

# Annual report and audited financial statements

iShares II PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to non-qualified investors in Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the offer to non-qualified investors in Switzerland. It is noted that the audit report included in the financial statements is relevant to the company and not to individual funds.

# iSHARES II PLC

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This annual report and audited 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 II PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Manuela Sperandeo (Italian)<sup>1,2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>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  
1st Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4  
D04 YW83  
Ireland

### Currency Hedging Manager<sup>3</sup>

State Street Bank & Trust Company  
London Branch  
20 Churchill Place  
London E14 SHJ  
England

### Administrator

BNY Mellon Fund Services (Ireland)  
Designated Activity Company  
One Dockland Central  
Guild Street, IFSC  
Dublin 1  
D01 E4X0  
Ireland

### Registrar and Transfer Agent

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Depositary

The Bank of New York Mellon SA/NV,  
Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
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<sup>4</sup>

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

# iSHARES II PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup> (continued)

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

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  
Earlsfort Terrace  
Dublin 2  
Ireland

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
Ireland

<sup>3</sup>In respect of the currency hedged share classes of certain funds only.

<sup>4</sup>In respect of certain funds only.

Entity registration number: 317171

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Information Documents ("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 KID are available, free of charge, from the Information Agent in Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 802.

### Paying Agent

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

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich  
Zurich Branch  
Beethovenstrasse 19  
CH-8027 Zurich  
Switzerland

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES II PLC

## CHAIR'S STATEMENT

The Board of Directors considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair of the Board, I believe that it has operated effectively throughout the year and that its role and its composition are well defined, appropriate and support the long-term, sustainable development of the Entity.

### Overview of the Entity

iShares II public limited company (the "Entity") is organised as an open-ended umbrella investment company with variable capital (an "Investment Company"). The Entity was incorporated in Ireland on 16 December 2009 with limited liability and segregated liability between its funds and is organised under the laws of Ireland as a public limited company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate funds ("Funds") of the Entity.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc. a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and the relevant supplemental prospectus.

The Funds of the Entity pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

### Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) (the "Administrator") including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

# iSHARES II PLC

## CHAIR'S STATEMENT (continued)

### The Board

The Board, currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. Manuela Sperandeo has considerable experience in asset management, particularly in the index business. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

As Chair I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

### Matters relating to the Entity during the financial year

There were 46 Funds in operation as at 31 October 2024.

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

**William McKechnie**

**Chair**

**7 February 2025**

# iSHARES II PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 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 46 Funds approved in Switzerland for sale to non-qualified investors as at 31 October 2024.

The following Fund terminated operations in a prior year and is pending revocation by the CBI. No financial statements have been prepared for the terminated Fund as no residual balances are held by the Fund and final termination audited financial statements have been prepared in a prior year.

- iShares EURO STOXX 50 ex-Financials UCITS ETF

These Funds are ETFs, which provide the flexibility of a share with the diversification of a Fund. They 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 year

On 1 December 2023, the benchmark index name was changed for iShares \$ TIPS 0-5 UCITS ETF from ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years to ICE U.S. Treasury 0-5 Year Inflation Linked Bond Index.

On 16 January 2024, iShares \$ Sukuk UCITS ETF was launched.

On 10 June 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

On 10 June 2024, the Entity's Depository was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

On 10 June 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depository.



# iSHARES II PLC

## BACKGROUND (continued)

### Fund details (continued)

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares \$ Sukuk UCITS ETF	USD (Dist)	16 January 2024
iShares Core MSCI Europe UCITS ETF	EUR (Acc)	19 March 2024
iShares \$ TIPS UCITS ETF	GBP Hedged (Acc)	25 March 2024
iShares \$ Treasury Bond 7-10yr UCITS ETF	GBP Hedged (Acc)	25 March 2024
iShares J.P. Morgan \$ EM Bond UCITS ETF	SGD Hedged (Dist)	8 May 2024
iShares Global Infrastructure UCITS ETF	GBP Hedged (Acc)	28 October 2024
iShares Listed Private Equity UCITS ETF	GBP Hedged (Acc)	28 October 2024

### 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](http://www.ishares.com)).

# iSHARES II 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 and environmental, social and governance (“ESG”) policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investment as their objective (“Article 9 Funds”), under the EU Sustainable Finance Disclosure Regulation (“SFDR”). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

For any other Funds that do not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of its investments.

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares \$ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares \$ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating	Other
iShares \$ High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8
iShares \$ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares \$ Sukuk UCITS ETF <sup>1</sup>	J.P. Morgan EM Aggregate Sukuk Index	Index tracking - non-replicating	Other
iShares \$ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating	Other
iShares \$ TIPS UCITS ETF	Bloomberg US Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares \$ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Floating Rate Bond ESG UCITS ETF	Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating	Other
iShares € Green Bond UCITS ETF	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating	Article 9
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating	Other
iShares BIC 50 UCITS ETF	FTSE BIC 50 Net of Tax Index	Index tracking - replicating	Other
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating	Other
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating	Other
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating	Other
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating	Other
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating	Article 8
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating	Other
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating	Other
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating	Article 8
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating	Other
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating	Article 8
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating	Article 8
iShares J.P. Morgan \$ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating	Other
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating	Other
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating	Other
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating	Other
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating	Other
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select Index	Index tracking - replicating	Article 8
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating	Other
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating	Other
iShares MSCI USA Quality Dividend ESG UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	Index tracking - replicating	Article 8
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating	Other
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating	Other
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating	Other
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating	Other

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating	Other

<sup>1</sup>The Fund launched during the financial year.

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, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 31 October 2024. 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 Fund as at 31 October 2024.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, 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 year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year 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, 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 102 ("FRS 102") 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 is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater 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 average Fund assets based on a twelve-month period ended 31 October 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

- 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.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	7.03	7.08	0.12	0.07		√	Up to 0.35	0.07		
iShares \$ Corp Bond ESG UCITS ETF	13.21	13.29	0.15	0.07		√	Up to 0.30	0.22		
iShares \$ Floating Rate Bond UCITS ETF	6.68	6.62	0.10	0.16		√	Up to 0.25	0.09	(b)	
iShares \$ High Yield Corp Bond ESG UCITS ETF	16.78	16.72	0.25	0.31	√	√	Up to 0.35	0.24		
iShares \$ High Yield Corp Bond UCITS ETF	14.56	14.98	0.50	0.08	√	√	Up to 0.35	0.13		
iShares \$ Sukuk UCITS ETF	5.47	5.82	0.40	0.05		√	Up to 0.65	0.04		
iShares \$ TIPS 0-5 UCITS ETF	6.66	6.64	0.10	0.12	√	√	Up to 0.15	0.13		
iShares \$ TIPS UCITS ETF	8.70	8.73	0.10	0.07	√	√	Up to 0.05	0.02		
iShares \$ Treasury Bond 7-10yr UCITS ETF	9.41	9.36	0.07	0.12	√	√	Up to 0.05	0.27		
iShares € Corp Bond 0-3yr ESG UCITS ETF	5.48	5.57	0.12	0.03	√	√	Up to 0.25	0.05		
iShares € Corp Bond ESG UCITS ETF	8.57	8.66	0.15	0.06	√	√	Up to 0.25	0.04		
iShares € Floating Rate Bond ESG UCITS ETF	4.56	4.63	0.10	0.03	√	√	Up to 0.15	0.07		
iShares € Govt Bond 3-5yr UCITS ETF	4.86	5.00	0.15	0.01	√	√	Up to 0.05	0.02		
iShares € Govt Bond 7-10yr UCITS ETF	7.99	8.12	0.15	0.02	√	√	Up to 0.10	0.02		

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares € Govt Bond 15-30yr UCITS ETF	14.48	14.60	0.15	0.03		✓	✓	Up to 0.15	0.02	
iShares € Green Bond UCITS ETF	8.67	8.86	0.20	0.01		✓	✓	Up to 0.10	0.05	
iShares € High Yield Corp Bond ESG UCITS ETF	11.97	11.73	0.25	0.49		✓	✓	Up to 0.15	0.14	
iShares Asia Property Yield UCITS ETF	10.32	10.73	0.59	0.18	✓	✓	✓	Up to 0.60	0.21	(a)
iShares BIC 50 UCITS ETF	20.78	21.72	0.74	(0.20)	✓	✓	✓	Up to 0.30	0.19	(a)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	22.44	21.88	0.10	0.66	✓		✓	Up to 0.40	0.23	
iShares Core MSCI Europe UCITS ETF	19.50	19.20	0.12	0.42	✓	✓	✓	Up to 0.20	0.13	
iShares Core UK Gilts UCITS ETF	5.55	5.56	0.07	0.06		✓	✓	Up to 0.05	0.03	
iShares Developed Markets Property Yield UCITS ETF	28.78	28.83	0.59	0.54	✓	✓	✓	Up to 0.20	0.11	(a)
iShares Dow Jones Global Sustainability Screened UCITS ETF	28.04	28.55	0.60	0.09	✓	✓	✓	Up to 0.15	0.09	(a)
iShares EM Infrastructure UCITS ETF	15.16	16.03	0.74	(0.13)	✓	✓	✓	Up to 0.40	2.49	(a), (g)
iShares FTSE MIB UCITS ETF EUR (Dist)	29.38	28.39	0.35	1.34	✓	✓	✓	Up to 0.30	0.38	(a), (e)
iShares Global Clean Energy UCITS ETF	1.78	2.29	0.65	0.14	✓	✓	✓	Up to 0.75	0.24	
iShares Global Infrastructure UCITS ETF	26.02	26.23	0.65	0.44	✓	✓	✓	Up to 0.20	0.11	(a)
iShares Global Timber & Forestry UCITS ETF	15.20	15.59	0.65	0.26	✓	✓	✓	Up to 0.40	0.29	(a)
iShares Global Water UCITS ETF	28.74	29.54	0.65	(0.15)	✓	✓	✓	Up to 0.20	0.14	(a)
iShares J.P. Morgan \$ EM Bond UCITS ETF	18.29	18.68	0.45	0.06		✓	✓	Up to 0.25	0.53	(g)
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	17.25	17.54	0.45	0.16			✓	Up to 0.40	0.58	(g)

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares Listed Private Equity UCITS ETF	52.45	52.56	0.75	0.64	✓	✓	✓	Up to 0.30	0.24	(a), (c)
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	17.65	17.72	0.74	0.67	✓	✓	✓	Up to 0.80	0.22	(a), (f)
iShares MSCI EM Islamic UCITS ETF	18.76	18.95	0.35	0.16	✓		✓	Up to 0.50	1.35	(a), (d), (g)
iShares MSCI EM Latin America UCITS ETF	1.89	2.27	0.20	(0.18)	✓		✓	Up to 0.40	0.12	
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	22.27	22.11	0.15	0.31	✓	✓	✓	Up to 0.35	0.16	
iShares MSCI Europe SRI UCITS ETF	18.16	17.96	0.20	0.40	✓			Up to 0.30	0.17	
iShares MSCI Turkey UCITS ETF	10.03	10.86	0.74	(0.09)	✓	✓	✓	Up to 0.10	0.19	(h), (a)
iShares MSCI USA Islamic UCITS ETF	18.60	18.72	0.30	0.18	✓		✓	Up to 0.15	0.06	
iShares MSCI USA Quality Dividend ESG UCITS ETF	33.96	33.87	0.35	0.44	✓		✓	Up to 0.10	0.03	(a)
iShares MSCI World Islamic UCITS ETF	18.58	18.73	0.30	0.15	✓		✓	Up to 0.20	0.18	
iShares STOXX Europe 50 UCITS ETF	16.18	16.28	0.35	0.25	✓	✓	✓	Up to 0.20	0.12	
iShares UK Property UCITS ETF	17.11	17.25	0.40	0.26	✓	✓	✓	Up to 0.20	0.35	(a), (f)
iShares US Aggregate Bond UCITS ETF	10.28	10.55	0.25	(0.02)		✓	✓	Up to 0.25	0.15	



# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference and tax <sup>1</sup>	Securities lending	Investment technique <sup>2</sup>			
iShares US Property Yield UCITS ETF	35.40	34.94	0.40	0.86	√	√	√	Up to 0.30	0.18	(a), (e)

<sup>1</sup> Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

<sup>2</sup> Comprising of cash management, trading costs, futures held and sampling techniques.

(a) The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

(b) The tracking difference was also driven by differences in the income accrual methodology between the benchmark index and the Fund.

(c) The tracking difference was also driven by the impact of cash and futures held on the Fund when Great Britain securities were suspended.

(d) The tracking difference was also driven by capital gains tax incurred by the Fund.

(e) The tracking difference / realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark index.

(f) The tracking difference / realised tracking error was driven by differences in valuation between the benchmark index and the Fund.

(g) The realised tracking error was driven by the removal of Russian securities from the benchmark index in March 2022. The removal of Russian securities at zero value from the benchmark index caused the Fund to outperform versus the benchmark index.

(h) The realised tracking error was driven by securities lending income received by the Fund during the period.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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 Distributors.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index, returned 32.79% (in USD terms) during the twelve months ended 31 October 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism as the world's largest central banks started to relax monetary policy. However, rising geopolitical tensions, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruption to the global economy.

The US economy was solid throughout most of the twelve-month period, posting stronger growth than other developed nations as both consumer and public spending continued to rise. US consumer spending was supported by strong wage growth and elevated asset prices. However, there were signs of weakness in the jobs market near the end of the twelve-month period. In Japan, gross domestic product ("GDP") grew by 3.1% in the second quarter of 2024, having failed to expand in the previous three quarters. The recovery was driven by rising private consumption. The UK economy contracted towards the end of 2023 before rebounding in the first two quarters of 2024, as services and production output accelerated. Eurozone growth also recovered in the first three quarters of 2024, helped by the strong performance of several of the currency union's smaller nations, including Spain, Ireland and Portugal.

Most emerging market economies continued to expand. Although the high interest rate environment presented significant economic challenges, the resilience of the US economy provided support. Chinese GDP grew more slowly than expected amid concerns about the country's real estate sector and weak retail sales. However, China's announcement of a new round of stimulus measures in late September 2024 was received positively by investors. The Indian economy expanded at a robust pace, helped by strength in manufacturing and accelerating exports. Growth rebounded in Brazil in the first two quarters of 2024 due in part to rises in household and government spending.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the twelve-month period. The US Federal Reserve ("the Fed") reduced interest rates by 0.5% in September 2024, while continuing to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") left interest rates unchanged for most of the twelve-month period until cutting them in August 2024 after inflation in the UK had fallen to its 2.0% target. The European Central Bank ("ECB") cut interest rates in June and September 2024, having left them on hold since September 2023. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and then again in July 2024.

Global equity performance was very positive during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Lower inflation and tentative signs of weakening economic performance in the US later in the period increased the likelihood of steeper interest-rate cuts, while major technology stocks advanced on hopes that artificial intelligence would drive growth. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall. Although European investment remained strong, there were outflows in the US.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period lower following spikes in autumn 2023 and spring 2024. Yields also rose at the end of the twelve-month period due to uncertainty surrounding the outcome of the US presidential election in early November. In the UK, gilt yields ended higher despite the BoE's shift to a more accommodative monetary policy stance. Yields rose especially sharply in September and October 2024 on expectations that the UK government was planning to increase taxes and state spending. European government bond yields declined, while the Japanese government adjusted its yield cap for 10-year government bonds, leading to a sharp increase in yields. However, rises in the value of the yen later in the twelve-month period saw yields on long-term bonds fall back.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible global recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in developed economies.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

Commodities markets were disrupted by rising geopolitical tensions. Brent crude oil prices rose early in 2024 as instability in the Middle East caused concern among investors. However, prices fell back as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices initially declined thanks to a milder-than-expected winter in Europe but rose towards the end of the twelve-month period. This was due to supply disruption caused by extreme weather in the Gulf of Mexico as well as fears of conflict between Israel and Iran. Gold prices rose to record highs as a result of geopolitical tensions, the possibility of a number of interest rate reductions in the US and increased demand from investors in Asia.

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

**BlackRock Advisors (UK) Limited**  
**November 2024**

# iSHARES II PLC

## BOARD OF DIRECTORS

**William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021):** Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital.

Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of

Chartered Accountants, having trained with PwC. She is also a graduate of the "Value Creation through Effective Boards" programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

**Padraig Kenny, (Irish) – Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022):** Mr Kenny has 35 years experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focussed on Business Transformation Leadership.

# iSHARES II PLC

## BOARD OF DIRECTORS (continued)

Mr Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

**Peter Vivian (British) – Non-executive Director (appointed 21 November 2022 and resigned 30 September 2024):** Mr Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) degree in Computer Science.

**Manuela Sperandeo (Italian) - Non-executive Director (appointed 22 November 2024):** Ms Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity has voluntarily adopted the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at [www.irishfunds.ie](http://www.irishfunds.ie).

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an Investment Company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Constitution of the Entity provides that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the financial year under review.

### Complying with the Code and Irish Funds Code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the Code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated Investment Company and considers that the governance structure and operational processes in place for the Entity are suitable for an Investment Company.

The Board considers that the Entity has complied with the relevant provisions contained within the Code throughout this financial year except, as explained below, where departure from the Code is considered appropriate given the Entity's position as an Investment Company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Entity.

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 893 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an Investment Company which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the financial year under review.

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the financial year under review.

### Board composition

The Board currently consists of five non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr William McKechnie, Ms Deirdre Somers, Ms Ros O'Shea and Mr Pdraig Kenny are independent within the meaning of those requirements.

Mr Peter Vivian was an employee of BlackRock Group, he served as non-executive Director during the financial year under review and resigned as Director, and employee of BlackRock Group on 30 September 2024. Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Pdraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Company. The Company provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities

The Directors of the Entity have delegated the following areas of responsibility.

### Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has delegated the administration of the Entity and its Funds to BNY Mellon Fund Services (Ireland) Designated Activity Company including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager.

The Entity has appointed The Bank of New York Mellon SA/NV (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

### Insurance

The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the year.

### Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an Investment Company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board's responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the Board Evaluation.

### Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the financial year is set out on the following page. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.



# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

The Board reserves to itself decisions relating to the determination of investment policy and objectives of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Entity Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

Any Director who resigns their position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with, or claims against, the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Entity Secretary, external counsel and the resources of the Manager and Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

### Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Manager and Investment Manager which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2023 was completed in 2024 with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Performance evaluation (continued)

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

### Committees of the Board

#### Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), Ms Deirdre Somers and Ms Ros O'Shea. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Director Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committees have the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for the year, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at its meeting in May 2024.

The Nominations Committee meets at least annually in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board. The Nominations Committee met on 20 June 2024 for this purpose.

The terms of reference of the Nominations Committee are available upon request.

#### Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Pdraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

The number of Board and Committee meetings and their attendance by members are set out on the table below.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Attendance record

	Board <sup>1</sup>		Audit Committee <sup>2</sup> of the Entity		Nominations Committee of the Entity	
	1 November 2023 to 31 October 2024		1 November 2023 to 31 October 2024		1 November 2023 to 31 October 2024	
	A*	B*	A*	B*	A*	B*
Ros O'Shea	14	14	10	10	1	1
Deirdre Somers	14	14	10	10	1	1
William McKechnie	14	14	N/A	N/A	1	1
Padraig Kenny	14	14	10	10	N/A	N/A
Peter Vivian	14	14	N/A	N/A	N/A	N/A

\*Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

<sup>1</sup>There were twelve scheduled and two ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

### Internal control and risk management

The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the financial year.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the CBI and the London Stock Exchange. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

### Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

### Emerging risks

#### Impact of natural or man-made disasters: disease epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organized public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The Fund's Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Fund's ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

### Going concern and viability statement

The going concern and viability statements are set out in the Directors' Report.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

The Entity is an Investment Company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

Those Directors who are also employees of the BlackRock Group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive Directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each annual general meeting ("AGM").

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

The Entity is an Investment Company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the Chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Entity Secretary with assistance from representatives of the Manager. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity, then invariably they will wish to discuss these matters or meet with the Investment Manager.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

The Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chair of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance with the Constitution.

### Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- **Our people:** The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- **Our shareholders:** The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Company announcements are available on the London Stock Exchange.
- **Our service providers:** We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- **Regulators:** We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- **Community, the environment and human rights issues:** As a Company with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

# iSHARES II PLC

## AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

### **Roles and responsibilities**

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the Independent Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

### **Financial statements**

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

### **Significant issues considered in relation to the financial statements**

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

#### **1. Valuation**

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

#### **2. Existence**

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depository and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depository. The Depository also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.



# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### Financial statements (continued)

#### Significant issues considered in relation to the financial statements (continued)

##### 3. Risk of management override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

##### Fair, balanced and understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's Net Assets Value ("NAV") and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the year ended 31 October 2024 taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

##### External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the external audit.

In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 18 of the financial statements of the Entity.

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity’s External Auditors, including information on the rotation of audit partners and staff, details of any relationships between the audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

### Internal Audit

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

### Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 took place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**7 February 2025**

# iSHARES II PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 2024.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

In order to secure compliance with the Entity's obligation to keep adequate accounting records, the Directors have appointed the Manager who in turn has appointed the Administrator for the purpose of maintaining adequate accounting records. With effect from 10 June 2024, BNY Mellon Fund Services (Ireland) Designated Activity Company replaced State Street Fund Services(Ireland) Limited as the Entity's Administrator. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company  
One Dockland Central  
Guild Street, IFSC  
Dublin 1  
D01 E4X0  
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard, with effect from 10 June 2024, the Directors have appointed The Bank of New York Mellon SA/NV, Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

The audited financial statements are published on the [www.iShares.com](http://www.iShares.com) website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included in this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Board of Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result, the Directors have concluded that the financial statements for the year ended 31 October 2024, taken as a whole, are fair, balanced and understandable and provide the information necessary for the shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

### Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

### Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, market review and market outlook can be found in the Background section and the Investment Manager's report. Market review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

### Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

### Subsequent events

The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2023: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: Nil).

With effect from 30 September 2024, Peter Vivian resigned as a non-executive Director.

With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

### Going Concern

The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

### Viability Statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a period appropriate to the nature of their own business. The Board conducted this review for the period up to the AGM in 2026. The reason the Directors consider three years to be an appropriate period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This period has been chosen, as a period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

- the Entity's principal risks as set out in the Financial Instruments and Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

The Board has concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Viability Statement (continued)

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment.

### Independent auditor

On 12 April 2019, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

Statement of relevant audit information So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Board of Directors

Deirdre Somers

**Director**

**7 February 2025**

William McKechnie

**Director**

**7 February 2025**

# iSHARES II PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

For the period from 1 November 2023 up until the period ended 10 June 2024 (the "Period").

State Street Custodial Services (Ireland) Limited, (the "Depositary" "us", "we", or "our") has enquired into the conduct of iShares II plc (the "Entity") for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the "Regulations").

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

### Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed:

- (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations; and
- (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

For and on behalf of

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**State Street Custodial Services (Ireland) Limited**  
**78 Sir John Rogerson's Quay**  
**Dublin 2**  
**Ireland**

**7 February 2025**

## REPORT FROM THE DEPOSITARY TO THE SHAREHOLDERS

For the period from 10 June 2024 to 31 October 2024 (the “**Period**”)

The Bank of New York Mellon SA/NV, Dublin Branch (the “**Depositary**” “**us**”, “**we**”, or “**our**”) has enquired into the conduct of iShares II plc (the “**Entity**”) for the Period, in its capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company, in accordance with our role as Depositary to the Company and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34 of the of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No 352 of 2011), as amended (the “**Regulations**”).

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s constitutional documentation and the Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not been so managed, we as Depositary must state in what respects it has not been so managed and the steps which we have taken in respect thereof.

### Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of its constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the Period, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the constitutional documentation and the Regulations; and
- (ii) otherwise in accordance with the provisions of the constitutional documentation and the Regulations.

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For and on behalf of The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside Two,  
Sir John Rogerson's Quay,  
Grand Canal Dock,  
Dublin 2.

Date: 07 February 2025

Registered in Ireland No. 907126, VAT No. IE9578054E

The Bank of New York Mellon SA/NV, trading as The Bank of New York Mellon SA/NV, Dublin Branch is authorised by the National Bank of Belgium.

The Bank of New York Mellon SA/NV, Boulevard Anspachlaan 1, B-1000 Brussels Belgium – Tel. (32) 2 545 81 11, V.A.T. BE 0806.743.159-RPM-RPR Brussels Company No. 0806.743.159. The Bank of New York Mellon SA/NV is a Belgian limited liability company, authorized and regulated as a significant credit institution by the European Central Bank and the National Bank of Belgium under the Single Supervisory Mechanism and by the Belgian Financial Services and Markets Authority.



## Independent auditor's report to the shareholders of iShares II PLC

### Report on the audit of the financial statements

### Opinion on the financial statements of iShares II PLC (the 'entity')

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 October 2024 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance Sheet;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of investments.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

### Basis for opinion

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We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

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

### Summary of our audit approach

<b>Key audit matters</b>	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
<b>Materiality</b>	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

## Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors’ assessment of the entity’s ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors’ going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity’s ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.




In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors’ statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

## Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €95,276m representing 99% of total net assets €96,282m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited (“SS”) and BNY Mellon Fund Services (Ireland) Limited (“BNYM”) SOC 1 Reports in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €95,276m representing 99% of total net assets €96,282m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the SS and BNYM SOC 1 Reports in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

## Our application of materiality

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We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

We agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

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Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland (“the Central Bank”) as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator BNYM at One Dockland Central, Guild Street, IFSC, Dublin 1.

## Other information

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The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor’s report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## Responsibilities of Directors

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As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

## Auditor's responsibilities for the audit of the financial statements

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Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

## Extent to which the audit was considered capable of detecting irregularities, including fraud

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

### Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, including how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

## **Audit response to risks identified**

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

## **Report on other legal and regulatory requirements**

### **Opinion on other matters prescribed by the Companies Act 2014**

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Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

### **Corporate Governance Statement required by the Companies Act 2014**

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We report, in relation to information given in the Corporate Governance Statement on pages 19 to 28 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified

any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Corporate Governance Statement

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The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 36;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 36;
- the Directors' statement on fair, balanced and understandable set out on page 35;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 27 to 28;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 27 to 28; and
- the section describing the work of the audit committee set out on page 31 to 33.

## Matters on which we are required to report by exception

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Based on the knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

## Other matters which we are required to address

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We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 31 October 2019 to 31 October 2024.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

## Use of our Report

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This report is made solely to the entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Darren Griffin  
Partner  
For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

Date:



# iSHARES II PLC

## INCOME STATEMENT

For the financial year ended 31 October 2024

	Note	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	54,137	46,083	117,497	95,320	175,221	138,488	114,132	75,715
Net gains/(losses) on financial instruments	7	35,396	11,710	181,253	(61,813)	(53,222)	93,246	124,682	(31,694)
<b>Total investment income/(loss)</b>		<b>89,533</b>	<b>57,793</b>	<b>298,750</b>	<b>33,507</b>	<b>121,999</b>	<b>231,734</b>	<b>238,814</b>	<b>44,021</b>
Operating expenses		(1,521)	(1,446)	(4,098)	(3,399)	(3,349)	(2,736)	(4,199)	(2,795)
<b>Net operating income/(expenses)</b>		<b>88,012</b>	<b>56,347</b>	<b>294,652</b>	<b>30,108</b>	<b>118,650</b>	<b>228,998</b>	<b>234,615</b>	<b>41,226</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(3)	-	(2)	-	(43)	-	(6)	(5)
Distributions to redeemable shareholders	9	(25,642)	(13,320)	(72,094)	(34,975)	(29,764)	(29,786)	(43,233)	(11,629)
<b>Total finance costs</b>		<b>(25,645)</b>	<b>(13,320)</b>	<b>(72,096)</b>	<b>(34,975)</b>	<b>(29,807)</b>	<b>(29,786)</b>	<b>(43,239)</b>	<b>(11,634)</b>
<b>Net profit/(loss) before taxation</b>		<b>62,367</b>	<b>43,027</b>	<b>222,556</b>	<b>(4,867)</b>	<b>88,843</b>	<b>199,212</b>	<b>191,376</b>	<b>29,592</b>
Taxation	10	-	-	-	-	(9)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>62,367</b>	<b>43,027</b>	<b>222,556</b>	<b>(4,867)</b>	<b>88,834</b>	<b>199,212</b>	<b>191,376</b>	<b>29,592</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>62,367</b>	<b>43,027</b>	<b>222,556</b>	<b>(4,867)</b>	<b>88,834</b>	<b>199,212</b>	<b>191,376</b>	<b>29,592</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	396,490	331,212	1,567	-	76,953	51,489	243,426	79,948
Net gains/(losses) on financial instruments	7	409,367	(81,243)	523	-	18,222	(5,576)	276,039	(76,988)
<b>Total investment income/(loss)</b>		<b>805,857</b>	<b>249,969</b>	<b>2,090</b>	<b>-</b>	<b>95,175</b>	<b>45,913</b>	<b>519,465</b>	<b>2,960</b>
Operating expenses		(29,173)	(26,570)	(115)	-	(1,257)	(1,155)	(5,715)	(5,142)
<b>Net operating income/(expenses)</b>		<b>776,684</b>	<b>223,399</b>	<b>1,975</b>	<b>-</b>	<b>93,918</b>	<b>44,758</b>	<b>513,750</b>	<b>(2,182)</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(30)	(18)	-	-	-	(8)	-	(2)
Distributions to redeemable shareholders	9	(249,858)	(171,743)	(509)	-	(71,493)	(11,696)	(70,285)	(20,997)
<b>Total finance costs</b>		<b>(249,888)</b>	<b>(171,761)</b>	<b>(509)</b>	<b>-</b>	<b>(71,493)</b>	<b>(11,704)</b>	<b>(70,285)</b>	<b>(20,999)</b>
<b>Net profit/(loss) before taxation</b>		<b>526,796</b>	<b>51,638</b>	<b>1,466</b>	<b>-</b>	<b>22,425</b>	<b>33,054</b>	<b>443,465</b>	<b>(23,181)</b>
Taxation	10	-	(7)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>526,796</b>	<b>51,631</b>	<b>1,466</b>	<b>-</b>	<b>22,425</b>	<b>33,054</b>	<b>443,465</b>	<b>(23,181)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>526,796</b>	<b>51,631</b>	<b>1,466</b>	<b>-</b>	<b>22,425</b>	<b>33,054</b>	<b>443,465</b>	<b>(23,181)</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Operating income	5	343,069	243,025	109,966	81,027	185,819	116,770	20,941	10,145
Net gains/(losses) on financial instruments	7	620,135	(391,737)	69,600	40,631	242,119	9,580	1,193	1,563
<b>Total investment income/(loss)</b>		<b>963,204</b>	<b>(148,712)</b>	<b>179,566</b>	<b>121,658</b>	<b>427,938</b>	<b>126,350</b>	<b>22,134</b>	<b>11,708</b>
Operating expenses		(7,347)	(6,407)	(3,919)	(4,611)	(8,111)	(6,307)	(490)	(309)
<b>Net operating income/(expenses)</b>		<b>955,857</b>	<b>(155,119)</b>	<b>175,647</b>	<b>117,047</b>	<b>419,827</b>	<b>120,043</b>	<b>21,644</b>	<b>11,399</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(18)	(251)	(61)	(66)	(46)	(112)	(59)	(1)
Distributions to redeemable shareholders	9	(298,620)	(166,780)	(75,174)	(36,692)	(125,240)	(60,206)	(18,583)	(2,183)
<b>Total finance costs</b>		<b>(298,638)</b>	<b>(167,031)</b>	<b>(75,235)</b>	<b>(36,758)</b>	<b>(125,286)</b>	<b>(60,318)</b>	<b>(18,642)</b>	<b>(2,184)</b>
<b>Net profit/(loss) before taxation</b>		<b>657,219</b>	<b>(322,150)</b>	<b>100,412</b>	<b>80,289</b>	<b>294,541</b>	<b>59,725</b>	<b>3,002</b>	<b>9,215</b>
Taxation	10	-	-	(97)	-	(36)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>657,219</b>	<b>(322,150)</b>	<b>100,315</b>	<b>80,289</b>	<b>294,505</b>	<b>59,725</b>	<b>3,002</b>	<b>9,215</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>657,219</b>	<b>(322,150)</b>	<b>100,315</b>	<b>80,289</b>	<b>294,505</b>	<b>59,725</b>	<b>3,002</b>	<b>9,215</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	60,487	41,959	29,199	12,790	32,931	23,169	2,894	1,711
Net gains/(losses) on financial instruments	7	48,100	(33,601)	41,600	(25,920)	116,017	(113,661)	5,325	(1,903)
<b>Total investment income/(loss)</b>		<b>108,587</b>	<b>8,358</b>	<b>70,799</b>	<b>(13,130)</b>	<b>148,948</b>	<b>(90,492)</b>	<b>8,219</b>	<b>(192)</b>
Operating expenses		(3,268)	(3,257)	(1,514)	(853)	(1,481)	(1,186)	(204)	(145)
<b>Net operating income/(expenses)</b>		<b>105,319</b>	<b>5,101</b>	<b>69,285</b>	<b>(13,983)</b>	<b>147,467</b>	<b>(91,678)</b>	<b>8,015</b>	<b>(337)</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(123)	(81)	(9)	(13)	(11)	(1)	(2)	-
Distributions to redeemable shareholders	9	(46,034)	(4,115)	(26,031)	(1,826)	(31,207)	(7,745)	(2,247)	(853)
<b>Total finance costs</b>		<b>(46,157)</b>	<b>(4,196)</b>	<b>(26,040)</b>	<b>(1,839)</b>	<b>(31,218)</b>	<b>(7,746)</b>	<b>(2,249)</b>	<b>(853)</b>
<b>Net profit/(loss) before taxation</b>		<b>59,162</b>	<b>905</b>	<b>43,245</b>	<b>(15,822)</b>	<b>116,249</b>	<b>(99,424)</b>	<b>5,766</b>	<b>(1,190)</b>
Taxation	10	-	-	-	-	-	-	(4)	-
<b>Net profit/(loss) after taxation</b>		<b>59,162</b>	<b>905</b>	<b>43,245</b>	<b>(15,822)</b>	<b>116,249</b>	<b>(99,424)</b>	<b>5,762</b>	<b>(1,190)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>59,162</b>	<b>905</b>	<b>43,245</b>	<b>(15,822)</b>	<b>116,249</b>	<b>(99,424)</b>	<b>5,762</b>	<b>(1,190)</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
		2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Operating income	5	140,814	108,052	28,984	27,714	4,469	4,058	121,236	116,021
Net gains/(losses) on financial instruments	7	142,309	36,390	29,398	(39,719)	18,824	18,704	527,867	429,008
<b>Total investment income/(loss)</b>		<b>283,123</b>	<b>144,442</b>	<b>58,382</b>	<b>(12,005)</b>	<b>23,293</b>	<b>22,762</b>	<b>649,103</b>	<b>545,029</b>
Operating expenses		(6,381)	(5,034)	(3,502)	(3,512)	(823)	(895)	(3,600)	(3,216)
<b>Net operating income/(expenses)</b>		<b>276,742</b>	<b>139,408</b>	<b>54,880</b>	<b>(15,517)</b>	<b>22,470</b>	<b>21,867</b>	<b>645,503</b>	<b>541,813</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(122)	(210)	(1)	(2)	-	-	-	(1)
Distributions to redeemable shareholders	9	(17,231)	(4,385)	(12,951)	(14,067)	(2,745)	(4,560)	(110,544)	(107,288)
<b>Total finance costs</b>		<b>(17,353)</b>	<b>(4,595)</b>	<b>(12,952)</b>	<b>(14,069)</b>	<b>(2,745)</b>	<b>(4,560)</b>	<b>(110,544)</b>	<b>(107,289)</b>
<b>Net profit/(loss) before taxation</b>		<b>259,389</b>	<b>134,813</b>	<b>41,928</b>	<b>(29,586)</b>	<b>19,725</b>	<b>17,307</b>	<b>534,959</b>	<b>434,524</b>
Taxation	10	11	(30)	(2,637)	(2,323)	(287)	(268)	(6,955)	(7,131)
<b>Net profit/(loss) after taxation</b>		<b>259,400</b>	<b>134,783</b>	<b>39,291</b>	<b>(31,909)</b>	<b>19,438</b>	<b>17,039</b>	<b>528,004</b>	<b>427,393</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>259,400</b>	<b>134,783</b>	<b>39,291</b>	<b>(31,909)</b>	<b>19,438</b>	<b>17,039</b>	<b>528,004</b>	<b>427,393</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	Note	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	253,328	232,216	94,808	43,853	68,469	71,780	29,117	21,091
Net gains/(losses) on financial instruments	7	1,051,554	327,831	22,440	(138,622)	313,756	(158,066)	276,351	95,177
<b>Total investment income/(loss)</b>		<b>1,304,882</b>	<b>560,047</b>	<b>117,248</b>	<b>(94,769)</b>	<b>382,225</b>	<b>(86,286)</b>	<b>305,468</b>	<b>116,268</b>
Operating expenses		(9,337)	(8,174)	(1,857)	(1,176)	(9,348)	(9,582)	(7,766)	(5,423)
<b>Net operating income/(expenses)</b>		<b>1,295,545</b>	<b>551,873</b>	<b>115,391</b>	<b>(95,945)</b>	<b>372,877</b>	<b>(95,868)</b>	<b>297,702</b>	<b>110,845</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(3)	(1)	(7)	(16)	(1)	(3)	-	-
Distributions to redeemable shareholders	9	(219,382)	(203,872)	(73,025)	(18,351)	(39,699)	(42,678)	-	-
<b>Total finance costs</b>		<b>(219,385)</b>	<b>(203,873)</b>	<b>(73,032)</b>	<b>(18,367)</b>	<b>(39,700)</b>	<b>(42,681)</b>	<b>-</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>1,076,160</b>	<b>348,000</b>	<b>42,359</b>	<b>(114,312)</b>	<b>333,177</b>	<b>(138,549)</b>	<b>297,702</b>	<b>110,845</b>
Taxation	10	(20,080)	(18,778)	-	-	(8,646)	(9,260)	(4,124)	(2,600)
<b>Net profit/(loss) after taxation</b>		<b>1,056,080</b>	<b>329,222</b>	<b>42,359</b>	<b>(114,312)</b>	<b>324,531</b>	<b>(147,809)</b>	<b>293,578</b>	<b>108,245</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,056,080</b>	<b>329,222</b>	<b>42,359</b>	<b>(114,312)</b>	<b>324,531</b>	<b>(147,809)</b>	<b>293,578</b>	<b>108,245</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	1,179	1,471	8,730	5,869	63,008	81,167	53,482	62,339
Net gains/(losses) on financial instruments	7	3,217	1,011	26,934	22,126	66,926	(1,623,205)	304,990	(116,221)
<b>Total investment income/(loss)</b>		<b>4,396</b>	<b>2,482</b>	<b>35,664</b>	<b>27,995</b>	<b>129,934</b>	<b>(1,542,038)</b>	<b>358,472</b>	<b>(53,882)</b>
Operating expenses		(219)	(288)	(512)	(428)	(21,550)	(34,486)	(9,706)	(11,576)
<b>Net operating income/(expenses)</b>		<b>4,177</b>	<b>2,194</b>	<b>35,152</b>	<b>27,567</b>	<b>108,384</b>	<b>(1,576,524)</b>	<b>348,766</b>	<b>(65,458)</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	-	-	-	-	(16)	(252)	(3)	(1)
Distributions to redeemable shareholders	9	(846)	(1,559)	(7,163)	(5,228)	(29,474)	(28,795)	(36,613)	(43,630)
<b>Total finance costs</b>		<b>(846)</b>	<b>(1,559)</b>	<b>(7,163)</b>	<b>(5,228)</b>	<b>(29,490)</b>	<b>(29,047)</b>	<b>(36,616)</b>	<b>(43,631)</b>
<b>Net profit/(loss) before taxation</b>		<b>3,331</b>	<b>635</b>	<b>27,989</b>	<b>22,339</b>	<b>78,894</b>	<b>(1,605,571)</b>	<b>312,150</b>	<b>(109,089)</b>
Taxation	10	(66)	(107)	(200)	(131)	(7,672)	(10,798)	(8,924)	(8,341)
<b>Net profit/(loss) after taxation</b>		<b>3,265</b>	<b>528</b>	<b>27,789</b>	<b>22,208</b>	<b>71,222</b>	<b>(1,616,369)</b>	<b>303,226</b>	<b>(117,430)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>3,265</b>	<b>528</b>	<b>27,789</b>	<b>22,208</b>	<b>71,222</b>	<b>(1,616,369)</b>	<b>303,226</b>	<b>(117,430)</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	6,674	7,377	43,961	45,720	448,788	450,927	153,480	152,898
Net gains/(losses) on financial instruments	7	20,169	(923)	514,458	(18,738)	698,060	178,694	258,807	11,672
<b>Total investment income/(loss)</b>		<b>26,843</b>	<b>6,454</b>	<b>558,419</b>	<b>26,982</b>	<b>1,146,848</b>	<b>629,621</b>	<b>412,287</b>	<b>164,570</b>
Operating expenses		(1,331)	(1,189)	(14,762)	(13,780)	(32,880)	(32,479)	(12,508)	(11,857)
<b>Net operating income/(expenses)</b>		<b>25,512</b>	<b>5,265</b>	<b>543,657</b>	<b>13,202</b>	<b>1,113,968</b>	<b>597,142</b>	<b>399,779</b>	<b>152,713</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(1)	(1)	(4)	(8)	(5)	(6)	(16)	(23)
Distributions to redeemable shareholders	9	(4,444)	(5,436)	(28,333)	(25,678)	(301,174)	(326,193)	(24,741)	(16,171)
<b>Total finance costs</b>		<b>(4,445)</b>	<b>(5,437)</b>	<b>(28,337)</b>	<b>(25,686)</b>	<b>(301,179)</b>	<b>(326,199)</b>	<b>(24,757)</b>	<b>(16,194)</b>
<b>Net profit/(loss) before taxation</b>		<b>21,067</b>	<b>(172)</b>	<b>515,320</b>	<b>(12,484)</b>	<b>812,789</b>	<b>270,943</b>	<b>375,022</b>	<b>136,519</b>
Taxation	10	(696)	(603)	(8,779)	(4,838)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>20,371</b>	<b>(775)</b>	<b>506,541</b>	<b>(17,322)</b>	<b>812,789</b>	<b>270,943</b>	<b>375,022</b>	<b>136,519</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>20,371</b>	<b>(775)</b>	<b>506,541</b>	<b>(17,322)</b>	<b>812,789</b>	<b>270,943</b>	<b>375,022</b>	<b>136,519</b>

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



# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	36,632	45,342	2,303	2,797	7,596	7,110	16,628	11,898
Net gains/(losses) on financial instruments	7	273,696	66,756	8,404	9,197	32,128	(954)	(32,846)	(5,873)
<b>Total investment income/(loss)</b>		<b>310,328</b>	<b>112,098</b>	<b>10,707</b>	<b>11,994</b>	<b>39,724</b>	<b>6,156</b>	<b>(16,218)</b>	<b>6,025</b>
Operating expenses		(5,846)	(6,011)	(460)	(480)	(901)	(660)	(653)	(1,008)
<b>Net operating income/(expenses)</b>		<b>304,482</b>	<b>106,087</b>	<b>10,247</b>	<b>11,514</b>	<b>38,823</b>	<b>5,496</b>	<b>(16,871)</b>	<b>5,017</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	(68)	(131)	-	(1)	-	(10)	-	-
Distributions to redeemable shareholders	9	(24,780)	(39,477)	(1,801)	(2,677)	(6,108)	(4,148)	(13,061)	(11,658)
<b>Total finance costs</b>		<b>(24,848)</b>	<b>(39,608)</b>	<b>(1,801)</b>	<b>(2,678)</b>	<b>(6,108)</b>	<b>(4,158)</b>	<b>(13,061)</b>	<b>(11,658)</b>
<b>Net profit/(loss) before taxation</b>		<b>279,634</b>	<b>66,479</b>	<b>8,446</b>	<b>8,836</b>	<b>32,715</b>	<b>1,338</b>	<b>(29,932)</b>	<b>(6,641)</b>
Taxation	10	(3,740)	(5,746)	(210)	(257)	(2,176)	(749)	(1,782)	(1,322)
<b>Net profit/(loss) after taxation</b>		<b>275,894</b>	<b>60,733</b>	<b>8,236</b>	<b>8,579</b>	<b>30,539</b>	<b>589</b>	<b>(31,714)</b>	<b>(7,963)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>275,894</b>	<b>60,733</b>	<b>8,236</b>	<b>8,579</b>	<b>30,539</b>	<b>589</b>	<b>(31,714)</b>	<b>(7,963)</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	1,323	861	129,025	121,539	3,755	4,959	3,025	2,967
Net gains/(losses) on financial instruments	7	6,483	1,136	613,649	204,649	6,155	22,844	30,012	14,952
<b>Total investment income/(loss)</b>		<b>7,806</b>	<b>1,997</b>	<b>742,674</b>	<b>326,188</b>	<b>9,910</b>	<b>27,803</b>	<b>33,037</b>	<b>17,919</b>
Operating expenses		(64)	(43)	(9,022)	(7,820)	(815)	(897)	(628)	(490)
<b>Net operating income/(expenses)</b>		<b>7,742</b>	<b>1,954</b>	<b>733,652</b>	<b>318,368</b>	<b>9,095</b>	<b>26,906</b>	<b>32,409</b>	<b>17,429</b>
<b>Finance costs:</b>									
Interest expense or similar charges	8	-	-	-	-	(1)	-	-	-
Distributions to redeemable shareholders	9	(713)	(620)	(15,201)	(10,444)	(2,648)	(3,255)	(2,025)	(2,673)
<b>Total finance costs</b>		<b>(713)</b>	<b>(620)</b>	<b>(15,201)</b>	<b>(10,444)</b>	<b>(2,649)</b>	<b>(3,255)</b>	<b>(2,025)</b>	<b>(2,673)</b>
<b>Net profit/(loss) before taxation</b>		<b>7,029</b>	<b>1,334</b>	<b>718,451</b>	<b>307,924</b>	<b>6,446</b>	<b>23,651</b>	<b>30,384</b>	<b>14,756</b>
Taxation	10	(115)	(85)	(10,877)	(10,939)	(361)	(460)	(416)	(412)
<b>Net profit/(loss) after taxation</b>		<b>6,914</b>	<b>1,249</b>	<b>707,574</b>	<b>296,985</b>	<b>6,085</b>	<b>23,191</b>	<b>29,968</b>	<b>14,344</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>6,914</b>	<b>1,249</b>	<b>707,574</b>	<b>296,985</b>	<b>6,085</b>	<b>23,191</b>	<b>29,968</b>	<b>14,344</b>

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

# iSHARES II PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Operating income	5	22,879	16,615	10,986	9,345	19,838	18,554	30,699	23,340
Net gains/(losses) on financial instruments	7	212,513	(12,470)	77,242	35,802	66,001	40,480	69,759	(77,718)
<b>Total investment income/(loss)</b>		<b>235,392</b>	<b>4,145</b>	<b>88,228</b>	<b>45,147</b>	<b>85,839</b>	<b>59,034</b>	<b>100,458</b>	<b>(54,378)</b>
Operating expenses		(2,863)	(1,976)	(1,713)	(1,223)	(2,106)	(1,922)	(2,543)	(1,965)
<b>Net operating income/(expenses)</b>		<b>232,529</b>	<b>2,169</b>	<b>86,515</b>	<b>43,924</b>	<b>83,733</b>	<b>57,112</b>	<b>97,915</b>	<b>(56,343)</b>
<b>Finance costs:</b>									
Distributions to redeemable shareholders	9	(17,243)	(11,049)	(8,048)	(7,381)	(16,444)	(15,209)	(24,537)	(16,856)
<b>Total finance costs</b>		<b>(17,243)</b>	<b>(11,049)</b>	<b>(8,048)</b>	<b>(7,381)</b>	<b>(16,444)</b>	<b>(15,209)</b>	<b>(24,537)</b>	<b>(16,856)</b>
<b>Net profit/(loss) before taxation</b>		<b>215,286</b>	<b>(8,880)</b>	<b>78,467</b>	<b>36,543</b>	<b>67,289</b>	<b>41,903</b>	<b>73,378</b>	<b>(73,199)</b>
Taxation	10	(3,165)	(2,299)	(1,236)	(1,045)	(1,822)	(1,698)	(2,778)	(2,591)
<b>Net profit/(loss) after taxation</b>		<b>212,121</b>	<b>(11,179)</b>	<b>77,231</b>	<b>35,498</b>	<b>65,467</b>	<b>40,205</b>	<b>70,600</b>	<b>(75,790)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>212,121</b>	<b>(11,179)</b>	<b>77,231</b>	<b>35,498</b>	<b>65,467</b>	<b>40,205</b>	<b>70,600</b>	<b>(75,790)</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.

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

## iSHARES II PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 October 2024

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	182,709	126,440	22,769	20,988
Net gains/(losses) on financial instruments	7	261,588	(170,118)	128,897	(59,357)
<b>Total investment income/(loss)</b>		<b>444,297</b>	<b>(43,678)</b>	<b>151,666</b>	<b>(38,369)</b>
Operating expenses		(12,115)	(9,545)	(2,165)	(1,925)
<b>Net operating income/(expenses)</b>		<b>432,182</b>	<b>(53,223)</b>	<b>149,501</b>	<b>(40,294)</b>
<b>Finance costs:</b>					
Interest expense or similar charges	8	(104)	(13)	-	-
Distributions to redeemable shareholders	9	(33,938)	(23,303)	(17,050)	(16,358)
<b>Total finance costs</b>		<b>(34,042)</b>	<b>(23,316)</b>	<b>(17,050)</b>	<b>(16,358)</b>
<b>Net profit/(loss) before taxation</b>		<b>398,140</b>	<b>(76,539)</b>	<b>132,451</b>	<b>(56,652)</b>
Taxation	10	-	-	(3,345)	(2,751)
<b>Net profit/(loss) after taxation</b>		<b>398,140</b>	<b>(76,539)</b>	<b>129,106</b>	<b>(59,403)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>398,140</b>	<b>(76,539)</b>	<b>129,106</b>	<b>(59,403)</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 October 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	1,130,891	764,591	2,227,832	1,246,682	2,437,886	3,137,326	1,264,524	753,382
Increase/(decrease) in net assets attributable to redeemable shareholders	62,367	43,027	222,556	(4,867)	88,834	199,212	191,376	29,592
<b>Share transactions:</b>								
Issue of redeemable shares	1,105,551	1,884,172	1,432,785	3,314,512	3,434,778	2,134,091	1,858,449	1,651,870
Redemption of redeemable shares	(1,154,169)	(1,560,899)	(1,462,347)	(2,328,495)	(2,209,844)	(3,032,743)	(1,563,884)	(1,170,320)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(48,618)</b>	<b>323,273</b>	<b>(29,562)</b>	<b>986,017</b>	<b>1,224,934</b>	<b>(898,652)</b>	<b>294,565</b>	<b>481,550</b>
Notional foreign exchange adjustment*	-	-	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>1,144,640</b>	<b>1,130,891</b>	<b>2,420,826</b>	<b>2,227,832</b>	<b>3,751,654</b>	<b>2,437,886</b>	<b>1,750,465</b>	<b>1,264,524</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 October 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 October 2024.

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	5,764,093	4,853,411	-	-	1,077,088	1,469,065	5,026,254	4,071,772
Increase/(decrease) in net assets attributable to redeemable shareholders	526,796	51,631	1,466	-	22,425	33,054	443,465	(23,181)
<b>Share transactions:</b>								
Issue of redeemable shares	3,129,352	4,680,474	44,827	-	1,273,653	1,004,468	3,392,853	4,242,736
Redemption of redeemable shares	(3,855,253)	(3,821,423)	(6,339)	-	(1,114,238)	(1,429,499)	(3,983,071)	(3,265,073)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(725,901)</b>	<b>859,051</b>	<b>38,488</b>	<b>-</b>	<b>159,415</b>	<b>(425,031)</b>	<b>(590,218)</b>	<b>977,663</b>
<b>Net assets at the end of the financial year</b>	<b>5,564,988</b>	<b>5,764,093</b>	<b>39,954</b>	<b>-</b>	<b>1,258,928</b>	<b>1,077,088</b>	<b>4,879,501</b>	<b>5,026,254</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	8,174,889	6,757,532	3,915,358	3,520,071	4,172,462	2,999,202	366,262	249,451
Increase/(decrease) in net assets attributable to redeemable shareholders	657,219	(322,150)	100,315	80,289	294,505	59,725	3,002	9,215
<b>Share transactions:</b>								
Issue of redeemable shares	7,457,642	8,386,299	899,107	1,823,833	6,304,629	4,250,981	333,760	181,794
Redemption of redeemable shares	(8,432,733)	(6,646,792)	(1,834,179)	(1,508,835)	(5,140,536)	(3,137,446)	(41,814)	(74,198)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(975,091)</b>	<b>1,739,507</b>	<b>(935,072)</b>	<b>314,998</b>	<b>1,164,093</b>	<b>1,113,535</b>	<b>291,946</b>	<b>107,596</b>
<b>Net assets at the end of the financial year</b>	<b>7,857,017</b>	<b>8,174,889</b>	<b>3,080,601</b>	<b>3,915,358</b>	<b>5,631,060</b>	<b>4,172,462</b>	<b>661,210</b>	<b>366,262</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	2,140,672	1,764,105	846,554	402,236	1,119,976	483,709	86,385	62,676
Increase/(decrease) in net assets attributable to redeemable shareholders	59,162	905	43,245	(15,822)	116,249	(99,424)	5,762	(1,190)
<b>Share transactions:</b>								
Issue of redeemable shares	1,216,239	1,162,386	838,825	863,669	615,998	1,328,461	60,471	43,409
Redemption of redeemable shares	(1,409,353)	(786,724)	(554,393)	(403,529)	(825,649)	(592,770)	(43,310)	(18,510)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(193,114)</b>	<b>375,662</b>	<b>284,432</b>	<b>460,140</b>	<b>(209,651)</b>	<b>735,691</b>	<b>17,161</b>	<b>24,899</b>
<b>Net assets at the end of the financial year</b>	<b>2,006,720</b>	<b>2,140,672</b>	<b>1,174,231</b>	<b>846,554</b>	<b>1,026,574</b>	<b>1,119,976</b>	<b>109,308</b>	<b>86,385</b>

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



## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	2,142,065	1,482,905	518,051	588,006	109,046	95,610	2,745,189	3,421,791
Increase/(decrease) in net assets attributable to redeemable shareholders	259,400	134,783	39,291	(31,909)	19,438	17,039	528,004	427,393
<b>Share transactions:</b>								
Issue of redeemable shares	1,393,567	1,526,203	167,022	117,738	4,047	-	521,876	24,623
Redemption of redeemable shares	(782,929)	(1,001,826)	(71,007)	(155,784)	(8,169)	(3,603)	(4,770)	(1,128,618)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>610,638</b>	<b>524,377</b>	<b>96,015</b>	<b>(38,046)</b>	<b>(4,122)</b>	<b>(3,603)</b>	<b>517,106</b>	<b>(1,103,995)</b>
<b>Net assets at the end of the financial year</b>	<b>3,012,103</b>	<b>2,142,065</b>	<b>653,357</b>	<b>518,051</b>	<b>124,362</b>	<b>109,046</b>	<b>3,790,299</b>	<b>2,745,189</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	6,600,417	6,330,787	2,287,776	1,224,788	1,382,405	1,573,364	1,033,184	693,630
Increase/(decrease) in net assets attributable to redeemable shareholders	1,056,080	329,222	42,359	(114,312)	324,531	(147,809)	293,578	108,245
<b>Share transactions:</b>								
Issue of redeemable shares	1,177,449	555,558	2,272,278	1,694,479	591,769	207,805	197,758	231,309
Redemption of redeemable shares	(567,131)	(615,150)	(1,207,399)	(517,179)	(398,000)	(250,955)	(125,217)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>610,318</b>	<b>(59,592)</b>	<b>1,064,879</b>	<b>1,177,300</b>	<b>193,769</b>	<b>(43,150)</b>	<b>72,541</b>	<b>231,309</b>
<b>Net assets at the end of the financial year</b>	<b>8,266,815</b>	<b>6,600,417</b>	<b>3,395,014</b>	<b>2,287,776</b>	<b>1,900,705</b>	<b>1,382,405</b>	<b>1,399,303</b>	<b>1,033,184</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	27,200	50,889	115,803	94,238	3,460,091	5,671,896	1,391,542	1,921,494
Increase/(decrease) in net assets attributable to redeemable shareholders	3,265	528	27,789	22,208	71,222	(1,616,369)	303,226	(117,430)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	73,910	48,541	393,709	308,110	268,684	78,321
Redemption of redeemable shares	(1,553)	(24,217)	(90,786)	(49,184)	(1,222,048)	(903,546)	(356,644)	(490,843)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,553)</b>	<b>(24,217)</b>	<b>(16,876)</b>	<b>(643)</b>	<b>(828,339)</b>	<b>(595,436)</b>	<b>(87,960)</b>	<b>(412,522)</b>
<b>Net assets at the end of the financial year</b>	<b>28,912</b>	<b>27,200</b>	<b>126,716</b>	<b>115,803</b>	<b>2,702,974</b>	<b>3,460,091</b>	<b>1,606,808</b>	<b>1,391,542</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	155,070	187,370	1,895,890	1,938,905	6,304,119	6,961,645	2,495,898	1,746,156
Increase/(decrease) in net assets attributable to redeemable shareholders	20,371	(775)	506,541	(17,322)	812,789	270,943	375,022	136,519
<b>Share transactions:</b>								
Issue of redeemable shares	112,244	54,274	200,968	149,773	8,039,544	7,671,760	2,528,097	2,381,592
Redemption of redeemable shares	(40,808)	(85,799)	(278,384)	(175,466)	(7,558,159)	(8,600,229)	(2,373,758)	(1,768,369)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>71,436</b>	<b>(31,525)</b>	<b>(77,416)</b>	<b>(25,693)</b>	<b>481,385</b>	<b>(928,469)</b>	<b>154,339</b>	<b>613,223</b>
<b>Net assets at the end of the financial year</b>	<b>246,877</b>	<b>155,070</b>	<b>2,325,015</b>	<b>1,895,890</b>	<b>7,598,293</b>	<b>6,304,119</b>	<b>3,025,259</b>	<b>2,495,898</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	572,032	807,167	59,521	67,191	212,075	137,753	194,467	188,515
Increase/(decrease) in net assets attributable to redeemable shareholders	275,894	60,733	8,236	8,579	30,539	589	(31,714)	(7,963)
<b>Share transactions:</b>								
Issue of redeemable shares	154,007	139,818	-	-	36,226	83,935	239,971	46,444
Redemption of redeemable shares	(82,600)	(435,686)	(6,169)	(16,249)	(3,529)	(10,202)	(44,767)	(32,529)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>71,407</b>	<b>(295,868)</b>	<b>(6,169)</b>	<b>(16,249)</b>	<b>32,697</b>	<b>73,733</b>	<b>195,204</b>	<b>13,915</b>
<b>Net assets at the end of the financial year</b>	<b>919,333</b>	<b>572,032</b>	<b>61,588</b>	<b>59,521</b>	<b>275,311</b>	<b>212,075</b>	<b>357,957</b>	<b>194,467</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	27,904	26,405	3,894,801	3,655,027	97,405	119,235	164,019	171,845
Increase/(decrease) in net assets attributable to redeemable shareholders	6,914	1,249	707,574	296,985	6,085	23,191	29,968	14,344
<b>Share transactions:</b>								
Issue of redeemable shares	46,451	10,696	307,944	733,298	22,272	23,123	77,014	31,464
Redemption of redeemable shares	(30,727)	(10,446)	(652,685)	(790,509)	(26,624)	(68,144)	(42,055)	(53,634)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>15,724</b>	<b>250</b>	<b>(344,741)</b>	<b>(57,211)</b>	<b>(4,352)</b>	<b>(45,021)</b>	<b>34,959</b>	<b>(22,170)</b>
<b>Net assets at the end of the financial year</b>	<b>50,542</b>	<b>27,904</b>	<b>4,257,634</b>	<b>3,894,801</b>	<b>99,138</b>	<b>97,405</b>	<b>228,946</b>	<b>164,019</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	768,156	518,260	446,057	357,621	484,469	501,932	530,344	390,071
Increase/(decrease) in net assets attributable to redeemable shareholders	212,121	(11,179)	77,231	35,498	65,467	40,205	70,600	(75,790)
<b>Share transactions:</b>								
Issue of redeemable shares	637,209	550,311	106,735	85,872	121,736	26,764	70,538	229,851
Redemption of redeemable shares	(640,561)	(289,236)	-	(32,934)	(66,750)	(84,432)	(75,442)	(13,788)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(3,352)</b>	<b>261,075</b>	<b>106,735</b>	<b>52,938</b>	<b>54,986</b>	<b>(57,668)</b>	<b>(4,904)</b>	<b>216,063</b>
<b>Net assets at the end of the financial year</b>	<b>976,925</b>	<b>768,156</b>	<b>630,023</b>	<b>446,057</b>	<b>604,922</b>	<b>484,469</b>	<b>596,040</b>	<b>530,344</b>

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

## iSHARES II PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 31 October 2024

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	4,093,546	2,871,061	408,444	488,944
Increase/(decrease) in net assets attributable to redeemable shareholders	398,140	(76,539)	129,106	(59,403)
<b>Share transactions:</b>				
Issue of redeemable shares	2,112,284	2,304,751	313,664	106,376
Redemption of redeemable shares	(1,154,931)	(1,005,727)	(148,567)	(127,473)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>957,353</b>	<b>1,299,024</b>	<b>165,097</b>	<b>(21,097)</b>
<b>Net assets at the end of the financial year</b>	<b>5,449,039</b>	<b>4,093,546</b>	<b>702,647</b>	<b>408,444</b>

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



# iSHARES II PLC

## BALANCE SHEET

As at 31 October 2024

		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		-	58	284	20,622	-	2,230	-	60
Cash equivalents		21,236	933	194	6,268	79,963	13,305	28,850	6,837
Margin cash		-	-	-	-	-	-	-	-
Receivables	11	14,987	40,381	69,174	70,355	60,383	47,530	60,880	21,318
Financial assets at fair value through profit or loss	4	1,134,165	1,127,634	2,395,170	2,200,396	3,680,030	2,442,802	1,708,914	1,238,752
<b>Total current assets</b>		<b>1,170,388</b>	<b>1,169,006</b>	<b>2,464,822</b>	<b>2,297,641</b>	<b>3,820,376</b>	<b>2,505,867</b>	<b>1,798,644</b>	<b>1,266,967</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(156)	-	-	-	(4,609)	(335)	(929)	(37)
Margin cash payable		-	-	-	-	-	-	-	-
Payables	12	(10,209)	(36,092)	(11,262)	(67,198)	(37,506)	(53,999)	(27,153)	(311)
Provision for deferred capital gains tax	10	-	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(15,383)	(2,023)	(32,734)	(2,611)	(26,607)	(13,647)	(20,097)	(2,095)
<b>Total current liabilities</b>		<b>(25,748)</b>	<b>(38,115)</b>	<b>(43,996)</b>	<b>(69,809)</b>	<b>(68,722)</b>	<b>(67,981)</b>	<b>(48,179)</b>	<b>(2,443)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,144,640</b>	<b>1,130,891</b>	<b>2,420,826</b>	<b>2,227,832</b>	<b>3,751,654</b>	<b>2,437,886</b>	<b>1,750,465</b>	<b>1,264,524</b>

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

On behalf of the Board of Directors

\_\_\_\_\_  
Director  
7 February 2025

\_\_\_\_\_  
Director  
7 February 2025

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		-	12,172	450	-	554	168	12,078	11,206
Cash equivalents		54,839	76,003	-	-	46,154	1,899	-	-
Cash collateral		-	-	-	-	-	134	-	-
Receivables	11	245,278	122,982	1,600	-	21,554	39,891	122,317	191,704
Financial assets at fair value through profit or loss	4	5,483,594	5,579,211	39,369	-	1,259,512	1,074,976	4,964,768	5,008,149
<b>Total current assets</b>		<b>5,783,711</b>	<b>5,790,368</b>	<b>41,419</b>	<b>-</b>	<b>1,327,774</b>	<b>1,117,068</b>	<b>5,099,163</b>	<b>5,211,059</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(87,260)	-	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	(134)	-	-
Payables	12	(112,425)	(22,253)	(1,465)	-	(42,763)	(37,654)	(115,807)	(175,353)
Financial liabilities at fair value through profit or loss	4	(19,038)	(4,022)	-	-	(26,083)	(2,192)	(103,855)	(9,452)
<b>Total current liabilities</b>		<b>(218,723)</b>	<b>(26,275)</b>	<b>(1,465)</b>	<b>-</b>	<b>(68,846)</b>	<b>(39,980)</b>	<b>(219,662)</b>	<b>(184,805)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,564,988</b>	<b>5,764,093</b>	<b>39,954</b>	<b>-</b>	<b>1,258,928</b>	<b>1,077,088</b>	<b>4,879,501</b>	<b>5,026,254</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		-	12,633	7,281	-	938	10,548	581	-
Cash equivalents		-	-	12,234	51,844	25,672	9,525	730	376
Receivables	11	255,902	289,430	53,561	59,805	121,965	92,946	7,531	14,753
Financial assets at fair value through profit or loss	4	7,891,470	8,096,216	3,052,668	3,865,859	5,562,603	4,115,509	657,449	372,821
<b>Total current assets</b>		<b>8,147,372</b>	<b>8,398,279</b>	<b>3,125,744</b>	<b>3,977,508</b>	<b>5,711,178</b>	<b>4,228,528</b>	<b>666,291</b>	<b>387,950</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(2,987)	-	-	(300)	-	(3)	-	(29)
Payables	12	(152,862)	(206,507)	(45,142)	(61,815)	(77,970)	(55,761)	(5,081)	(21,659)
Financial liabilities at fair value through profit or loss	4	(134,506)	(16,883)	(1)	(35)	(2,148)	(302)	-	-
<b>Total current liabilities</b>		<b>(290,355)</b>	<b>(223,390)</b>	<b>(45,143)</b>	<b>(62,150)</b>	<b>(80,118)</b>	<b>(56,066)</b>	<b>(5,081)</b>	<b>(21,688)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>7,857,017</b>	<b>8,174,889</b>	<b>3,080,601</b>	<b>3,915,358</b>	<b>5,631,060</b>	<b>4,172,462</b>	<b>661,210</b>	<b>366,262</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		2,208	6	120	111	226	41	156	-
Cash equivalents		7,501	7,957	2,881	1,651	3,562	8,075	1,135	649
Receivables	11	227,508	209,958	66,934	17,299	62,861	47,293	1,722	1,789
Financial assets at fair value through profit or loss	4	1,983,223	2,129,173	1,162,835	841,114	1,016,835	1,109,684	107,176	85,151
<b>Total current assets</b>		<b>2,220,440</b>	<b>2,347,094</b>	<b>1,232,770</b>	<b>860,175</b>	<b>1,083,484</b>	<b>1,165,093</b>	<b>110,189</b>	<b>87,589</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(17)
Payables	12	(213,720)	(206,422)	(58,539)	(13,621)	(56,910)	(45,117)	(881)	(1,187)
<b>Total current liabilities</b>		<b>(213,720)</b>	<b>(206,422)</b>	<b>(58,539)</b>	<b>(13,621)</b>	<b>(56,910)</b>	<b>(45,117)</b>	<b>(881)</b>	<b>(1,204)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,006,720</b>	<b>2,140,672</b>	<b>1,174,231</b>	<b>846,554</b>	<b>1,026,574</b>	<b>1,119,976</b>	<b>109,308</b>	<b>86,385</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

		iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	Note	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		4,260	1	1,671	1,216	341	173	7,349	5,648
Cash equivalents		8,658	3,690	-	-	88	-	-	-
Margin cash		-	-	346	432	13	30	1,373	1,749
Receivables	11	70,686	88,897	3,330	2,973	228	299	12,604	9,353
Financial assets at fair value through profit or loss	4	2,960,780	2,065,179	648,424	513,891	123,957	108,637	3,769,586	2,729,211
<b>Total current assets</b>		<b>3,044,384</b>	<b>2,157,767</b>	<b>653,771</b>	<b>518,512</b>	<b>124,627</b>	<b>109,139</b>	<b>3,790,912</b>	<b>2,745,961</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(274)	-	-	-	-	-	-
Margin cash payable		-	-	(59)	-	(6)	-	-	-
Payables	12	(31,579)	(15,228)	(335)	(274)	(259)	(72)	(330)	(243)
Financial liabilities at fair value through profit or loss	4	(702)	(200)	(20)	(187)	-	(21)	(283)	(529)
<b>Total current liabilities</b>		<b>(32,281)</b>	<b>(15,702)</b>	<b>(414)</b>	<b>(461)</b>	<b>(265)</b>	<b>(93)</b>	<b>(613)</b>	<b>(772)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,012,103</b>	<b>2,142,065</b>	<b>653,357</b>	<b>518,051</b>	<b>124,362</b>	<b>109,046</b>	<b>3,790,299</b>	<b>2,745,189</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	Note	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		11,257	12,230	330	70	7,149	2,767	5,186	4,027
Cash equivalents		5,383	9,683	2,302	1,421	18,190	74	-	-
Margin cash		2,649	3,968	-	-	918	849	431	408
Receivables	11	292,266	14,020	39,347	32,600	16,945	7,822	2,345	1,669
Financial assets at fair value through profit or loss	4	8,228,123	6,563,787	3,375,563	2,269,661	1,891,451	1,375,806	1,392,959	1,027,890
<b>Total current assets</b>		<b>8,539,678</b>	<b>6,603,688</b>	<b>3,417,542</b>	<b>2,303,752</b>	<b>1,934,653</b>	<b>1,387,318</b>	<b>1,400,921</b>	<b>1,033,994</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(6)	-	-	-
Payables	12	(271,979)	(710)	(22,045)	(15,965)	(31,474)	(4,577)	(733)	(550)
Provision for deferred capital gains tax	10	-	-	-	-	-	-	(614)	-
Financial liabilities at fair value through profit or loss	4	(884)	(2,561)	(483)	(11)	(2,468)	(336)	(271)	(260)
<b>Total current liabilities</b>		<b>(272,863)</b>	<b>(3,271)</b>	<b>(22,528)</b>	<b>(15,976)</b>	<b>(33,948)</b>	<b>(4,913)</b>	<b>(1,618)</b>	<b>(810)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>8,266,815</b>	<b>6,600,417</b>	<b>3,395,014</b>	<b>2,287,776</b>	<b>1,900,705</b>	<b>1,382,405</b>	<b>1,399,303</b>	<b>1,033,184</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
		2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		84	128	393	246	4,616	15,888	5,825	6,828
Cash equivalents		-	23	-	-	-	1,367	560	29
Margin cash		13	26	37	23	912	2,027	465	983
Receivables	11	151	181	3	4	12,243	32,100	7,429	6,304
Financial assets at fair value through profit or loss	4	28,688	26,988	126,329	115,574	2,689,340	3,435,375	1,600,900	1,383,020
<b>Total current assets</b>		<b>28,936</b>	<b>27,346</b>	<b>126,762</b>	<b>115,847</b>	<b>2,707,111</b>	<b>3,486,757</b>	<b>1,615,179</b>	<b>1,397,164</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	(8)	-	(83)	-	(66)	-
Payables	12	(19)	(132)	(38)	(37)	(3,831)	(26,023)	(6,302)	(5,155)
Provision for deferred capital gains tax	10	-	-	-	-	-	-	(1,934)	-
Financial liabilities at fair value through profit or loss	4	(5)	(14)	-	(7)	(223)	(643)	(69)	(467)
<b>Total current liabilities</b>		<b>(24)</b>	<b>(146)</b>	<b>(46)</b>	<b>(44)</b>	<b>(4,137)</b>	<b>(26,666)</b>	<b>(8,371)</b>	<b>(5,622)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>28,912</b>	<b>27,200</b>	<b>126,716</b>	<b>115,803</b>	<b>2,702,974</b>	<b>3,460,091</b>	<b>1,606,808</b>	<b>1,391,542</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		522	411	10,824	1,955	4,459	112,992	4,336	1,516
Cash equivalents		-	-	2	1	60,397	-	5,072	19,488
Margin cash		72	97	332	124	-	-	-	-
Receivables	11	597	488	3,472	680	256,664	136,478	142,887	144,791
Financial assets at fair value through profit or loss	4	245,967	154,204	2,322,388	1,894,234	7,482,988	6,217,605	2,979,246	2,462,602
<b>Total current assets</b>		<b>247,158</b>	<b>155,200</b>	<b>2,337,018</b>	<b>1,896,994</b>	<b>7,804,508</b>	<b>6,467,075</b>	<b>3,131,541</b>	<b>2,628,397</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(1,031)
Margin cash payable		(3)	-	(103)	-	-	-	-	-
Payables	12	(138)	(91)	(8,189)	(1,101)	(174,658)	(157,656)	(75,866)	(130,041)
Provision for deferred capital gains tax	10	(119)	-	(3,711)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(21)	(39)	-	(3)	(31,557)	(5,300)	(30,416)	(1,427)
<b>Total current liabilities</b>		<b>(281)</b>	<b>(130)</b>	<b>(12,003)</b>	<b>(1,104)</b>	<b>(206,215)</b>	<b>(162,956)</b>	<b>(106,282)</b>	<b>(132,499)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>246,877</b>	<b>155,070</b>	<b>2,325,015</b>	<b>1,895,890</b>	<b>7,598,293</b>	<b>6,304,119</b>	<b>3,025,259</b>	<b>2,495,898</b>

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



# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,047	3,398	197	156	3,881	827	1,276	590
Cash equivalents		-	-	83	-	-	-	-	-
Margin cash		137	260	21	22	-	-	154	200
Receivables	11	1,103	8,634	68	88	570	573	1,356	1,188
Financial assets at fair value through profit or loss	4	916,969	568,076	61,260	59,351	275,359	210,741	355,302	192,600
<b>Total current assets</b>		<b>921,256</b>	<b>580,368</b>	<b>61,629</b>	<b>59,617</b>	<b>279,810</b>	<b>212,141</b>	<b>358,088</b>	<b>194,578</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(5)	-	(1)	-	-	-	-	-
Payables	12	(1,890)	(8,095)	(40)	(90)	(3,188)	(66)	(62)	(34)
Provision for deferred capital gains tax	10	-	-	-	-	(1,311)	-	-	-
Financial liabilities at fair value through profit or loss	4	(28)	(241)	-	(6)	-	-	(69)	(77)
<b>Total current liabilities</b>		<b>(1,923)</b>	<b>(8,336)</b>	<b>(41)</b>	<b>(96)</b>	<b>(4,499)</b>	<b>(66)</b>	<b>(131)</b>	<b>(111)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>919,333</b>	<b>572,032</b>	<b>61,588</b>	<b>59,521</b>	<b>275,311</b>	<b>212,075</b>	<b>357,957</b>	<b>194,467</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

		iShares MSCI Europe Paris- Aligned Climate UCITS ETF	iShares MSCI Europe SRI UCITS ETF	iShares MSCI Turkey UCITS ETF	iShares MSCI USA Islamic UCITS ETF				
	Note	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		272	132	10,457	12,712	183	267	309	227
Cash equivalents		-	117	6,962	11,422	-	-	-	-
Margin cash		27	31	2,108	3,890	19	57	-	-
Receivables	11	82	49	60,896	18,090	1	193	70	128
Financial assets at fair value through profit or loss	4	50,176	27,587	4,227,890	3,858,925	99,001	96,976	228,626	163,709
<b>Total current assets</b>		<b>50,557</b>	<b>27,916</b>	<b>4,308,313</b>	<b>3,905,039</b>	<b>99,204</b>	<b>97,493</b>	<b>229,005</b>	<b>164,064</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(2)	-	-	-
Payables	12	(7)	(4)	(49,910)	(8,878)	(64)	(79)	(59)	(45)
Financial liabilities at fair value through profit or loss	4	(8)	(8)	(769)	(1,360)	-	(9)	-	-
<b>Total current liabilities</b>		<b>(15)</b>	<b>(12)</b>	<b>(50,679)</b>	<b>(10,238)</b>	<b>(66)</b>	<b>(88)</b>	<b>(59)</b>	<b>(45)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>50,542</b>	<b>27,904</b>	<b>4,257,634</b>	<b>3,894,801</b>	<b>99,138</b>	<b>97,405</b>	<b>228,946</b>	<b>164,019</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		1,762	1,360	1,853	1,132	1,509	1,813	1,740	1,402
Cash equivalents		2,544	163	-	-	-	588	-	-
Margin cash		237	228	-	-	210	369	665	720
Receivables	11	1,258	127,399	632	1,171	1,068	642	3,406	2,290
Financial assets at fair value through profit or loss	4	971,482	765,479	627,701	444,525	602,397	481,359	590,809	526,395
<b>Total current assets</b>		<b>977,283</b>	<b>894,629</b>	<b>630,186</b>	<b>446,828</b>	<b>605,184</b>	<b>484,771</b>	<b>596,620</b>	<b>530,807</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(105)	-	-	-	-	-	-	-
Payables	12	(253)	(126,360)	(163)	(771)	(186)	(151)	(210)	(186)
Financial liabilities at fair value through profit or loss	4	-	(113)	-	-	(76)	(151)	(370)	(277)
<b>Total current liabilities</b>		<b>(358)</b>	<b>(126,473)</b>	<b>(163)</b>	<b>(771)</b>	<b>(262)</b>	<b>(302)</b>	<b>(580)</b>	<b>(463)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>976,925</b>	<b>768,156</b>	<b>630,023</b>	<b>446,057</b>	<b>604,922</b>	<b>484,469</b>	<b>596,040</b>	<b>530,344</b>

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

# iSHARES II PLC

## BALANCE SHEET (continued)

As at 31 October 2024

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>					
Cash		-	1,534	869	425
Cash equivalents		362,648	198,703	-	-
Margin cash		-	-	51	44
Receivables	11	107,730	126,816	6,376	256
Financial assets at fair value through profit or loss	4	5,396,617	4,052,540	701,834	407,870
<b>Total current assets</b>		<b>5,866,995</b>	<b>4,379,593</b>	<b>709,130</b>	<b>408,595</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		(5,630)	(58)	-	-
Payables	12	(401,121)	(284,923)	(6,459)	(147)
Financial liabilities at fair value through profit or loss	4	(11,205)	(1,066)	(24)	(4)
<b>Total current liabilities</b>		<b>(417,956)</b>	<b>(286,047)</b>	<b>(6,483)</b>	<b>(151)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,449,039</b>	<b>4,093,546</b>	<b>702,647</b>	<b>408,444</b>

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

# iSHARES II PLC

## 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. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

#### 2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

##### 2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

##### 2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the weighted average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement (continued)

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within "Net gains/(losses) on financial instruments", in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

##### 2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives and investee collective investment schemes ("CIS") are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

##### 2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

##### 2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

#### 2.2.5 Financial derivative and other specific instruments (continued)

##### 2.2.5.3 Swaps (continued)

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

##### 2.2.5.4 TBA contracts

TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. With TBA transactions, the specific securities to be delivered are not identified at trade date, however, delivered securities must meet specified terms. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned. During the time a TBA sale commitment is outstanding, the Fund holds equivalent deliverable securities or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), as cover for the transaction.

#### 2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, with original maturities of three months or less.

Bank overdrafts are classified as liabilities in the balance sheet.

#### 2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as 'Margin cash'.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

#### 2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable share. Any potential duties and charges are at the discretion of the Directors.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is Euro.

##### 2.3.2 Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

#### 2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

###### 2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund exercises judgement and makes estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

- a) the Entity has obtained funds for the purpose of providing investors with investment management services; and
- b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method. In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

#### 2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

#### 2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial period. As part of the distribution payment, the average amount of this equalisation is adjusted for shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

#### 2.11 Taxation

##### 2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

##### 2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

### 3. Financial risks

Each Fund's investment activities expose them to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus for a more detailed discussion of the risks inherent in investing in each Fund.

#### 3.1 Risk management framework

The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

Each Fund is exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Fund's' VaR.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2024 %	2023 %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	0.23	0.27
iShares \$ Corp Bond ESG UCITS ETF	0.88	1.15
iShares \$ Floating Rate Bond UCITS ETF	0.04	0.07
iShares \$ High Yield Corp Bond ESG UCITS ETF	0.57	0.84
iShares \$ High Yield Corp Bond UCITS ETF	0.55	0.78
iShares \$ Sukuk UCITS ETF <sup>1</sup>	0.43	-
iShares \$ TIPS 0-5 UCITS ETF	0.42	0.51
iShares \$ TIPS UCITS ETF	0.90	1.19
iShares \$ Treasury Bond 7-10yr UCITS ETF	1.01	1.44
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.17	0.21
iShares € Corp Bond ESG UCITS ETF	0.51	0.66
iShares € Floating Rate Bond ESG UCITS ETF	0.04	0.07
iShares € Govt Bond 3-5yr UCITS ETF	0.49	0.64
iShares € Govt Bond 7-10yr UCITS ETF	0.88	1.23
iShares € Govt Bond 15-30yr UCITS ETF	1.71	2.21
iShares € Green Bond UCITS ETF	0.71	0.94
iShares € High Yield Corp Bond ESG UCITS ETF	0.45	0.64
iShares Asia Property Yield UCITS ETF	2.12	1.80
iShares BIC 50 UCITS ETF	4.61	3.55
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	3.52	2.63
iShares Core MSCI Europe UCITS ETF	2.99	2.28

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2024 %	2023 %
iShares Core UK Gilts UCITS ETF	1.00	1.42
iShares Developed Markets Property Yield UCITS ETF	3.02	2.44
iShares Dow Jones Global Sustainability Screened UCITS ETF	2.71	2.31
iShares EM Infrastructure UCITS ETF	3.36	2.80
iShares FTSE MIB UCITS ETF EUR (Dist)	3.80	2.98
iShares Global Clean Energy UCITS ETF	2.87	2.98
iShares Global Infrastructure UCITS ETF	2.74	2.16
iShares Global Timber & Forestry UCITS ETF	3.10	2.85
iShares Global Water UCITS ETF	2.50	2.20
iShares J.P. Morgan \$ EM Bond UCITS ETF	0.89	1.21
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	0.86	1.13
iShares Listed Private Equity UCITS ETF	3.50	2.82
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	2.63	2.60
iShares MSCI EM Islamic UCITS ETF	2.74	2.35
iShares MSCI EM Latin America UCITS ETF	4.49	3.89
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	2.83	2.22
iShares MSCI Europe SRI UCITS ETF	2.80	2.21
iShares MSCI Turkey UCITS ETF	5.54	5.34
iShares MSCI USA Islamic UCITS ETF	3.91	3.07
iShares MSCI USA Quality Dividend ESG UCITS ETF	3.46	2.65
iShares MSCI World Islamic UCITS ETF	3.15	2.54
iShares STOXX Europe 50 UCITS ETF	2.98	2.21
iShares UK Property UCITS ETF	3.23	2.87
iShares US Aggregate Bond UCITS ETF	0.82	1.13
iShares US Property Yield UCITS ETF	3.70	3.17

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

#### 3.2.1 Market risk arising from foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

#### Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.1 Market risk arising from foreign currency risk (continued)

###### Exposure to foreign currency risk (continued)

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

###### Management of foreign currency risk

Some of the Funds engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

##### 3.2.2 Market risk arising from interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

###### Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

###### Management of interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

##### 3.2.3 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, climate change or other events could have a significant impact on each Fund and market prices of its investments.

###### Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

###### Management of price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 Market risk arising from price risk (continued)

###### Management of price risk (continued)

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

#### 3.3 Liquidity risk

Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

##### Exposure to liquidity risk

Each Fund's principal liquidity risk arises from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Fund's NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

##### Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

#### 3.4 Counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any ISDA Master Agreement or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2024 and 31 October 2023.

#### 3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

##### 3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

##### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

Each Fund's maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency contract and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

The Funds were not exposed to OTC FDI counterparties at 31 October 2024. The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis) at 31 October 2023:

As at 31 October 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	3	A-	455	-
iShares Listed Private Equity UCITS ETF	USD	3	A-	-	-

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on either a weekly or monthly basis with the gain or loss being realised in the relevant Fund.

#### 3.4.2 Depository

The majority of the investments are held by Depository at financial year end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to its investments held by the Depository to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.

The Depository has appointed The Bank of New York Mellon (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

To mitigate each Fund's exposure to the Depository, the Investment Manager employs specific procedures to ensure that the Depository is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depository's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long term credit rating of the parent company of the Depository as at 31 October 2024 is A (31 October 2023: A (State Street Corporation)) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

##### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

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 Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depository or the securities lending agent.

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear, J.P Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2024		31 October 2023	
		'000	'000	'000	'000
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	6,902	7,145	597	641
iShares \$ Corp Bond ESG UCITS ETF	USD	12,593	13,162	3,568	3,758
iShares \$ Floating Rate Bond UCITS ETF	USD	16,984	17,849	22,580	24,445
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	83,858	87,827	24,205	26,040
iShares \$ High Yield Corp Bond UCITS ETF	USD	467,920	504,573	490,663	521,538
iShares \$ TIPS 0-5 UCITS ETF	USD	674,671	728,009	155,970	172,850
iShares \$ TIPS UCITS ETF	USD	4,004,146	4,318,655	3,605,131	3,924,412
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	7,058,779	7,636,678	5,997,936	6,541,191
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	210,822	217,776	217,464	232,124

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2024		31 October 2023	
		'000	'000	'000	'000
iShares € Corp Bond ESG UCITS ETF	EUR	630,710	652,158	489,113	518,618
iShares € Floating Rate Bond ESG UCITS ETF	EUR	25,338	26,226	33,167	34,875
iShares € Govt Bond 3-5yr UCITS ETF	EUR	949,517	1,035,748	1,111,870	1,222,110
iShares € Govt Bond 7-10yr UCITS ETF	EUR	636,075	687,559	351,816	375,963
iShares € Govt Bond 15-30yr UCITS ETF	EUR	632,624	685,776	217,145	239,225
iShares € Green Bond UCITS ETF	EUR	11,518	12,204	6,947	7,419
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	1,199,710	1,235,795	702,842	741,246
iShares Asia Property Yield UCITS ETF	USD	123,078	134,861	95,673	106,392
iShares BIC 50 UCITS ETF	USD	12,305	13,448	4,903	5,482
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	152,871	166,931	181,426	196,021
iShares Core MSCI Europe UCITS ETF	EUR	664,744	722,159	668,776	719,367
iShares Core UK Gilts UCITS ETF	GBP	1,713,791	1,827,441	941,538	1,015,226
iShares Developed Markets Property Yield UCITS ETF	USD	172,572	188,216	254,757	276,645
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	43,128	47,712	2,565	2,897
iShares EM Infrastructure UCITS ETF	USD	4,307	4,691	2,954	3,289
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	17,343	19,265	24,640	26,660
iShares Global Clean Energy UCITS ETF	USD	515,232	552,982	696,583	758,385
iShares Global Infrastructure UCITS ETF	USD	224,654	244,626	226,533	250,352
iShares Global Timber & Forestry UCITS ETF	USD	34,796	38,239	14,181	15,771
iShares Global Water UCITS ETF	USD	294,246	323,305	140,583	154,873
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1,795,538	1,904,355	1,126,451	1,211,386
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	545,536	566,181	284,163	309,038
iShares Listed Private Equity UCITS ETF	USD	113,756	124,774	113,340	123,807
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	11,408	12,371	18,214	20,469
iShares MSCI EM Latin America UCITS ETF	USD	2,328	2,582	-	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	1,666	1,739	2,590	2,834
iShares MSCI Turkey UCITS ETF	USD	7,076	7,771	7,206	8,099
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	17,178	19,223	8,897	9,908
iShares STOXX Europe 50 UCITS ETF	EUR	7,120	7,848	37,066	40,577
iShares UK Property UCITS ETF	GBP	49,410	53,694	57,150	60,345
iShares US Aggregate Bond UCITS ETF	USD	1,629,487	1,767,265	588,824	642,491

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2024	31 October 2023	31 October 2023	31 October 2023
		'000	'000	'000	'000
iShares US Property Yield UCITS ETF	USD	76,770	80,853	66,868	72,996

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 31 October 2024 and 31 October 2023, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

##### 3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 October 2024	Currency	Investment grade % of debt instruments	Non- investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	99.67	0.33	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.48	0.52	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	1.27	98.73	-	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	4.39	95.61	-	100.00
iShares \$ Sukuk UCITS ETF	USD	69.63	30.37	-	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	96.35	3.65	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	96.25	3.75	-	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	95.37	4.63	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	5.79	94.21	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	55.79	44.21	-	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	54.97	45.03	-	100.00
iShares US Aggregate Bond UCITS ETF	USD	99.81	0.19	-	100.00

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 October 2023	Currency	Investment grade % of debt instruments	Non- investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	99.51	0.49	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.52	0.48	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	3.87	95.83	0.30	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	5.64	94.36	-	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.50	0.50	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.61	0.36	0.03	100.00
iShares € Floating Rate Bond ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Green Bond UCITS ETF	EUR	99.70	0.30	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	3.80	96.20	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	55.48	44.17	0.35	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	54.74	45.23	0.03	100.00
iShares US Aggregate Bond UCITS ETF	USD	73.19	0.16	26.65	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

#### 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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 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 of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS 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;
- (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 foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vii) for foreign currency options, option pricing models; and
- (viii) 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, a contingent consideration receivable 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 can't be redeemed within 90 days, 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.

# iSHARES II PLC

## 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 October 2024 and 31 October 2023:

#### 31 October 2024

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,134,122	-	1,134,122
- Forward currency contracts	-	43	-	43
<b>Total</b>	<b>-</b>	<b>1,134,165</b>	<b>-</b>	<b>1,134,165</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15,383)	-	(15,383)
<b>Total</b>	<b>-</b>	<b>(15,383)</b>	<b>-</b>	<b>(15,383)</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,394,810	-	2,394,810
- Forward currency contracts	-	360	-	360
<b>Total</b>	<b>-</b>	<b>2,395,170</b>	<b>-</b>	<b>2,395,170</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(32,734)	-	(32,734)
<b>Total</b>	<b>-</b>	<b>(32,734)</b>	<b>-</b>	<b>(32,734)</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,679,883	-	3,679,883
- Forward currency contracts	-	147	-	147
<b>Total</b>	<b>-</b>	<b>3,680,030</b>	<b>-</b>	<b>3,680,030</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26,607)	-	(26,607)
<b>Total</b>	<b>-</b>	<b>(26,607)</b>	<b>-</b>	<b>(26,607)</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,708,801	-	1,708,801
- Forward currency contracts	-	113	-	113
<b>Total</b>	<b>-</b>	<b>1,708,914</b>	<b>-</b>	<b>1,708,914</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20,097)	-	(20,097)
<b>Total</b>	<b>-</b>	<b>(20,097)</b>	<b>-</b>	<b>(20,097)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,483,436	-	5,483,436
- Forward currency contracts	-	158	-	158
<b>Total</b>	<b>-</b>	<b>5,483,594</b>	<b>-</b>	<b>5,483,594</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(19,038)	-	(19,038)
<b>Total</b>	<b>-</b>	<b>(19,038)</b>	<b>-</b>	<b>(19,038)</b>
<b>iShares \$ Sukuk UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	39,369	-	39,369
<b>Total</b>	<b>-</b>	<b>39,369</b>	<b>-</b>	<b>39,369</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,259,430	-	1,259,430
- Forward currency contracts	-	82	-	82
<b>Total</b>	<b>-</b>	<b>1,259,512</b>	<b>-</b>	<b>1,259,512</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26,083)	-	(26,083)
<b>Total</b>	<b>-</b>	<b>(26,083)</b>	<b>-</b>	<b>(26,083)</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,876,252	-	4,876,252
- Forward currency contracts	-	88,516	-	88,516
<b>Total</b>	<b>-</b>	<b>4,964,768</b>	<b>-</b>	<b>4,964,768</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(103,855)	-	(103,855)
<b>Total</b>	<b>-</b>	<b>(103,855)</b>	<b>-</b>	<b>(103,855)</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,763,123	-	7,763,123
- Forward currency contracts	-	128,347	-	128,347
<b>Total</b>	<b>-</b>	<b>7,891,470</b>	<b>-</b>	<b>7,891,470</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(134,506)	-	(134,506)
<b>Total</b>	<b>-</b>	<b>(134,506)</b>	<b>-</b>	<b>(134,506)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,052,640	-	3,052,640
- Forward currency contracts	-	28	-	28
<b>Total</b>	<b>-</b>	<b>3,052,668</b>	<b>-</b>	<b>3,052,668</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,562,494	-	5,562,494
- Forward currency contracts	-	109	-	109
<b>Total</b>	<b>-</b>	<b>5,562,603</b>	<b>-</b>	<b>5,562,603</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,148)	-	(2,148)
<b>Total</b>	<b>-</b>	<b>(2,148)</b>	<b>-</b>	<b>(2,148)</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	657,449	-	657,449
<b>Total</b>	<b>-</b>	<b>657,449</b>	<b>-</b>	<b>657,449</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,983,223	-	1,983,223
<b>Total</b>	<b>-</b>	<b>1,983,223</b>	<b>-</b>	<b>1,983,223</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,162,835	-	1,162,835
<b>Total</b>	<b>-</b>	<b>1,162,835</b>	<b>-</b>	<b>1,162,835</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,016,835	-	1,016,835
<b>Total</b>	<b>-</b>	<b>1,016,835</b>	<b>-</b>	<b>1,016,835</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	107,176	-	107,176
<b>Total</b>	<b>-</b>	<b>107,176</b>	<b>-</b>	<b>107,176</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,960,766	-	2,960,766
- Forward currency contracts	-	14	-	14
<b>Total</b>	<b>-</b>	<b>2,960,780</b>	<b>-</b>	<b>2,960,780</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(702)	-	(702)
<b>Total</b>	<b>-</b>	<b>(702)</b>	<b>-</b>	<b>(702)</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	648,388	-	-	648,388
- Futures contracts	36	-	-	36
<b>Total</b>	<b>648,424</b>	<b>-</b>	<b>-</b>	<b>648,424</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	123,953	-	-	123,953
- Futures contracts	4	-	-	4
<b>Total</b>	<b>123,957</b>	<b>-</b>	<b>-</b>	<b>123,957</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,769,586	-	-	3,769,586
<b>Total</b>	<b>3,769,586</b>	<b>-</b>	<b>-</b>	<b>3,769,586</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(283)	-	-	(283)
<b>Total</b>	<b>(283)</b>	<b>-</b>	<b>-</b>	<b>(283)</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	8,226,486	-	-	8,226,486
- Forward currency contracts	-	1,637	-	1,637
<b>Total</b>	<b>8,226,486</b>	<b>1,637</b>	<b>-</b>	<b>8,228,123</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(799)	-	-	(799)
- Forward currency contracts	-	(85)	-	(85)
<b>Total</b>	<b>(799)</b>	<b>(85)</b>	<b>-</b>	<b>(884)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,358,112	-	3,358,112
- Forward currency contracts	-	17,451	-	17,451
<b>Total</b>	<b>-</b>	<b>3,375,563</b>	<b>-</b>	<b>3,375,563</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(483)	-	(483)
<b>Total</b>	<b>-</b>	<b>(483)</b>	<b>-</b>	<b>(483)</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,890,823	-	211	1,891,034
- Futures contracts	6	-	-	6
- Forward currency contracts	-	411	-	411
<b>Total</b>	<b>1,890,829</b>	<b>411</b>	<b>211</b>	<b>1,891,451</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(421)	-	-	(421)
- Forward currency contracts	-	(2,047)	-	(2,047)
<b>Total</b>	<b>(421)</b>	<b>(2,047)</b>	<b>-</b>	<b>(2,468)</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,392,958	-	-	1,392,958
- Rights	-	-	1	1
<b>Total</b>	<b>1,392,958</b>	<b>-</b>	<b>1</b>	<b>1,392,959</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(271)	-	-	(271)
<b>Total</b>	<b>(271)</b>	<b>-</b>	<b>-</b>	<b>(271)</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	28,685	-	-	28,685
- Futures contracts	3	-	-	3
<b>Total</b>	<b>28,688</b>	<b>-</b>	<b>-</b>	<b>28,688</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	126,324	-	-	126,324
- Futures contracts	5	-	-	5
<b>Total</b>	<b>126,329</b>	<b>-</b>	<b>-</b>	<b>126,329</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,689,262	-	-	2,689,262
- Futures contracts	77	-	-	77
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>2,689,339</b>	<b>1</b>	<b>-</b>	<b>2,689,340</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(223)	-	-	(223)
<b>Total</b>	<b>(223)</b>	<b>-</b>	<b>-</b>	<b>(223)</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,600,821	-	2	1,600,823
- Futures contracts	77	-	-	77
<b>Total</b>	<b>1,600,898</b>	<b>-</b>	<b>2</b>	<b>1,600,900</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
<b>Total</b>	<b>(69)</b>	<b>-</b>	<b>-</b>	<b>(69)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	245,967	-	-	245,967
<b>Total</b>	<b>245,967</b>	<b>-</b>	<b>-</b>	<b>245,967</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
<b>Total</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,322,314	-	-	2,322,314
- Futures contracts	74	-	-	74
<b>Total</b>	<b>2,322,388</b>	<b>-</b>	<b>-</b>	<b>2,322,388</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,474,115	8,458	7,482,573
- Forward currency contracts	-	415	-	415
<b>Total</b>	<b>-</b>	<b>7,474,530</b>	<b>8,458</b>	<b>7,482,988</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31,557)	-	(31,557)
<b>Total</b>	<b>-</b>	<b>(31,557)</b>	<b>-</b>	<b>(31,557)</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,976,783	2,273	2,979,056
- Forward currency contracts	-	190	-	190
<b>Total</b>	<b>-</b>	<b>2,976,973</b>	<b>2,273</b>	<b>2,979,246</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(30,416)	-	(30,416)
<b>Total</b>	<b>-</b>	<b>(30,416)</b>	<b>-</b>	<b>(30,416)</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	916,175	-	794	916,969
<b>Total</b>	<b>916,175</b>	<b>-</b>	<b>794</b>	<b>916,969</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	61,121	-	130	61,251
- Warrants	-	-	1	1
- Rights	5	-	3	8
<b>Total</b>	<b>61,126</b>	<b>-</b>	<b>134</b>	<b>61,260</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	275,359	-	-	275,359
<b>Total</b>	<b>275,359</b>	<b>-</b>	<b>-</b>	<b>275,359</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	328,125	-	-	328,125
- ETFs	27,106	-	-	27,106
- Futures contracts	18	-	-	18
- Rights	-	-	53	53
<b>Total</b>	<b>355,249</b>	<b>-</b>	<b>53</b>	<b>355,302</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
<b>Total</b>	<b>(69)</b>	<b>-</b>	<b>-</b>	<b>(69)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	50,176	-	-	50,176
<b>Total</b>	<b>50,176</b>	<b>-</b>	<b>-</b>	<b>50,176</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,227,857	-	-	4,227,857
- Forward currency contracts	-	33	-	33
<b>Total</b>	<b>4,227,857</b>	<b>33</b>	<b>-</b>	<b>4,227,890</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(766)	-	-	(766)
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>(766)</b>	<b>(3)</b>	<b>-</b>	<b>(769)</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	99,001	-	-	99,001
<b>Total</b>	<b>99,001</b>	<b>-</b>	<b>-</b>	<b>99,001</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	228,626	-	-	228,626
<b>Total</b>	<b>228,626</b>	<b>-</b>	<b>-</b>	<b>228,626</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	971,456	-	-	971,456
- Futures contracts	26	-	-	26
<b>Total</b>	<b>971,482</b>	<b>-</b>	<b>-</b>	<b>971,482</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	627,701	-	-	627,701
<b>Total</b>	<b>627,701</b>	<b>-</b>	<b>-</b>	<b>627,701</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	602,397	-	-	602,397
<b>Total</b>	<b>602,397</b>	<b>-</b>	<b>-</b>	<b>602,397</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(76)	-	-	(76)
<b>Total</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>(76)</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	589,238	-	1,406	590,644
- Forward currency contracts	-	165	-	165
<b>Total</b>	<b>589,238</b>	<b>165</b>	<b>1,406</b>	<b>590,809</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(361)	-	-	(361)
- Forward currency contracts	-	(9)	-	(9)
<b>Total</b>	<b>(361)</b>	<b>(9)</b>	<b>-</b>	<b>(370)</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,396,507	-	5,396,507
- Forward currency contracts	-	110	-	110
<b>Total</b>	<b>-</b>	<b>5,396,617</b>	<b>-</b>	<b>5,396,617</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,205)	-	(11,205)
<b>Total</b>	<b>-</b>	<b>(11,205)</b>	<b>-</b>	<b>(11,205)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	701,834	-	-	701,834
<b>Total</b>	<b>701,834</b>	<b>-</b>	<b>-</b>	<b>701,834</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
<b>Total</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>

31 October 2023

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,127,469	-	1,127,469
- Forward currency contracts	-	165	-	165
<b>Total</b>	<b>-</b>	<b>1,127,634</b>	<b>-</b>	<b>1,127,634</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,023)	-	(2,023)
<b>Total</b>	<b>-</b>	<b>(2,023)</b>	<b>-</b>	<b>(2,023)</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,199,999	-	2,199,999
- Forward currency contracts	-	397	-	397
<b>Total</b>	<b>-</b>	<b>2,200,396</b>	<b>-</b>	<b>2,200,396</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,611)	-	(2,611)
<b>Total</b>	<b>-</b>	<b>(2,611)</b>	<b>-</b>	<b>(2,611)</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,424,018	-	2,424,018
- Forward currency contracts	-	18,784	-	18,784
<b>Total</b>	<b>-</b>	<b>2,442,802</b>	<b>-</b>	<b>2,442,802</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13,647)	-	(13,647)
<b>Total</b>	<b>-</b>	<b>(13,647)</b>	<b>-</b>	<b>(13,647)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	1,238,547	-	1,238,547
- Forward currency contracts	-	205	-	205
<b>Total</b>	-	<b>1,238,752</b>	-	<b>1,238,752</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,095)	-	(2,095)
<b>Total</b>	-	<b>(2,095)</b>	-	<b>(2,095)</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	5,575,903	-	5,575,903
- Forward currency contracts	-	3,308	-	3,308
<b>Total</b>	-	<b>5,579,211</b>	-	<b>5,579,211</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,022)	-	(4,022)
<b>Total</b>	-	<b>(4,022)</b>	-	<b>(4,022)</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	1,074,825	-	1,074,825
- Forward currency contracts	-	151	-	151
<b>Total</b>	-	<b>1,074,976</b>	-	<b>1,074,976</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,192)	-	(2,192)
<b>Total</b>	-	<b>(2,192)</b>	-	<b>(2,192)</b>
<b>iShares \$ TIPS UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	5,007,699	-	5,007,699
- Forward currency contracts	-	450	-	450
<b>Total</b>	-	<b>5,008,149</b>	-	<b>5,008,149</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,452)	-	(9,452)
<b>Total</b>	-	<b>(9,452)</b>	-	<b>(9,452)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,093,833	-	8,093,833
- Forward currency contracts	-	2,383	-	2,383
<b>Total</b>	<b>-</b>	<b>8,096,216</b>	<b>-</b>	<b>8,096,216</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,883)	-	(16,883)
<b>Total</b>	<b>-</b>	<b>(16,883)</b>	<b>-</b>	<b>(16,883)</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,865,645	-	3,865,645
- Forward currency contracts	-	214	-	214
<b>Total</b>	<b>-</b>	<b>3,865,859</b>	<b>-</b>	<b>3,865,859</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(35)	-	(35)
<b>Total</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>(35)</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,115,338	-	4,115,338
- Forward currency contracts	-	171	-	171
<b>Total</b>	<b>-</b>	<b>4,115,509</b>	<b>-</b>	<b>4,115,509</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(302)	-	(302)
<b>Total</b>	<b>-</b>	<b>(302)</b>	<b>-</b>	<b>(302)</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	372,821	-	372,821
<b>Total</b>	<b>-</b>	<b>372,821</b>	<b>-</b>	<b>372,821</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,129,173	-	2,129,173
<b>Total</b>	<b>-</b>	<b>2,129,173</b>	<b>-</b>	<b>2,129,173</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	841,114	-	841,114
<b>Total</b>	<b>-</b>	<b>841,114</b>	<b>-</b>	<b>841,114</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss				
- Bonds	-	1,109,684	-	1,109,684
<b>Total</b>	-	<b>1,109,684</b>	-	<b>1,109,684</b>
<b>iShares € Green Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	85,151	-	85,151
<b>Total</b>	-	<b>85,151</b>	-	<b>85,151</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,065,155	-	2,065,155
- Forward currency contracts	-	24	-	24
<b>Total</b>	-	<b>2,065,179</b>	-	<b>2,065,179</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(200)	-	(200)
<b>Total</b>	-	<b>(200)</b>	-	<b>(200)</b>
<b>iShares Asia Property Yield UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	509,414	-	4,477	513,891
<b>Total</b>	<b>509,414</b>	-	<b>4,477</b>	<b>513,891</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(187)	-	-	(187)
<b>Total</b>	<b>(187)</b>	-	-	<b>(187)</b>
<b>iShares BIC 50 UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	108,637	-	-	108,637
<b>Total</b>	<b>108,637</b>	-	-	<b>108,637</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
<b>Total</b>	<b>(21)</b>	-	-	<b>(21)</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,729,211	-	-	2,729,211
<b>Total</b>	<b>2,729,211</b>	-	-	<b>2,729,211</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(529)	-	-	(529)
<b>Total</b>	<b>(529)</b>	-	-	<b>(529)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,563,685	-	-	6,563,685
- Forward currency contracts	-	102	-	102
<b>Total</b>	<b>6,563,685</b>	<b>102</b>	<b>-</b>	<b>6,563,685</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,579)	-	-	(1,579)
- <b>Forward currency contracts</b>	<b>-</b>	<b>(982)</b>	<b>-</b>	<b>(982)</b>
<b>Total</b>	<b>(1,579)</b>	<b>(982)</b>	<b>-</b>	<b>(2,561)</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,268,883	-	2,268,883
- Forward currency contracts	-	778	-	778
<b>Total</b>	<b>-</b>	<b>2,269,661</b>	<b>-</b>	<b>2,269,661</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,372,307	-	3,055	1,375,362
- Forward currency contracts	-	444	-	444
<b>Total</b>	<b>1,372,307</b>	<b>444</b>	<b>3,055</b>	<b>1,375,806</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(290)	-	-	(290)
- Forward currency contracts	-	(46)	-	(46)
<b>Total</b>	<b>(290)</b>	<b>(46)</b>	<b>-</b>	<b>(336)</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,027,890	-	-	1,027,890
<b>Total</b>	<b>1,027,890</b>	<b>-</b>	<b>-</b>	<b>1,027,890</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(260)	-	-	(260)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(260)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,988	-	-	26,988
<b>Total</b>	<b>26,988</b>	<b>-</b>	<b>-</b>	<b>26,988</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(14)	-	-	(14)
<b>Total</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>(14)</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	115,574	-	-	115,574
<b>Total</b>	<b>115,574</b>	<b>-</b>	<b>-</b>	<b>115,574</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,434,784	-	-	3,434,784
- Total return swaps	-	534	-	534
- Futures contracts	57	-	-	57
<b>Total</b>	<b>3,434,841</b>	<b>534</b>	<b>-</b>	<b>3,435,375</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(643)	-	-	(643)
<b>Total</b>	<b>(643)</b>	<b>-</b>	<b>-</b>	<b>(643)</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,383,018	-	2	1,383,020
<b>Total</b>	<b>1,383,018</b>	<b>-</b>	<b>2</b>	<b>1,383,020</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(467)	-	-	(467)
<b>Total</b>	<b>(467)</b>	<b>-</b>	<b>-</b>	<b>(467)</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
Equities	154,204	-	-	154,204
<b>Total</b>	<b>154,204</b>	<b>-</b>	<b>-</b>	<b>154,204</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(39)	-	-	(39)
<b>Total</b>	<b>(39)</b>	<b>-</b>	<b>-</b>	<b>(39)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
<b>iShares Global Water UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Equities	1,894,224	-	-	1,894,224
- Futures contracts	10	-	-	10
<b>Total</b>	<b>1,894,234</b>	<b>-</b>	<b>-</b>	<b>1,894,234</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	6,188,728	22,569	6,211,297
- Forward currency contracts	-	6,308	-	6,308
<b>Total</b>	<b>-</b>	<b>6,195,036</b>	<b>22,569</b>	<b>6,217,605</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,300)	-	(5,300)
	-	<b>(5,300)</b>	-	<b>(5,300)</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	2,459,844	1,696	2,461,540
- Forward currency contracts	-	1,062	-	1,062
<b>Total</b>	<b>-</b>	<b>2,460,906</b>	<b>1,696</b>	<b>2,462,602</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,427)	-	(1,427)
<b>Total</b>	<b>-</b>	<b>(1,427)</b>	<b>-</b>	<b>(1,427)</b>
<b>iShares Listed Private Equity UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Equities	567,007	-	1,069	568,076
<b>Total</b>	<b>567,007</b>	<b>-</b>	<b>1,069</b>	<b>568,076</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(122)	-	(122)
- Futures contracts	(119)	-	-	(119)
<b>Total</b>	<b>(119)</b>	<b>(122)</b>	<b>-</b>	<b>(241)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	59,192	95	61	59,348
- Rights	-	-	3	3
<b>Total</b>	<b>59,192</b>	<b>95</b>	<b>64</b>	<b>59,351</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI EM Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	210,739	-	-	210,739
- Rights	-	-	2	2
<b>Total</b>	<b>210,739</b>	<b>-</b>	<b>2</b>	<b>210,741</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	175,858	-	-	175,858
- ETFs	-	16,739	-	16,739
- Rights	3	-	-	3
<b>Total</b>	<b>175,861</b>	<b>16,739</b>	<b>-</b>	<b>192,600</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
<b>Total</b>	<b>(77)</b>	<b>-</b>	<b>-</b>	<b>(77)</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	27,587	-	-	27,587
<b>Total</b>	<b>27,587</b>	<b>-</b>	<b>-</b>	<b>27,587</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Europe SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,858,889	-	-	3,858,889
- Forward currency contracts	-	36	-	36
<b>Total</b>	<b>3,858,889</b>	<b>36</b>	<b>-</b>	<b>3,858,925</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,353)	-	-	(1,353)
- Forward currency contracts	-	(7)	-	(7)

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>Total</b>	<b>(1,353)</b>	<b>(7)</b>	<b>-</b>	<b>(1,360)</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	96,976	-	-	96,976
<b>Total</b>	<b>96,976</b>	<b>-</b>	<b>-</b>	<b>96,976</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI USA Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	163,709	-	-	163,709
<b>Total</b>	<b>163,709</b>	<b>-</b>	<b>-</b>	<b>163,709</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	765,479	-	-	765,479
<b>Total</b>	<b>765,479</b>	<b>-</b>	<b>-</b>	<b>765,479</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares MSCI World Islamic UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	444,525	-	-	444,525
- Warrants	-	-	-	-
<b>Total</b>	<b>444,525</b>	<b>-</b>	<b>-</b>	<b>444,525</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	481,359	-	-	481,359
<b>Total</b>	<b>481,359</b>	<b>-</b>	<b>-</b>	<b>481,359</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(151)	-	-	(151)
<b>Total</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>(151)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	524,603	-	1,750	526,353
- Forward currency contracts	-	42	-	42
<b>Total</b>	<b>524,603</b>	<b>42</b>	<b>1,750</b>	<b>526,395</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(277)	-	-	(277)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(277)</b>	<b>-</b>	<b>-</b>	<b>(277)</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,052,494	-	4,052,494
- Forward currency contracts	-	46	-	46
<b>Total</b>	<b>-</b>	<b>4,052,540</b>	<b>-</b>	<b>4,052,540</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,066)	-	(1,066)
<b>Total</b>	<b>-</b>	<b>(1,066)</b>	<b>-</b>	<b>(1,066)</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
Equities	407,870	-	-	407,870
<b>Total</b>	<b>407,870</b>	<b>-</b>	<b>-</b>	<b>407,870</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 October 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	642	405	437	971	1,677	1,511	1,018	415
Interest income on debt instruments	53,485	45,677	117,008	94,341	173,447	136,952	112,589	75,159
Securities lending income	5	1	14	8	73	25	506	141
Other reimbursements	5	-	38	-	24	-	19	-
<b>Total</b>	<b>54,137</b>	<b>46,083</b>	<b>117,497</b>	<b>95,320</b>	<b>175,221</b>	<b>138,488</b>	<b>114,132</b>	<b>75,715</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	5,465	3,031	-	-	653	517	311	217
Interest income on debt instruments	389,047	326,409	1,566	-	75,844	50,607	239,978	77,655
Securities lending income	1,902	1,772	-	-	428	365	3,108	2,076
Other reimbursements	76	-	1	-	28	-	29	-
<b>Total</b>	<b>396,490</b>	<b>331,212</b>	<b>1,567</b>	<b>-</b>	<b>76,953</b>	<b>51,489</b>	<b>243,426</b>	<b>79,948</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	714	505	51	14	10	2	5	-
Interest income on debt instruments	336,885	238,560	109,440	79,937	184,336	115,103	20,763	10,117
Securities lending income	5,381	3,960	419	1,076	1,389	1,665	164	28
Other reimbursements	89	-	56	-	84	-	9	-
<b>Total</b>	<b>343,069</b>	<b>243,025</b>	<b>109,966</b>	<b>81,027</b>	<b>185,819</b>	<b>116,770</b>	<b>20,941</b>	<b>10,145</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	2	-	2	-	2	-	-	-
Interest income on debt instruments	59,787	41,216	28,907	12,609	32,440	23,073	2,871	1,707
Securities lending income	689	743	279	181	484	96	22	4
Other reimbursements	9	-	11	-	5	-	1	-
<b>Total</b>	<b>60,487</b>	<b>41,959</b>	<b>29,199</b>	<b>12,790</b>	<b>32,931</b>	<b>23,169</b>	<b>2,894</b>	<b>1,711</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	34	7	38	13	13	8	167	62
Interest income on debt instruments	133,979	102,718	-	-	-	-	-	-
Dividend income	-	-	28,517	27,419	4,444	4,018	120,879	115,598
Securities lending income	6,784	5,327	424	282	11	32	121	361
Other reimbursements	17	-	5	-	1	-	69	-
<b>Total</b>	<b>140,814</b>	<b>108,052</b>	<b>28,984</b>	<b>27,714</b>	<b>4,469</b>	<b>4,058</b>	<b>121,236</b>	<b>116,021</b>

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	352	344	164	166	211	116	164	94
Interest income on debt instruments	-	-	93,647	42,466	-	-	-	-
Dividend income	251,103	229,562	1	-	67,670	71,034	28,837	20,995
Securities lending income	1,687	2,310	989	1,221	564	630	103	2
Other reimbursements	186	-	7	-	24	-	13	-
<b>Total</b>	<b>253,328</b>	<b>232,216</b>	<b>94,808</b>	<b>43,853</b>	<b>68,469</b>	<b>71,780</b>	<b>29,117</b>	<b>21,091</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	4	5	13	1	439	682	256	185
Dividend income	1,166	1,434	8,679	5,820	59,490	78,028	52,349	61,223
Securities lending income	9	32	26	48	2,971	2,457	857	931
Other reimbursements	-	-	12	-	108	-	20	-
<b>Total</b>	<b>1,179</b>	<b>1,471</b>	<b>8,730</b>	<b>5,869</b>	<b>63,008</b>	<b>81,167</b>	<b>53,482</b>	<b>62,339</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	42	23	227	100	1,349	1,292	543	635
Interest income on debt instruments	-	-	-	-	443,913	444,804	151,881	151,181
Dividend income	6,549	7,313	43,334	45,288	-	-	-	-
Securities lending income	80	41	387	332	3,391	4,831	1,031	1,082
Other reimbursements	3	-	13	-	135	-	25	-
<b>Total</b>	<b>6,674</b>	<b>7,377</b>	<b>43,961</b>	<b>45,720</b>	<b>448,788</b>	<b>450,927</b>	<b>153,480</b>	<b>152,898</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	220	151	7	6	-	-	49	12
Dividend income	34,945	43,663	1,906	2,131	7,594	7,110	16,505	11,835
Securities lending income	1,454	1,433	389	660	-	-	1	4
Management fee rebate	-	-	-	-	-	-	71	47
Swap interest income	-	95	-	-	-	-	-	-
Other reimbursements	13	-	1	-	2	-	2	-
<b>Total</b>	<b>36,632</b>	<b>45,342</b>	<b>2,303</b>	<b>2,797</b>	<b>7,596</b>	<b>7,110</b>	<b>16,628</b>	<b>11,898</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	3	-	259	66	10	8	-	-
Dividend income	1,313	849	128,665	121,473	3,622	4,608	3,025	2,967
Securities lending income	6	12	-	-	112	343	-	-
Other reimbursements	1	-	101	-	11	-	-	-
<b>Total</b>	<b>1,323</b>	<b>861</b>	<b>129,025</b>	<b>121,539</b>	<b>3,755</b>	<b>4,959</b>	<b>3,025</b>	<b>2,967</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2024 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Interest income on cash and cash equivalents	142	56	-	3	36	9	66	40
Dividend income	22,708	16,522	10,986	9,342	19,715	18,354	30,522	23,185
Securities lending income	17	37	-	-	71	191	86	115
Other reimbursements	12	-	-	-	16	-	25	-
<b>Total</b>	<b>22,879</b>	<b>16,615</b>	<b>10,986</b>	<b>9,345</b>	<b>19,838</b>	<b>18,554</b>	<b>30,699</b>	<b>23,340</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	14,550	11,856	57	28
Interest income on debt instruments	166,991	114,092	-	-
Dividend income	-	-	22,628	20,912
Securities lending income	1,153	492	81	48
Other reimbursements	15	-	3	-
<b>Total</b>	<b>182,709</b>	<b>126,440</b>	<b>22,769</b>	<b>20,988</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. 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 KID or the product page of the website at [www.ishares.com](http://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 October 2024:

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.12
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	-	0.12
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.14	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.14	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.14	-
iShares \$ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares \$ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.15	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	AUD Hedged (Dist)	0.30	-
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.25
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.25
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.27	-



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.27	-
iShares \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.55	-
iShares \$ Sukuk UCITS ETF <sup>3</sup>	USD (Dist)	-	0.40
iShares \$ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>2, 3</sup>	GBP Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2, 3</sup>	GBP Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Acc)	-	0.12
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond ESG UCITS ETF	EUR (Dist)	-	0.10

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Green Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF	EUR (Acc)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.25
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.27	-
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BIC 50 UCITS ETF	USD (Dist)	-	0.74
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>3</sup>	EUR (Acc)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.15	-
iShares Core MSCI Europe UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.09	-
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF <sup>2, 3</sup>	GBP Hedged (Acc)	0.67	-
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Acc)	-	0.65

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Acc)	-	0.65
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>2, 3</sup>	SGD Hedged (Dist)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares Listed Private Equity UCITS ETF <sup>2, 3</sup>	GBP Hedged (Acc)	0.78	-
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.35
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.20
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.30
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.42	-
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.30	-
iShares US Aggregate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

<sup>1</sup>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.

<sup>2</sup>This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

<sup>3</sup>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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments

For the financial year ended 31 October 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(764)	(7,449)	(31,134)	(56,279)	2,154	(7,336)	(8,525)	(47,584)
Net realised gains/(losses) on financial derivative instruments	14,745	(3)	24,122	(17)	(83,168)	163	20,300	3
Net change in unrealised gains/(losses) on investments in securities	22,763	5,957	203,596	(21,143)	9,209	28,712	120,335	10,773
Net change in unrealised gains/(losses) on financial derivative instruments	(13,482)	(5,929)	(30,161)	(4,306)	(31,586)	(5,575)	(18,091)	(4,061)
Net gains/(losses) on foreign exchange on other instruments	12,134	19,134	14,830	19,932	50,169	77,282	10,663	9,175
<b>Total</b>	<b>35,396</b>	<b>11,710</b>	<b>181,253</b>	<b>(61,813)</b>	<b>(53,222)</b>	<b>93,246</b>	<b>124,682</b>	<b>(31,694)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(43,929)	(190,721)	244	-	(6,957)	(15,225)	(60,470)	(101,438)
Net realised gains/(losses) on financial derivative instruments	10,839	295	-	-	45,200	30,903	91,068	98,277
Net change in unrealised gains/(losses) on investments in securities	447,656	63,524	277	-	32,047	(5,688)	354,693	(33,005)
Net change in unrealised gains/(losses) on financial derivative instruments	(18,347)	(9,847)	-	-	(23,949)	(11,468)	(6,371)	(38,674)
Net gains/(losses) on foreign exchange on other instruments	13,148	55,506	2	-	(28,119)	(4,098)	(102,881)	(2,148)
<b>Total</b>	<b>409,367</b>	<b>(81,243)</b>	<b>523</b>	<b>-</b>	<b>18,222</b>	<b>(5,576)</b>	<b>276,039</b>	<b>(76,988)</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2024 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(277,735)	(508,876)	(5,806)	(30,612)	(13,766)	(145,811)	697	165
Net realised gains/(losses) on financial derivative instruments	20,844	(1,185)	837	(161)	7,517	(631)	-	-
Net change in unrealised gains/(losses) on investments in securities	755,628	12,809	75,416	70,989	248,477	155,700	507	1,398
Net change in unrealised gains/(losses) on financial derivative instruments	8,360	(42,925)	(152)	990	(1,908)	(1,579)	-	-
Net gains/(losses) on foreign exchange on other instruments	113,038	148,440	(695)	(575)	1,799	1,901	(11)	-
<b>Total</b>	<b>620,135</b>	<b>(391,737)</b>	<b>69,600</b>	<b>40,631</b>	<b>242,119</b>	<b>9,580</b>	<b>1,193</b>	<b>1,563</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(18,087)	(105,150)	(2,673)	(46,589)	(19,612)	(80,103)	(1,047)	(2,040)
Net realised gains/(losses) on financial derivative instruments	-	(1)	-	-	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	66,263	71,552	44,144	20,670	135,646	(33,557)	6,366	137
Net gains/(losses) on foreign exchange on other instruments	(76)	(2)	129	(1)	(17)	(1)	6	-
<b>Total</b>	<b>48,100</b>	<b>(33,601)</b>	<b>41,600</b>	<b>(25,920)</b>	<b>116,017</b>	<b>(113,661)</b>	<b>5,325</b>	<b>(1,903)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2024 (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(8,367)	(31,211)	(15,716)	(12,426)	(14,334)	(6,303)	40,148	323,395
Net realised gains/(losses) on financial derivative instruments	1,588	(41)	793	1,378	25	35	2,212	4,276
Net change in unrealised gains/(losses) on investments in securities	148,625	66,992	46,489	(15,833)	33,044	25,052	485,268	102,507
Net change in unrealised gains/(losses) on financial derivative instruments	(512)	(124)	205	(239)	26	5	246	(1,087)
Net gains/(losses) on foreign exchange on other instruments	975	774	(2,373)	(12,599)	63	(85)	(7)	(83)
<b>Total</b>	<b>142,309</b>	<b>36,390</b>	<b>29,398</b>	<b>(39,719)</b>	<b>18,824</b>	<b>18,704</b>	<b>527,867</b>	<b>429,008</b>

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	77,149	71,904	(81,813)	(100,888)	(45,235)	(34,694)	77,527	9,229
Net realised gains/(losses) on financial derivative instruments	(12,475)	10,500	(4,543)	(4)	5,601	4,085	497	239
Net change in unrealised gains/(losses) on investments in securities	976,460	246,105	97,225	(41,371)	361,891	(118,209)	203,210	88,217
Net change in unrealised gains/(losses) on financial derivative instruments	3,211	(2,601)	16,150	791	(2,155)	(1,685)	(11)	(229)
Net gains/(losses) on foreign exchange on other instruments	7,209	1,923	(4,579)	2,850	(6,346)	(7,563)	(4,872)	(2,279)
<b>Total</b>	<b>1,051,554</b>	<b>327,831</b>	<b>22,440</b>	<b>(138,622)</b>	<b>313,756</b>	<b>(158,066)</b>	<b>276,351</b>	<b>95,177</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2024 (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(1,218)	(1,799)	15,444	4,110	(936,026)	(454,299)	8,679	2,390
Net realised gains/(losses) on financial derivative instruments	15	36	217	24	2,571	(7,417)	1,258	(607)
Net change in unrealised gains/(losses) on investments in securities	4,446	3,253	11,261	18,003	1,051,973	(1,129,065)	300,615	(105,717)
Net change in unrealised gains/(losses) on financial derivative instruments	12	18	12	(8)	(89)	329	477	(396)
Net gains/(losses) on foreign exchange on other instruments	(38)	(497)	-	(3)	(51,503)	(32,753)	(6,039)	(11,891)
<b>Total</b>	<b>3,217</b>	<b>1,011</b>	<b>26,934</b>	<b>22,126</b>	<b>66,926</b>	<b>(1,623,205)</b>	<b>304,990</b>	<b>(116,221)</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	8,667	(7,249)	212,771	92,058	(161,250)	(743,188)	(59,042)	(79,342)
Net realised gains/(losses) on financial derivative instruments	190	(395)	1,910	(4,304)	6,478	(1,104)	34,050	4
Net change in unrealised gains/(losses) on investments in securities	12,776	11,329	299,520	(95,942)	882,955	886,817	318,057	53,727
Net change in unrealised gains/(losses) on financial derivative instruments	18	(22)	68	(165)	(32,121)	(4,054)	(29,858)	4,857
Net gains/(losses) on foreign exchange on other instruments	(1,482)	(4,586)	189	(10,385)	1,998	40,223	(4,400)	32,426
<b>Total</b>	<b>20,169</b>	<b>(923)</b>	<b>514,458</b>	<b>(18,738)</b>	<b>698,060</b>	<b>178,694</b>	<b>258,807</b>	<b>11,672</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2024 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	42,686	(2,810)	(2,915)	(2,435)	29,986	(3,439)	(5,497)	(692)
Net realised gains/(losses) on financial derivative instruments	1,283	(682)	32	69	4	(108)	90	(2,302)
Net change in unrealised gains/(losses) on investments in securities	229,260	75,582	12,597	14,118	3,915	4,550	(26,785)	(4,034)
Net change in unrealised gains/(losses) on financial derivative instruments	213	(984)	7	4	-	-	26	(67)
Net gains/(losses) on foreign exchange on other instruments	254	(4,350)	(1,317)	(2,559)	(1,777)	(1,957)	(680)	1,222
<b>Total</b>	<b>273,696</b>	<b>66,756</b>	<b>8,404</b>	<b>9,197</b>	<b>32,128</b>	<b>(954)</b>	<b>(32,846)</b>	<b>(5,873)</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	3,100	534	118,804	88,105	15,046	62,136	5,896	6,083
Net realised gains/(losses) on financial derivative instruments	70	30	3,856	3,089	86	1,309	-	-
Net change in unrealised gains/(losses) on investments in securities	3,318	548	488,696	96,860	843	(700)	24,112	8,869
Net change in unrealised gains/(losses) on financial derivative instruments	(1)	(16)	588	(1,912)	9	(9)	-	-
Net gains/(losses) on foreign exchange on other instruments	(4)	40	1,705	18,507	(9,829)	(39,892)	4	-
<b>Total</b>	<b>6,483</b>	<b>1,136</b>	<b>613,649</b>	<b>204,649</b>	<b>6,155</b>	<b>22,844</b>	<b>30,012</b>	<b>14,952</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2024 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Net realised gains/(losses) on investments in securities	88,641	7,675	4,361	9,986	13,010	21,199	(9,344)	(6,163)
Net realised gains/(losses) on financial derivative instruments	648	72	-	(314)	265	435	1,390	515
Net change in unrealised gains/(losses) on investments in securities	123,076	(20,088)	73,443	29,922	51,958	17,346	77,476	(71,837)
Net change in unrealised gains/(losses) on financial derivative instruments	139	(130)	-	-	74	(167)	32	250
Net gains/(losses) on foreign exchange on other instruments	9	1	(562)	(3,792)	694	1,667	205	(483)
<b>Total</b>	<b>212,513</b>	<b>(12,470)</b>	<b>77,242</b>	<b>35,802</b>	<b>66,001</b>	<b>40,480</b>	<b>69,759</b>	<b>(77,718)</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(3,135)	(36,988)	(545)	(18,206)
Net realised gains/(losses) on financial derivative instruments	9,187	5	94	117
Net change in unrealised gains/(losses) on investments in securities	260,313	(138,747)	129,363	(41,240)
Net change in unrealised gains/(losses) on financial derivative instruments	(10,084)	(3,260)	(20)	(28)
Net gains/(losses) on foreign exchange on other instruments	5,307	8,872	5	-
<b>Total</b>	<b>261,588</b>	<b>(170,118)</b>	<b>128,897</b>	<b>(59,357)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	(3)	-	(2)	-	(43)	-	(6)	(5)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(43)</b>	<b>-</b>	<b>(6)</b>	<b>(5)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	(30)	(18)	-	-	-	(8)	-	(2)
<b>Total</b>	<b>(30)</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(2)</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Bank interest	(18)	(251)	(61)	(66)	(46)	(112)	(59)	(1)
<b>Total</b>	<b>(18)</b>	<b>(251)</b>	<b>(61)</b>	<b>(66)</b>	<b>(46)</b>	<b>(112)</b>	<b>(59)</b>	<b>(1)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Bank interest	(123)	(81)	(9)	(13)	(11)	(1)	(2)	-
<b>Total</b>	<b>(123)</b>	<b>(81)</b>	<b>(9)</b>	<b>(13)</b>	<b>(11)</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Bank interest	(122)	(210)	(1)	(2)	-	-	-	(1)
<b>Total</b>	<b>(122)</b>	<b>(210)</b>	<b>(1)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	(3)	(1)	(7)	(16)	(1)	(3)	-	-
<b>Total</b>	<b>(3)</b>	<b>(1)</b>	<b>(7)</b>	<b>(16)</b>	<b>(1)</b>	<b>(3)</b>	<b>-</b>	<b>-</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest expense on financial derivative instruments	-	-	-	-	-	(231)	-	-
Bank interest	-	-	-	-	(16)	(21)	(3)	(1)
<b>Total</b>	-	-	-	-	(16)	(252)	(3)	(1)

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	(1)	(1)	(4)	(8)	(5)	(6)	(16)	(23)
<b>Total</b>	(1)	(1)	(4)	(8)	(5)	(6)	(16)	(23)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest expense on financial derivative instruments	-	(127)	-	-	-	-	-	-
Bank interest	(68)	(4)	-	(1)	-	(10)	-	-
<b>Total</b>	(68)	(131)	-	(1)	-	(10)	-	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	-	-	-	-	(1)	-	-	-
<b>Total</b>	-	-	-	-	(1)	-	-	-

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>Total</b>	-	-	-	-	-	-	-	-

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Bank interest	(104)	(13)	-	-
<b>Total</b>	(104)	(13)	-	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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 year were as follows:

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(11,564)	(4,873)	(34,123)	(11,641)	(14,942)	(10,912)	(21,358)	(4,190)
May	(10,308)	(9,678)	(43,778)	(26,732)	(26,648)	(12,688)	(29,381)	(13,874)
<b>Distributions declared</b>	<b>(21,872)</b>	<b>(14,551)</b>	<b>(77,901)</b>	<b>(38,373)</b>	<b>(41,590)</b>	<b>(23,600)</b>	<b>(50,739)</b>	<b>(18,064)</b>
Equalisation income	8,514	11,723	17,308	21,120	30,083	12,249	27,298	11,964
Equalisation expense	(12,284)	(10,492)	(11,501)	(17,722)	(18,257)	(18,435)	(19,792)	(5,529)
<b>Total</b>	<b>(25,642)</b>	<b>(13,320)</b>	<b>(72,094)</b>	<b>(34,975)</b>	<b>(29,764)</b>	<b>(29,786)</b>	<b>(43,233)</b>	<b>(11,629)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(125,524)	(82,490)	-	-	(37,782)	(4,319)	(6,399)	(4,595)
February	-	-	-	-	-	-	(22,713)	(3,424)
May	(122,668)	(100,025)	(563)	-	(37,444)	(8,385)	(20,851)	(8,273)
August	-	-	-	-	-	-	(21,058)	(5,943)
<b>Distributions declared</b>	<b>(248,192)</b>	<b>(182,515)</b>	<b>(563)</b>	<b>-</b>	<b>(75,226)</b>	<b>(12,704)</b>	<b>(71,021)</b>	<b>(22,235)</b>
Equalisation income	36,259	65,952	54	-	19,306	16,160	25,833	2,122
Equalisation expense	(37,925)	(55,180)	-	-	(15,573)	(15,152)	(25,097)	(884)
<b>Total</b>	<b>(249,858)</b>	<b>(171,743)</b>	<b>(509)</b>	<b>-</b>	<b>(71,493)</b>	<b>(11,696)</b>	<b>(70,285)</b>	<b>(20,997)</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
November	(143,793)	(79,975)	(38,339)	(8,989)	(54,491)	(16,843)	(7,347)	-
May	(164,183)	(106,334)	(30,418)	(29,347)	(76,710)	(46,080)	(14,024)	(2,930)
<b>Distributions declared</b>	<b>(307,976)</b>	<b>(186,309)</b>	<b>(68,757)</b>	<b>(38,336)</b>	<b>(131,201)</b>	<b>(62,923)</b>	<b>(21,371)</b>	<b>(2,930)</b>
Equalisation income	52,579	77,338	3,365	6,838	36,317	23,822	2,940	1,413
Equalisation expense	(43,223)	(57,809)	(9,782)	(5,194)	(30,356)	(21,105)	(152)	(666)
<b>Total</b>	<b>(298,620)</b>	<b>(166,780)</b>	<b>(75,174)</b>	<b>(36,692)</b>	<b>(125,240)</b>	<b>(60,206)</b>	<b>(18,583)</b>	<b>(2,183)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
November	(17,347)	-	(10,830)	(592)	(16,048)	(3,799)	(1,008)	(281)
May	(28,227)	-	(19,558)	(3,826)	(12,932)	(9,723)	(1,354)	(732)
<b>Distributions declared</b>	<b>(45,574)</b>	<b>-</b>	<b>(30,388)</b>	<b>(4,418)</b>	<b>(28,980)</b>	<b>(13,522)</b>	<b>(2,362)</b>	<b>(1,013)</b>
Equalisation income	6,551	(5,100)	5,386	4,794	3,923	10,355	153	259
Equalisation expense	(7,011)	985	(1,029)	(2,202)	(6,150)	(4,578)	(38)	(99)
<b>Total</b>	<b>(46,034)</b>	<b>(4,115)</b>	<b>(26,031)</b>	<b>(1,826)</b>	<b>(31,207)</b>	<b>(7,745)</b>	<b>(2,247)</b>	<b>(853)</b>

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
November	(5,797)	(1,618)	(3,183)	(3,880)	(1,865)	(3,475)	(6,392)	(7,515)
February	-	-	(3,125)	(3,459)	-	-	(10,659)	(16,827)
May	(17,486)	(3,703)	(4,030)	(3,768)	(877)	(997)	(46,232)	(31,839)
August	-	-	(3,131)	(2,525)	-	-	(49,649)	(44,378)
<b>Distributions declared</b>	<b>(23,283)</b>	<b>(5,321)</b>	<b>(13,469)</b>	<b>(13,632)</b>	<b>(2,742)</b>	<b>(4,472)</b>	<b>(112,932)</b>	<b>(100,559)</b>
Equalisation income	11,927	4,181	885	546	9	1	2,403	379
Equalisation expense	(5,875)	(3,245)	(367)	(981)	(12)	(89)	(15)	(7,108)
<b>Total</b>	<b>(17,231)</b>	<b>(4,385)</b>	<b>(12,951)</b>	<b>(14,067)</b>	<b>(2,745)</b>	<b>(4,560)</b>	<b>(110,544)</b>	<b>(107,288)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(29,006)	(29,227)	(33,677)	(9,148)	(9,393)	(9,830)	(636)	(1,120)
February	(21,691)	(21,408)	-	-	(9,716)	(9,846)	-	-
May	(92,646)	(81,941)	(40,731)	(17,498)	(10,853)	(11,972)	(201)	(240)
August	(76,660)	(74,160)	-	-	(8,957)	(10,676)	-	-
<b>Distributions declared</b>	<b>(220,003)</b>	<b>(206,736)</b>	<b>(74,408)</b>	<b>(26,646)</b>	<b>(38,919)</b>	<b>(42,324)</b>	<b>(837)</b>	<b>(1,360)</b>
Equalisation income	2,892	5,022	7,251	11,321	1,230	774	-	1
Equalisation expense	(2,271)	(2,158)	(5,868)	(3,026)	(2,010)	(1,128)	(9)	(200)
<b>Total</b>	<b>(219,382)</b>	<b>(203,872)</b>	<b>(73,025)</b>	<b>(18,351)</b>	<b>(39,699)</b>	<b>(42,678)</b>	<b>(846)</b>	<b>(1,559)</b>

	iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(2,151)	(2,207)	(19,914)	(14,101)	(8,439)	(9,450)	(1,350)	(1,323)
February	-	-	-	-	(8,543)	(9,912)	-	-
May	(5,414)	(2,970)	(8,113)	(13,128)	(8,466)	(10,018)	(3,034)	(3,861)
August	-	-	-	-	(10,784)	(12,359)	-	-
<b>Distributions declared</b>	<b>(7,565)</b>	<b>(5,177)</b>	<b>(28,027)</b>	<b>(27,229)</b>	<b>(36,232)</b>	<b>(41,739)</b>	<b>(4,384)</b>	<b>(5,184)</b>
Equalisation income	839	514	379	247	902	337	139	453
Equalisation expense	(437)	(565)	(1,826)	(1,813)	(1,283)	(2,228)	(199)	(705)
<b>Total</b>	<b>(7,163)</b>	<b>(5,228)</b>	<b>(29,474)</b>	<b>(28,795)</b>	<b>(36,613)</b>	<b>(43,630)</b>	<b>(4,444)</b>	<b>(5,436)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	(16,878)	(15,809)	(25,028)	(25,530)	(14,407)	(5,533)	(12,356)	(18,784)
December	-	-	(28,106)	(30,408)	-	-	-	-
January	-	-	(24,727)	(31,846)	-	-	-	-
February	-	-	(24,213)	(21,802)	-	-	-	-
March	-	-	(28,128)	(29,364)	-	-	-	-
April	-	-	(25,654)	(30,493)	-	-	-	-
May	(11,107)	(9,418)	(31,580)	(26,037)	(6,304)	(14,540)	(12,567)	(16,131)
June	-	-	(28,115)	(19,053)	-	-	-	-
July	-	-	(26,064)	(28,959)	-	-	-	-
August	-	-	(24,330)	(24,966)	-	-	-	-
September	-	-	(25,900)	(30,473)	-	-	-	-
October	-	-	(16,456)	(24,816)	-	-	-	-
<b>Distributions declared</b>	<b>(27,985)</b>	<b>(25,227)</b>	<b>(308,301)</b>	<b>(323,747)</b>	<b>(20,711)</b>	<b>(20,073)</b>	<b>(24,923)</b>	<b>(34,915)</b>
Equalisation income	443	491	41,583	24,791	24,927	15,437	411	1,684
Equalisation expense	(791)	(942)	(34,456)	(27,237)	(28,957)	(11,535)	(268)	(6,246)
<b>Total</b>	<b>(28,333)</b>	<b>(25,678)</b>	<b>(301,174)</b>	<b>(326,193)</b>	<b>(24,741)</b>	<b>(16,171)</b>	<b>(24,780)</b>	<b>(39,477)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris- Aligned Climate UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
November	(1,276)	(1,616)	(3,541)	(1,898)	(4,614)	(6,669)	(304)	(287)
May	(481)	(741)	(2,689)	(3,039)	(9,956)	(5,257)	(611)	(344)
<b>Distributions declared</b>	<b>(1,757)</b>	<b>(2,357)</b>	<b>(6,230)</b>	<b>(4,937)</b>	<b>(14,570)</b>	<b>(11,926)</b>	<b>(915)</b>	<b>(631)</b>
Equalisation income	-	1	139	863	1,902	863	207	48
Equalisation expense	(44)	(321)	(17)	(74)	(393)	(595)	(5)	(37)
<b>Total</b>	<b>(1,801)</b>	<b>(2,677)</b>	<b>(6,108)</b>	<b>(4,148)</b>	<b>(13,061)</b>	<b>(11,658)</b>	<b>(713)</b>	<b>(620)</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
November	-	-	(647)	(307)	(959)	(1,437)	(8,574)	(6,024)
December	(1,170)	(1,072)	-	-	-	-	-	-
March	(811)	(120)	-	-	-	-	-	-
May	213	-	(2,037)	(2,799)	(1,192)	(1,100)	(10,497)	(6,550)
June	(11,595)	(7,997)	-	-	-	-	-	-
September	(1,623)	(1,391)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(14,986)</b>	<b>(10,580)</b>	<b>(2,684)</b>	<b>(3,106)</b>	<b>(2,151)</b>	<b>(2,537)</b>	<b>(19,071)</b>	<b>(12,574)</b>
Equalisation income	1,600	475	118	67	142	141	3,538	3,463
Equalisation expense	(1,815)	(339)	(82)	(216)	(16)	(277)	(1,710)	(1,938)
<b>Total</b>	<b>(15,201)</b>	<b>(10,444)</b>	<b>(2,648)</b>	<b>(3,255)</b>	<b>(2,025)</b>	<b>(2,673)</b>	<b>(17,243)</b>	<b>(11,049)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
November	(3,915)	(4,176)	(1,927)	(2,229)	(4,942)	(3,372)	(16,104)	(9,581)
February	-	-	(1,346)	(1,474)	(5,495)	(3,633)	-	-
May	(4,538)	(3,693)	(8,656)	(6,226)	(7,928)	(5,993)	(21,537)	(14,112)
August	-	-	(5,098)	(5,103)	(6,196)	(5,540)	-	-
<b>Distributions declared</b>	<b>(8,453)</b>	<b>(7,869)</b>	<b>(17,027)</b>	<b>(15,032)</b>	<b>(24,561)</b>	<b>(18,538)</b>	<b>(37,641)</b>	<b>(23,693)</b>
Equalisation income	405	650	780	201	293	1,769	10,715	7,016
Equalisation expense	-	(162)	(197)	(378)	(269)	(87)	(7,012)	(6,626)
<b>Total</b>	<b>(8,048)</b>	<b>(7,381)</b>	<b>(16,444)</b>	<b>(15,209)</b>	<b>(24,537)</b>	<b>(16,856)</b>	<b>(33,938)</b>	<b>(23,303)</b>

	iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000
November	(3,783)	(3,830)
February	(4,565)	(3,948)
May	(4,145)	(4,458)
August	(4,970)	(4,072)
<b>Distributions declared</b>	<b>(17,463)</b>	<b>(16,308)</b>
Equalisation income	1,089	610
Equalisation expense	(676)	(660)
<b>Total</b>	<b>(17,050)</b>	<b>(16,358)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation

For the financial year ended 31 October 2024

	iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9)	-	-	(7)	(97)	-	(36)	-
<b>Total tax</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(97)</b>	<b>-</b>	<b>(36)</b>	<b>-</b>

	iShares € Green Bond UCITS ETF		iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4)	-	11	(30)	(2,637)	(2,323)	(287)	(268)
<b>Total tax</b>	<b>(4)</b>	<b>-</b>	<b>11</b>	<b>(30)</b>	<b>(2,637)</b>	<b>(2,323)</b>	<b>(287)</b>	<b>(268)</b>

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(6,955)	(7,131)	(20,080)	(18,778)	(8,646)	(9,260)	(3,510)	(2,573)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	(27)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(614)	-
<b>Total tax</b>	<b>(6,955)</b>	<b>(7,131)</b>	<b>(20,080)</b>	<b>(18,778)</b>	<b>(8,646)</b>	<b>(9,260)</b>	<b>(4,124)</b>	<b>(2,600)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

For the financial year ended 31 October 2024 (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(66)	(107)	(200)	(131)	(7,672)	(10,798)	(6,990)	(8,100)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	(241)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(1,934)	-
<b>Total tax</b>	<b>(66)</b>	<b>(107)</b>	<b>(200)</b>	<b>(131)</b>	<b>(7,672)</b>	<b>(10,798)</b>	<b>(8,924)</b>	<b>(8,341)</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(577)	(603)	(5,068)	(4,838)	(3,740)	(5,746)	(210)	(257)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(119)	-	(3,711)	-	-	-	-	-
<b>Total tax</b>	<b>(696)</b>	<b>(603)</b>	<b>(8,779)</b>	<b>(4,838)</b>	<b>(3,740)</b>	<b>(5,746)</b>	<b>(210)</b>	<b>(257)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

For the financial year ended 31 October 2024 (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(865)	(697)	(1,782)	(1,322)	(115)	(85)	(10,877)	(10,939)
Non-reclaimable overseas capital gains tax	-	(52)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(1,311)	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(2,176)</b>	<b>(749)</b>	<b>(1,782)</b>	<b>(1,322)</b>	<b>(115)</b>	<b>(85)</b>	<b>(10,877)</b>	<b>(10,939)</b>

	iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(361)	(460)	(416)	(412)	(3,165)	(2,299)	(1,236)	(1,045)
<b>Total tax</b>	<b>(361)</b>	<b>(460)</b>	<b>(416)</b>	<b>(412)</b>	<b>(3,165)</b>	<b>(2,299)</b>	<b>(1,236)</b>	<b>(1,045)</b>

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	(1,822)	(1,698)	(2,778)	(2,591)	(3,345)	(2,751)
<b>Total tax</b>	<b>(1,822)</b>	<b>(1,698)</b>	<b>(2,778)</b>	<b>(2,591)</b>	<b>(3,345)</b>	<b>(2,751)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. 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 102, 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 year ended 31 October 2024. 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 October 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	54	4	17	49	258	48	112	16
Interest income receivable from debt instruments	10,429	9,469	27,679	24,860	28,416	20,664	27,732	20,929
Sale of securities awaiting settlement	4,503	16,852	41,476	17,203	-	-	32,975	349
Securities lending income receivable	1	-	2	1	12	1	61	24
Subscription for shares awaiting settlement	-	14,056	-	28,242	31,697	26,817	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,987</b>	<b>40,381</b>	<b>69,174</b>	<b>70,355</b>	<b>60,383</b>	<b>47,530</b>	<b>60,880</b>	<b>21,318</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income receivable from cash and cash equivalents	254	362	-	-	111	18	-	31
Interest income receivable from debt instruments	84,730	89,213	456	-	2,019	1,707	10,302	10,532
Sale of securities awaiting settlement	158,011	33,222	1,144	-	14,425	27,436	109,977	126,193
Securities lending income receivable	200	185	-	-	47	9	285	173
Subscription for shares awaiting settlement	2,083	-	-	-	4,952	10,721	1,753	54,775
<b>Total</b>	<b>245,278</b>	<b>122,982</b>	<b>1,600</b>	<b>-</b>	<b>21,554</b>	<b>39,891</b>	<b>122,317</b>	<b>191,704</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	-	40	-	-	-	-	-	-
Interest income receivable from debt instruments	98,298	77,744	28,276	31,771	69,062	44,097	3,313	2,190
Sale of securities awaiting settlement	139,562	199,283	4,653	27,918	41,104	38,015	4,204	12,557
Securities lending income receivable	463	319	32	48	116	131	14	6
Subscription for shares awaiting settlement	17,579	12,044	20,511	-	11,550	10,689	-	-
Withholding tax reclaim receivable	-	-	89	68	133	14	-	-
<b>Total</b>	<b>255,902</b>	<b>289,430</b>	<b>53,561</b>	<b>59,805</b>	<b>121,965</b>	<b>92,946</b>	<b>7,531</b>	<b>14,753</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from debt instruments	19,216	8,934	12,471	5,324	8,238	9,572	1,134	769
Sale of securities awaiting settlement	207,232	200,971	53,433	7,262	9,203	37,711	584	1,019
Securities lending income receivable	64	53	35	16	49	10	2	1
Subscription for shares awaiting settlement	996	-	995	4,697	45,371	-	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	2	-
<b>Total</b>	<b>227,508</b>	<b>209,958</b>	<b>66,934</b>	<b>17,299</b>	<b>62,861</b>	<b>47,293</b>	<b>1,722</b>	<b>1,789</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	-	-	3,209	2,844	227	297	2,741	2,565
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	5
Interest income receivable from debt instruments	50,528	35,184	-	-	-	-	-	-
Sale of securities awaiting settlement	18,147	53,144	86	118	-	-	161	-
Securities lending income receivable	533	555	35	10	1	2	10	14
Subscription for shares awaiting settlement	875	-	-	-	-	-	-	-
Withholding tax reclaim receivable	603	14	-	-	-	-	9,692	6,769
<b>Total</b>	<b>70,686</b>	<b>88,897</b>	<b>3,330</b>	<b>2,973</b>	<b>228</b>	<b>299</b>	<b>12,604</b>	<b>9,353</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	5,650	4,540	-	-	2,140	3,200	1,811	1,385
Interest income receivable from cash and cash equivalents	-	48	17	13	11	4	-	3
Interest income receivable from debt instruments	-	-	26,802	16,819	-	-	-	-
Sale of securities awaiting settlement	1,234	110	3,970	13,939	6,557	3,845	10	-
Securities lending income receivable	59	69	148	71	28	29	29	-
Spot currency contracts awaiting settlement	-	-	-	-	-	10	-	-
Subscription for shares awaiting settlement	271,290	-	8,410	1,758	7,506	-	-	-
Withholding tax reclaim receivable	14,033	9,253	-	-	703	734	495	281
<b>Total</b>	<b>292,266</b>	<b>14,020</b>	<b>39,347</b>	<b>32,600</b>	<b>16,945</b>	<b>7,822</b>	<b>2,345</b>	<b>1,669</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	150	181	1	2	8,021	9,020	1,451	1,745
Interest income receivable from cash and cash equivalents	-	-	-	-	-	14	-	4
Sale of securities awaiting settlement	-	-	-	-	1,973	20,292	137	4,252
Securities lending income receivable	1	-	2	2	187	218	37	32
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	7
Subscription for shares awaiting settlement	-	-	-	-	-	-	5,499	-
Withholding tax reclaim receivable	-	-	-	-	2,062	2,556	305	264
<b>Total</b>	<b>151</b>	<b>181</b>	<b>3</b>	<b>4</b>	<b>12,243</b>	<b>32,100</b>	<b>7,429</b>	<b>6,304</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	473	243	946	614	-	-	-	-
Interest income receivable from cash and cash equivalents	-	-	-	6	238	98	36	80
Interest income receivable from debt instruments	-	-	-	-	102,477	92,587	40,092	34,628
Sale of securities awaiting settlement	-	-	2,502	-	122,972	35,102	99,609	45,959
Securities lending income receivable	15	4	24	15	270	292	85	71
Subscription for shares awaiting settlement	-	-	-	-	30,707	8,399	3,065	64,053
Withholding tax reclaim receivable	109	241	-	45	-	-	-	-
<b>Total</b>	<b>597</b>	<b>488</b>	<b>3,472</b>	<b>680</b>	<b>256,664</b>	<b>136,478</b>	<b>142,887</b>	<b>144,791</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	861	813	35	42	534	544	1,335	1,184
Interest income receivable from cash and cash equivalents	-	7	-	-	-	-	-	1
Management fee rebate receivable	-	-	-	-	-	-	-	3
Sale of securities awaiting settlement	-	4,828	4	7	6	-	21	-
Securities lending income receivable	139	55	29	39	-	-	-	-
Subscription for shares awaiting settlement	-	2,840	-	-	-	-	-	-
Withholding tax reclaim receivable	103	91	-	-	30	29	-	-
<b>Total</b>	<b>1,103</b>	<b>8,634</b>	<b>68</b>	<b>88</b>	<b>570</b>	<b>573</b>	<b>1,356</b>	<b>1,188</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	31	24	1,907	1,884	-	166	70	68
Interest income receivable from cash and cash equivalents	-	-	-	8	-	-	-	-
Sale of securities awaiting settlement	1	1	48,778	-	-	-	-	60
Securities lending income receivable	-	-	-	-	1	27	-	-
Subscription for shares awaiting settlement	-	-	170	8,212	-	-	-	-
Withholding tax reclaim receivable	50	24	10,041	7,986	-	-	-	-
<b>Total</b>	<b>82</b>	<b>49</b>	<b>60,896</b>	<b>18,090</b>	<b>1</b>	<b>193</b>	<b>70</b>	<b>128</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 October 2024 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Dividend income receivable	1,249	1,097	467	333	367	250	1,252	127
Interest income receivable from cash and cash equivalents	9	2	-	3	-	1	-	1
Sale of securities awaiting settlement	-	-	63	770	17	34	-	-
Securities lending income receivable	-	1	-	-	2	3	3	2
Subscription for shares awaiting settlement	-	126,299	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	102	65	682	354	2,151	2,160
<b>Total</b>	<b>1,258</b>	<b>127,399</b>	<b>632</b>	<b>1,171</b>	<b>1,068</b>	<b>642</b>	<b>3,406</b>	<b>2,290</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	152	249
Interest income receivable from cash and cash equivalents	1,455	1,060	-	1
Interest income receivable from debt instruments	43,227	31,790	-	-
Sale of securities awaiting settlement	25,320	91,310	-	-
Securities lending income receivable	158	42	5	6
Subscription for shares awaiting settlement	37,570	2,614	6,219	-
<b>Total</b>	<b>107,730</b>	<b>126,816</b>	<b>6,376</b>	<b>256</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables As at 31 October 2024

	iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(5)
Management fees payable	(126)	(128)	(332)	(303)	(364)	(228)	(376)	(285)
Purchase of securities awaiting settlement	(10,076)	(32,299)	(10,899)	(33,860)	(26,729)	(38,716)	(26,735)	(16)
Redemption of shares awaiting settlement	-	(3,662)	-	(33,025)	(10,406)	(15,045)	-	-
Residual amounts payable to investors	(7)	-	(31)	-	(7)	-	(42)	-
Spot currency contracts awaiting settlement	-	(3)	-	(10)	-	(10)	-	(5)
<b>Total</b>	<b>(10,209)</b>	<b>(36,092)</b>	<b>(11,262)</b>	<b>(67,198)</b>	<b>(37,506)</b>	<b>(53,999)</b>	<b>(27,153)</b>	<b>(311)</b>

	iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ Sukuk UCITS ETF <sup>1</sup>		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(2,418)	(2,485)	(14)	-	(114)	(93)	(443)	(452)
Purchase of securities awaiting settlement	(107,882)	(19,757)	(1,451)	-	(40,694)	(30,846)	(113,600)	(146,359)
Redemption of shares awaiting settlement	(2,082)	-	-	-	(1,955)	(6,715)	(1,761)	(28,539)
Residual amounts payable to investors	(43)	-	-	-	-	-	(3)	-
Spot currency contracts awaiting settlement	-	(11)	-	-	-	-	-	(3)
<b>Total</b>	<b>(112,425)</b>	<b>(22,253)</b>	<b>(1,465)</b>	<b>-</b>	<b>(42,763)</b>	<b>(37,654)</b>	<b>(115,807)</b>	<b>(175,353)</b>

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2024 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond ESG UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	-	-	(3)	-	(7)	-	-
Management fees payable	(557)	(583)	(306)	(416)	(727)	(546)	(56)	(31)
Purchase of securities awaiting settlement	(142,029)	(193,847)	(44,335)	(46,770)	(76,007)	(15,245)	(5,025)	(10,402)
Redemption of shares awaiting settlement	(10,274)	(12,074)	(501)	(14,625)	(1,236)	(39,962)	-	(11,226)
Residual amounts payable to investors	(2)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(3)	-	(1)	-	(1)	-	-
<b>Total</b>	<b>(152,862)</b>	<b>(206,507)</b>	<b>(45,142)</b>	<b>(61,815)</b>	<b>(77,970)</b>	<b>(55,761)</b>	<b>(5,081)</b>	<b>(21,659)</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	(1)	-	-	-	-	-	-
Management fees payable	(259)	(282)	(153)	(111)	(125)	(143)	(18)	(15)
Purchase of securities awaiting settlement	(213,461)	(202,121)	(58,386)	(11,500)	(56,785)	(44,974)	(863)	(1,172)
Redemption of shares awaiting settlement	-	(4,018)	-	(2,010)	-	-	-	-
<b>Total</b>	<b>(213,720)</b>	<b>(206,422)</b>	<b>(58,539)</b>	<b>(13,621)</b>	<b>(56,910)</b>	<b>(45,117)</b>	<b>(881)</b>	<b>(1,187)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2024 (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	(24)	-	-	-	-	-	-
Management fees payable	(620)	(474)	(335)	(274)	(84)	(72)	(330)	(243)
Purchase of securities awaiting settlement	(30,084)	(14,730)	-	-	(175)	-	-	-
Redemption of shares awaiting settlement	(875)	-	-	-	-	-	-	-
<b>Total</b>	<b>(31,579)</b>	<b>(15,228)</b>	<b>(335)</b>	<b>(274)</b>	<b>(259)</b>	<b>(72)</b>	<b>(330)</b>	<b>(243)</b>

	iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	(2)	-	-	-	-
Management fees payable	(840)	(710)	(209)	(143)	(964)	(738)	(733)	(550)
Purchase of securities awaiting settlement	(270,319)	-	(17,403)	-	(6,878)	-	-	-
Redemption of shares awaiting settlement	(819)	-	(4,431)	(15,820)	(23,632)	(3,839)	-	-
Residual amounts payable to investors	(1)	-	(2)	-	-	-	-	-
<b>Total</b>	<b>(271,979)</b>	<b>(710)</b>	<b>(22,045)</b>	<b>(15,965)</b>	<b>(31,474)</b>	<b>(4,577)</b>	<b>(733)</b>	<b>(550)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2024 (continued)

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(25)	-	-
Management fees payable	(19)	(20)	(38)	(37)	(1,572)	(2,116)	(889)	(805)
Purchase of securities awaiting settlement	-	(112)	-	-	-	-	(5,297)	-
Redemption of shares awaiting settlement	-	-	-	-	(2,259)	(23,882)	(116)	(4,350)
<b>Total</b>	<b>(19)</b>	<b>(132)</b>	<b>(38)</b>	<b>(37)</b>	<b>(3,831)</b>	<b>(26,023)</b>	<b>(6,302)</b>	<b>(5,155)</b>

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(1)	-	-	-	-	-	(17)
Management fees payable	(138)	(90)	(1,337)	(1,101)	(3,106)	(2,416)	(1,247)	(1,031)
Purchase of securities awaiting settlement	-	-	-	-	(18,854)	(58,287)	(22,068)	(21,419)
Redemption of shares awaiting settlement	-	-	(6,852)	-	(152,684)	(96,929)	(52,536)	(107,529)
Residual amounts payable to investors	-	-	-	-	(14)	-	(15)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(24)	-	(45)
<b>Total</b>	<b>(138)</b>	<b>(91)</b>	<b>(8,189)</b>	<b>(1,101)</b>	<b>(174,658)</b>	<b>(157,656)</b>	<b>(75,866)</b>	<b>(130,041)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2024 (continued)

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(8)	-	-	-	-	-	-
Management fees payable	(585)	(392)	(40)	(40)	(83)	(66)	(62)	(34)
Purchase of securities awaiting settlement	(1,305)	(2,826)	-	(50)	(3,105)	-	-	-
Redemption of shares awaiting settlement	-	(4,868)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(1)	-	-	-	-	-	-
<b>Total</b>	<b>(1,890)</b>	<b>(8,095)</b>	<b>(40)</b>	<b>(90)</b>	<b>(3,188)</b>	<b>(66)</b>	<b>(62)</b>	<b>(34)</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(7)	(4)	(765)	(666)	(64)	(79)	(59)	(45)
Redemption of shares awaiting settlement	-	-	(49,145)	(8,212)	-	-	-	-
<b>Total</b>	<b>(7)</b>	<b>(4)</b>	<b>(49,910)</b>	<b>(8,878)</b>	<b>(64)</b>	<b>(79)</b>	<b>(59)</b>	<b>(45)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 October 2024 (continued)

	iShares MSCI USA Quality Dividend ESG UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Management fees payable	(253)	(187)	(163)	(119)	(186)	(151)	(210)	(186)
Purchase of securities awaiting settlement	-	(126,173)	-	(652)	-	-	-	-
<b>Total</b>	<b>(253)</b>	<b>(126,360)</b>	<b>(163)</b>	<b>(771)</b>	<b>(186)</b>	<b>(151)</b>	<b>(210)</b>	<b>(186)</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	(4)	-	-
Management fees payable	(1,154)	(926)	(246)	(147)
Purchase of securities awaiting settlement	(391,438)	(281,379)	(6,213)	-
Redemption of shares awaiting settlement	(8,528)	(2,613)	-	-
Residual amounts payable to investors	(1)	-	-	-
Spot currency contracts awaiting settlement	-	(1)	-	-
<b>Total</b>	<b>(401,121)</b>	<b>(284,923)</b>	<b>(6,459)</b>	<b>(147)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

The authorised share capital of the Entity is 40,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

40,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 31 October 2024 and 31 October 2023. 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.

### 14. Net asset value attributable to redeemable shareholders

#### As at 31 October 2024

		2024	2023	2022
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	14,104	29,431	8,839
Shares in issue		2,933,722	6,277,829	1,887,722
Net asset value per share	CHF	4.81	4.69	4.68
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	291,460	423,630	212,655
Shares in issue		55,928,069	85,540,239	43,789,456
Net asset value per share	EUR	5.21	4.95	4.86
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	97,105	95,250	96,977
Shares in issue		20,115,134	20,111,539	20,593,563
Net asset value per share	GBP	4.83	4.74	4.71
<b>USD (Acc)</b>				
Net asset value	USD'000	168,706	129,344	62,089
Shares in issue		31,441,745	25,799,898	12,929,356
Net asset value per share	USD	5.37	5.01	4.80
<b>USD (Dist)</b>				
Net asset value	USD'000	518,357	405,850	371,836
Shares in issue		102,245,191	81,937,941	76,089,456
Net asset value per share	USD	5.07	4.95	4.89

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares \$ Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	12,082	38,058	337
Shares in issue		2,435,544	8,293,763	72,000
Net asset value per share	CHF	4.96	4.59	4.68
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	934,638	842,797	313,238
Shares in issue		228,299,694	218,007,971	78,117,377
Net asset value per share	EUR	4.09	3.87	4.01
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	4,078	3,574	470
Shares in issue		969,749	911,718	117,021
Net asset value per share	GBP	4.21	3.92	4.01
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	2,544	236	216
Shares in issue		450	50	50
Net asset value per share	MXN	5,652.85	4,726.82	4,328.13
<b>USD (Acc)</b>				
Net asset value	USD'000	898,949	823,831	642,167
Shares in issue		182,587,496	189,440,130	151,469,372
Net asset value per share	USD	4.92	4.35	4.24
<b>USD (Dist)</b>				
Net asset value	USD'000	487,843	466,995	294,039
Shares in issue		112,274,921	116,214,234	72,414,247
Net asset value per share	USD	4.35	4.02	4.06

		2024	2023	2022
<b>iShares \$ Floating Rate Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	41,475	51,266	82,589
Shares in issue		9,266,056	11,314,524	18,320,569
Net asset value per share	EUR	4.48	4.53	4.51
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	85,447	70,183	45,225
Shares in issue		17,617,513	14,487,395	9,525,841
Net asset value per share	GBP	4.85	4.84	4.75
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	23,366,411	7,156,126	8,922,720
Shares in issue		27,727,585	9,586,509	13,587,450
Net asset value per share	MXN	842.71	746.48	656.69



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares \$ Floating Rate Bond UCITS ETF (continued)</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	2,125,563	1,563,766	1,738,139
Shares in issue		350,233,507	274,858,813	325,338,235
Net asset value per share	USD	6.07	5.69	5.34
<b>USD (Dist)</b>				
Net asset value	USD'000	304,988	338,373	815,960
Shares in issue		59,244,344	66,029,564	163,516,623
Net asset value per share	USD	5.15	5.12	4.99

		2024	2023	2022
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>				
<b>AUD Hedged (Dist)</b>				
Net asset value	AUD'000	14	13	14
Shares in issue		2,800	2,800	2,800
Net asset value per share	AUD	5.15	4.82	4.94
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	13,876	19,248	1,041
Shares in issue		2,864,576	4,432,598	239,598
Net asset value per share	CHF	4.84	4.34	4.34
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	373,922	198,693	223,004
Shares in issue		69,733,445	42,447,003	48,527,838
Net asset value per share	EUR	5.36	4.68	4.60
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	144,004	176,415	24,027
Shares in issue		33,071,044	43,742,835	5,804,803
Net asset value per share	GBP	4.35	4.03	4.14
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	319	259	232
Shares in issue		50	50	50
Net asset value per share	MXN	6,376.02	5,172.60	4,647.82
<b>USD (Acc)</b>				
Net asset value	USD'000	734,019	473,099	385,261
Shares in issue		123,046,471	92,612,056	78,837,921
Net asset value per share	USD	5.97	5.11	4.89
<b>USD (Dist)</b>				
Net asset value	USD'000	409,287	346,162	118,991
Shares in issue		87,127,759	80,132,230	27,135,529
Net asset value per share	USD	4.70	4.32	4.39

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	20,169	15,104	14,813
Shares in issue		3,951,881	3,236,294	3,155,303
Net asset value per share	CHF	5.10	4.67	4.69
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	270,320	295,633	229,330
Shares in issue		66,490,528	76,734,391	57,257,175
Net asset value per share	EUR	4.07	3.85	4.01
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	100,424	100,092	208,262
Shares in issue		23,129,914	24,642,893	50,036,357
Net asset value per share	GBP	4.34	4.06	4.16
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,310,674	981,633	924,665
Shares in issue		1,525,535	1,380,934	1,439,541
Net asset value per share	MXN	859.16	710.85	642.33
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	3,993	1,256	95
Shares in issue		74,072	26,072	2,000
Net asset value per share	SEK	53.91	48.17	47.45
<b>USD (Acc)</b>				
Net asset value	USD'000	1,963,101	1,621,400	1,435,891
Shares in issue		293,066,512	277,274,407	255,263,285
Net asset value per share	USD	6.70	5.85	5.63
<b>USD (Dist)</b>				
Net asset value	USD'000	3,090,189	3,637,669	2,889,684
Shares in issue		32,237,416	40,856,576	32,004,376
Net asset value per share	USD	95.86	89.04	90.29

		2024	2023
<b>iShares \$ Sukuk UCITS ETF<sup>1</sup></b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	39,954	-
Shares in issue		7,705,000	-
Net asset value per share	USD	5.19	-

<sup>1</sup>The Fund launched during the financial year hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares \$ TIPS 0-5 UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	95,040	58,844	28,819
Shares in issue		20,514,287	12,326,244	5,975,437
Net asset value per share	EUR	4.63	4.77	4.82
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	447,711	316,519	266,985
Shares in issue		92,006,464	63,971,323	54,211,307
Net asset value per share	GBP	4.87	4.95	4.92
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	3,712	18,845	17,185
Shares in issue		571	3,275	3,275
Net asset value per share	MXN	6,500.84	5,754.31	5,247.37
<b>USD (Acc)</b>				
Net asset value	USD'000	231,010	157,274	6,035
Shares in issue		2,153,712	1,563,851	61,571
Net asset value per share	USD	107.26	100.57	98.02
<b>USD (Dist)</b>				
Net asset value	USD'000	348,955	472,494	1,126,287
Shares in issue		68,753,976	91,942,033	221,858,666
Net asset value per share	USD	5.08	5.14	5.08

		2024	2023	2022
<b>iShares \$ TIPS UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	326,233	439,296	367,458
Shares in issue		62,437,294	89,728,893	72,596,986
Net asset value per share	EUR	5.22	4.90	5.06
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	162,333	-	-
Shares in issue		31,426,533	-	-
Net asset value per share	GBP	5.17	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	1,169,189	1,158,663	785,100
Shares in issue		240,147,829	247,882,395	162,207,395
Net asset value per share	GBP	4.87	4.67	4.84
<b>USD (Acc)</b>				
Net asset value	USD'000	2,515,629	2,871,980	2,513,868
Shares in issue		10,414,448	12,923,089	11,210,466
Net asset value per share	USD	241.55	222.24	224.24

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares \$ TIPS UCITS ETF (continued)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	297,827	283,960	290,803
Shares in issue		65,334,082	65,148,587	65,097,691
Net asset value per share	USD	4.56	4.36	4.47

		2024	2023	2022
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	336,718	352,464	151,578
Shares in issue		82,224,519	89,907,322	36,112,000
Net asset value per share	CHF	4.10	3.92	4.20
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	1,459,574	1,872,544	1,893,040
Shares in issue		357,874,221	475,355,549	446,003,318
Net asset value per share	EUR	4.08	3.94	4.24
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	2,019	-	-
Shares in issue		391,939	-	-
Net asset value per share	GBP	5.15	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	945,250	1,186,198	550,316
Shares in issue		216,642,032	285,475,394	124,763,994
Net asset value per share	GBP	4.36	4.16	4.41
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,965,445	457,115	531,627
Shares in issue		365,437	98,517	119,243
Net asset value per share	MXN	5,378.34	4,639.95	4,458.35
<b>USD (Dist)</b>				
Net asset value	USD'000	4,567,075	4,343,597	4,074,690
Shares in issue		26,249,189	26,341,975	23,510,658
Net asset value per share	USD	173.99	164.89	173.31

		2024	2023	2022
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	37,283	31,322	30,777
Shares in issue		7,290,340	6,293,844	6,254,191
Net asset value per share	CHF	5.11	4.98	4.92

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	499,328	486,176	221,523
Shares in issue		94,096,720	96,641,847	45,408,933
Net asset value per share	EUR	5.31	5.03	4.88
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,540,899	3,395,975	3,266,874
Shares in issue		506,904,926	696,621,495	683,631,650
Net asset value per share	EUR	5.01	4.87	4.78
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	14,332	12,318	10,931
Shares in issue		2,102	2,050	2,050
Net asset value per share	MXN	6,818.33	6,008.56	5,332.35

		2024	2023	2022
<b>iShares € Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	103,915	27,470	14,921
Shares in issue		22,883,692	6,396,531	3,528,736
Net asset value per share	CHF	4.54	4.29	4.23
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,124,613	610,579	309,275
Shares in issue		218,099,438	128,556,962	67,459,031
Net asset value per share	EUR	5.16	4.75	4.58
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,244,362	3,442,839	2,593,806
Shares in issue		888,925,433	759,629,370	582,649,911
Net asset value per share	EUR	4.77	4.53	4.45
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	127,841	78,819	69,564
Shares in issue		26,665,968	17,541,235	15,990,487
Net asset value per share	GBP	4.79	4.49	4.35

		2024	2023	2022
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	661,210	366,262	249,451
Shares in issue		129,099,710	71,763,524	50,202,119
Net asset value per share	EUR	5.12	5.10	4.97

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,006,720	2,140,672	1,764,105
Shares in issue		12,380,260	13,563,780	11,194,260
Net asset value per share	EUR	162.09	157.82	157.59

		2024	2023	2022
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,174,231	846,554	402,236
Shares in issue		6,177,940	4,686,230	2,168,660
Net asset value per share	EUR	190.07	180.65	185.48

		2024	2023	2022
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,026,574	1,119,976	483,709
Shares in issue		5,655,431	6,847,620	2,643,210
Net asset value per share	EUR	181.52	163.56	183.00

		2024	2023	2022
<b>iShares € Green Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	22,003	816	165
Shares in issue		91,017	3,667	740
Net asset value per share	EUR	241.74	222.44	222.48
<b>EUR (Dist)</b>				
Net asset value	EUR'000	87,305	85,569	62,511
Shares in issue		21,457,705	22,312,586	16,057,288
Net asset value per share	EUR	4.07	3.84	3.89

		2024	2023	2022
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	13,441	859	1,241
Shares in issue		2,692,707	187,553	287,186
Net asset value per share	CHF	4.99	4.58	4.32

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares € High Yield Corp Bond ESG UCITS ETF (continued)</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	2,565,591	1,872,071	1,391,436
Shares in issue		472,405,841	385,953,774	309,864,825
Net asset value per share	EUR	5.43	4.85	4.49
<b>EUR (Dist)</b>				
Net asset value	EUR'000	380,460	212,064	90,214
Shares in issue		82,468,428	48,750,111	21,471,080
Net asset value per share	EUR	4.61	4.35	4.20
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	43,686	49,684	-
Shares in issue		7,478,687	9,641,054	-
Net asset value per share	GBP	5.84	5.15	-

		2024	2023	2022
<b>iShares Asia Property Yield UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	274,220	211,912	213,983
Shares in issue		59,727,189	50,922,558	49,009,223
Net asset value per share	USD	4.59	4.16	4.37
<b>USD (Dist)</b>				
Net asset value	USD'000	379,136	306,139	374,023
Shares in issue		18,964,532	16,241,581	18,223,189
Net asset value per share	USD	19.99	18.85	20.52

		2024	2023	2022
<b>iShares BIC 50 UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	124,362	109,046	95,610
Shares in issue		5,793,628	5,993,628	6,193,628
Net asset value per share	USD	21.47	18.19	15.44

		2024	2023	2022
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,790,299	2,745,189	3,421,791
Shares in issue		77,293,185	66,548,247	92,987,047
Net asset value per share	EUR	49.04	41.25	36.80

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares Core MSCI Europe UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	11,574	1,066	-
Shares in issue		2,147,524	228,470	-
Net asset value per share	CHF	5.39	4.67	-
<b>EUR (Acc)</b>				
Net asset value	EUR'000	195,176	-	-
Shares in issue		38,191,594	-	-
Net asset value per share	EUR	5.11	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	7,974,267	6,547,293	6,292,639
Shares in issue		253,562,973	241,735,291	244,670,961
Net asset value per share	EUR	31.45	27.08	25.72
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,849,857	992,561	748,393
Shares in issue		1,764,429	1,195,673	1,069,461
Net asset value per share	MXN	1,048.42	830.13	699.79

		2024	2023	2022
<b>iShares Core UK Gilts UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	420,053	66,445	1,688
Shares in issue		87,598,022	13,998,784	326,148
Net asset value per share	EUR	4.80	4.75	5.18
<b>GBP (Dist)</b>				
Net asset value	GBP'000	2,720,871	2,139,356	1,223,330
Shares in issue		268,250,214	216,042,958	114,364,747
Net asset value per share	GBP	10.14	9.90	10.70
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	410,682	109,867	10
Shares in issue		81,859,266	22,534,117	2,000
Net asset value per share	USD	5.02	4.88	5.19

		2024	2023	2022
<b>iShares Developed Markets Property Yield UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	49,859	35,664	35,180
Shares in issue		8,481,820	7,641,370	6,829,416
Net asset value per share	EUR	5.88	4.67	5.15



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares Developed Markets Property Yield UCITS ETF (continued)</b>				
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	21,535	26,561	30,476
Shares in issue		4,309,169	6,558,485	6,702,054
Net asset value per share	GBP	5.00	4.05	4.55
<b>USD (Acc)</b>				
Net asset value	USD'000	345,242	255,600	263,699
Shares in issue		59,389,954	56,625,506	54,149,868
Net asset value per share	USD	5.81	4.51	4.87
<b>USD (Dist)</b>				
Net asset value	USD'000	1,473,647	1,056,878	1,239,805
Shares in issue		60,900,039	54,406,639	57,260,867
Net asset value per share	USD	24.20	19.43	21.65

		2024	2023	2022
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,399,303	1,033,184	693,630
Shares in issue		19,048,000	18,000,000	14,000,000
Net asset value per share	USD	73.46	57.40	49.54

		2024	2023	2022
<b>iShares EM Infrastructure UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	28,912	27,200	50,889
Shares in issue		1,895,116	1,995,116	3,695,116
Net asset value per share	USD	15.26	13.63	13.77

		2024	2023	2022
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	126,716	115,803	94,238
Shares in issue		6,090,814	6,910,833	6,881,321
Net asset value per share	EUR	20.80	16.76	13.69

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares Global Clean Energy UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	123,674	38,216	40,036
Shares in issue		6,560,298	2,063,387	1,498,694
Net asset value per share	USD	18.85	18.52	26.71
<b>USD (Dist)</b>				
Net asset value	USD'000	2,579,301	3,421,875	5,631,860
Shares in issue		342,492,755	458,514,660	520,703,275
Net asset value per share	USD	7.53	7.46	10.82

		2024	2023	2022
<b>iShares Global Infrastructure UCITS ETF</b>				
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	20	-	-
Shares in issue		4,000	-	-
Net asset value per share	GBP	4.97	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	37,012	1,164	-
Shares in issue		6,356,081	252,000	-
Net asset value per share	USD	5.82	4.62	-
<b>USD (Dist)</b>				
Net asset value	USD'000	1,569,770	1,390,378	1,921,494
Shares in issue		46,717,930	50,804,367	64,836,057
Net asset value per share	USD	33.60	27.37	29.64

		2024	2023	2022
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,913	4,527	2,328
Shares in issue		130,671	174,171	91,348
Net asset value per share	USD	29.94	25.99	25.49
<b>USD (Dist)</b>				
Net asset value	USD'000	242,964	150,543	185,042
Shares in issue		8,712,296	6,067,414	7,394,338
Net asset value per share	USD	27.89	24.81	25.02

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares Global Water UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	46,465	26,204	17,711
Shares in issue		1,860,997	1,351,216	915,726
Net asset value per share	USD	24.97	19.39	19.34
<b>USD (Dist)</b>				
Net asset value	USD'000	2,278,550	1,869,686	1,921,194
Shares in issue		33,694,408	35,073,087	35,697,360
Net asset value per share	USD	67.62	53.31	53.82

		2024	2023	2022
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	39,643	43,888	102,368
Shares in issue		8,796,774	10,997,606	26,276,000
Net asset value per share	CHF	4.51	3.99	3.90
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	458,983	164,954	163,386
Shares in issue		96,724,590	40,280,230	41,688,545
Net asset value per share	EUR	4.75	4.10	3.92
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	238,927	97,242	133,533
Shares in issue		64,645,732	29,131,049	40,033,877
Net asset value per share	GBP	3.70	3.34	3.34
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	3,873,301	2,034,430	1,712,196
Shares in issue		5,045,725	3,307,790	3,177,249
Net asset value per share	MXN	767.64	615.04	538.89
<b>SGD Hedged (Dist)</b>				
Net asset value	SGD'000	14	-	-
Shares in issue		2,800	-	-
Net asset value per share	SGD	5.10	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	1,761,148	1,515,514	1,571,702
Shares in issue		307,926,938	313,447,832	349,660,813
Net asset value per share	USD	5.72	4.83	4.49
<b>USD (Dist)</b>				
Net asset value	USD'000	4,792,501	4,335,332	4,886,165
Shares in issue		54,104,616	54,553,986	62,407,220
Net asset value per share	USD	88.58	79.47	78.29

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	366,768	360,497	370,103
Shares in issue		85,912,360	94,503,211	98,960,563
Net asset value per share	CHF	4.27	3.81	3.74
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	559,522	422,719	320,207
Shares in issue		124,685,399	108,195,722	85,224,990
Net asset value per share	EUR	4.49	3.91	3.76
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	282	228	200
Shares in issue		50	50	50
Net asset value per share	MXN	5,638.72	4,558.13	4,009.79
<b>USD (Acc)</b>				
Net asset value	USD'000	1,474,632	1,154,041	884,831
Shares in issue		264,427,814	242,630,364	199,219,037
Net asset value per share	USD	5.58	4.76	4.44
<b>USD (Dist)</b>				
Net asset value	USD'000	519,012	498,902	175,013
Shares in issue		120,638,342	128,443,616	45,736,285
Net asset value per share	USD	4.30	3.88	3.83

		2024	2023	2022
<b>iShares Listed Private Equity UCITS ETF</b>				
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	4.93	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	25,880	8,665	1,148
Shares in issue		658,534	336,137	49,759
Net asset value per share	USD	39.30	25.78	23.07
<b>USD (Dist)</b>				
Net asset value	USD'000	893,441	563,367	806,019
Shares in issue		24,973,777	23,164,299	35,500,854
Net asset value per share	USD	35.78	24.32	22.70

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	61,588	59,521	67,191
Shares in issue		1,910,000	2,110,000	2,710,000
Net asset value per share	USD	32.24	28.21	24.79

		2024	2023	2022
<b>iShares MSCI EM Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	275,311	212,075	137,753
Shares in issue		14,262,810	12,662,810	8,462,810
Net asset value per share	USD	19.30	16.75	16.28

		2024	2023	2022
<b>iShares MSCI EM Latin America UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	357,957	194,467	188,515
Shares in issue		24,550,000	13,000,000	12,200,000
Net asset value per share	USD	14.58	14.96	15.45

		2024	2023	2022
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	22,686	3,665	2,916
Shares in issue		3,876,369	765,619	653,343
Net asset value per share	EUR	5.85	4.79	4.46
<b>EUR (Dist)</b>				
Net asset value	EUR'000	27,856	24,239	23,489
Shares in issue		5,088,579	5,276,131	5,349,197
Net asset value per share	EUR	5.47	4.59	4.39

		2024	2023	2022
<b>iShares MSCI Europe SRI UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	3,556,420	3,299,800	3,210,430
Shares in issue		52,282,299	57,321,878	60,420,112
Net asset value per share	EUR	68.02	57.57	53.14

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares MSCI Europe SRI UCITS ETF (continued)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	638,621	549,330	323,165
Shares in issue		86,653,538	86,131,684	53,473,134
Net asset value per share	EUR	7.37	6.38	6.04
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	11,952	15,363	59,192
Shares in issue		2,310,812	3,401,310	13,882,376
Net asset value per share	EUR	5.17	4.52	4.26
<b>USD (Acc)</b>				
Net asset value	USD'000	54,978	32,035	61,515
Shares in issue		431,445	305,069	678,735
Net asset value per share	USD	127.43	105.01	90.63

		2024	2023	2022
<b>iShares MSCI Turkey UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	99,139	97,405	119,235
Shares in issue		5,309,000	5,609,000	8,209,000
Net asset value per share	USD	18.67	17.37	14.52

		2024	2023	2022
<b>iShares MSCI USA Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	228,946	164,019	171,845
Shares in issue		3,210,000	2,700,000	3,100,000
Net asset value per share	USD	71.32	60.75	55.43

		2024	2023	2022
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	976,925	768,156	518,260
Shares in issue		18,862,500	19,462,500	12,962,500
Net asset value per share	USD	51.79	39.47	39.98

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares MSCI World Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	630,023	446,057	357,621
Shares in issue		12,950,049	10,712,026	9,482,026
Net asset value per share	USD	48.65	41.64	37.72

		2024	2023	2022
<b>iShares STOXX Europe 50 UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	604,922	484,469	501,932
Shares in issue		13,765,497	12,473,997	13,892,996
Net asset value per share	EUR	43.94	38.84	36.13

		2024	2023	2022
<b>iShares UK Property UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	12,782	10,529	11,202
Shares in issue		3,268,145	3,109,882	2,946,582
Net asset value per share	EUR	3.91	3.39	3.80
<b>GBP (Dist)</b>				
Net asset value	GBP'000	585,246	521,173	380,455
Shares in issue		133,419,768	133,849,694	85,217,169
Net asset value per share	GBP	4.39	3.89	4.46

		2024	2023	2022
<b>iShares US Aggregate Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	262,427	234,613	149,210
Shares in issue		56,060,306	54,208,408	33,658,076
Net asset value per share	EUR	4.68	4.33	4.43
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	429	-	-
Shares in issue		84,311	-	-
Net asset value per share	EUR	5.08	-	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	42,774	34,104	38,630
Shares in issue		9,852,576	8,319,590	9,101,932
Net asset value per share	GBP	4.34	4.10	4.24

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Net asset value attributable to redeemable shareholders (continued)

As at 31 October 2024 (continued)

		2024	2023	2022
<b>iShares US Aggregate Bond UCITS ETF (continued)</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	4,128,721	2,935,049	1,904,176
Shares in issue		766,443,256	600,865,471	390,385,957
Net asset value per share	USD	5.39	4.88	4.88
<b>USD (Dist)</b>				
Net asset value	USD'000	979,955	869,127	774,937
Shares in issue		10,408,002	9,833,858	8,561,134
Net asset value per share	USD	94.15	88.38	90.52

		2024	2023	2022
<b>iShares US Property Yield UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	702,647	408,444	488,944
Shares in issue		22,595,000	17,195,000	18,075,000
Net asset value per share	USD	31.10	23.75	27.05

### 15. Exchange rates

The rates of exchange ruling at 31 October 2024 and 31 October 2023 were:

		2024	2023
EUR1=	CHF	0.9388	0.9619
	DKK	7.4584	7.4638
	GBP	0.8444	0.8711
	KRW	1,498.1973	1,427.5310
	MXN	21.7521	19.082
	NOK	11.9752	11.8085
	SEK	11.6165	11.8095
	USD	1.0857	1.057
GBP1=	EUR	1.1842	1.148
	USD	1.2856	1.2134
USD1=	AED	3.673	3.673
	AUD	1.5267	1.5794
	BRL	5.7888	5.043
	CAD	1.394	1.3883
	CHF	0.8647	0.9101
	CLP	961.43	897.9
	CNH	7.1279	7.3421



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

	2024	2023
COP	4,413.0000	4,136.9000
CZK	23.3146	23.254
DKK	6.87	7.0614
EGP	48.95	30.925
EUR	0.9211	0.9461
GBP	0.7778	0.8241
HKD	7.7744	7.8246
HUF	376.0881	362.2517
IDR	15,695.0000	15,885.0000
ILS	3.7409	4.0456
INR	84.0863	83.2588
JPY	152.325	151.445
KRW	1,380.0000	1,350.5500
KWD	0.3067	0.3096
MXN	20.036	18.053
MYR	4.379	4.7645
NOK	11.0304	11.1717
NZD	1.6802	1.7192
PHP	58.11	56.74
PKR	277.875	281.745
PLN	4.0082	4.214
QAR	3.646	3.641
RON	4.582	-
RUB	97.25	93.575
SAR	3.7557	3.7516
SEK	10.7001	11.1727
SGD	1.3229	1.3701
THB	33.745	35.9425
TRY	34.2903	28.2928
TWD	32.04	32.435
ZAR	17.68	18.7469

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

	2024	2023
EUR1=		
GBP	0.8525	0.8703
USD	1.0872	1.0736

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. 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 year ended 31 October 2024:

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

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:

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond ESG 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 \$ Sukuk UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield 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.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 31 October 2024 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

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.

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 on the income statement. 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
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.33% of NAV</i>
<b>Blackrock Affiliates</b>	
Blackrock, Inc.	N/a
BlackRock TCP Capital Corp	N/a

<sup>1</sup>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.

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Significant investors

As at 31 October 2024 and 31 October 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("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 depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

All revenue generated from securities lending activities during the financial year 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.

#### Other reimbursements

During the financial year, 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.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 October 2023: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 October 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 October 2023: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 October 2024 and 31 October 2023.

### 18. Statutory information

The following fees were included in management fees for the financial year:

	2024 EUR'000	2023 EUR'000
Directors' fees	(89)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(310.9)	(300)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were fees paid to Deloitte Ireland LLP for non-audit services during the financial period amounting to EUR49,000. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity.

### 19. Subsequent events

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Directors of the Entity.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 October 2024.

## iSHARES II PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 20. Approval date

The financial statements were approved by the Directors on 7 February 2025.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.70%)</b>				
<b>Bonds (31 October 2023: 99.70%)</b>				
<b>Australia (31 October 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	446	0.04
USD	500,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	493	0.04
USD	885,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	890	0.08
USD	470,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	476	0.04
USD	780,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	785	0.07
USD	830,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	835	0.07
USD	1,070,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	1,075	0.09
USD	665,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	671	0.06
USD	865,000	Commonwealth Bank of Australia 5.079% 10/01/2025	865	0.08
USD	795,000	Commonwealth Bank of Australia 5.316% 13/03/2026	804	0.07
USD	540,000	Commonwealth Bank of Australia 5.499% 12/09/2025	544	0.05
USD	300,000	National Australia Bank Ltd 2.500% 12/07/2026	291	0.03
USD	505,000	National Australia Bank Ltd 3.375% 14/01/2026	498	0.04
USD	800,000	National Australia Bank Ltd 3.500% 09/06/2025	794	0.07
USD	1,070,000	National Australia Bank Ltd 3.905% 09/06/2027	1,055	0.09
USD	630,000	National Australia Bank Ltd 4.750% 10/12/2025	631	0.05
USD	755,000	National Australia Bank Ltd 4.966% 12/01/2026	758	0.07
USD	860,000	National Australia Bank Ltd 5.087% 11/06/2027	873	0.08
USD	399,000	National Australia Bank Ltd 5.132% 22/11/2024	399	0.03
USD	875,000	National Australia Bank Ltd 5.200% 13/05/2025	877	0.08
USD	660,000	Westpac Banking Corp 1.019% 18/11/2024	659	0.06
USD	960,000	Westpac Banking Corp 1.150% 03/06/2026	912	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 1.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,425,000	Westpac Banking Corp 2.350% 19/02/2025	1,414	0.12
USD	250,000	Westpac Banking Corp 2.700% 19/08/2026	243	0.02
USD	1,215,000	Westpac Banking Corp 2.850% 13/05/2026	1,186	0.10
USD	1,520,000	Westpac Banking Corp 2.894% 04/02/2030	1,509	0.13
USD	825,000	Westpac Banking Corp 3.350% 08/03/2027	805	0.07
USD	1,045,000	Westpac Banking Corp 3.735% 26/08/2025	1,037	0.09
USD	700,000	Westpac Banking Corp 4.043% 26/08/2027	693	0.06
USD	570,000	Westpac Banking Corp 4.322% 23/11/2031	561	0.05
USD	675,000	Westpac Banking Corp 5.200% 16/04/2026	682	0.06
USD	655,000	Westpac Banking Corp 5.512% 17/11/2025	662	0.06
<b>Total Australia</b>			<b>24,423</b>	<b>2.13</b>
<b>Bermuda (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	715,000	Aircastle Ltd 4.250% 15/06/2026	706	0.06
<b>Total Bermuda</b>			<b>706</b>	<b>0.06</b>
<b>Canada (31 October 2023: 6.86%)</b>				
<b>Corporate Bonds</b>				
USD	650,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	654	0.06
USD	695,000	Bank of Montreal 0.949% 22/01/2027	663	0.06
USD	1,100,000	Bank of Montreal 1.250% 15/09/2026	1,034	0.09
USD	800,000	Bank of Montreal 1.500% 10/01/2025	794	0.07
USD	960,000	Bank of Montreal 1.850% 01/05/2025	946	0.08
USD	440,000	Bank of Montreal 2.650% 08/03/2027	421	0.04
USD	707,000	Bank of Montreal 3.700% 07/06/2025	702	0.06
USD	275,000	Bank of Montreal 4.567% 10/09/2027	275	0.02
USD	700,000	Bank of Montreal 4.700% 14/09/2027	702	0.06
USD	414,000	Bank of Montreal 5.200% 12/12/2024	414	0.04
USD	715,000	Bank of Montreal 5.266% 11/12/2026	724	0.06
USD	925,000	Bank of Montreal 5.300% 05/06/2026	935	0.08
USD	530,000	Bank of Montreal 5.370% 04/06/2027	542	0.05
USD	850,000	Bank of Montreal 5.920% 25/09/2025	860	0.08
USD	595,000	Bank of Nova Scotia 1.050% 02/03/2026	567	0.05
USD	657,000	Bank of Nova Scotia 1.300% 11/06/2025	643	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	405,000	Bank of Nova Scotia 1.300% 15/09/2026	381	0.03
USD	180,000	Bank of Nova Scotia 1.350% 24/06/2026	171	0.02
USD	477,000	Bank of Nova Scotia 1.450% 10/01/2025	474	0.04
USD	520,000	Bank of Nova Scotia 1.950% 02/02/2027	491	0.04
USD	560,000	Bank of Nova Scotia 2.200% 03/02/2025	556	0.05
USD	750,000	Bank of Nova Scotia 2.700% 03/08/2026	727	0.06
USD	655,000	Bank of Nova Scotia 2.951% 11/03/2027	631	0.06
USD	965,000	Bank of Nova Scotia 3.450% 11/04/2025	959	0.08
USD	275,000	Bank of Nova Scotia 4.404% 08/09/2028	272	0.02
USD	1,385,000	Bank of Nova Scotia 4.500% 16/12/2025	1,377	0.12
USD	690,000	Bank of Nova Scotia 4.750% 02/02/2026	691	0.06
USD	315,000	Bank of Nova Scotia 5.250% 06/12/2024	315	0.03
USD	635,000	Bank of Nova Scotia 5.350% 07/12/2026	645	0.06
USD	1,145,000	Bank of Nova Scotia 5.400% 04/06/2027	1,168	0.10
USD	1,180,000	Bank of Nova Scotia 5.450% 12/06/2025	1,184	0.10
USD	695,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	671	0.06
USD	725,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	687	0.06
USD	359,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	357	0.03
USD	848,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	842	0.07
USD	810,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	788	0.07
USD	800,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	796	0.07
USD	325,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	324	0.03
USD	535,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	536	0.05
USD	900,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	913	0.08
USD	420,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	426	0.04
USD	735,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	752	0.07
USD	355,000	Canadian National Railway Co 2.750% 01/03/2026	347	0.03
USD	440,000	Canadian National Railway Co 2.950% 21/11/2024	439	0.04
USD	700,000	Canadian Pacific Railway Co 1.750% 02/12/2026	661	0.06
USD	469,000	Canadian Pacific Railway Co 2.900% 01/02/2025	466	0.04
USD	475,000	CGI Inc 1.450% 14/09/2026	447	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Enbridge Inc 1.600% 04/10/2026	467	0.04
USD	390,000	Enbridge Inc 2.500% 15/01/2025	388	0.03
USD	285,000	Enbridge Inc 2.500% 14/02/2025	283	0.02
USD	500,000	Enbridge Inc 3.700% 15/07/2027	487	0.04
USD	455,000	Enbridge Inc 4.250% 01/12/2026	451	0.04
USD	495,000	Enbridge Inc 5.250% 05/04/2027	501	0.04
USD	450,000	Enbridge Inc 5.900% 15/11/2026	460	0.04
USD	465,000	Fortis Inc 3.055% 04/10/2026	450	0.04
USD	726,000	Magna International Inc 4.150% 01/10/2025	723	0.06
USD	395,000	Magna International Inc 5.980% 21/03/2026	395	0.03
USD	525,000	Manulife Financial Corp 2.484% 19/05/2027	498	0.04
USD	495,000	Manulife Financial Corp 4.061% 24/02/2032	483	0.04
USD	460,000	Manulife Financial Corp 4.150% 04/03/2026	456	0.04
USD	470,000	National Bank of Canada 5.250% 17/01/2025	470	0.04
USD	415,000	National Bank of Canada 5.600% 02/07/2027	420	0.04
USD	215,000	Nutrien Ltd 3.000% 01/04/2025	213	0.02
USD	285,000	Nutrien Ltd 4.000% 15/12/2026	280	0.02
USD	345,000	Nutrien Ltd 5.200% 21/06/2027	350	0.03
USD	494,000	Nutrien Ltd 5.900% 07/11/2024	494	0.04
USD	565,000	Nutrien Ltd 5.950% 07/11/2025	573	0.05
USD	440,000	Rogers Communications Inc 2.900% 15/11/2026	424	0.04
USD	600,000	Rogers Communications Inc 2.950% 15/03/2025	595	0.05
USD	705,000	Rogers Communications Inc 3.200% 15/03/2027	680	0.06
USD	770,000	Rogers Communications Inc 3.625% 15/12/2025	759	0.07
USD	320,000	Royal Bank of Canada 0.875% 20/01/2026	306	0.03
USD	1,543,000	Royal Bank of Canada 1.150% 10/06/2025	1,510	0.13
USD	900,000	Royal Bank of Canada 1.150% 14/07/2026	851	0.07
USD	1,200,000	Royal Bank of Canada 1.200% 27/04/2026	1,142	0.10
USD	565,000	Royal Bank of Canada 1.400% 02/11/2026	532	0.05
USD	563,000	Royal Bank of Canada 1.600% 21/01/2025	559	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	668,000	Royal Bank of Canada 2.250% 01/11/2024	668	0.06
USD	1,065,000	Royal Bank of Canada 3.375% 14/04/2025	1,058	0.09
USD	1,465,000	Royal Bank of Canada 3.625% 04/05/2027	1,433	0.13
USD	500,000	Royal Bank of Canada 4.240% 03/08/2027	496	0.04
USD	375,000	Royal Bank of Canada 4.510% 18/10/2027	374	0.03
USD	575,000	Royal Bank of Canada 4.522% 18/10/2028	572	0.05
USD	750,000	Royal Bank of Canada 4.650% 27/01/2026	747	0.07
USD	660,000	Royal Bank of Canada 4.875% 12/01/2026	663	0.06
USD	950,000	Royal Bank of Canada 4.875% 19/01/2027	958	0.08
USD	1,095,000	Royal Bank of Canada 4.950% 25/04/2025	1,096	0.10
USD	690,000	Royal Bank of Canada 5.069% 23/07/2027	694	0.06
USD	755,000	Royal Bank of Canada 5.200% 20/07/2026	764	0.07
USD	460,000	TELUS Corp 2.800% 16/02/2027	439	0.04
USD	275,000	Thomson Reuters Corp 3.350% 15/05/2026	269	0.02
USD	692,000	Toronto-Dominion Bank 0.750% 11/09/2025	669	0.06
USD	635,000	Toronto-Dominion Bank 0.750% 06/01/2026	606	0.05
USD	1,195,000	Toronto-Dominion Bank 1.150% 12/06/2025	1,169	0.10
USD	655,000	Toronto-Dominion Bank 1.200% 03/06/2026	620	0.05
USD	425,000	Toronto-Dominion Bank 1.250% 13/12/2024	423	0.04
USD	1,045,000	Toronto-Dominion Bank 1.250% 10/09/2026	983	0.09
USD	381,000	Toronto-Dominion Bank 1.450% 10/01/2025	378	0.03
USD	410,000	Toronto-Dominion Bank 1.950% 12/01/2027	387	0.03
USD	1,135,000	Toronto-Dominion Bank 2.800% 10/03/2027	1,089	0.10
USD	950,000	Toronto-Dominion Bank 3.625% 15/09/2031	922	0.08
USD	1,111,000	Toronto-Dominion Bank 3.766% 06/06/2025	1,104	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 6.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,525,000	Toronto-Dominion Bank 4.108% 08/06/2027	1,504	0.13
USD	500,000	Toronto-Dominion Bank 4.693% 15/09/2027	499	0.04
USD	765,000	Toronto-Dominion Bank 4.980% 05/04/2027	770	0.07
USD	476,000	Toronto-Dominion Bank 5.103% 09/01/2026	478	0.04
USD	620,000	Toronto-Dominion Bank 5.264% 11/12/2026	628	0.06
USD	1,080,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,094	0.10
USD	682,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	681	0.06
<b>Total Canada</b>			<b>70,805</b>	<b>6.19</b>
<b>Cayman Islands (31 October 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	920,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	919	0.08
USD	400,000	Baidu Inc 1.625% 23/02/2027	374	0.03
USD	395,000	Baidu Inc 1.720% 09/04/2026	378	0.03
USD	400,000	Baidu Inc 3.075% 07/04/2025	396	0.04
USD	200,000	JD.com Inc 3.875% 29/04/2026	197	0.02
<b>Total Cayman Islands</b>			<b>2,264</b>	<b>0.20</b>
<b>Chile (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	395,000	Enel Americas SA 4.000% 25/10/2026	387	0.03
<b>Total Chile</b>			<b>387</b>	<b>0.03</b>
<b>Finland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	435,000	Nokia Oyj 4.375% 12/06/2027	427	0.04
<b>Total Finland</b>			<b>427</b>	<b>0.04</b>
<b>France (31 October 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	370,000	BPCE SA 3.375% 02/12/2026	361	0.03
USD	700,000	Legrand France SA 8.500% 15/02/2025	706	0.06
<b>Total France</b>			<b>1,067</b>	<b>0.09</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Germany (31 October 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	770,000	Deutsche Bank AG 1.686% 19/03/2026	739	0.06
USD	1,480,000	Deutsche Bank AG 2.129% 24/11/2026	1,433	0.13
USD	1,320,000	Deutsche Bank AG 2.311% 16/11/2027	1,248	0.11
USD	885,000	Deutsche Bank AG 2.552% 07/01/2028	837	0.07
USD	465,000	Deutsche Bank AG 4.100% 13/01/2026	460	0.04
USD	519,000	Deutsche Bank AG 4.100% 13/01/2026	513	0.04
USD	500,000	Deutsche Bank AG 4.162% 13/05/2025	498	0.04
USD	638,000	Deutsche Bank AG 4.500% 01/04/2025	635	0.06
USD	300,000	Deutsche Bank AG 5.371% 09/09/2027	306	0.03
USD	305,000	Deutsche Bank AG 5.706% 08/02/2028	308	0.03
USD	873,000	Deutsche Bank AG 6.119% 14/07/2026	878	0.08
USD	670,000	Deutsche Bank AG 7.146% 13/07/2027	692	0.06
		<b>Total Germany</b>	<b>8,547</b>	<b>0.75</b>
<b>Ireland (31 October 2023: 1.23%)</b>				
<b>Corporate Bonds</b>				
USD	660,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	635	0.06
USD	2,445,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,334	0.20
USD	484,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	482	0.04
USD	685,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	664	0.06
USD	510,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	509	0.04
USD	555,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	551	0.05
USD	795,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	815	0.07
USD	930,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	963	0.08
USD	970,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	979	0.09
USD	545,000	Icon Investments Six DAC 5.809% 08/05/2027	556	0.05
USD	485,000	Johnson Controls International Plc 3.900% 14/02/2026	479	0.04
USD	1,137,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,110	0.10
USD	440,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	433	0.04
USD	275,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	275	0.02
		<b>Total Ireland</b>	<b>10,785</b>	<b>0.94</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
		<b>Total Italy</b>	<b>-</b>	<b>0.00</b>
<b>Japan (31 October 2023: 3.97%)</b>				
<b>Corporate Bonds</b>				
USD	472,000	Honda Motor Co Ltd 2.271% 10/03/2025	467	0.04
USD	775,000	Honda Motor Co Ltd 2.534% 10/03/2027	741	0.06
USD	1,150,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	1,123	0.10
USD	1,330,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,259	0.11
USD	447,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	421	0.04
USD	1,845,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	1,829	0.16
USD	975,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	926	0.08
USD	575,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	556	0.05
USD	805,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	781	0.07
USD	490,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	481	0.04
USD	337,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	336	0.03
USD	510,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	507	0.04
USD	1,355,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,341	0.12
USD	600,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	590	0.05
USD	1,055,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	1,062	0.09
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	407	0.04
USD	470,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026	471	0.04
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	1,111	0.10
USD	810,000	Mizuho Financial Group Inc 1.234% 22/05/2027	767	0.07
USD	385,000	Mizuho Financial Group Inc 1.554% 09/07/2027	365	0.03
USD	625,000	Mizuho Financial Group Inc 2.226% 25/05/2026	615	0.05
USD	525,000	Mizuho Financial Group Inc 2.651% 22/05/2026	518	0.05
USD	490,000	Mizuho Financial Group Inc 2.839% 13/09/2026	475	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Japan (31 October 2023: 3.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	645,000	Mizuho Financial Group Inc 3.663% 28/02/2027	630	0.05
USD	1,000,000	Mizuho Financial Group Inc 5.414% 13/09/2028	1,016	0.09
USD	715,000	Nomura Holdings Inc 1.653% 14/07/2026	676	0.06
USD	1,145,000	Nomura Holdings Inc 1.851% 16/07/2025	1,119	0.10
USD	730,000	Nomura Holdings Inc 2.329% 22/01/2027	689	0.06
USD	943,000	Nomura Holdings Inc 2.648% 16/01/2025	938	0.08
USD	460,000	Nomura Holdings Inc 5.099% 03/07/2025	460	0.04
USD	430,000	Nomura Holdings Inc 5.386% 06/07/2027	434	0.04
USD	435,000	Nomura Holdings Inc 5.594% 02/07/2027	441	0.04
USD	380,000	Nomura Holdings Inc 5.709% 09/01/2026	383	0.03
USD	440,000	ORIX Corp 3.250% 04/12/2024	439	0.04
USD	500,000	ORIX Corp 3.700% 18/07/2027	485	0.04
USD	905,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	865	0.08
USD	1,270,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,197	0.10
USD	2,029,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,985	0.17
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	379	0.03
USD	984,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	979	0.09
USD	1,510,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,460	0.13
USD	1,075,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	1,042	0.09
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	482	0.04
USD	655,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	635	0.06
USD	1,080,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,053	0.09
USD	935,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	924	0.08
USD	1,330,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	1,342	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 3.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	660,000	Toyota Motor Corp 1.339% 25/03/2026	632	0.06
USD	470,000	Toyota Motor Corp 5.275% 13/07/2026	477	0.04
<b>Total Japan</b>			<b>38,311</b>	<b>3.35</b>
<b>Jersey (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Luxembourg (31 October 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	415,000	DH Europe Finance II Sarl 2.200% 15/11/2024	415	0.03
USD	425,000	Tyco Electronics Group SA 3.700% 15/02/2026	419	0.04
USD	470,000	Tyco Electronics Group SA 4.500% 13/02/2026	469	0.04
<b>Total Luxembourg</b>			<b>1,303</b>	<b>0.11</b>
<b>Netherlands (31 October 2023: 1.16%)</b>				
<b>Corporate Bonds</b>				
USD	459,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	456	0.04
USD	741,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	735	0.06
USD	695,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	680	0.06
USD	1,235,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	1,226	0.11
USD	590,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	592	0.05
USD	400,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	400	0.03
USD	360,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	365	0.03
USD	665,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	668	0.06
USD	410,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	418	0.04
USD	430,000	ING Groep NV 1.726% 01/04/2027	411	0.04
USD	1,170,000	ING Groep NV 3.869% 28/03/2026	1,163	0.10
USD	1,605,000	ING Groep NV 3.950% 29/03/2027	1,573	0.14
USD	710,000	ING Groep NV 4.017% 28/03/2028	696	0.06
USD	565,000	ING Groep NV 6.083% 11/09/2027	577	0.05
USD	335,000	LYB International Finance II BV 3.500% 02/03/2027	325	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>Netherlands (31 October 2023: 1.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	510,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	513	0.04
USD	506,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	501	0.04
USD	680,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	654	0.06
USD	785,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	775	0.07
<b>Total Netherlands</b>			<b>12,728</b>	<b>1.11</b>
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	370,000	KT Corp 4.000% 08/08/2025	368	0.03
<b>Total Republic of South Korea</b>			<b>368</b>	<b>0.03</b>
<b>Singapore (31 October 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	535,000	Flex Ltd 3.750% 01/02/2026	526	0.05
USD	520,000	Flex Ltd 4.750% 15/06/2025	518	0.04
USD	435,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	436	0.04
USD	490,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	493	0.04
USD	2,065,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	2,062	0.18
USD	2,010,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	2,008	0.18
<b>Total Singapore</b>			<b>6,043</b>	<b>0.53</b>
<b>Spain (31 October 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
USD	555,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	538	0.05
USD	640,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	643	0.06
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	618	0.05
USD	1,000,000	Banco Santander SA 1.722% 14/09/2027	941	0.08
USD	1,040,000	Banco Santander SA 1.849% 25/03/2026	997	0.09
USD	1,153,000	Banco Santander SA 2.746% 28/05/2025	1,138	0.10
USD	500,000	Banco Santander SA 3.496% 24/03/2025	497	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 1.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,300,000	Banco Santander SA 4.175% 24/03/2028	1,275	0.11
USD	800,000	Banco Santander SA 4.250% 11/04/2027	788	0.07
USD	1,283,000	Banco Santander SA 5.147% 18/08/2025	1,284	0.11
USD	855,000	Banco Santander SA 5.179% 19/11/2025	855	0.07
USD	1,200,000	Banco Santander SA 5.294% 18/08/2027	1,209	0.11
USD	1,190,000	Banco Santander SA 5.365% 15/07/2028	1,200	0.11
USD	500,000	Banco Santander SA 5.552% 14/03/2028	505	0.04
USD	650,000	Banco Santander SA 6.527% 07/11/2027	671	0.06
USD	970,000	Telefonica Emisiones SA 4.103% 08/03/2027	956	0.08
<b>Total Spain</b>			<b>14,115</b>	<b>1.23</b>
<b>Sweden (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
<b>Total Sweden</b>			<b>-</b>	<b>0.00</b>
<b>Switzerland (31 October 2023: 1.06%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	UBS AG 1.250% 01/06/2026	285	0.02
USD	560,000	UBS AG 1.250% 07/08/2026	529	0.05
USD	640,000	UBS AG 2.950% 09/04/2025	634	0.06
USD	865,000	UBS AG 3.700% 21/02/2025	861	0.08
USD	900,000	UBS AG 5.000% 09/07/2027	908	0.08
USD	1,165,000	UBS AG 5.800% 11/09/2025	1,177	0.10
USD	460,000	UBS AG 7.950% 09/01/2025	462	0.04
USD	1,550,000	UBS Group AG 3.750% 26/03/2025	1,543	0.13
USD	1,595,000	UBS Group AG 4.550% 17/04/2026	1,589	0.14
<b>Total Switzerland</b>			<b>7,988</b>	<b>0.70</b>
<b>United Kingdom (31 October 2023: 6.30%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	Aon Global Ltd 3.875% 15/12/2025	312	0.03
USD	435,000	AstraZeneca Plc 0.700% 08/04/2026	413	0.04
USD	595,000	AstraZeneca Plc 3.125% 12/06/2027	576	0.05
USD	1,360,000	AstraZeneca Plc 3.375% 16/11/2025	1,347	0.12
USD	1,260,000	Barclays Plc 2.279% 24/11/2027	1,194	0.10
USD	1,645,000	Barclays Plc 2.852% 07/05/2026	1,625	0.14

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	670,000	Barclays Plc 3.650% 16/03/2025	666	0.06
USD	1,887,000	Barclays Plc 4.375% 12/01/2026	1,875	0.16
USD	600,000	Barclays Plc 4.837% 10/09/2028	597	0.05
USD	910,000	Barclays Plc 5.200% 12/05/2026	910	0.08
USD	1,815,000	Barclays Plc 5.304% 09/08/2026	1,816	0.16
USD	1,200,000	Barclays Plc 5.501% 09/08/2028	1,216	0.11
USD	780,000	Barclays Plc 5.674% 12/03/2028	792	0.07
USD	1,850,000	Barclays Plc 5.829% 09/05/2027	1,873	0.16
USD	645,000	Barclays Plc 6.496% 13/09/2027	662	0.06
USD	670,000	Barclays Plc 7.325% 02/11/2026	684	0.06
USD	755,000	Haleon UK Capital Plc 3.125% 24/03/2025	749	0.06
USD	25,000	Haleon UK Capital Plc 3.125% 24/03/2025	25	0.00
USD	400,000	HSBC Holdings Plc 1.589% 24/05/2027	380	0.03
USD	1,585,000	HSBC Holdings Plc 1.645% 18/04/2026	1,560	0.14
USD	1,200,000	HSBC Holdings Plc 2.013% 22/09/2028	1,105	0.10
USD	1,360,000	HSBC Holdings Plc 2.099% 04/06/2026	1,336	0.12
USD	530,000	HSBC Holdings Plc 2.251% 22/11/2027	503	0.04
USD	2,265,000	HSBC Holdings Plc 2.633% 07/11/2025	2,264	0.20
USD	1,520,000	HSBC Holdings Plc 2.999% 10/03/2026	1,508	0.13
USD	785,000	HSBC Holdings Plc 3.900% 25/05/2026	775	0.07
USD	1,585,000	HSBC Holdings Plc 4.041% 13/03/2028	1,553	0.14
USD	1,250,000	HSBC Holdings Plc 4.180% 09/12/2025	1,248	0.11
USD	1,130,000	HSBC Holdings Plc 4.250% 18/08/2025	1,121	0.10
USD	1,925,000	HSBC Holdings Plc 4.292% 12/09/2026	1,912	0.17
USD	1,120,000	HSBC Holdings Plc 4.300% 08/03/2026	1,113	0.10
USD	915,000	HSBC Holdings Plc 4.375% 23/11/2026	905	0.08
USD	1,505,000	HSBC Holdings Plc 4.755% 09/06/2028	1,497	0.13
USD	1,500,000	HSBC Holdings Plc 5.210% 11/08/2028	1,510	0.13
USD	1,320,000	HSBC Holdings Plc 5.597% 17/05/2028	1,340	0.12
USD	1,685,000	HSBC Holdings Plc 5.887% 14/08/2027	1,714	0.15
USD	1,165,000	HSBC Holdings Plc 7.336% 03/11/2026	1,191	0.10
USD	400,000	Invesco Finance Plc 3.750% 15/01/2026	395	0.03
USD	475,000	Lloyds Bank Plc 3.500% 14/05/2025	472	0.04
USD	580,000	Lloyds Banking Group Plc 1.627% 11/05/2027	552	0.05
USD	775,000	Lloyds Banking Group Plc 2.438% 05/02/2026	769	0.07
USD	685,000	Lloyds Banking Group Plc 3.511% 18/03/2026	680	0.06
USD	695,000	Lloyds Banking Group Plc 3.750% 11/01/2027	680	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	695,000	Lloyds Banking Group Plc 3.750% 18/03/2028	677	0.06
USD	525,000	Lloyds Banking Group Plc 4.450% 08/05/2025	524	0.05
USD	515,000	Lloyds Banking Group Plc 4.500% 04/11/2024	515	0.04
USD	525,000	Lloyds Banking Group Plc 4.582% 10/12/2025	521	0.05
USD	930,000	Lloyds Banking Group Plc 4.650% 24/03/2026	923	0.08
USD	1,000,000	Lloyds Banking Group Plc 4.716% 11/08/2026	996	0.09
USD	590,000	Lloyds Banking Group Plc 5.462% 05/01/2028	597	0.05
USD	1,755,000	Lloyds Banking Group Plc 5.985% 07/08/2027	1,788	0.16
USD	1,125,000	NatWest Group Plc 1.642% 14/06/2027	1,068	0.09
USD	530,000	NatWest Group Plc 3.073% 22/05/2028	507	0.04
USD	645,000	NatWest Group Plc 3.754% 01/11/2029	645	0.06
USD	1,140,000	NatWest Group Plc 4.800% 05/04/2026	1,140	0.10
USD	800,000	NatWest Group Plc 5.516% 30/09/2028	812	0.07
USD	385,000	NatWest Group Plc 5.583% 01/03/2028	391	0.03
USD	635,000	NatWest Group Plc 5.847% 02/03/2027	642	0.06
USD	1,120,000	NatWest Group Plc 7.472% 10/11/2026	1,147	0.10
USD	850,000	Royalty Pharma Plc 1.200% 02/09/2025	825	0.07
USD	700,000	Royalty Pharma Plc 1.750% 02/09/2027	645	0.06
USD	655,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	635	0.05
USD	530,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	502	0.04
USD	995,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	938	0.08
USD	1,025,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	1,041	0.09
USD	335,000	Smith & Nephew Plc 5.150% 20/03/2027	337	0.03
USD	160,000	Trinity Acquisition Plc 4.400% 15/03/2026	159	0.01
<b>Total United Kingdom</b>			<b>63,390</b>	<b>5.54</b>
<b>United States (31 October 2023: 74.18%)</b>				
<b>Corporate Bonds</b>				
USD	340,000	3M Co 2.000% 14/02/2025	337	0.03
USD	495,000	3M Co 2.250% 19/09/2026	474	0.04
USD	455,000	3M Co 2.650% 15/04/2025	450	0.04
USD	300,000	3M Co 2.875% 15/10/2027	286	0.02
USD	300,000	3M Co 3.000% 07/08/2025	296	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,924,000	AbbVie Inc 2.600% 21/11/2024	1,921	0.17
USD	2,585,000	AbbVie Inc 2.950% 21/11/2026	2,507	0.22
USD	845,000	AbbVie Inc 3.200% 14/05/2026	829	0.07
USD	2,452,000	AbbVie Inc 3.600% 14/05/2025	2,436	0.21
USD	1,776,000	AbbVie Inc 3.800% 15/03/2025	1,769	0.15
USD	1,485,000	AbbVie Inc 4.800% 15/03/2027	1,495	0.13
USD	500,000	Accenture Capital Inc 3.900% 04/10/2027	494	0.04
USD	438,000	Adobe Inc 1.900% 01/02/2025	435	0.04
USD	920,000	Adobe Inc 2.150% 01/02/2027	877	0.08
USD	464,000	Adobe Inc 3.250% 01/02/2025	462	0.04
USD	445,000	Adobe Inc 4.850% 04/04/2027	450	0.04
USD	439,000	Aetna Inc 3.500% 15/11/2024	439	0.04
USD	635,000	Affiliated Managers Group Inc 3.500% 01/08/2025	629	0.05
USD	370,000	Aflac Inc 1.125% 15/03/2026	353	0.03
USD	200,000	Aflac Inc 2.875% 15/10/2026	194	0.02
USD	370,000	AGCO Corp 5.450% 21/03/2027	374	0.03
USD	385,000	Agilent Technologies Inc 3.050% 22/09/2026	373	0.03
USD	200,000	Agilent Technologies Inc 4.200% 09/09/2027	198	0.02
USD	505,000	Air Lease Corp 1.875% 15/08/2026	480	0.04
USD	710,000	Air Lease Corp 2.200% 15/01/2027	671	0.06
USD	325,000	Air Lease Corp 2.300% 01/02/2025	322	0.03
USD	734,000	Air Lease Corp 2.875% 15/01/2026	717	0.06
USD	398,000	Air Lease Corp 3.250% 01/03/2025	395	0.03
USD	528,000	Air Lease Corp 3.375% 01/07/2025	523	0.05
USD	485,000	Air Lease Corp 3.625% 01/04/2027	473	0.04
USD	390,000	Air Lease Corp 3.750% 01/06/2026	383	0.03
USD	200,000	Air Lease Corp 5.300% 25/06/2026	202	0.02
USD	378,000	Air Products and Chemicals Inc 1.500% 15/10/2025	368	0.03
USD	435,000	Air Products and Chemicals Inc 1.850% 15/05/2027	408	0.04
USD	565,000	Albemarle Corp 4.650% 01/06/2027	561	0.05
USD	455,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	452	0.04
USD	360,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	354	0.03
USD	280,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	275	0.02
USD	370,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	367	0.03
USD	465,000	Allstate Corp 0.750% 15/12/2025	445	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Allstate Corp 3.280% 15/12/2026	438	0.04
USD	384,000	Ally Financial Inc 4.625% 30/03/2025	383	0.03
USD	530,000	Ally Financial Inc 4.750% 09/06/2027	526	0.05
USD	460,000	Ally Financial Inc 5.800% 01/05/2025	461	0.04
USD	836,000	Alphabet Inc 0.450% 15/08/2025	810	0.07
USD	1,245,000	Alphabet Inc 1.998% 15/08/2026	1,196	0.10
USD	1,120,000	Amazon.com Inc 0.800% 03/06/2025	1,095	0.10
USD	1,750,000	Amazon.com Inc 1.000% 12/05/2026	1,665	0.15
USD	975,000	Amazon.com Inc 1.200% 03/06/2027	901	0.08
USD	1,177,000	Amazon.com Inc 3.000% 13/04/2025	1,168	0.10
USD	2,335,000	Amazon.com Inc 3.150% 22/08/2027	2,261	0.20
USD	1,120,000	Amazon.com Inc 3.300% 13/04/2027	1,093	0.10
USD	754,000	Amazon.com Inc 3.800% 05/12/2024	753	0.07
USD	777,000	Amazon.com Inc 4.600% 01/12/2025	779	0.07
USD	761,000	Amazon.com Inc 4.700% 29/11/2024	761	0.07
USD	295,000	Amazon.com Inc 5.200% 03/12/2025	297	0.03
USD	193,046	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	186	0.02
USD	1,075,000	American Express Co 1.650% 04/11/2026	1,014	0.09
USD	817,000	American Express Co 2.250% 04/03/2025	810	0.07
USD	1,160,000	American Express Co 2.550% 04/03/2027	1,108	0.10
USD	540,000	American Express Co 3.125% 20/05/2026	529	0.05
USD	1,265,000	American Express Co 3.300% 03/05/2027	1,226	0.11
USD	570,000	American Express Co 3.625% 05/12/2024	570	0.05
USD	1,934,000	American Express Co 3.950% 01/08/2025	1,925	0.17
USD	532,000	American Express Co 4.200% 06/11/2025	530	0.05
USD	765,000	American Express Co 4.900% 13/02/2026	768	0.07
USD	825,000	American Express Co 4.990% 01/05/2026	825	0.07
USD	595,000	American Express Co 5.043% 26/07/2028	599	0.05
USD	1,510,000	American Express Co 5.098% 16/02/2028	1,521	0.13
USD	600,000	American Express Co 5.389% 28/07/2027	606	0.05
USD	875,000	American Express Co 5.645% 23/04/2027	886	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	730,000	American Express Co 6.338% 30/10/2026	740	0.06
USD	615,000	American Honda Finance Corp 1.000% 10/09/2025	597	0.05
USD	555,000	American Honda Finance Corp 1.200% 08/07/2025	542	0.05
USD	645,000	American Honda Finance Corp 1.300% 09/09/2026	608	0.05
USD	330,000	American Honda Finance Corp 1.500% 13/01/2025	328	0.03
USD	435,000	American Honda Finance Corp 2.300% 09/09/2026	418	0.04
USD	440,000	American Honda Finance Corp 2.350% 08/01/2027	421	0.04
USD	350,000	American Honda Finance Corp 4.400% 05/10/2026	349	0.03
USD	450,000	American Honda Finance Corp 4.450% 22/10/2027	448	0.04
USD	620,000	American Honda Finance Corp 4.600% 17/04/2025	619	0.05
USD	440,000	American Honda Finance Corp 4.750% 12/01/2026	441	0.04
USD	415,000	American Honda Finance Corp 4.900% 12/03/2027	418	0.04
USD	390,000	American Honda Finance Corp 4.900% 09/07/2027	394	0.03
USD	460,000	American Honda Finance Corp 4.950% 09/01/2026	462	0.04
USD	445,000	American Honda Finance Corp 5.000% 23/05/2025	445	0.04
USD	500,000	American Honda Finance Corp 5.250% 07/07/2026	506	0.04
USD	790,000	American Honda Finance Corp 5.800% 03/10/2025	799	0.07
USD	826,000	American Tower Corp 1.300% 15/09/2025	801	0.07
USD	690,000	American Tower Corp 1.450% 15/09/2026	650	0.06
USD	495,000	American Tower Corp 1.600% 15/04/2026	473	0.04
USD	388,000	American Tower Corp 2.400% 15/03/2025	384	0.03
USD	725,000	American Tower Corp 2.750% 15/01/2027	695	0.06
USD	359,000	American Tower Corp 2.950% 15/01/2025	357	0.03
USD	235,000	American Tower Corp 3.125% 15/01/2027	227	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	615,000	American Tower Corp 3.375% 15/10/2026	600	0.05
USD	565,000	American Tower Corp 3.550% 15/07/2027	547	0.05
USD	495,000	American Tower Corp 3.650% 15/03/2027	483	0.04
USD	619,000	American Tower Corp 4.000% 01/06/2025	616	0.05
USD	475,000	American Tower Corp 4.400% 15/02/2026	473	0.04
USD	336,000	American Water Capital Corp 3.400% 01/03/2025	334	0.03
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	146	0.01
USD	383,000	Ameriprise Financial Inc 3.000% 02/04/2025	380	0.03
USD	493,000	Amgen Inc 1.900% 21/02/2025	488	0.04
USD	1,325,000	Amgen Inc 2.200% 21/02/2027	1,258	0.11
USD	905,000	Amgen Inc 2.600% 19/08/2026	874	0.08
USD	796,000	Amgen Inc 3.125% 01/05/2025	788	0.07
USD	1,345,000	Amgen Inc 5.250% 02/03/2025	1,346	0.12
USD	910,000	Amgen Inc 5.507% 02/03/2026	910	0.08
USD	215,000	Amphenol Corp 2.050% 01/03/2025	213	0.02
USD	210,000	Amphenol Corp 4.750% 30/03/2026	210	0.02
USD	780,000	Amphenol Corp 5.050% 05/04/2027	788	0.07
USD	453,000	Analog Devices Inc 2.950% 01/04/2025	449	0.04
USD	400,000	Analog Devices Inc 3.450% 15/06/2027	390	0.03
USD	470,000	Analog Devices Inc 3.500% 05/12/2026	461	0.04
USD	405,000	Aon Corp 8.205% 01/01/2027	431	0.04
USD	375,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	359	0.03
USD	500,000	Aon North America Inc 5.125% 01/03/2027	506	0.04
USD	1,182,000	Apple Inc 0.550% 20/08/2025	1,146	0.10
USD	1,740,000	Apple Inc 0.700% 08/02/2026	1,661	0.15
USD	1,475,000	Apple Inc 1.125% 11/05/2025	1,448	0.13
USD	1,300,000	Apple Inc 2.050% 11/09/2026	1,247	0.11
USD	1,715,000	Apple Inc 2.450% 04/08/2026	1,661	0.15
USD	675,000	Apple Inc 2.500% 09/02/2025	671	0.06
USD	597,000	Apple Inc 2.750% 13/01/2025	594	0.05
USD	1,000,000	Apple Inc 2.900% 12/09/2027	963	0.08
USD	600,000	Apple Inc 3.000% 20/06/2027	581	0.05
USD	1,181,000	Apple Inc 3.200% 13/05/2025	1,172	0.10
USD	1,370,000	Apple Inc 3.200% 11/05/2027	1,334	0.12
USD	2,211,000	Apple Inc 3.250% 23/02/2026	2,181	0.19
USD	1,395,000	Apple Inc 3.350% 09/02/2027	1,366	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	755,000	Applied Materials Inc 3.300% 01/04/2027	735	0.06
USD	540,000	Applied Materials Inc 3.900% 01/10/2025	537	0.05
USD	475,000	Arch Capital Finance LLC 4.011% 15/12/2026	467	0.04
USD	665,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	641	0.06
USD	530,000	Arrow Electronics Inc 4.000% 01/04/2025	527	0.05
USD	425,000	Astrazeneca Finance LLC 1.200% 28/05/2026	404	0.04
USD	715,000	Astrazeneca Finance LLC 4.800% 26/02/2027	721	0.06
USD	1,998,000	AT&T Inc 1.700% 25/03/2026	1,917	0.17
USD	1,890,000	AT&T Inc 2.300% 01/06/2027	1,785	0.16
USD	340,000	AT&T Inc 2.950% 15/07/2026	331	0.03
USD	690,000	AT&T Inc 3.800% 15/02/2027	677	0.06
USD	315,000	AT&T Inc 3.875% 15/01/2026	312	0.03
USD	845,000	AT&T Inc 4.250% 01/03/2027	839	0.07
USD	660,000	AT&T Inc 5.539% 20/02/2026	660	0.06
USD	300,000	Atmos Energy Corp 3.000% 15/06/2027	288	0.03
USD	325,000	Autodesk Inc 3.500% 15/06/2027	316	0.03
USD	557,000	Autodesk Inc 4.375% 15/06/2025	555	0.05
USD	435,000	Automatic Data Processing Inc 3.375% 15/09/2025	431	0.04
USD	378,000	AutoNation Inc 3.500% 15/11/2024	378	0.03
USD	390,000	AutoNation Inc 4.500% 01/10/2025	388	0.03
USD	510,000	AutoZone Inc 3.125% 21/04/2026	498	0.04
USD	409,000	AutoZone Inc 3.250% 15/04/2025	406	0.04
USD	572,000	AutoZone Inc 3.625% 15/04/2025	568	0.05
USD	400,000	AutoZone Inc 3.750% 01/06/2027	391	0.03
USD	590,000	AutoZone Inc 5.050% 15/07/2026	594	0.05
USD	50,000	AvalonBay Communities Inc 2.900% 15/10/2026	48	0.00
USD	325,000	AvalonBay Communities Inc 2.950% 11/05/2026	317	0.03
USD	300,000	AvalonBay Communities Inc 3.350% 15/05/2027	291	0.03
USD	430,000	AvalonBay Communities Inc 3.450% 01/06/2025	427	0.04
USD	340,000	AvalonBay Communities Inc 3.500% 15/11/2024	340	0.03
USD	475,000	AvalonBay Communities Inc 3.500% 15/11/2025	470	0.04
USD	310,000	Avangrid Inc 3.150% 01/12/2024	309	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	492,000	Avangrid Inc 3.200% 15/04/2025	488	0.04
USD	595,000	Avnet Inc 4.625% 15/04/2026	591	0.05
USD	645,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	614	0.05
USD	395,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	381	0.03
USD	1,670,000	Bank of America Corp 1.197% 24/10/2026	1,611	0.14
USD	1,975,000	Bank of America Corp 1.319% 19/06/2026	1,929	0.17
USD	1,491,000	Bank of America Corp 1.530% 06/12/2025	1,486	0.13
USD	1,922,000	Bank of America Corp 1.658% 11/03/2027	1,840	0.16
USD	3,775,000	Bank of America Corp 1.734% 22/07/2027	3,582	0.31
USD	1,080,000	Bank of America Corp 2.015% 13/02/2026	1,070	0.09
USD	1,800,000	Bank of America Corp 2.551% 04/02/2028	1,712	0.15
USD	2,000,000	Bank of America Corp 3.248% 21/10/2027	1,930	0.17
USD	1,385,000	Bank of America Corp 3.366% 23/01/2026	1,379	0.12
USD	1,895,000	Bank of America Corp 3.384% 02/04/2026	1,881	0.16
USD	1,570,000	Bank of America Corp 3.500% 19/04/2026	1,546	0.13
USD	1,795,000	Bank of America Corp 3.559% 23/04/2027	1,763	0.15
USD	1,500,000	Bank of America Corp 3.593% 21/07/2028	1,453	0.13
USD	1,320,000	Bank of America Corp 3.705% 24/04/2028	1,285	0.11
USD	1,680,000	Bank of America Corp 3.824% 20/01/2028	1,645	0.14
USD	1,365,000	Bank of America Corp 3.875% 01/08/2025	1,359	0.12
USD	1,411,000	Bank of America Corp 3.950% 21/04/2025	1,404	0.12
USD	1,274,000	Bank of America Corp 4.000% 22/01/2025	1,270	0.11
USD	1,195,000	Bank of America Corp 4.250% 22/10/2026	1,184	0.10
USD	1,465,000	Bank of America Corp 4.376% 27/04/2028	1,450	0.13
USD	1,425,000	Bank of America Corp 4.450% 03/03/2026	1,418	0.12



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,315,000	Bank of America Corp 4.827% 22/07/2026	1,313	0.11
USD	1,815,000	Bank of America Corp 4.948% 22/07/2028	1,822	0.16
USD	1,910,000	Bank of America Corp 5.080% 20/01/2027	1,915	0.17
USD	980,000	Bank of America Corp 5.933% 15/09/2027	1,001	0.09
USD	595,000	Bank of America Corp 6.220% 15/09/2026	612	0.05
USD	1,150,000	Bank of America NA 5.526% 18/08/2026	1,170	0.10
USD	1,350,000	Bank of America NA 5.650% 18/08/2025	1,361	0.12
USD	540,000	Bank of New York Mellon 5.148% 22/05/2026	541	0.05
USD	462,000	Bank of New York Mellon Corp 0.750% 28/01/2026	441	0.04
USD	395,000	Bank of New York Mellon Corp 1.050% 15/10/2026	370	0.03
USD	542,000	Bank of New York Mellon Corp 1.600% 24/04/2025	534	0.05
USD	495,000	Bank of New York Mellon Corp 2.050% 26/01/2027	470	0.04
USD	490,000	Bank of New York Mellon Corp 2.450% 17/08/2026	474	0.04
USD	430,000	Bank of New York Mellon Corp 2.800% 04/05/2026	420	0.04
USD	400,000	Bank of New York Mellon Corp 3.000% 24/02/2025	398	0.03
USD	625,000	Bank of New York Mellon Corp 3.250% 16/05/2027	606	0.05
USD	300,000	Bank of New York Mellon Corp 3.350% 25/04/2025	298	0.03
USD	580,000	Bank of New York Mellon Corp 3.442% 07/02/2028	565	0.05
USD	385,000	Bank of New York Mellon Corp 3.950% 18/11/2025	383	0.03
USD	890,000	Bank of New York Mellon Corp 3.992% 13/06/2028	877	0.08
USD	1,044,000	Bank of New York Mellon Corp 4.414% 24/07/2026	1,040	0.09
USD	550,000	Bank of New York Mellon Corp 4.890% 21/07/2028	553	0.05
USD	555,000	Bank of New York Mellon Corp 4.947% 26/04/2027	558	0.05
USD	70,000	Bank OZK 2.750% 01/10/2031	56	0.00
USD	45,000	BankUnited Inc 4.875% 17/11/2025	45	0.00
USD	616,000	Baxalta Inc 4.000% 23/06/2025	613	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	453,000	Baxter International Inc 1.322% 29/11/2024	451	0.04
USD	1,195,000	Baxter International Inc 1.915% 01/02/2027	1,122	0.10
USD	495,000	Baxter International Inc 2.600% 15/08/2026	476	0.04
USD	1,210,000	Becton Dickinson & Co 3.700% 06/06/2027	1,181	0.10
USD	408,000	Becton Dickinson & Co 3.734% 15/12/2024	407	0.04
USD	721,000	Berry Global Inc 1.570% 15/01/2026	692	0.06
USD	685,000	Berry Global Inc 1.650% 15/01/2027	638	0.06
USD	1,351,000	Biogen Inc 4.050% 15/09/2025	1,341	0.12
USD	425,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	412	0.04
USD	260,000	Block Financial LLC 5.250% 01/10/2025	261	0.02
USD	495,000	Booking Holdings Inc 3.600% 01/06/2026	488	0.04
USD	220,000	Booking Holdings Inc 3.650% 15/03/2025	219	0.02
USD	870,000	BorgWarner Inc 2.650% 01/07/2027	825	0.07
USD	675,000	Boston Properties LP 2.750% 01/10/2026	647	0.06
USD	412,000	Boston Properties LP 3.200% 15/01/2025	410	0.04
USD	588,000	Boston Properties LP 3.650% 01/02/2026	577	0.05
USD	585,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	563	0.05
USD	945,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	927	0.08
USD	465,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	453	0.04
USD	570,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	576	0.05
USD	655,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	659	0.06
USD	495,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	493	0.04
USD	525,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	512	0.04
USD	415,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	409	0.04
USD	435,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	433	0.04
USD	1,825,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,795	0.16
USD	639,000	Broadcom Inc 3.150% 15/11/2025	629	0.05
USD	555,000	Broadcom Inc 3.459% 15/09/2026	544	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,045,000	Broadcom Inc 5.050% 12/07/2027	1,055	0.09
USD	500,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	489	0.04
USD	482,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	470	0.04
USD	455,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	445	0.04
USD	200,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	196	0.02
USD	10,000	Cadence Bank 4.125% 20/11/2029	10	0.00
USD	130,000	Cadence Design Systems Inc 4.200% 10/09/2027	129	0.01
USD	650,000	Campbell Soup Co 3.300% 19/03/2025	645	0.06
USD	570,000	Campbell Soup Co 3.950% 15/03/2025	567	0.05
USD	350,000	Campbell Soup Co 5.200% 19/03/2027	355	0.03
USD	285,000	Campbell Soup Co 5.300% 20/03/2026	287	0.03
USD	955,000	Capital One Financial Corp 1.878% 02/11/2027	900	0.08
USD	885,000	Capital One Financial Corp 2.636% 03/03/2026	877	0.08
USD	490,000	Capital One Financial Corp 3.200% 05/02/2025	488	0.04
USD	620,000	Capital One Financial Corp 3.650% 11/05/2027	604	0.05
USD	720,000	Capital One Financial Corp 3.750% 28/07/2026	705	0.06
USD	775,000	Capital One Financial Corp 3.750% 09/03/2027	757	0.07
USD	630,000	Capital One Financial Corp 4.200% 29/10/2025	626	0.05
USD	335,000	Capital One Financial Corp 4.250% 30/04/2025	334	0.03
USD	1,900,000	Capital One Financial Corp 4.927% 10/05/2028	1,902	0.17
USD	949,000	Capital One Financial Corp 4.985% 24/07/2026	948	0.08
USD	375,000	Capital One Financial Corp 7.149% 29/10/2027	391	0.03
USD	810,000	Capital One NA 2.280% 28/01/2026	804	0.07
USD	905,000	Cardinal Health Inc 3.410% 15/06/2027	876	0.08
USD	385,000	Cardinal Health Inc 3.500% 15/11/2024	385	0.03
USD	355,000	Cardinal Health Inc 3.750% 15/09/2025	352	0.03
USD	253,000	Carlisle Cos Inc 3.500% 01/12/2024	253	0.02
USD	187,000	Carrier Global Corp 2.242% 15/02/2025	185	0.02
USD	630,000	Carrier Global Corp 2.493% 15/02/2027	602	0.05
USD	455,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	438	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	440,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	420	0.04
USD	500,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	457	0.04
USD	410,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	387	0.03
USD	500,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	491	0.04
USD	405,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	382	0.03
USD	349,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	349	0.03
USD	260,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	251	0.02
USD	458,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	457	0.04
USD	895,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	889	0.08
USD	500,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	491	0.04
USD	410,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	407	0.04
USD	100,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	100	0.01
USD	575,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	576	0.05
USD	350,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	351	0.03
USD	825,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	828	0.07
USD	644,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	644	0.06
USD	645,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	654	0.06
USD	480,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	484	0.04
USD	970,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	974	0.09
USD	450,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	451	0.04
USD	490,000	Cboe Global Markets Inc 3.650% 12/01/2027	481	0.04
USD	540,000	CBRE Services Inc 4.875% 01/03/2026	539	0.05
USD	815,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	778	0.07
USD	436,000	Cencora Inc 3.250% 01/03/2025	433	0.04
USD	430,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	415	0.04
USD	440,000	Charles Schwab Corp 0.900% 11/03/2026	418	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>					<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>					<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	375,000	Charles Schwab Corp 1.150% 13/05/2026	356	0.03	USD	735,000	Cisco Systems Inc 4.900% 26/02/2026	740	0.06
USD	1,035,000	Charles Schwab Corp 2.450% 03/03/2027	985	0.09	USD	905,000	Citibank NA 4.929% 06/08/2026	911	0.08
USD	250,000	Charles Schwab Corp 3.000% 10/03/2025	248	0.02	USD	1,500,000	Citibank NA 5.438% 30/04/2026	1,518	0.13
USD	410,000	Charles Schwab Corp 3.200% 02/03/2027	397	0.03	USD	1,290,000	Citibank NA 5.488% 04/12/2026	1,314	0.11
USD	510,000	Charles Schwab Corp 3.300% 01/04/2027	494	0.04	USD	945,000	Citibank NA 5.864% 29/09/2025	955	0.08
USD	150,000	Charles Schwab Corp 3.450% 13/02/2026	148	0.01	USD	1,760,000	Citigroup Inc 1.122% 28/01/2027	1,680	0.15
USD	464,000	Charles Schwab Corp 3.625% 01/04/2025	462	0.04	USD	737,000	Citigroup Inc 1.281% 03/11/2025	737	0.06
USD	620,000	Charles Schwab Corp 3.850% 21/05/2025	617	0.05	USD	1,445,000	Citigroup Inc 1.462% 09/06/2027	1,371	0.12
USD	420,000	Charles Schwab Corp 4.200% 24/03/2025	419	0.04	USD	1,550,000	Citigroup Inc 2.014% 25/01/2026	1,538	0.13
USD	625,000	Charles Schwab Corp 5.875% 24/08/2026	638	0.06	USD	2,035,000	Citigroup Inc 3.070% 24/02/2028	1,957	0.17
USD	889,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	888	0.08	USD	2,345,000	Citigroup Inc 3.106% 08/04/2026	2,325	0.20
USD	860,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	878	0.08	USD	2,180,000	Citigroup Inc 3.200% 21/10/2026	2,119	0.19
USD	840,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	845	0.07	USD	1,067,000	Citigroup Inc 3.290% 17/03/2026	1,059	0.09
USD	493,000	Chubb INA Holdings LLC 3.150% 15/03/2025	490	0.04	USD	870,000	Citigroup Inc 3.300% 27/04/2025	864	0.08
USD	650,000	Chubb INA Holdings LLC 3.350% 03/05/2026	639	0.06	USD	1,640,000	Citigroup Inc 3.400% 01/05/2026	1,609	0.14
USD	300,000	Church & Dwight Co Inc 3.150% 01/08/2027	290	0.03	USD	1,500,000	Citigroup Inc 3.520% 27/10/2028	1,445	0.13
USD	461,000	Cigna Group 1.250% 15/03/2026	440	0.04	USD	1,322,000	Citigroup Inc 3.700% 12/01/2026	1,307	0.11
USD	300,000	Cigna Group 3.050% 15/10/2027	287	0.02	USD	504,000	Citigroup Inc 3.875% 26/03/2025	501	0.04
USD	484,000	Cigna Group 3.250% 15/04/2025	480	0.04	USD	1,995,000	Citigroup Inc 3.887% 10/01/2028	1,954	0.17
USD	805,000	Cigna Group 3.400% 01/03/2027	782	0.07	USD	565,000	Citigroup Inc 4.300% 20/11/2026	559	0.05
USD	845,000	Cigna Group 4.125% 15/11/2025	840	0.07	USD	1,660,000	Citigroup Inc 4.400% 10/06/2025	1,653	0.14
USD	504,000	Cigna Group 4.500% 25/02/2026	503	0.04	USD	2,500,000	Citigroup Inc 4.450% 29/09/2027	2,466	0.22
USD	410,000	Cigna Group 5.685% 15/03/2026	410	0.04	USD	770,000	Citigroup Inc 4.600% 09/03/2026	767	0.07
USD	285,000	Cintas Corp No 2 3.450% 01/05/2025	283	0.02	USD	1,160,000	Citigroup Inc 4.658% 24/05/2028	1,155	0.10
USD	570,000	Cintas Corp No 2 3.700% 01/04/2027	560	0.05	USD	960,000	Citigroup Inc 5.500% 13/09/2025	964	0.08
USD	635,000	Cisco Systems Inc 2.500% 20/09/2026	615	0.05	USD	1,795,000	Citigroup Inc 5.610% 29/09/2026	1,805	0.16
USD	570,000	Cisco Systems Inc 2.950% 28/02/2026	559	0.05	USD	444,000	Citizens Bank NA 2.250% 28/04/2025	438	0.04
USD	478,000	Cisco Systems Inc 3.500% 15/06/2025	475	0.04	USD	505,000	Citizens Bank NA 3.750% 18/02/2026	497	0.04
USD	1,565,000	Cisco Systems Inc 4.800% 26/02/2027	1,578	0.14	USD	460,000	Citizens Financial Group Inc 2.850% 27/07/2026	443	0.04
					USD	275,000	Citizens Financial Group Inc 4.300% 03/12/2025	273	0.02
					USD	486,000	CME Group Inc 3.000% 15/03/2025	483	0.04
					USD	185,000	CMS Energy Corp 3.000% 15/05/2026	180	0.02
					USD	300,000	CMS Energy Corp 3.450% 15/08/2027	290	0.03
					USD	410,000	CNH Industrial Capital LLC 1.450% 15/07/2026	387	0.03
					USD	305,000	CNH Industrial Capital LLC 1.875% 15/01/2026	295	0.03
					USD	362,000	CNH Industrial Capital LLC 3.950% 23/05/2025	360	0.03
					USD	385,000	CNH Industrial Capital LLC 4.500% 08/10/2027	382	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	CNH Industrial Capital LLC 5.450% 14/10/2025	327	0.03
USD	394,000	CNO Financial Group Inc 5.250% 30/05/2025	393	0.03
USD	1,230,000	Coca-Cola Co 1.450% 01/06/2027	1,149	0.10
USD	485,000	Coca-Cola Co 2.900% 25/05/2027	469	0.04
USD	495,000	Coca-Cola Co 3.375% 25/03/2027	485	0.04
USD	453,000	Colgate-Palmolive Co 3.100% 15/08/2025	448	0.04
USD	666,000	Colgate-Palmolive Co 4.800% 02/03/2026	670	0.06
USD	854,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	850	0.07
USD	930,000	Comcast Corp 2.350% 15/01/2027	887	0.08
USD	1,405,000	Comcast Corp 3.150% 01/03/2026	1,379	0.12
USD	820,000	Comcast Corp 3.300% 01/02/2027	799	0.07
USD	585,000	Comcast Corp 3.300% 01/04/2027	569	0.05
USD	285,000	Comcast Corp 3.375% 15/02/2025	284	0.02
USD	1,176,000	Comcast Corp 3.375% 15/08/2025	1,164	0.10
USD	1,735,000	Comcast Corp 3.950% 15/10/2025	1,727	0.15
USD	485,000	Comerica Bank 4.000% 27/07/2025	480	0.04
USD	625,000	Commonwealth Edison Co 2.550% 15/06/2026	605	0.05
USD	300,000	Commonwealth Edison Co 2.950% 15/08/2027	288	0.03
USD	620,000	Conagra Brands Inc 4.600% 01/11/2025	618	0.05
USD	440,000	Conagra Brands Inc 5.300% 01/10/2026	444	0.04
USD	535,000	Concentrix Corp 6.650% 02/08/2026	545	0.05
USD	110,000	Connecticut Light and Power Co 0.750% 01/12/2025	105	0.01
USD	330,000	Connecticut Light and Power Co 3.200% 15/03/2027	320	0.03
USD	200,000	Conopco Inc 7.250% 15/12/2026	211	0.02
USD	110,000	COPT Defense Properties LP 2.250% 15/03/2026	106	0.01
USD	855,000	Costco Wholesale Corp 1.375% 20/06/2027	791	0.07
USD	630,000	Costco Wholesale Corp 3.000% 18/05/2027	610	0.05
USD	685,000	Crown Castle Inc 1.050% 15/07/2026	643	0.06
USD	447,000	Crown Castle Inc 1.350% 15/07/2025	435	0.04
USD	685,000	Crown Castle Inc 2.900% 15/03/2027	656	0.06
USD	700,000	Crown Castle Inc 3.650% 01/09/2027	677	0.06
USD	320,000	Crown Castle Inc 3.700% 15/06/2026	314	0.03
USD	400,000	Crown Castle Inc 4.000% 01/03/2027	393	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	635,000	Crown Castle Inc 4.450% 15/02/2026	632	0.06
USD	665,000	CSX Corp 2.600% 01/11/2026	641	0.06
USD	600,000	CSX Corp 3.250% 01/06/2027	582	0.05
USD	150,000	CSX Corp 3.350% 01/11/2025	148	0.01
USD	430,000	CubeSmart LP 3.125% 01/09/2026	417	0.04
USD	65,000	CubeSmart LP 4.000% 15/11/2025	64	0.01
USD	494,000	Cummins Inc 0.750% 01/09/2025	479	0.04
USD	1,235,000	CVS Health Corp 1.300% 21/08/2027	1,118	0.10
USD	945,000	CVS Health Corp 2.875% 01/06/2026	916	0.08
USD	550,000	CVS Health Corp 3.000% 15/08/2026	532	0.05
USD	505,000	CVS Health Corp 3.625% 01/04/2027	490	0.04
USD	2,008,000	CVS Health Corp 3.875% 20/07/2025	1,990	0.17
USD	509,000	CVS Health Corp 4.100% 25/03/2025	507	0.04
USD	1,005,000	CVS Health Corp 5.000% 20/02/2026	1,006	0.09
USD	305,000	CVS Health Corp 6.250% 01/06/2027	314	0.03
USD	480,000	Danaher Corp 3.350% 15/09/2025	476	0.04
USD	135,000	Darden Restaurants Inc 3.850% 01/05/2027	132	0.01
USD	200,000	Darden Restaurants Inc 4.350% 15/10/2027	197	0.02
USD	489,000	DCP Midstream Operating LP 5.375% 15/07/2025	489	0.04
USD	75,000	DCP Midstream Operating LP 5.625% 15/07/2027	76	0.01
USD	440,000	Deere & Co 2.750% 15/04/2025	436	0.04
USD	1,455,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	1,459	0.13
USD	1,672,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,700	0.15
USD	400,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	414	0.04
USD	700,000	Digital Realty Trust LP 3.700% 15/08/2027	681	0.06
USD	880,000	Discover Bank 3.450% 27/07/2026	858	0.07
USD	300,000	Discover Bank 4.250% 13/03/2026	298	0.03
USD	416,000	Discover Financial Services 3.750% 04/03/2025	414	0.04
USD	478,000	Discover Financial Services 3.950% 06/11/2024	478	0.04
USD	530,000	Discover Financial Services 4.100% 09/02/2027	521	0.05
USD	750,000	Discover Financial Services 4.500% 30/01/2026	746	0.07
USD	405,000	Discovery Communications LLC 3.450% 15/03/2025	402	0.04
USD	420,000	Discovery Communications LLC 3.950% 15/06/2025	416	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	656,000	Discovery Communications LLC 4.900% 11/03/2026	652	0.06
USD	430,000	DOC DR LLC 4.300% 15/03/2027	425	0.04
USD	530,000	Dollar General Corp 3.875% 15/04/2027	518	0.05
USD	425,000	Dollar General Corp 4.150% 01/11/2025	422	0.04
USD	513,000	Dollar Tree Inc 4.000% 15/05/2025	510	0.04
USD	270,000	Dover Corp 3.150% 15/11/2025	265	0.02
USD	630,000	DR Horton Inc 1.300% 15/10/2026	592	0.05
USD	665,000	DR Horton Inc 2.600% 15/10/2025	652	0.06
USD	1,146,000	DuPont de Nemours Inc 4.493% 15/11/2025	1,142	0.10
USD	450,000	DXC Technology Co 1.800% 15/09/2026	423	0.04
USD	500,000	Eaton Corp 3.103% 15/09/2027	482	0.04
USD	235,000	Eaton Vance Corp 3.500% 06/04/2027	229	0.02
USD	685,000	eBay Inc 1.400% 10/05/2026	652	0.06
USD	433,000	eBay Inc 1.900% 11/03/2025	428	0.04
USD	800,000	eBay Inc 3.600% 05/06/2027	782	0.07
USD	378,000	eBay Inc 5.900% 22/11/2025	382	0.03
USD	655,000	Ecolab Inc 1.650% 01/02/2027	616	0.05
USD	595,000	Ecolab Inc 2.700% 01/11/2026	575	0.05
USD	557,000	EIDP Inc 1.700% 15/07/2025	545	0.05
USD	475,000	EIDP Inc 4.500% 15/05/2026	474	0.04
USD	295,000	Electronic Arts Inc 4.800% 01/03/2026	295	0.03
USD	520,000	Elevance Health Inc 1.500% 15/03/2026	498	0.04
USD	202,000	Elevance Health Inc 2.375% 15/01/2025	201	0.02
USD	493,000	Elevance Health Inc 3.350% 01/12/2024	492	0.04
USD	295,000	Elevance Health Inc 4.500% 30/10/2026	294	0.03
USD	420,000	Elevance Health Inc 4.900% 08/02/2026	419	0.04
USD	330,000	Elevance Health Inc 5.350% 15/10/2025	332	0.03
USD	844,000	Eli Lilly & Co 2.750% 01/06/2025	834	0.07
USD	500,000	Eli Lilly & Co 3.100% 15/05/2027	486	0.04
USD	610,000	Eli Lilly & Co 4.150% 14/08/2027	607	0.05
USD	845,000	Eli Lilly & Co 4.500% 09/02/2027	847	0.07
USD	300,000	Eli Lilly & Co 5.000% 27/02/2026	300	0.03
USD	685,000	Emerson Electric Co 0.875% 15/10/2026	642	0.06
USD	390,000	Emerson Electric Co 3.150% 01/06/2025	386	0.03
USD	305,000	EnLink Midstream Partners LP 4.150% 01/06/2025	303	0.03
USD	490,000	EnLink Midstream Partners LP 4.850% 15/07/2026	488	0.04
USD	590,000	Enterprise Products Operating LLC 3.700% 15/02/2026	584	0.05
USD	420,000	Enterprise Products Operating LLC 3.950% 15/02/2027	414	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	795,000	Enterprise Products Operating LLC 4.600% 11/01/2027	796	0.07
USD	885,000	Enterprise Products Operating LLC 5.050% 10/01/2026	890	0.08
USD	250,000	Enterprise Products Operating LLC 5.250% 16/08/2027	246	0.02
USD	300,000	EPR Properties 4.750% 15/12/2026	297	0.03
USD	480,000	Equifax Inc 2.600% 01/12/2024	479	0.04
USD	480,000	Equifax Inc 2.600% 15/12/2025	468	0.04
USD	1,047,000	Equinix Inc 1.000% 15/09/2025	1,011	0.09
USD	545,000	Equinix Inc 1.250% 15/07/2025	531	0.05
USD	405,000	Equinix Inc 1.450% 15/05/2026	386	0.03
USD	250,000	Equinix Inc 1.800% 15/07/2027	232	0.02
USD	367,000	Equinix Inc 2.625% 18/11/2024	367	0.03
USD	380,000	Equinix Inc 2.900% 18/11/2026	367	0.03
USD	235,000	ERP Operating LP 3.250% 01/08/2027	227	0.02
USD	300,000	Essential Utilities Inc 4.800% 15/08/2027	300	0.03
USD	434,000	Estee Lauder Cos Inc 2.000% 01/12/2024	433	0.04
USD	425,000	Estee Lauder Cos Inc 3.150% 15/03/2027	412	0.04
USD	350,000	Eversource Energy 0.800% 15/08/2025	339	0.03
USD	215,000	Eversource Energy 1.400% 15/08/2026	203	0.02
USD	420,000	Eversource Energy 2.900% 01/03/2027	403	0.04
USD	335,000	Eversource Energy 3.150% 15/01/2025	333	0.03
USD	415,000	Eversource Energy 4.600% 01/07/2027	413	0.04
USD	415,000	Eversource Energy 4.750% 15/05/2026	415	0.04
USD	525,000	Eversource Energy 5.000% 01/01/2027	528	0.05
USD	520,000	Exelon Corp 2.750% 15/03/2027	498	0.04
USD	380,000	Exelon Corp 3.400% 15/04/2026	373	0.03
USD	408,000	Exelon Corp 3.950% 15/06/2025	405	0.04
USD	445,000	FactSet Research Systems Inc 2.900% 01/03/2027	427	0.04
USD	540,000	Federal Realty OP LP 1.250% 15/02/2026	515	0.04
USD	400,000	Federal Realty OP LP 3.250% 15/07/2027	383	0.03
USD	515,000	FedEx Corp 3.250% 01/04/2026	505	0.04
USD	797,000	Fidelity National Information Services Inc 1.150% 01/03/2026	760	0.07
USD	385,000	Fifth Third Bancorp 1.707% 01/11/2027	362	0.03
USD	448,000	Fifth Third Bancorp 2.375% 28/01/2025	445	0.04
USD	480,000	Fifth Third Bancorp 2.550% 05/05/2027	456	0.04
USD	300,000	Fifth Third Bancorp 4.055% 25/04/2028	293	0.03
USD	1,000,000	Fifth Third Bancorp 6.361% 27/10/2028	1,037	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Fifth Third Bank NA 2.250% 01/02/2027	337	0.03
USD	400,000	Fifth Third Bank NA 3.850% 15/03/2026	394	0.03
USD	360,000	Fifth Third Bank NA 3.950% 28/07/2025	357	0.03
USD	418,000	First American Financial Corp 4.600% 15/11/2024	417	0.04
USD	365,000	First Horizon Corp 4.000% 26/05/2025	362	0.03
USD	600,000	Fiserv Inc 2.250% 01/06/2027	565	0.05
USD	1,045,000	Fiserv Inc 3.200% 01/07/2026	1,020	0.09
USD	437,000	Fiserv Inc 3.850% 01/06/2025	434	0.04
USD	860,000	Fiserv Inc 5.150% 15/03/2027	869	0.08
USD	295,000	Flowers Foods Inc 3.500% 01/10/2026	288	0.03
USD	260,000	FMC Corp 3.200% 01/10/2026	251	0.02
USD	445,000	FMC Corp 5.150% 18/05/2026	446	0.04
USD	360,000	Fortinet Inc 1.000% 15/03/2026	342	0.03
USD	405,000	Fortive Corp 3.150% 15/06/2026	394	0.03
USD	345,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	343	0.03
USD	434,000	Fox Corp 3.050% 07/04/2025	430	0.04
USD	688,000	Franklin Resources Inc 2.850% 30/03/2025	682	0.06
USD	377,000	Freeport-McMoRan Inc 4.550% 14/11/2024	377	0.03
USD	165,000	GATX Corp 3.250% 30/03/2025	164	0.01
USD	245,000	GATX Corp 3.250% 15/09/2026	239	0.02
USD	450,000	GATX Corp 3.850% 30/03/2027	439	0.04
USD	115,000	GATX Corp 5.400% 15/03/2027	117	0.01
USD	430,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	430	0.04
USD	625,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	630	0.05
USD	615,000	General Mills Inc 3.200% 10/02/2027	595	0.05
USD	483,000	General Mills Inc 4.000% 17/04/2025	481	0.04
USD	435,000	General Mills Inc 4.700% 30/01/2027	435	0.04
USD	530,000	General Mills Inc 5.241% 18/11/2025	529	0.05
USD	495,000	General Motors Co 4.000% 01/04/2025	493	0.04
USD	500,000	General Motors Co 4.200% 01/10/2027	490	0.04
USD	1,470,000	General Motors Co 6.125% 01/10/2025	1,483	0.13
USD	700,000	General Motors Co 6.800% 01/10/2027	734	0.06
USD	826,000	General Motors Financial Co Inc 1.250% 08/01/2026	791	0.07
USD	945,000	General Motors Financial Co Inc 1.500% 10/06/2026	895	0.08
USD	860,000	General Motors Financial Co Inc 2.350% 26/02/2027	812	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	General Motors Financial Co Inc 2.700% 20/08/2027	707	0.06
USD	860,000	General Motors Financial Co Inc 2.750% 20/06/2025	847	0.07
USD	425,000	General Motors Financial Co Inc 2.900% 26/02/2025	422	0.04
USD	499,000	General Motors Financial Co Inc 3.500% 07/11/2024	499	0.04
USD	520,000	General Motors Financial Co Inc 3.800% 07/04/2025	517	0.05
USD	460,000	General Motors Financial Co Inc 4.000% 15/01/2025	459	0.04
USD	470,000	General Motors Financial Co Inc 4.000% 06/10/2026	463	0.04
USD	612,000	General Motors Financial Co Inc 4.300% 13/07/2025	609	0.05
USD	561,000	General Motors Financial Co Inc 4.350% 09/04/2025	559	0.05
USD	785,000	General Motors Financial Co Inc 4.350% 17/01/2027	776	0.07
USD	1,150,000	General Motors Financial Co Inc 5.000% 09/04/2027	1,152	0.10
USD	745,000	General Motors Financial Co Inc 5.250% 01/03/2026	747	0.07
USD	775,000	General Motors Financial Co Inc 5.350% 15/07/2027	783	0.07
USD	1,080,000	General Motors Financial Co Inc 5.400% 06/04/2026	1,088	0.09
USD	640,000	General Motors Financial Co Inc 5.400% 08/05/2027	648	0.06
USD	811,000	General Motors Financial Co Inc 6.050% 10/10/2025	819	0.07
USD	595,000	Genuine Parts Co 1.750% 01/02/2025	590	0.05
USD	500,000	Gilead Sciences Inc 1.200% 01/10/2027	455	0.04
USD	815,000	Gilead Sciences Inc 2.950% 01/03/2027	787	0.07
USD	924,000	Gilead Sciences Inc 3.500% 01/02/2025	920	0.08
USD	1,818,000	Gilead Sciences Inc 3.650% 01/03/2026	1,795	0.16
USD	538,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	535	0.05
USD	655,000	Global Payments Inc 1.200% 01/03/2026	625	0.05
USD	148,000	Global Payments Inc 1.500% 15/11/2024	148	0.01
USD	985,000	Global Payments Inc 2.150% 15/01/2027	930	0.08
USD	648,000	Global Payments Inc 2.650% 15/02/2025	643	0.06
USD	615,000	Global Payments Inc 4.800% 01/04/2026	614	0.05
USD	400,000	Global Payments Inc 4.950% 15/08/2027	401	0.03
USD	1,315,000	Goldman Sachs Bank USA 5.283% 18/03/2027	1,323	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,500,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,514	0.13
USD	587,000	Goldman Sachs Group Inc 0.855% 12/02/2026	580	0.05
USD	1,687,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,617	0.14
USD	2,177,000	Goldman Sachs Group Inc 1.431% 09/03/2027	2,079	0.18
USD	2,040,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,922	0.17
USD	3,000,000	Goldman Sachs Group Inc 1.948% 21/10/2027	2,837	0.25
USD	2,070,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,971	0.17
USD	1,553,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,548	0.14
USD	2,127,000	Goldman Sachs Group Inc 3.500% 01/04/2025	2,115	0.18
USD	1,945,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,898	0.17
USD	2,290,000	Goldman Sachs Group Inc 3.615% 15/03/2028	2,226	0.19
USD	1,500,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,458	0.13
USD	1,565,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,556	0.14
USD	685,000	Goldman Sachs Group Inc 3.750% 25/02/2026	676	0.06
USD	2,010,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,971	0.17
USD	1,285,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,278	0.11
USD	550,000	Goldman Sachs Group Inc 4.387% 15/06/2027	547	0.05
USD	1,700,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,685	0.15
USD	844,000	Goldman Sachs Group Inc 5.700% 01/11/2024	844	0.07
USD	1,765,000	Goldman Sachs Group Inc 5.798% 10/08/2026	1,776	0.16
USD	705,000	Goldman Sachs Group Inc 5.950% 15/01/2027	723	0.06
USD	315,000	GXO Logistics Inc 1.650% 15/07/2026	298	0.03
USD	1,525,000	Haleon US Capital LLC 3.375% 24/03/2027	1,480	0.13
USD	455,000	Halliburton Co 3.800% 15/11/2025	450	0.04
USD	130,000	Hanover Insurance Group Inc 4.500% 15/04/2026	129	0.01
USD	215,000	Harley-Davidson Inc 3.500% 28/07/2025	212	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	487,000	Harman International Industries Inc 4.150% 15/05/2025	484	0.04
USD	423,000	Hasbro Inc 3.000% 19/11/2024	422	0.04
USD	300,000	Hasbro Inc 3.500% 15/09/2027	290	0.03
USD	640,000	Hasbro Inc 3.550% 19/11/2026	623	0.05
USD	935,000	HCA Inc 3.125% 15/03/2027	899	0.08
USD	735,000	HCA Inc 4.500% 15/02/2027	729	0.06
USD	848,000	HCA Inc 5.250% 15/04/2025	848	0.07
USD	1,100,000	HCA Inc 5.250% 15/06/2026	1,104	0.10
USD	1,350,000	HCA Inc 5.375% 01/02/2025	1,350	0.12
USD	835,000	HCA Inc 5.375% 01/09/2026	839	0.07
USD	1,320,000	HCA Inc 5.875% 15/02/2026	1,330	0.12
USD	370,000	Healthpeak OP LLC 1.350% 01/02/2027	343	0.03
USD	515,000	Healthpeak OP LLC 3.250% 15/07/2026	503	0.04
USD	155,000	Healthpeak OP LLC 3.400% 01/02/2025	154	0.01
USD	495,000	Healthpeak OP LLC 4.000% 01/06/2025	492	0.04
USD	350,000	Hershey Co 0.900% 01/06/2025	342	0.03
USD	343,000	Hershey Co 2.050% 15/11/2024	343	0.03
USD	80,000	Hershey Co 2.300% 15/08/2026	77	0.01
USD	240,000	Hershey Co 3.200% 21/08/2025	237	0.02
USD	470,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	450	0.04
USD	675,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	669	0.06
USD	675,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	672	0.06
USD	1,590,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,591	0.14
USD	460,000	Hexcel Corp 4.200% 15/02/2027	449	0.04
USD	325,000	Hexcel Corp 4.950% 15/08/2025	324	0.03
USD	729,000	HF Sinclair Corp 5.875% 01/04/2026	735	0.06
USD	200,000	Highwoods Realty LP 3.875% 01/03/2027	194	0.02
USD	755,000	Home Depot Inc 2.125% 15/09/2026	725	0.06
USD	485,000	Home Depot Inc 2.500% 15/04/2027	464	0.04
USD	351,000	Home Depot Inc 2.700% 15/04/2025	348	0.03
USD	400,000	Home Depot Inc 2.800% 14/09/2027	383	0.03
USD	535,000	Home Depot Inc 2.875% 15/04/2027	517	0.05
USD	660,000	Home Depot Inc 3.000% 01/04/2026	647	0.06
USD	736,000	Home Depot Inc 3.350% 15/09/2025	729	0.06
USD	521,000	Home Depot Inc 4.000% 15/09/2025	519	0.05
USD	1,055,000	Home Depot Inc 4.875% 25/06/2027	1,068	0.09
USD	455,000	Home Depot Inc 4.950% 30/09/2026	460	0.04
USD	395,000	Home Depot Inc 5.125% 30/04/2025	396	0.03
USD	925,000	Home Depot Inc 5.150% 25/06/2026	936	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Hormel Foods Corp 4.800% 30/03/2027	323	0.03
USD	470,000	Host Hotels & Resorts LP 4.000% 15/06/2025	466	0.04
USD	210,000	Host Hotels & Resorts LP 4.500% 01/02/2026	208	0.02
USD	630,000	Howmet Aerospace Inc 5.900% 01/02/2027	645	0.06
USD	480,000	HP Inc 1.450% 17/06/2026	455	0.04
USD	859,000	HP Inc 2.200% 17/06/2025	844	0.07
USD	635,000	HP Inc 3.000% 17/06/2027	609	0.05
USD	700,000	HSBC USA Inc 5.294% 04/03/2027	710	0.06
USD	543,000	HSBC USA Inc 5.625% 17/03/2025	544	0.05
USD	350,000	Hubbell Inc 3.150% 15/08/2027	336	0.03
USD	315,000	Hubbell Inc 3.350% 01/03/2026	309	0.03
USD	560,000	Humana Inc 1.350% 03/02/2027	519	0.05
USD	475,000	Humana Inc 3.950% 15/03/2027	465	0.04
USD	387,000	Humana Inc 4.500% 01/04/2025	386	0.03
USD	210,000	Humana Inc 5.700% 13/03/2026	210	0.02
USD	340,000	Huntington Bancshares Inc 4.000% 15/05/2025	338	0.03
USD	450,000	Huntington Bancshares Inc 4.443% 04/08/2028	444	0.04
USD	465,000	Huntington National Bank 4.552% 17/05/2028	462	0.04
USD	735,000	Hyatt Hotels Corp 4.850% 15/03/2026	735	0.06
USD	295,000	Hyatt Hotels Corp 5.375% 23/04/2025	295	0.03
USD	180,000	Hyatt Hotels Corp 5.750% 30/01/2027	184	0.02
USD	235,000	Illinois Tool Works Inc 2.650% 15/11/2026	227	0.02
USD	225,000	Illumina Inc 4.650% 09/09/2026	224	0.02
USD	472,000	Illumina Inc 5.800% 12/12/2025	476	0.04
USD	440,000	Ingersoll Rand Inc 5.197% 15/06/2027	446	0.04
USD	275,000	Ingredion Inc 3.200% 01/10/2026	267	0.02
USD	545,000	Intel Corp 2.600% 19/05/2026	526	0.05
USD	780,000	Intel Corp 3.150% 11/05/2027	747	0.07
USD	847,000	Intel Corp 3.400% 25/03/2025	842	0.07
USD	1,425,000	Intel Corp 3.700% 29/07/2025	1,412	0.12
USD	655,000	Intel Corp 3.750% 25/03/2027	637	0.06
USD	600,000	Intel Corp 3.750% 05/08/2027	582	0.05
USD	1,035,000	Intel Corp 4.875% 10/02/2026	1,035	0.09
USD	1,050,000	Intercontinental Exchange Inc 3.650% 23/05/2025	1,043	0.09
USD	871,000	Intercontinental Exchange Inc 3.750% 01/12/2025	863	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,300,000	Intercontinental Exchange Inc 4.000% 15/09/2027	1,282	0.11
USD	1,180,000	International Business Machines Corp 1.700% 15/05/2027	1,100	0.10
USD	470,000	International Business Machines Corp 2.200% 09/02/2027	446	0.04
USD	2,010,000	International Business Machines Corp 3.300% 15/05/2026	1,972	0.17
USD	475,000	International Business Machines Corp 3.300% 27/01/2027	463	0.04
USD	855,000	International Business Machines Corp 3.450% 19/02/2026	843	0.07
USD	1,024,000	International Business Machines Corp 4.000% 27/07/2025	1,018	0.09
USD	500,000	International Business Machines Corp 4.150% 27/07/2027	495	0.04
USD	595,000	International Business Machines Corp 4.500% 06/02/2026	594	0.05
USD	600,000	International Business Machines Corp 7.000% 30/10/2025	615	0.05
USD	751,000	Intuit Inc 0.950% 15/07/2025	731	0.06
USD	405,000	Intuit Inc 1.350% 15/07/2027	374	0.03
USD	475,000	Intuit Inc 5.250% 15/09/2026	482	0.04
USD	150,000	ITC Holdings Corp 3.250% 30/06/2026	146	0.01
USD	645,000	J M Smucker Co 3.500% 15/03/2025	641	0.06
USD	450,000	Jabil Inc 1.700% 15/04/2026	429	0.04
USD	340,000	Jabil Inc 4.250% 15/05/2027	335	0.03
USD	440,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	440	0.04
USD	535,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	529	0.05
USD	495,000	John Deere Capital Corp 0.700% 15/01/2026	473	0.04
USD	420,000	John Deere Capital Corp 1.050% 17/06/2026	398	0.03
USD	481,000	John Deere Capital Corp 1.250% 10/01/2025	478	0.04
USD	385,000	John Deere Capital Corp 1.300% 13/10/2026	363	0.03
USD	440,000	John Deere Capital Corp 1.700% 11/01/2027	415	0.04
USD	450,000	John Deere Capital Corp 1.750% 09/03/2027	423	0.04
USD	207,000	John Deere Capital Corp 2.050% 09/01/2025	206	0.02
USD	470,000	John Deere Capital Corp 2.125% 07/03/2025	465	0.04
USD	400,000	John Deere Capital Corp 2.250% 14/09/2026	385	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	John Deere Capital Corp 2.350% 08/03/2027	362	0.03
USD	115,000	John Deere Capital Corp 2.650% 10/06/2026	112	0.01
USD	390,000	John Deere Capital Corp 3.400% 06/06/2025	387	0.03
USD	205,000	John Deere Capital Corp 3.400% 11/09/2025	203	0.02
USD	210,000	John Deere Capital Corp 3.450% 13/03/2025	209	0.02
USD	640,000	John Deere Capital Corp 4.050% 08/09/2025	638	0.06
USD	1,000,000	John Deere Capital Corp 4.150% 15/09/2027	994	0.09
USD	245,000	John Deere Capital Corp 4.200% 15/07/2027	244	0.02
USD	400,000	John Deere Capital Corp 4.500% 08/01/2027	401	0.03
USD	465,000	John Deere Capital Corp 4.750% 08/06/2026	467	0.04
USD	450,000	John Deere Capital Corp 4.800% 09/01/2026	452	0.04
USD	450,000	John Deere Capital Corp 4.850% 05/03/2027	454	0.04
USD	485,000	John Deere Capital Corp 4.900% 11/06/2027	490	0.04
USD	370,000	John Deere Capital Corp 4.950% 06/06/2025	370	0.03
USD	420,000	John Deere Capital Corp 4.950% 06/03/2026	423	0.04
USD	395,000	John Deere Capital Corp 5.050% 03/03/2026	398	0.03
USD	210,000	John Deere Capital Corp 5.150% 03/03/2025	210	0.02
USD	310,000	John Deere Capital Corp 5.150% 08/09/2026	315	0.03
USD	425,000	John Deere Capital Corp 5.300% 08/09/2025	428	0.04
USD	620,000	Johnson & Johnson 0.550% 01/09/2025	600	0.05
USD	500,000	Johnson & Johnson 0.950% 01/09/2027	457	0.04
USD	1,130,000	Johnson & Johnson 2.450% 01/03/2026	1,102	0.10
USD	147,000	Johnson & Johnson 2.625% 15/01/2025	146	0.01
USD	475,000	Johnson & Johnson 2.950% 03/03/2027	461	0.04
USD	1,430,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,363	0.12
USD	1,685,000	JPMorgan Chase & Co 1.045% 19/11/2026	1,619	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,760,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,656	0.14
USD	1,585,000	JPMorgan Chase & Co 1.561% 10/12/2025	1,578	0.14
USD	2,105,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,009	0.18
USD	1,675,000	JPMorgan Chase & Co 2.005% 13/03/2026	1,656	0.14
USD	1,999,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,971	0.17
USD	1,075,000	JPMorgan Chase & Co 2.182% 01/06/2028	1,007	0.09
USD	1,135,000	JPMorgan Chase & Co 2.595% 24/02/2026	1,126	0.10
USD	1,175,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,128	0.10
USD	1,835,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,783	0.16
USD	1,510,000	JPMorgan Chase & Co 3.125% 23/01/2025	1,504	0.13
USD	940,000	JPMorgan Chase & Co 3.200% 15/06/2026	920	0.08
USD	1,492,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,465	0.13
USD	2,035,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,974	0.17
USD	2,100,000	JPMorgan Chase & Co 3.782% 01/02/2028	2,054	0.18
USD	1,695,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,686	0.15
USD	1,392,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,378	0.12
USD	2,165,000	JPMorgan Chase & Co 4.080% 26/04/2026	2,154	0.19
USD	1,470,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,455	0.13
USD	900,000	JPMorgan Chase & Co 4.250% 01/10/2027	892	0.08
USD	2,000,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,979	0.17
USD	1,055,000	JPMorgan Chase & Co 4.505% 22/10/2028	1,048	0.09
USD	1,355,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,357	0.12
USD	1,770,000	JPMorgan Chase & Co 4.979% 22/07/2028	1,778	0.16
USD	1,600,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,608	0.14
USD	2,005,000	JPMorgan Chase & Co 5.546% 15/12/2025	2,006	0.18

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,840,000	JPMorgan Chase & Co 5.571% 22/04/2028	2,890	0.25
USD	1,795,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,839	0.16
USD	250,000	JPMorgan Chase & Co 7.625% 15/10/2026	264	0.02
USD	310,000	JPMorgan Chase & Co 7.750% 15/07/2025	317	0.03
USD	1,835,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,856	0.16
USD	155,000	Juniper Networks Inc 1.200% 10/12/2025	149	0.01
USD	495,000	Kellanova 3.250% 01/04/2026	485	0.04
USD	635,000	Kenvue Inc 5.350% 22/03/2026	642	0.06
USD	475,000	Kenvue Inc 5.500% 22/03/2025	476	0.04
USD	430,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	414	0.04
USD	330,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	326	0.03
USD	300,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	291	0.03
USD	680,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	678	0.06
USD	830,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	839	0.07
USD	480,000	KeyBank NA 3.300% 01/06/2025	474	0.04
USD	415,000	KeyBank NA 3.400% 20/05/2026	403	0.04
USD	970,000	KeyBank NA 4.150% 08/08/2025	963	0.08
USD	335,000	KeyBank NA 4.700% 26/01/2026	334	0.03
USD	450,000	KeyCorp 2.250% 06/04/2027	422	0.04
USD	487,000	KeyCorp 4.150% 29/10/2025	484	0.04
USD	520,000	Keysight Technologies Inc 4.600% 06/04/2027	520	0.05
USD	328,000	Kilroy Realty LP 3.450% 15/12/2024	327	0.03
USD	305,000	Kilroy Realty LP 4.375% 01/10/2025	303	0.03
USD	400,000	Kimberly-Clark Corp 1.050% 15/09/2027	364	0.03
USD	240,000	Kimberly-Clark Corp 2.750% 15/02/2026	235	0.02
USD	450,000	Kimberly-Clark Corp 3.050% 15/08/2025	445	0.04
USD	395,000	Kimco Realty OP LLC 2.800% 01/10/2026	381	0.03
USD	288,000	Kimco Realty OP LLC 3.300% 01/02/2025	287	0.02
USD	300,000	Kimco Realty OP LLC 3.800% 01/04/2027	294	0.03
USD	465,000	KLA Corp 4.650% 01/11/2024	465	0.04
USD	1,215,000	Kraft Heinz Foods Co 3.000% 01/06/2026	1,183	0.10
USD	870,000	Kraft Heinz Foods Co 3.875% 15/05/2027	853	0.07
USD	445,000	Kroger Co 2.650% 15/10/2026	428	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Kroger Co 3.500% 01/02/2026	468	0.04
USD	1,190,000	Kroger Co 4.600% 15/08/2027	1,192	0.10
USD	650,000	Kroger Co 4.700% 15/08/2026	652	0.06
USD	485,000	Kyndryl Holdings Inc 2.050% 15/10/2026	459	0.04
USD	485,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	462	0.04
USD	343,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	342	0.03
USD	433,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	431	0.04
USD	400,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	389	0.03
USD	880,000	Lam Research Corp 3.750% 15/03/2026	871	0.08
USD	485,000	Lam Research Corp 3.800% 15/03/2025	483	0.04
USD	30,000	Legg Mason Inc 4.750% 15/03/2026	30	0.00
USD	125,000	Leggett & Platt Inc 3.800% 15/11/2024	125	0.01
USD	310,000	Lennox International Inc 1.350% 01/08/2025	302	0.03
USD	300,000	Lennox International Inc 1.700% 01/08/2027	277	0.02
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	223	0.02
USD	300,000	Lincoln National Corp 3.625% 12/12/2026	293	0.03
USD	253,000	Linde Inc 2.650% 05/02/2025	251	0.02
USD	225,000	Linde Inc 3.200% 30/01/2026	222	0.02
USD	540,000	Linde Inc 4.700% 05/12/2025	541	0.05
USD	103,000	Linde Inc 4.800% 05/12/2024	103	0.01
USD	710,000	Lowe's Cos Inc 2.500% 15/04/2026	690	0.06
USD	1,015,000	Lowe's Cos Inc 3.100% 03/05/2027	980	0.09
USD	460,000	Lowe's Cos Inc 3.350% 01/04/2027	447	0.04
USD	820,000	Lowe's Cos Inc 3.375% 15/09/2025	810	0.07
USD	443,000	Lowe's Cos Inc 4.000% 15/04/2025	441	0.04
USD	733,000	Lowe's Cos Inc 4.400% 08/09/2025	731	0.06
USD	490,000	Lowe's Cos Inc 4.800% 01/04/2026	491	0.04
USD	470,000	LPL Holdings Inc 5.700% 20/05/2027	477	0.04
USD	485,000	LYB International Finance III LLC 1.250% 01/10/2025	470	0.04
USD	400,000	M&T Bank Corp 4.553% 16/08/2028	395	0.03
USD	375,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	372	0.03
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	240	0.02
USD	605,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	603	0.05
USD	645,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	648	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,119,000	Marathon Petroleum Corp 4.700% 01/05/2025	1,117	0.10
USD	480,000	Marathon Petroleum Corp 5.125% 15/12/2026	483	0.04
USD	590,000	Marriott International Inc 3.125% 15/06/2026	576	0.05
USD	295,000	Marriott International Inc 3.750% 15/03/2025	293	0.03
USD	270,000	Marriott International Inc 3.750% 01/10/2025	268	0.02
USD	500,000	Marriott International Inc 5.000% 15/10/2027	505	0.04
USD	500,000	Marriott International Inc 5.450% 15/09/2026	507	0.04
USD	385,000	Marriott International Inc 5.750% 01/05/2025	386	0.03
USD	480,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	478	0.04
USD	430,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	425	0.04
USD	555,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	555	0.05
USD	435,000	Marvell Technology Inc 1.650% 15/04/2026	415	0.04
USD	535,000	Mastercard Inc 2.000% 03/03/2025	530	0.05
USD	495,000	Mastercard Inc 2.950% 21/11/2026	481	0.04
USD	645,000	Mastercard Inc 3.300% 26/03/2027	629	0.05
USD	360,000	McCormick & Co Inc 0.900% 15/02/2026	343	0.03
USD	500,000	McCormick & Co Inc 3.400% 15/08/2027	484	0.04
USD	690,000	McDonald's Corp 1.450% 01/09/2025	672	0.06
USD	578,000	McDonald's Corp 3.300% 01/07/2025	573	0.05
USD	487,000	McDonald's Corp 3.375% 26/05/2025	483	0.04
USD	570,000	McDonald's Corp 3.500% 01/03/2027	557	0.05
USD	700,000	McDonald's Corp 3.500% 01/07/2027	682	0.06
USD	735,000	McDonald's Corp 3.700% 30/01/2026	727	0.06
USD	708,000	McKesson Corp 0.900% 03/12/2025	681	0.06
USD	595,000	McKesson Corp 1.300% 15/08/2026	563	0.05
USD	815,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	811	0.07
USD	600,000	Merck & Co Inc 0.750% 24/02/2026	573	0.05
USD	1,070,000	Merck & Co Inc 1.700% 10/06/2027	1,002	0.09
USD	1,444,000	Merck & Co Inc 2.750% 10/02/2025	1,435	0.13
USD	442,000	MetLife Inc 3.000% 01/03/2025	439	0.04
USD	406,000	MetLife Inc 3.600% 13/11/2025	402	0.04
USD	580,000	Microchip Technology Inc 4.250% 01/09/2025	577	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	565,000	Micron Technology Inc 4.185% 15/02/2027	558	0.05
USD	690,000	Micron Technology Inc 4.975% 06/02/2026	692	0.06
USD	2,300,000	Microsoft Corp 2.400% 08/08/2026	2,226	0.19
USD	980,000	Microsoft Corp 2.700% 12/02/2025	974	0.09
USD	1,720,000	Microsoft Corp 3.125% 03/11/2025	1,698	0.15
USD	2,280,000	Microsoft Corp 3.300% 06/02/2027	2,234	0.20
USD	1,020,000	Microsoft Corp 3.400% 15/09/2026	1,004	0.09
USD	255,000	Microsoft Corp 3.400% 15/06/2027	250	0.02
USD	573,000	Mondelez International Inc 1.500% 04/05/2025	563	0.05
USD	600,000	Mondelez International Inc 2.625% 17/03/2027	574	0.05
USD	477,000	Moody's Corp 3.750% 24/03/2025	474	0.04
USD	1,130,000	Morgan Stanley 0.985% 10/12/2026	1,083	0.09
USD	1,840,000	Morgan Stanley 1.512% 20/07/2027	1,741	0.15
USD	2,040,000	Morgan Stanley 1.593% 04/05/2027	1,945	0.17
USD	2,425,000	Morgan Stanley 2.188% 28/04/2026	2,391	0.21
USD	1,480,000	Morgan Stanley 2.475% 21/01/2028	1,408	0.12
USD	1,270,000	Morgan Stanley 2.630% 18/02/2026	1,260	0.11
USD	1,770,000	Morgan Stanley 3.125% 27/07/2026	1,726	0.15
USD	2,235,000	Morgan Stanley 3.625% 20/01/2027	2,193	0.19
USD	1,870,000	Morgan Stanley 3.875% 27/01/2026	1,853	0.16
USD	1,500,000	Morgan Stanley 3.950% 23/04/2027	1,473	0.13
USD	1,981,000	Morgan Stanley 4.000% 23/07/2025	1,972	0.17
USD	1,480,000	Morgan Stanley 4.210% 20/04/2028	1,461	0.13
USD	1,980,000	Morgan Stanley 4.350% 08/09/2026	1,967	0.17
USD	1,630,000	Morgan Stanley 4.679% 17/07/2026	1,625	0.14
USD	1,090,000	Morgan Stanley 5.000% 24/11/2025	1,093	0.10
USD	765,000	Morgan Stanley 5.050% 28/01/2027	767	0.07
USD	1,305,000	Morgan Stanley 5.652% 13/04/2028	1,331	0.12
USD	715,000	Morgan Stanley 6.138% 16/10/2026	723	0.06
USD	675,000	Morgan Stanley 6.250% 09/08/2026	693	0.06
USD	1,500,000	Morgan Stanley 6.296% 18/10/2028	1,561	0.14
USD	1,750,000	Morgan Stanley Bank NA 4.447% 15/10/2027	1,741	0.15
USD	815,000	Morgan Stanley Bank NA 4.754% 21/04/2026	818	0.07
USD	915,000	Morgan Stanley Bank NA 4.952% 14/01/2028	919	0.08
USD	1,155,000	Morgan Stanley Bank NA 4.968% 14/07/2028	1,161	0.10
USD	825,000	Morgan Stanley Bank NA 5.479% 16/07/2025	830	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,265,000	Morgan Stanley Bank NA 5.504% 26/05/2028	1,287	0.11
USD	1,175,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,204	0.11
USD	1,162,000	MPLX LP 1.750% 01/03/2026	1,116	0.10
USD	506,000	MPLX LP 4.000% 15/02/2025	504	0.04
USD	890,000	MPLX LP 4.125% 01/03/2027	878	0.08
USD	519,000	MPLX LP 4.875% 01/12/2024	519	0.05
USD	466,000	MPLX LP 4.875% 01/06/2025	466	0.04
USD	255,000	Nasdaq Inc 3.850% 30/06/2026	251	0.02
USD	495,000	Nasdaq Inc 5.650% 28/06/2025	497	0.04
USD	505,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	477	0.04
USD	418,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	415	0.04
USD	233,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	232	0.02
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	241	0.02
USD	338,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	333	0.03
USD	414,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	411	0.04
USD	150,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	148	0.01
USD	350,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	349	0.03
USD	385,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	388	0.03
USD	400,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	405	0.04
USD	220,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	218	0.02
USD	278,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	281	0.02
USD	240,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	245	0.02
USD	460,000	NetApp Inc 1.875% 22/06/2025	451	0.04
USD	625,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	630	0.05
USD	900,000	NiSource Inc 0.950% 15/08/2025	872	0.08
USD	700,000	NiSource Inc 3.490% 15/05/2027	681	0.06
USD	380,000	Norfolk Southern Corp 2.900% 15/06/2026	370	0.03
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	193	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	336,000	Norfolk Southern Corp 3.650% 01/08/2025	333	0.03
USD	520,000	Norfolk Southern Corp 7.800% 15/05/2027	559	0.05
USD	407,000	Northern Trust Corp 3.950% 30/10/2025	405	0.04
USD	920,000	Northern Trust Corp 4.000% 10/05/2027	911	0.08
USD	673,000	Novartis Capital Corp 1.750% 14/02/2025	667	0.06
USD	515,000	Novartis Capital Corp 2.000% 14/02/2027	490	0.04
USD	1,153,000	Novartis Capital Corp 3.000% 20/11/2025	1,137	0.10
USD	570,000	Novartis Capital Corp 3.100% 17/05/2027	553	0.05
USD	45,000	NSTAR Electric Co 3.200% 15/05/2027	44	0.00
USD	415,000	NVIDIA Corp 3.200% 16/09/2026	406	0.04
USD	470,000	Old Republic International Corp 3.875% 26/08/2026	462	0.04
USD	246,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	246	0.02
USD	815,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	805	0.07
USD	420,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	420	0.04
USD	735,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	724	0.06
USD	485,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	485	0.04
USD	375,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	362	0.03
USD	198,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	196	0.02
USD	515,000	ONEOK Inc 2.200% 15/09/2025	503	0.04
USD	400,000	ONEOK Inc 4.000% 13/07/2027	392	0.03
USD	800,000	ONEOK Inc 4.250% 24/09/2027	790	0.07
USD	500,000	ONEOK Inc 5.000% 01/03/2026	500	0.04
USD	660,000	ONEOK Inc 5.550% 01/11/2026	669	0.06
USD	518,000	ONEOK Inc 5.850% 15/01/2026	523	0.05
USD	513,000	ONEOK Partners LP 4.900% 15/03/2025	513	0.04
USD	1,915,000	Oracle Corp 1.650% 25/03/2026	1,835	0.16
USD	1,757,000	Oracle Corp 2.500% 01/04/2025	1,739	0.15
USD	2,135,000	Oracle Corp 2.650% 15/07/2026	2,065	0.18
USD	1,505,000	Oracle Corp 2.800% 01/04/2027	1,442	0.13
USD	700,000	Oracle Corp 2.950% 15/11/2024	699	0.06
USD	2,072,000	Oracle Corp 2.950% 15/05/2025	2,049	0.18
USD	752,000	Oracle Corp 5.800% 10/11/2025	760	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	O'Reilly Automotive Inc 3.600% 01/09/2027	486	0.04
USD	500,000	O'Reilly Automotive Inc 5.750% 20/11/2026	510	0.04
USD	500,000	Otis Worldwide Corp 2.056% 05/04/2025	494	0.04
USD	330,000	Otis Worldwide Corp 2.293% 05/04/2027	313	0.03
USD	130,000	Owens Corning 3.400% 15/08/2026	127	0.01
USD	289,000	Owens Corning 4.200% 01/12/2024	289	0.03
USD	445,000	Owens Corning 5.500% 15/06/2027	454	0.04
USD	259,000	PACCAR Financial Corp 0.900% 08/11/2024	259	0.02
USD	195,000	PACCAR Financial Corp 1.100% 11/05/2026	186	0.02
USD	192,000	PACCAR Financial Corp 1.800% 06/02/2025	190	0.02
USD	200,000	PACCAR Financial Corp 2.000% 04/02/2027	190	0.02
USD	445,000	PACCAR Financial Corp 2.850% 07/04/2025	442	0.04
USD	469,000	PACCAR Financial Corp 3.550% 11/08/2025	466	0.04
USD	290,000	PACCAR Financial Corp 4.450% 30/03/2026	290	0.03
USD	355,000	PACCAR Financial Corp 4.450% 06/08/2027	356	0.03
USD	410,000	PACCAR Financial Corp 4.950% 03/10/2025	412	0.04
USD	425,000	PACCAR Financial Corp 5.000% 13/05/2027	431	0.04
USD	325,000	PACCAR Financial Corp 5.050% 10/08/2026	329	0.03
USD	310,000	PACCAR Financial Corp 5.200% 09/11/2026	315	0.03
USD	200,000	Paramount Global 2.900% 15/01/2027	190	0.02
USD	605,000	Parker-Hannifin Corp 3.250% 01/03/2027	587	0.05
USD	443,000	Parker-Hannifin Corp 3.300% 21/11/2024	443	0.04
USD	800,000	Parker-Hannifin Corp 4.250% 15/09/2027	793	0.07
USD	750,000	PayPal Holdings Inc 1.650% 01/06/2025	737	0.06
USD	805,000	PayPal Holdings Inc 2.650% 01/10/2026	778	0.07
USD	435,000	PayPal Holdings Inc 3.900% 01/06/2027	430	0.04
USD	240,000	PECO Energy Co 3.150% 15/10/2025	237	0.02
USD	459,000	PepsiCo Inc 2.250% 19/03/2025	455	0.04
USD	340,000	PepsiCo Inc 2.375% 06/10/2026	328	0.03
USD	780,000	PepsiCo Inc 2.750% 30/04/2025	773	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	585,000	PepsiCo Inc 2.850% 24/02/2026	573	0.05
USD	530,000	PepsiCo Inc 3.500% 17/07/2025	526	0.05
USD	465,000	PepsiCo Inc 4.550% 13/02/2026	466	0.04
USD	495,000	PepsiCo Inc 5.125% 10/11/2026	502	0.04
USD	790,000	PepsiCo Inc 5.250% 10/11/2025	796	0.07
USD	511,000	Pfizer Inc 0.800% 28/05/2025	500	0.04
USD	765,000	Pfizer Inc 2.750% 03/06/2026	746	0.07
USD	1,075,000	Pfizer Inc 3.000% 15/12/2026	1,044	0.09
USD	369,000	Phillips 66 1.300% 15/02/2026	354	0.03
USD	500,000	Phillips 66 3.850% 09/04/2025	497	0.04
USD	380,000	Phillips 66 Co 3.550% 01/10/2026	372	0.03
USD	498,000	Phillips 66 Co 3.605% 15/02/2025	495	0.04
USD	605,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	602	0.05
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	349	0.03
USD	493,000	PNC Bank NA 2.950% 23/02/2025	490	0.04
USD	500,000	PNC Bank NA 3.100% 25/10/2027	480	0.04
USD	470,000	PNC Bank NA 3.250% 01/06/2025	466	0.04
USD	416,000	PNC Bank NA 3.875% 10/04/2025	414	0.04
USD	495,000	PNC Bank NA 4.200% 01/11/2025	493	0.04
USD	360,000	PNC Financial Services Group Inc 1.150% 13/08/2026	339	0.03
USD	587,000	PNC Financial Services Group Inc 2.200% 01/11/2024	587	0.05
USD	760,000	PNC Financial Services Group Inc 2.600% 23/07/2026	735	0.06
USD	655,000	PNC Financial Services Group Inc 3.150% 19/05/2027	632	0.06
USD	1,420,000	PNC Financial Services Group Inc 4.758% 26/01/2027	1,419	0.12
USD	890,000	PNC Financial Services Group Inc 5.102% 23/07/2027	896	0.08
USD	465,000	PNC Financial Services Group Inc 5.300% 21/01/2028	471	0.04
USD	692,000	PNC Financial Services Group Inc 5.812% 12/06/2026	695	0.06
USD	355,000	PNC Financial Services Group Inc 6.615% 20/10/2027	368	0.03
USD	314,000	PPG Industries Inc 1.200% 15/03/2026	299	0.03
USD	185,000	Principal Financial Group Inc 3.100% 15/11/2026	179	0.02
USD	445,000	Principal Financial Group Inc 3.400% 15/05/2025	441	0.04
USD	872,000	Procter & Gamble Co 0.550% 29/10/2025	840	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Procter & Gamble Co 1.000% 23/04/2026	339	0.03
USD	405,000	Procter & Gamble Co 1.900% 01/02/2027	385	0.03
USD	170,000	Procter & Gamble Co 2.450% 03/11/2026	164	0.01
USD	460,000	Procter & Gamble Co 2.700% 02/02/2026	451	0.04
USD	475,000	Procter & Gamble Co 2.800% 25/03/2027	459	0.04
USD	400,000	Procter & Gamble Co 2.850% 11/08/2027	385	0.03
USD	565,000	Procter & Gamble Co 4.100% 26/01/2026	564	0.05
USD	575,000	Progressive Corp 2.450% 15/01/2027	551	0.05
USD	410,000	Progressive Corp 2.500% 15/03/2027	392	0.03
USD	340,000	Prologis LP 2.125% 15/04/2027	321	0.03
USD	180,000	Prologis LP 3.250% 30/06/2026	176	0.02
USD	285,000	Prologis LP 3.250% 01/10/2026	279	0.02
USD	765,000	Prudential Financial Inc 1.500% 10/03/2026	734	0.06
USD	100,000	Prudential Financial Inc 4.500% 15/09/2047	97	0.01
USD	335,000	Prudential Financial Inc 5.375% 15/05/2045	333	0.03
USD	60,000	Public Service Electric and Gas Co 0.950% 15/03/2026	57	0.00
USD	405,000	Public Service Electric and Gas Co 2.250% 15/09/2026	389	0.03
USD	175,000	Public Service Electric and Gas Co 3.000% 15/05/2025	173	0.02
USD	250,000	Public Service Electric and Gas Co 3.000% 15/05/2027	241	0.02
USD	293,000	Public Storage Operating Co 0.875% 15/02/2026	280	0.02
USD	480,000	Public Storage Operating Co 1.500% 09/11/2026	453	0.04
USD	480,000	PulteGroup Inc 5.000% 15/01/2027	481	0.04
USD	535,000	PVH Corp 4.625% 10/07/2025	532	0.05
USD	1,685,000	QUALCOMM Inc 3.250% 20/05/2027	1,636	0.14
USD	715,000	QUALCOMM Inc 3.450% 20/05/2025	710	0.06
USD	365,000	Quanta Services Inc 4.750% 09/08/2027	364	0.03
USD	540,000	Quest Diagnostics Inc 3.450% 01/06/2026	529	0.05
USD	485,000	Quest Diagnostics Inc 3.500% 30/03/2025	482	0.04
USD	420,000	Radian Group Inc 4.875% 15/03/2027	417	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	491,000	Ralph Lauren Corp 3.750% 15/09/2025	487	0.04
USD	855,000	Regal Rexnord Corp 6.050% 15/02/2026	864	0.08
USD	85,000	Regency Centers LP 3.600% 01/02/2027	83	0.01
USD	827,000	Regions Financial Corp 2.250% 18/05/2025	814	0.07
USD	445,000	Reinsurance Group of America Inc 3.950% 15/09/2026	439	0.04
USD	255,000	Reliance Inc 1.300% 15/08/2025	248	0.02
USD	275,000	Republic Services Inc 0.875% 15/11/2025	264	0.02
USD	110,000	Republic Services Inc 2.900% 01/07/2026	107	0.01
USD	426,000	Republic Services Inc 3.200% 15/03/2025	423	0.04
USD	383,000	Rockwell Automation Inc 2.875% 01/03/2025	380	0.03
USD	390,000	Roper Technologies Inc 1.000% 15/09/2025	378	0.03
USD	500,000	Roper Technologies Inc 1.400% 15/09/2027	459	0.04
USD	465,000	Roper Technologies Inc 3.800% 15/12/2026	458	0.04
USD	300,000	Roper Technologies Inc 3.850% 15/12/2025	297	0.03
USD	645,000	Ross Stores Inc 0.875% 15/04/2026	611	0.05
USD	401,000	Ross Stores Inc 4.600% 15/04/2025	400	0.03
USD	370,000	RPM International Inc 3.750% 15/03/2027	361	0.03
USD	510,000	Ryder System Inc 1.750% 01/09/2026	483	0.04
USD	590,000	Ryder System Inc 2.850% 01/03/2027	565	0.05
USD	50,000	Ryder System Inc 2.900% 01/12/2026	48	0.00
USD	495,000	Ryder System Inc 3.350% 01/09/2025	489	0.04
USD	250,000	Ryder System Inc 4.300% 15/06/2027	247	0.02
USD	457,000	Ryder System Inc 4.625% 01/06/2025	456	0.04
USD	320,000	Ryder System Inc 5.300% 15/03/2027	324	0.03
USD	805,000	S&P Global Inc 2.450% 01/03/2027	768	0.07
USD	405,000	S&P Global Inc 2.950% 22/01/2027	392	0.03
USD	1,020,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	1,022	0.09
USD	449,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	449	0.04
USD	810,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	819	0.07
USD	360,000	Sabra Health Care LP 5.125% 15/08/2026	360	0.03
USD	60,000	San Diego Gas & Electric Co 2.500% 15/05/2026	58	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	595,000	Santander Holdings USA Inc 2.490% 06/01/2028	561	0.05
USD	855,000	Santander Holdings USA Inc 3.244% 05/10/2026	826	0.07
USD	400,000	Santander Holdings USA Inc 3.450% 02/06/2025	396	0.03
USD	400,000	Santander Holdings USA Inc 4.400% 13/07/2027	394	0.03
USD	1,005,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,000	0.09
USD	360,000	Santander Holdings USA Inc 5.807% 09/09/2026	361	0.03
USD	330,000	Santander Holdings USA Inc 6.124% 31/05/2027	335	0.03
USD	400,000	Sempra 3.250% 15/06/2027	384	0.03
USD	420,000	Sempra 3.300% 01/04/2025	417	0.04
USD	650,000	Sempra 4.125% 01/04/2052	617	0.05
USD	570,000	Sempra 5.400% 01/08/2026	576	0.05
USD	290,000	Sherwin-Williams Co 3.450% 01/08/2025	287	0.02
USD	805,000	Sherwin-Williams Co 3.450% 01/06/2027	781	0.07
USD	65,000	Sherwin-Williams Co 3.950% 15/01/2026	64	0.01
USD	441,000	Sherwin-Williams Co 4.250% 08/08/2025	440	0.04
USD	515,000	Simon Property Group LP 1.375% 15/01/2027	481	0.04
USD	315,000	Simon Property Group LP 3.250% 30/11/2026	307	0.03
USD	475,000	Simon Property Group LP 3.300% 15/01/2026	467	0.04
USD	550,000	Simon Property Group LP 3.375% 15/06/2027	535	0.05
USD	508,000	Simon Property Group LP 3.500% 01/09/2025	503	0.04
USD	495,000	Skyworks Solutions Inc 1.800% 01/06/2026	471	0.04
USD	730,000	Solventum Corp 5.450% 25/02/2027	739	0.06
USD	490,000	Sonoco Products Co 1.800% 01/02/2025	486	0.04
USD	200,000	Sonoco Products Co 2.250% 01/02/2027	189	0.02
USD	110,000	Sonoco Products Co 4.450% 01/09/2026	109	0.01
USD	470,000	Southern California Gas Co 2.600% 15/06/2026	456	0.04
USD	555,000	Southern California Gas Co 2.950% 15/04/2027	534	0.05
USD	450,000	Southern California Gas Co 3.200% 15/06/2025	446	0.04
USD	480,000	Spectra Energy Partners LP 3.375% 15/10/2026	467	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	488,000	Spectra Energy Partners LP 3.500% 15/03/2025	485	0.04
USD	702,000	Stanley Black & Decker Inc 2.300% 24/02/2025	696	0.06
USD	435,000	Stanley Black & Decker Inc 3.400% 01/03/2026	427	0.04
USD	395,000	Stanley Black & Decker Inc 4.000% 15/03/2060	387	0.03
USD	20,000	Stanley Black & Decker Inc 6.272% 06/03/2026	20	0.00
USD	530,000	Starbucks Corp 2.000% 12/03/2027	500	0.04
USD	215,000	Starbucks Corp 2.450% 15/06/2026	208	0.02
USD	832,000	Starbucks Corp 3.800% 15/08/2025	826	0.07
USD	545,000	Starbucks Corp 4.750% 15/02/2026	546	0.05
USD	540,000	Starbucks Corp 4.850% 08/02/2027	543	0.05
USD	260,000	State Street Corp 1.684% 18/11/2027	245	0.02
USD	330,000	State Street Corp 1.746% 06/02/2026	327	0.03
USD	940,000	State Street Corp 2.203% 07/02/2028	892	0.08
USD	866,000	State Street Corp 2.354% 01/11/2025	866	0.08
USD	490,000	State Street Corp 2.650% 19/05/2026	477	0.04
USD	635,000	State Street Corp 2.901% 30/03/2026	629	0.05
USD	345,000	State Street Corp 3.300% 16/12/2024	344	0.03
USD	1,275,000	State Street Corp 3.550% 18/08/2025	1,267	0.11
USD	775,000	State Street Corp 4.330% 22/10/2027	771	0.07
USD	555,000	State Street Corp 4.857% 26/01/2026	555	0.05
USD	710,000	State Street Corp 4.993% 18/03/2027	717	0.06
USD	575,000	State Street Corp 5.104% 18/05/2026	575	0.05
USD	685,000	State Street Corp 5.272% 03/08/2026	693	0.06
USD	325,000	State Street Corp 5.751% 04/11/2026	328	0.03
USD	305,000	Steel Dynamics Inc 2.400% 15/06/2025	300	0.03
USD	316,000	Steel Dynamics Inc 2.800% 15/12/2024	315	0.03
USD	140,000	Steel Dynamics Inc 5.000% 15/12/2026	140	0.01
USD	850,000	Stryker Corp 1.150% 15/06/2025	831	0.07
USD	569,000	Stryker Corp 3.375% 01/11/2025	563	0.05
USD	485,000	Stryker Corp 3.500% 15/03/2026	478	0.04
USD	675,000	Synchrony Bank 5.400% 22/08/2025	675	0.06
USD	250,000	Synchrony Bank 5.625% 23/08/2027	252	0.02
USD	500,000	Synchrony Financial 3.700% 04/08/2026	488	0.04
USD	458,000	Synchrony Financial 4.500% 23/07/2025	455	0.04
USD	524,000	Synchrony Financial 4.875% 13/06/2025	522	0.05
USD	460,000	Synovus Financial Corp 5.200% 11/08/2025	460	0.04
USD	460,000	Sysco Corp 3.250% 15/07/2027	443	0.04
USD	460,000	Sysco Corp 3.300% 15/07/2026	449	0.04
USD	662,000	Sysco Corp 3.750% 01/10/2025	657	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>					<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>					<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	481,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	478	0.04	USD	490,000	Toyota Motor Credit Corp 1.450% 13/01/2025	487	0.04
USD	595,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	581	0.05	USD	945,000	Toyota Motor Credit Corp 1.800% 13/02/2025	937	0.08
USD	420,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	422	0.04	USD	410,000	Toyota Motor Credit Corp 1.900% 13/01/2027	388	0.03
USD	245,000	Tanger Properties LP 3.125% 01/09/2026	236	0.02	USD	927,000	Toyota Motor Credit Corp 3.000% 01/04/2025	920	0.08
USD	300,000	Tapestry Inc 4.125% 15/07/2027	292	0.03	USD	1,075,000	Toyota Motor Credit Corp 3.050% 22/03/2027	1,043	0.09
USD	650,000	Tapestry Inc 7.000% 27/11/2026	664	0.06	USD	635,000	Toyota Motor Credit Corp 3.200% 11/01/2027	619	0.05
USD	525,000	Tapestry Inc 7.050% 27/11/2025	532	0.05	USD	225,000	Toyota Motor Credit Corp 3.400% 14/04/2025	224	0.02
USD	670,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	676	0.06	USD	638,000	Toyota Motor Credit Corp 3.650% 18/08/2025	634	0.06
USD	610,000	Target Corp 1.950% 15/01/2027	580	0.05	USD	903,000	Toyota Motor Credit Corp 3.950% 30/06/2025	899	0.08
USD	604,000	Target Corp 2.250% 15/04/2025	597	0.05	USD	850,000	Toyota Motor Credit Corp 4.350% 08/10/2027	847	0.07
USD	590,000	Target Corp 2.500% 15/04/2026	577	0.05	USD	805,000	Toyota Motor Credit Corp 4.450% 18/05/2026	805	0.07
USD	460,000	TCI Communications Inc 7.875% 15/02/2026	478	0.04	USD	235,000	Toyota Motor Credit Corp 4.550% 07/08/2026	235	0.02
USD	400,000	TD SYNEX Corp 1.750% 09/08/2026	379	0.03	USD	700,000	Toyota Motor Credit Corp 4.550% 20/09/2027	701	0.06
USD	275,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	288	0.03	USD	581,000	Toyota Motor Credit Corp 4.800% 10/01/2025	581	0.05
USD	465,000	Texas Instruments Inc 1.125% 15/09/2026	438	0.04	USD	500,000	Toyota Motor Credit Corp 4.800% 05/01/2026	502	0.04
USD	498,000	Texas Instruments Inc 1.375% 12/03/2025	492	0.04	USD	500,000	Toyota Motor Credit Corp 5.000% 14/08/2026	505	0.04
USD	495,000	Texas Instruments Inc 4.600% 08/02/2027	498	0.04	USD	450,000	Toyota Motor Credit Corp 5.000% 19/03/2027	455	0.04
USD	355,000	Texas Instruments Inc 4.700% 18/11/2024	355	0.03	USD	480,000	Toyota Motor Credit Corp 5.200% 15/05/2026	485	0.04
USD	245,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	247	0.02	USD	365,000	Toyota Motor Credit Corp 5.400% 10/11/2025	368	0.03
USD	815,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	825	0.07	USD	755,000	Toyota Motor Credit Corp 5.400% 20/11/2026	769	0.07
USD	360,000	TJX Cos Inc 2.250% 15/09/2026	346	0.03	USD	475,000	Toyota Motor Credit Corp 5.600% 11/09/2025	479	0.04
USD	345,000	Toll Brothers Finance Corp 4.875% 15/11/2025	345	0.03	USD	771,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	793	0.07
USD	550,000	Toll Brothers Finance Corp 4.875% 15/03/2027	550	0.05	USD	225,000	Trimble Inc 4.750% 01/12/2024	225	0.02
USD	550,000	Toyota Motor Credit Corp 0.800% 16/10/2025	531	0.05	USD	750,000	Truist Bank 1.500% 10/03/2025	741	0.06
USD	235,000	Toyota Motor Credit Corp 0.800% 09/01/2026	225	0.02	USD	680,000	Truist Bank 2.150% 06/12/2024	678	0.06
USD	425,000	Toyota Motor Credit Corp 1.125% 18/06/2026	403	0.04	USD	420,000	Truist Bank 3.300% 15/05/2026	410	0.04
USD	400,000	Toyota Motor Credit Corp 1.150% 13/08/2027	365	0.03	USD	770,000	Truist Bank 3.625% 16/09/2025	762	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	485,000	Truist Bank 3.800% 30/10/2026	475	0.04
USD	425,000	Truist Bank 4.050% 03/11/2025	422	0.04
USD	600,000	Truist Financial Corp 1.125% 03/08/2027	544	0.05
USD	560,000	Truist Financial Corp 1.200% 05/08/2025	545	0.05
USD	510,000	Truist Financial Corp 1.267% 02/03/2027	486	0.04
USD	860,000	Truist Financial Corp 3.700% 05/06/2025	854	0.07
USD	740,000	Truist Financial Corp 4.000% 01/05/2025	737	0.06
USD	530,000	Truist Financial Corp 4.123% 06/06/2028	521	0.05
USD	1,150,000	Truist Financial Corp 4.260% 28/07/2026	1,143	0.10
USD	470,000	Truist Financial Corp 5.900% 28/10/2026	474	0.04
USD	1,080,000	Truist Financial Corp 6.047% 08/06/2027	1,100	0.10
USD	700,000	TSMC Arizona Corp 1.750% 25/10/2026	661	0.06
USD	645,000	TSMC Arizona Corp 3.875% 22/04/2027	633	0.06
USD	395,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	378	0.03
USD	650,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	625	0.05
USD	725,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	711	0.06
USD	520,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	514	0.04
USD	1,070,000	Tyson Foods Inc 3.550% 02/06/2027	1,038	0.09
USD	745,000	Tyson Foods Inc 4.000% 01/03/2026	737	0.06
USD	495,000	Unilever Capital Corp 2.000% 28/07/2026	476	0.04
USD	685,000	Unilever Capital Corp 2.900% 05/05/2027	661	0.06
USD	660,000	Unilever Capital Corp 3.100% 30/07/2025	653	0.06
USD	428,000	Unilever Capital Corp 3.375% 22/03/2025	426	0.04
USD	215,000	Unilever Capital Corp 4.250% 12/08/2027	214	0.02
USD	425,000	Union Pacific Corp 2.150% 05/02/2027	404	0.04
USD	430,000	Union Pacific Corp 2.750% 01/03/2026	420	0.04
USD	550,000	Union Pacific Corp 3.000% 15/04/2027	531	0.05
USD	290,000	Union Pacific Corp 3.250% 15/01/2025	289	0.03
USD	350,000	Union Pacific Corp 3.250% 15/08/2025	346	0.03
USD	308,000	Union Pacific Corp 3.750% 15/07/2025	307	0.03
USD	415,000	Union Pacific Corp 4.750% 21/02/2026	416	0.04
USD	470,000	United Parcel Service Inc 2.400% 15/11/2026	451	0.04
USD	311,000	United Parcel Service Inc 2.800% 15/11/2024	311	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	485,000	United Parcel Service Inc 3.900% 01/04/2025	483	0.04
USD	536,000	UnitedHealth Group Inc 1.150% 15/05/2026	510	0.04
USD	495,000	UnitedHealth Group Inc 1.250% 15/01/2026	476	0.04
USD	635,000	UnitedHealth Group Inc 2.950% 15/10/2027	610	0.05
USD	535,000	UnitedHealth Group Inc 3.100% 15/03/2026	525	0.05
USD	480,000	UnitedHealth Group Inc 3.375% 15/04/2027	467	0.04
USD	465,000	UnitedHealth Group Inc 3.450% 15/01/2027	455	0.04
USD	350,000	UnitedHealth Group Inc 3.700% 15/12/2025	347	0.03
USD	475,000	UnitedHealth Group Inc 3.700% 15/05/2027	467	0.04
USD	1,130,000	UnitedHealth Group Inc 3.750% 15/07/2025	1,123	0.10
USD	405,000	UnitedHealth Group Inc 4.600% 15/04/2027	408	0.04
USD	460,000	UnitedHealth Group Inc 4.750% 15/07/2026	463	0.04
USD	455,000	UnitedHealth Group Inc 5.150% 15/10/2025	458	0.04
USD	811,000	US Bancorp 1.450% 12/05/2025	797	0.07
USD	815,000	US Bancorp 2.215% 27/01/2028	771	0.07
USD	765,000	US Bancorp 2.375% 22/07/2026	738	0.06
USD	1,115,000	US Bancorp 3.100% 27/04/2026	1,088	0.09
USD	915,000	US Bancorp 3.150% 27/04/2027	886	0.08
USD	460,000	US Bancorp 3.950% 17/11/2025	457	0.04
USD	1,050,000	US Bancorp 4.548% 22/07/2028	1,043	0.09
USD	1,020,000	US Bancorp 5.727% 21/10/2026	1,028	0.09
USD	410,000	US Bancorp 6.787% 26/10/2027	426	0.04
USD	619,000	US Bank NA 2.050% 21/01/2025	615	0.05
USD	433,000	US Bank NA 2.800% 27/01/2025	430	0.04
USD	750,000	US Bank NA 4.507% 22/10/2027	747	0.07
USD	445,000	Valero Energy Corp 3.400% 15/09/2026	434	0.04
USD	276,000	Ventas Realty LP 2.650% 15/01/2025	275	0.02
USD	285,000	Ventas Realty LP 3.250% 15/10/2026	276	0.02
USD	465,000	Ventas Realty LP 3.500% 01/02/2025	463	0.04
USD	350,000	Ventas Realty LP 3.850% 01/04/2027	342	0.03
USD	380,000	Ventas Realty LP 4.125% 15/01/2026	376	0.03
USD	430,000	Veralto Corp 5.500% 18/09/2026	436	0.04
USD	495,000	VeriSign Inc 5.250% 01/04/2025	494	0.04
USD	69,000	Verisk Analytics Inc 4.000% 15/06/2025	69	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.70%) (cont)</b>					<b>United States (31 October 2023: 74.18%) (cont)</b>				
<b>United States (31 October 2023: 74.18%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
USD	855,000	Verizon Communications Inc 0.850% 20/11/2025	823	0.07	USD	300,000	Waste Management Inc 0.750% 15/11/2025	288	0.03
USD	1,050,000	Verizon Communications Inc 1.450% 20/03/2026	1,006	0.09	USD	251,000	Waste Management Inc 3.125% 01/03/2025	250	0.02
USD	1,545,000	Verizon Communications Inc 2.625% 15/08/2026	1,493	0.13	USD	555,000	Waste Management Inc 4.950% 03/07/2027	561	0.05
USD	610,000	Verizon Communications Inc 3.000% 22/03/2027	588	0.05	USD	510,000	Welltower OP LLC 2.700% 15/02/2027	491	0.04
USD	632,000	Verizon Communications Inc 3.500% 01/11/2024	632	0.06	USD	756,000	Welltower OP LLC 4.000% 01/06/2025	752	0.07
USD	2,075,000	Verizon Communications Inc 4.125% 16/03/2027	2,050	0.18	USD	440,000	Welltower OP LLC 4.250% 01/04/2026	437	0.04
USD	950,000	Visa Inc 1.900% 15/04/2027	896	0.08	USD	495,000	Western Midstream Operating LP 3.100% 01/02/2025	492	0.04
USD	500,000	Visa Inc 2.750% 15/09/2027	480	0.04	USD	460,000	Western Midstream Operating LP 3.950% 01/06/2025	456	0.04
USD	2,525,000	Visa Inc 3.150% 14/12/2025	2,490	0.22	USD	360,000	Western Midstream Operating LP 4.650% 01/07/2026	357	0.03
USD	995,000	VMware LLC 1.400% 15/08/2026	938	0.08	USD	485,000	Western Union Co 1.350% 15/03/2026	461	0.04
USD	1,000,000	VMware LLC 3.900% 21/08/2027	977	0.09	USD	477,000	Western Union Co 2.850% 10/01/2025	474	0.04
USD	865,000	VMware LLC 4.500% 15/05/2025	862	0.08	USD	369,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	365	0.03
USD	385,000	VMware LLC 4.650% 15/05/2027	384	0.03	USD	570,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	556	0.05
USD	470,000	Vontier Corp 1.800% 01/04/2026	449	0.04	USD	585,000	Westlake Corp 3.600% 15/08/2026	573	0.05
USD	490,000	Voya Financial Inc 3.650% 15/06/2026	481	0.04	USD	618,000	Whirlpool Corp 3.700% 01/05/2025	613	0.05
USD	460,000	Vulcan Materials Co 3.900% 01/04/2027	453	0.04	USD	480,000	Willis North America Inc 4.650% 15/06/2027	478	0.04
USD	250,000	Vulcan Materials Co 4.500% 01/04/2025	249	0.02	USD	455,000	Workday Inc 3.500% 01/04/2027	443	0.04
USD	520,000	Walmart Inc 1.050% 17/09/2026	490	0.04	USD	383,000	WP Carey Inc 4.000% 01/02/2025	381	0.03
USD	378,000	Walmart Inc 2.650% 15/12/2024	377	0.03	USD	380,000	WP Carey Inc 4.250% 01/10/2026	376	0.03
USD	540,000	Walmart Inc 3.050% 08/07/2026	529	0.05	USD	215,000	WRKCo Inc 3.750% 15/03/2025	214	0.02
USD	710,000	Walmart Inc 3.550% 26/06/2025	706	0.06	USD	570,000	WRKCo Inc 4.650% 15/03/2026	567	0.05
USD	1,482,000	Walmart Inc 3.900% 09/09/2025	1,476	0.13	USD	460,000	WW Grainger Inc 1.850% 15/02/2025	456	0.04
USD	445,000	Walmart Inc 4.000% 15/04/2026	443	0.04	USD	345,000	Xylem Inc 3.250% 01/11/2026	336	0.03
USD	500,000	Walmart Inc 5.875% 05/04/2027	518	0.05	USD	490,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	489	0.04
USD	755,000	Walt Disney Co 1.750% 13/01/2026	730	0.06	USD	484,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	474	0.04
USD	658,000	Walt Disney Co 3.350% 24/03/2025	654	0.06	USD	375,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	372	0.03
USD	550,000	Walt Disney Co 3.375% 15/11/2026	539	0.05	USD	500,000	Zoetis Inc 3.000% 12/09/2027	479	0.04
USD	485,000	Walt Disney Co 3.700% 15/10/2025	482	0.04	USD	505,000	Zoetis Inc 4.500% 13/11/2025	504	0.04
USD	605,000	Walt Disney Co 3.700% 23/03/2027	595	0.05	USD	515,000	Zoetis Inc 5.400% 14/11/2025	518	0.05
USD	590,000	Warnermedia Holdings Inc 3.638% 15/03/2025	586	0.05					
USD	2,420,000	Warnermedia Holdings Inc 3.755% 15/03/2027	2,330	0.20					
USD	480,000	Warnermedia Holdings Inc 3.788% 15/03/2025	478	0.04					
USD	760,000	Warnermedia Holdings Inc 6.412% 15/03/2026	760	0.07					
<b>Total United States</b>								<b>870,465</b>	<b>76.05</b>
<b>Total Bonds</b>								<b>1,134,122</b>	<b>99.08</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	14,145,803	USD	16,817,446	16,359,202	04/11/2024	(457)	(0.04)
CHF	14,455,961	USD	16,770,451	16,770,418	03/12/2024	-	0.00
EUR	297,602,406	USD	332,594,803	323,092,113	04/11/2024	(9,503)	(0.83)
EUR	299,826,984	USD	325,892,143	325,890,872	03/12/2024	(1)	(0.00)
GBP	97,582,556	USD	130,874,547	125,456,960	04/11/2024	(5,419)	(0.47)
GBP	101,317,461	USD	130,253,627	130,252,603	03/12/2024	(1)	(0.00)
USD	46,995	CHF	40,118	46,395	04/11/2024	1	0.00
USD	463,952	CHF	399,919	463,948	03/12/2024	-	0.00
USD	5,496,860	EUR	5,032,712	5,463,765	04/11/2024	33	0.00
USD	1,205,800	EUR	1,112,294	1,207,563	04/11/2024	(2)	(0.00)
USD	52,570	EUR	48,365	52,569	03/12/2024	-	0.00
USD	9,482,453	EUR	8,724,190	9,482,582	03/12/2024	-	0.00
USD	620,921	GBP	475,921	611,867	04/11/2024	9	0.00
USD	23,715	GBP	18,447	23,715	03/12/2024	-	0.00
USD	5,408,131	GBP	4,206,806	5,408,224	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>43</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(15,383)</b>	<b>(1.34)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(15,340)</b>	<b>(1.34)</b>
<b>Total financial derivative instruments</b>						<b>(15,340)</b>	<b>(1.34)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,118,782</b>	<b>97.74</b>
<b>Cash equivalents (31 October 2023: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%)</b>				
USD	212,181	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	21,236	1.86
<b>Total Money Market Funds</b>			<b>21,236</b>	<b>1.86</b>
<b>Bank overdraft<sup>†</sup></b>			<b>(156)</b>	<b>(0.01)</b>
<b>Other net assets</b>			<b>4,778</b>	<b>0.41</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,144,640</b>	<b>100.00</b>

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	635,197	54.27
Transferable securities traded on another regulated market	498,925	42.63
Over-the-counter financial derivative instruments	43	0.00
UCITS collective investment schemes - Money Market Funds	21,236	1.81
Other assets	14,987	1.29
<b>Total current assets</b>	<b>1,170,388</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>~</sup> Investment in related party.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc) and GBP Hedged (Dist).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.75%)</b>				
<b>Bonds (31 October 2023: 98.75%)</b>				
<b>Australia (31 October 2023: 0.76%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	352	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	246	0.01
USD	490,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	493	0.02
USD	470,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	476	0.02
USD	500,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	503	0.02
USD	462,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	465	0.02
USD	425,000	Commonwealth Bank of Australia 5.316% 13/03/2026	430	0.02
USD	275,000	National Australia Bank Ltd 2.500% 12/07/2026	266	0.01
USD	383,000	National Australia Bank Ltd 3.375% 14/01/2026	378	0.02
USD	275,000	National Australia Bank Ltd 3.905% 09/06/2027	271	0.01
USD	250,000	National Australia Bank Ltd 4.750% 10/12/2025	250	0.01
USD	605,000	National Australia Bank Ltd 4.787% 10/01/2029	610	0.02
USD	335,000	National Australia Bank Ltd 4.900% 13/06/2028	339	0.01
USD	310,000	National Australia Bank Ltd 4.944% 12/01/2028	313	0.01
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	402	0.02
USD	355,000	National Australia Bank Ltd 5.087% 11/06/2027	361	0.01
USD	958,000	Westpac Banking Corp 1.150% 03/06/2026	910	0.04
USD	371,000	Westpac Banking Corp 1.953% 20/11/2028	336	0.01
USD	331,000	Westpac Banking Corp 2.150% 03/06/2031	285	0.01
USD	272,000	Westpac Banking Corp 2.650% 16/01/2030	247	0.01
USD	860,000	Westpac Banking Corp 2.668% 15/11/2035	735	0.03
USD	441,000	Westpac Banking Corp 2.700% 19/08/2026	428	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 0.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	771,000	Westpac Banking Corp 2.850% 13/05/2026	753	0.03
USD	305,000	Westpac Banking Corp 2.963% 16/11/2040	222	0.01
USD	588,000	Westpac Banking Corp 3.020% 18/11/2036	502	0.02
USD	640,000	Westpac Banking Corp 3.133% 18/11/2041	470	0.02
USD	992,000	Westpac Banking Corp 3.350% 08/03/2027	968	0.04
USD	307,000	Westpac Banking Corp 3.400% 25/01/2028	296	0.01
USD	238,000	Westpac Banking Corp 4.043% 26/08/2027	235	0.01
USD	420,000	Westpac Banking Corp 4.110% 24/07/2034	397	0.02
USD	692,000	Westpac Banking Corp 4.322% 23/11/2031	681	0.03
USD	308,000	Westpac Banking Corp 4.421% 24/07/2039	279	0.01
USD	460,000	Westpac Banking Corp 5.050% 16/04/2029	468	0.02
USD	420,000	Westpac Banking Corp 5.200% 16/04/2026	424	0.02
USD	375,000	Westpac Banking Corp 5.405% 10/08/2033	376	0.02
USD	936,000	Westpac Banking Corp 5.457% 18/11/2027	961	0.04
USD	375,000	Westpac Banking Corp 5.512% 17/11/2025	379	0.02
USD	670,000	Westpac Banking Corp 5.535% 17/11/2028	695	0.03
USD	365,000	Westpac Banking Corp 6.820% 17/11/2033	403	0.02
<b>Total Australia</b>			<b>17,605</b>	<b>0.73</b>
<b>Bermuda (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Aegon Ltd 5.500% 11/04/2048	297	0.01
USD	225,000	Aircastle Ltd 4.250% 15/06/2026	222	0.01
USD	369,000	Arch Capital Group Ltd 3.635% 30/06/2050	271	0.01
USD	45,000	Arch Capital Group Ltd 7.350% 01/05/2034	52	0.00
USD	200,000	Enstar Group Ltd 3.100% 01/09/2031	169	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Bermuda (31 October 2023: 0.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	255	0.01
USD	170,000	XL Group Ltd 5.250% 15/12/2043	160	0.01
<b>Total Bermuda</b>			<b>1,426</b>	<b>0.06</b>
<b>Canada (31 October 2023: 3.90%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	302	0.01
USD	578,000	Bank of Montreal 0.949% 22/01/2027	551	0.02
USD	1,169,000	Bank of Montreal 1.250% 15/09/2026	1,099	0.05
USD	910,000	Bank of Montreal 2.650% 08/03/2027	871	0.04
USD	500,000	Bank of Montreal 3.088% 10/01/2037	422	0.02
USD	281,000	Bank of Montreal 3.803% 15/12/2032	268	0.01
USD	200,000	Bank of Montreal 4.567% 10/09/2027	200	0.01
USD	300,000	Bank of Montreal 4.640% 10/09/2030	296	0.01
USD	346,000	Bank of Montreal 4.700% 14/09/2027	347	0.01
USD	375,000	Bank of Montreal 5.203% 01/02/2028	381	0.02
USD	405,000	Bank of Montreal 5.266% 11/12/2026	410	0.02
USD	665,000	Bank of Montreal 5.300% 05/06/2026	672	0.03
USD	375,000	Bank of Montreal 5.370% 04/06/2027	383	0.02
USD	500,000	Bank of Montreal 5.511% 04/06/2031	512	0.02
USD	920,000	Bank of Montreal 5.717% 25/09/2028	951	0.04
USD	697,000	Bank of Nova Scotia 1.050% 02/03/2026	665	0.03
USD	683,000	Bank of Nova Scotia 1.300% 15/09/2026	643	0.03
USD	430,000	Bank of Nova Scotia 1.350% 24/06/2026	408	0.02
USD	388,000	Bank of Nova Scotia 1.950% 02/02/2027	366	0.01
USD	335,000	Bank of Nova Scotia 2.150% 01/08/2031	281	0.01
USD	477,000	Bank of Nova Scotia 2.450% 02/02/2032	404	0.02
USD	772,000	Bank of Nova Scotia 2.700% 03/08/2026	748	0.03
USD	385,000	Bank of Nova Scotia 2.951% 11/03/2027	371	0.02
USD	200,000	Bank of Nova Scotia 4.404% 08/09/2028	198	0.01
USD	640,000	Bank of Nova Scotia 4.500% 16/12/2025	636	0.03
USD	407,000	Bank of Nova Scotia 4.588% 04/05/2037	378	0.02
USD	400,000	Bank of Nova Scotia 4.740% 10/11/2032	391	0.02
USD	685,000	Bank of Nova Scotia 4.750% 02/02/2026	686	0.03
USD	445,000	Bank of Nova Scotia 4.850% 01/02/2030	444	0.02
USD	255,000	Bank of Nova Scotia 5.250% 12/06/2028	259	0.01
USD	275,000	Bank of Nova Scotia 5.350% 07/12/2026	279	0.01
USD	280,000	Bank of Nova Scotia 5.400% 04/06/2027	286	0.01
USD	285,000	Bank of Nova Scotia 5.450% 01/08/2029	292	0.01
USD	400,000	Bank of Nova Scotia 5.650% 01/02/2034	414	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	317	0.01
USD	398,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	264	0.01
USD	335,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	242	0.01
USD	321,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	233	0.01
USD	385,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	313	0.01
USD	310,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	261	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	346	0.01
USD	345,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	343	0.01
USD	385,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	380	0.02
USD	330,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	313	0.01
USD	1,002,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	975	0.04
USD	405,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	370	0.02
USD	250,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	249	0.01
USD	250,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	246	0.01
USD	620,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	624	0.03
USD	435,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	441	0.02
USD	475,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	483	0.02
USD	150,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	152	0.01
USD	345,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	353	0.01
USD	355,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	371	0.02
USD	555,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	591	0.02
USD	296,000	Canadian National Railway Co 2.450% 01/05/2050	180	0.01
USD	325,000	Canadian National Railway Co 2.750% 01/03/2026	317	0.01
USD	300,000	Canadian National Railway Co 3.200% 02/08/2046	219	0.01
USD	188,000	Canadian National Railway Co 3.650% 03/02/2048	147	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	365,000	Canadian National Railway Co 3.850% 05/08/2032	342	0.01
USD	250,000	Canadian National Railway Co 4.375% 18/09/2034	239	0.01
USD	366,000	Canadian National Railway Co 4.400% 05/08/2052	320	0.01
USD	345,000	Canadian National Railway Co 4.450% 20/01/2049	304	0.01
USD	150,000	Canadian National Railway Co 5.850% 01/11/2033	160	0.01
USD	185,000	Canadian National Railway Co 6.125% 01/11/2053	209	0.01
USD	390,000	Canadian National Railway Co 6.200% 01/06/2036	427	0.02
USD	205,000	Canadian National Railway Co 6.250% 01/08/2034	226	0.01
USD	120,000	Canadian National Railway Co 6.375% 15/11/2037	134	0.01
USD	200,000	Canadian National Railway Co 6.900% 15/07/2028	216	0.01
USD	565,000	Canadian Pacific Railway Co 1.750% 02/12/2026	533	0.02
USD	282,000	Canadian Pacific Railway Co 2.050% 05/03/2030	246	0.01
USD	550,000	Canadian Pacific Railway Co 2.450% 02/12/2031	474	0.02
USD	255,000	Canadian Pacific Railway Co 2.875% 15/11/2029	233	0.01
USD	370,000	Canadian Pacific Railway Co 3.000% 02/12/2041	275	0.01
USD	645,000	Canadian Pacific Railway Co 3.100% 02/12/2051	437	0.02
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	258	0.01
USD	235,000	Canadian Pacific Railway Co 4.000% 01/06/2028	230	0.01
USD	262,000	Canadian Pacific Railway Co 4.200% 15/11/2069	201	0.01
USD	245,000	Canadian Pacific Railway Co 4.300% 15/05/2043	212	0.01
USD	325,000	Canadian Pacific Railway Co 4.700% 01/05/2048	291	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	195	0.01
USD	160,000	Canadian Pacific Railway Co 4.800% 01/08/2045	146	0.01
USD	373,000	Canadian Pacific Railway Co 4.950% 15/08/2045	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	216,000	Canadian Pacific Railway Co 5.950% 15/05/2037	227	0.01
USD	390,000	Canadian Pacific Railway Co 6.125% 15/09/2115	406	0.02
USD	225,000	Canadian Pacific Railway Co 7.125% 15/10/2031	254	0.01
USD	242,000	CGI Inc 1.450% 14/09/2026	228	0.01
USD	102,000	CGI Inc 2.300% 14/09/2031	85	0.00
USD	185,000	Enbridge Inc 1.600% 04/10/2026	174	0.01
USD	336,000	Enbridge Inc 2.500% 01/08/2033	273	0.01
USD	495,000	Enbridge Inc 3.125% 15/11/2029	457	0.02
USD	435,000	Enbridge Inc 3.400% 01/08/2051	300	0.01
USD	370,000	Enbridge Inc 3.700% 15/07/2027	361	0.01
USD	225,000	Enbridge Inc 4.000% 15/11/2049	173	0.01
USD	386,000	Enbridge Inc 4.250% 01/12/2026	382	0.02
USD	275,000	Enbridge Inc 4.500% 10/06/2044	232	0.01
USD	355,000	Enbridge Inc 5.250% 05/04/2027	360	0.01
USD	220,000	Enbridge Inc 5.300% 05/04/2029	223	0.01
USD	360,000	Enbridge Inc 5.500% 01/12/2046	348	0.01
USD	645,000	Enbridge Inc 5.625% 05/04/2034	655	0.03
USD	1,185,000	Enbridge Inc 5.700% 08/03/2033	1,215	0.05
USD	370,000	Enbridge Inc 5.900% 15/11/2026	378	0.02
USD	435,000	Enbridge Inc 5.950% 05/04/2054	444	0.02
USD	290,000	Enbridge Inc 6.000% 15/11/2028	302	0.01
USD	315,000	Enbridge Inc 6.200% 15/11/2030	334	0.01
USD	595,000	Enbridge Inc 6.700% 15/11/2053	665	0.03
USD	355,000	Enbridge Inc 7.200% 27/06/2054	367	0.02
USD	500,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	498	0.02
USD	50,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	51	0.00
USD	500,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	504	0.02
USD	200,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	208	0.01
USD	310,000	Fortis Inc 3.055% 04/10/2026	300	0.01
USD	372,000	Kinross Gold Corp 4.500% 15/07/2027	368	0.02
USD	275,000	Kinross Gold Corp 6.250% 15/07/2033	292	0.01
USD	385,000	Magna International Inc 2.450% 15/06/2030	338	0.01
USD	210,000	Magna International Inc 5.050% 14/03/2029	212	0.01
USD	295,000	Magna International Inc 5.500% 21/03/2033	303	0.01
USD	95,000	Magna International Inc 5.980% 21/03/2026	95	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	403,000	Manulife Financial Corp 2.484% 19/05/2027	382	0.02
USD	245,000	Manulife Financial Corp 3.703% 16/03/2032	227	0.01
USD	355,000	Manulife Financial Corp 4.061% 24/02/2032	346	0.01
USD	539,000	Manulife Financial Corp 4.150% 04/03/2026	535	0.02
USD	265,000	Manulife Financial Corp 5.375% 04/03/2046	261	0.01
USD	250,000	National Bank of Canada 4.500% 10/10/2029	245	0.01
USD	250,000	National Bank of Canada 5.600% 02/07/2027	253	0.01
USD	395,000	National Bank of Canada 5.600% 18/12/2028	405	0.02
USD	325,000	Nutrien Ltd 2.950% 13/05/2030	295	0.01
USD	330,000	Nutrien Ltd 3.950% 13/05/2050	256	0.01
USD	275,000	Nutrien Ltd 4.000% 15/12/2026	270	0.01
USD	295,000	Nutrien Ltd 4.125% 15/03/2035	265	0.01
USD	355,000	Nutrien Ltd 4.200% 01/04/2029	346	0.01
USD	365,000	Nutrien Ltd 4.900% 27/03/2028	367	0.01
USD	220,000	Nutrien Ltd 4.900% 01/06/2043	199	0.01
USD	305,000	Nutrien Ltd 5.000% 01/04/2049	279	0.01
USD	250,000	Nutrien Ltd 5.200% 21/06/2027	253	0.01
USD	148,000	Nutrien Ltd 5.250% 15/01/2045	139	0.01
USD	250,000	Nutrien Ltd 5.400% 21/06/2034	251	0.01
USD	210,000	Nutrien Ltd 5.625% 01/12/2040	207	0.01
USD	315,000	Nutrien Ltd 5.800% 27/03/2053	321	0.01
USD	280,000	Nutrien Ltd 5.875% 01/12/2036	291	0.01
USD	215,000	Nutrien Ltd 5.950% 07/11/2025	218	0.01
USD	139,000	Nutrien Ltd 6.125% 15/01/2041	145	0.01
USD	146,000	Rogers Communications Inc 2.900% 15/11/2026	141	0.01
USD	520,000	Rogers Communications Inc 3.200% 15/03/2027	501	0.02
USD	365,000	Rogers Communications Inc 3.625% 15/12/2025	360	0.01
USD	470,000	Rogers Communications Inc 3.700% 15/11/2049	341	0.01
USD	1,136,000	Rogers Communications Inc 3.800% 15/03/2032	1,036	0.04
USD	364,000	Rogers Communications Inc 4.300% 15/02/2048	292	0.01
USD	517,000	Rogers Communications Inc 4.350% 01/05/2049	419	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Rogers Communications Inc 4.500% 15/03/2042	375	0.02
USD	300,000	Rogers Communications Inc 4.500% 15/03/2043	255	0.01
USD	784,000	Rogers Communications Inc 4.550% 15/03/2052	649	0.03
USD	370,000	Rogers Communications Inc 5.000% 15/02/2029	370	0.02
USD	425,000	Rogers Communications Inc 5.000% 15/03/2044	386	0.02
USD	360,000	Rogers Communications Inc 5.300% 15/02/2034	357	0.01
USD	335,000	Rogers Communications Inc 5.450% 01/10/2043	321	0.01
USD	285,000	Rogers Communications Inc 7.500% 15/08/2038	331	0.01
USD	288,000	Royal Bank of Canada 0.875% 20/01/2026	276	0.01
USD	425,000	Royal Bank of Canada 1.150% 14/07/2026	402	0.02
USD	823,000	Royal Bank of Canada 1.200% 27/04/2026	784	0.03
USD	375,000	Royal Bank of Canada 1.400% 02/11/2026	353	0.01
USD	150,000	Royal Bank of Canada 2.050% 21/01/2027	142	0.01
USD	500,000	Royal Bank of Canada 2.300% 03/11/2031	426	0.02
USD	598,000	Royal Bank of Canada 3.625% 04/05/2027	585	0.02
USD	348,000	Royal Bank of Canada 3.875% 04/05/2032	326	0.01
USD	640,000	Royal Bank of Canada 4.240% 03/08/2027	635	0.03
USD	275,000	Royal Bank of Canada 4.510% 18/10/2027	274	0.01
USD	275,000	Royal Bank of Canada 4.522% 18/10/2028	274	0.01
USD	753,000	Royal Bank of Canada 4.650% 27/01/2026	750	0.03
USD	750,000	Royal Bank of Canada 4.650% 18/10/2030	743	0.03
USD	425,000	Royal Bank of Canada 4.875% 12/01/2026	427	0.02
USD	595,000	Royal Bank of Canada 4.875% 19/01/2027	600	0.02
USD	305,000	Royal Bank of Canada 4.900% 12/01/2028	307	0.01
USD	420,000	Royal Bank of Canada 4.950% 01/02/2029	424	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	Royal Bank of Canada 4.969% 02/08/2030	546	0.02
USD	700,000	Royal Bank of Canada 5.000% 01/02/2033	701	0.03
USD	390,000	Royal Bank of Canada 5.000% 02/05/2033	390	0.02
USD	615,000	Royal Bank of Canada 5.069% 23/07/2027	619	0.03
USD	610,000	Royal Bank of Canada 5.150% 01/02/2034	614	0.03
USD	475,000	Royal Bank of Canada 5.200% 20/07/2026	481	0.02
USD	615,000	Royal Bank of Canada 5.200% 01/08/2028	625	0.03
USD	795,000	Royal Bank of Canada 6.000% 01/11/2027	826	0.03
USD	320,000	TELUS Corp 2.800% 16/02/2027	306	0.01
USD	375,000	TELUS Corp 3.400% 13/05/2032	334	0.01
USD	340,000	TELUS Corp 3.700% 15/09/2027	330	0.01
USD	350,000	TELUS Corp 4.300% 15/06/2049	279	0.01
USD	155,000	TELUS Corp 4.600% 16/11/2048	131	0.01
USD	290,000	Thomson Reuters Corp 3.350% 15/05/2026	284	0.01
USD	145,000	Thomson Reuters Corp 5.500% 15/08/2035	148	0.01
USD	58,000	Thomson Reuters Corp 5.650% 23/11/2043	57	0.00
USD	251,000	Thomson Reuters Corp 5.850% 15/04/2040	259	0.01
USD	630,000	Toronto-Dominion Bank 0.750% 06/01/2026	601	0.02
USD	348,000	Toronto-Dominion Bank 1.200% 03/06/2026	329	0.01
USD	760,000	Toronto-Dominion Bank 1.250% 10/09/2026	715	0.03
USD	355,000	Toronto-Dominion Bank 1.950% 12/01/2027	335	0.01
USD	176,000	Toronto-Dominion Bank 2.000% 10/09/2031	147	0.01
USD	370,000	Toronto-Dominion Bank 2.450% 12/01/2032	313	0.01
USD	1,300,000	Toronto-Dominion Bank 2.800% 10/03/2027	1,247	0.05
USD	505,000	Toronto-Dominion Bank 3.200% 10/03/2032	447	0.02
USD	680,000	Toronto-Dominion Bank 3.625% 15/09/2031	660	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	993,000	Toronto-Dominion Bank 4.108% 08/06/2027	979	0.04
USD	556,000	Toronto-Dominion Bank 4.456% 08/06/2032	533	0.02
USD	1,221,000	Toronto-Dominion Bank 4.693% 15/09/2027	1,219	0.05
USD	530,000	Toronto-Dominion Bank 4.980% 05/04/2027	534	0.02
USD	555,000	Toronto-Dominion Bank 4.994% 05/04/2029	558	0.02
USD	330,000	Toronto-Dominion Bank 5.103% 09/01/2026	331	0.01
USD	150,000	Toronto-Dominion Bank 5.146% 10/09/2034	147	0.01
USD	685,000	Toronto-Dominion Bank 5.156% 10/01/2028	692	0.03
USD	460,000	Toronto-Dominion Bank 5.264% 11/12/2026	466	0.02
USD	535,000	Toronto-Dominion Bank 5.523% 17/07/2028	547	0.02
USD	555,000	Toronto-Dominion Bank 5.532% 17/07/2026	562	0.02
USD	455,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	435	0.02
USD	615,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	603	0.02
USD	580,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	549	0.02
USD	205,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	205	0.01
USD	165,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	156	0.01
USD	140,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	142	0.01
USD	225,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	230	0.01
USD	320,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	331	0.01
USD	585,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	614	0.03
USD	322,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	369	0.02
USD	583,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	685	0.03
USD	230,000	Waste Connections Inc 2.200% 15/01/2032	192	0.01
USD	370,000	Waste Connections Inc 2.600% 01/02/2030	333	0.01
USD	325,000	Waste Connections Inc 2.950% 15/01/2052	212	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Canada (31 October 2023: 3.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	346,000	Waste Connections Inc 3.050% 01/04/2050	233	0.01
USD	250,000	Waste Connections Inc 3.200% 01/06/2032	222	0.01
USD	50,000	Waste Connections Inc 3.500% 01/05/2029	48	0.00
USD	295,000	Waste Connections Inc 4.200% 15/01/2033	278	0.01
USD	360,000	Waste Connections Inc 4.250% 01/12/2028	354	0.01
USD	300,000	Waste Connections Inc 5.000% 01/03/2034	298	0.01
USD	359,000	Yamana Gold Inc 2.630% 15/08/2031	305	0.01
<b>Total Canada</b>			<b>88,914</b>	<b>3.67</b>
<b>Cayman Islands (31 October 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	610,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	521	0.02
USD	508,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	364	0.02
USD	590,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	405	0.02
USD	360,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	237	0.01
USD	1,115,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,075	0.04
USD	505,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	445	0.02
USD	843,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	713	0.03
USD	518,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	439	0.02
USD	315,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	300	0.01
USD	368,000	Baidu Inc 1.720% 09/04/2026	352	0.02
USD	350,000	Baidu Inc 2.375% 23/08/2031	300	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	279	0.01
USD	320,000	Baidu Inc 3.625% 06/07/2027	312	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	197	0.01
USD	300,000	JD.com Inc 3.375% 14/01/2030	281	0.01
<b>Total Cayman Islands</b>			<b>6,220</b>	<b>0.26</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	270,000	Enel Americas SA 4.000% 25/10/2026	264	0.01
USD	400,000	Enel Chile SA 4.875% 12/06/2028	396	0.02
<b>Total Chile</b>			<b>660</b>	<b>0.03</b>
<b>Finland (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Nokia Oyj 4.375% 12/06/2027	245	0.01
USD	250,000	Nokia Oyj 6.625% 15/05/2039	257	0.01
<b>Total Finland</b>			<b>502</b>	<b>0.02</b>
<b>France (31 October 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	AXA SA 8.600% 15/12/2030	422	0.02
USD	343,000	BPCE SA 3.375% 02/12/2026	335	0.01
USD	150,000	Lafarge SA 7.125% 15/07/2036	171	0.01
USD	261,000	Orange SA 5.375% 13/01/2042	255	0.01
USD	350,000	Orange SA 5.500% 06/02/2044	347	0.01
USD	1,340,000	Orange SA 9.000% 01/03/2031	1,620	0.07
USD	610,000	Sanofi SA 3.625% 19/06/2028	593	0.02
<b>Total France</b>			<b>3,743</b>	<b>0.15</b>
<b>Germany (31 October 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	1,005,000	Deutsche Bank AG 1.686% 19/03/2026	965	0.04
USD	1,163,000	Deutsche Bank AG 2.129% 24/11/2026	1,126	0.05
USD	1,205,000	Deutsche Bank AG 2.311% 16/11/2027	1,140	0.05
USD	665,000	Deutsche Bank AG 2.552% 07/01/2028	629	0.03
USD	448,000	Deutsche Bank AG 3.035% 28/05/2032	387	0.02
USD	620,000	Deutsche Bank AG 3.547% 18/09/2031	562	0.02
USD	645,000	Deutsche Bank AG 3.729% 14/01/2032	568	0.02
USD	608,000	Deutsche Bank AG 3.742% 07/01/2033	523	0.02
USD	225,000	Deutsche Bank AG 4.100% 13/01/2026	222	0.01
USD	166,000	Deutsche Bank AG 4.100% 13/01/2026	164	0.01
USD	368,000	Deutsche Bank AG 4.875% 01/12/2032	357	0.01
USD	600,000	Deutsche Bank AG 4.999% 11/09/2030	591	0.02
USD	351,000	Deutsche Bank AG 5.371% 09/09/2027	358	0.01
USD	450,000	Deutsche Bank AG 5.403% 11/09/2035	437	0.02
USD	420,000	Deutsche Bank AG 5.414% 10/05/2029	426	0.02
USD	330,000	Deutsche Bank AG 5.706% 08/02/2028	333	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	199	0.01
USD	810,000	Deutsche Bank AG 6.720% 18/01/2029	844	0.04
USD	715,000	Deutsche Bank AG 6.819% 20/11/2029	754	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Germany (31 October 2023: 0.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	530,000	Deutsche Bank AG 7.079% 10/02/2034	556	0.02
USD	510,000	Deutsche Bank AG 7.146% 13/07/2027	527	0.02
<b>Total Germany</b>			<b>11,668</b>	<b>0.48</b>
<b>Ireland (31 October 2023: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	820,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	788	0.03
USD	1,330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,270	0.05
USD	1,805,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	1,675	0.07
USD	2,215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,948	0.08
USD	710,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	609	0.03
USD	485,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	471	0.02
USD	770,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	617	0.03
USD	405,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	392	0.02
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	213	0.01
USD	270,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	268	0.01
USD	700,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	685	0.03
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	578	0.02
USD	455,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	456	0.02
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	347	0.01
USD	360,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	369	0.02
USD	295,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	303	0.01
USD	480,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	504	0.02
USD	460,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	476	0.02
USD	5,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	5	0.00
USD	171,000	Allegion Plc 3.500% 01/10/2029	160	0.01
USD	300,000	CRH SMW Finance DAC 5.200% 21/05/2029	304	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Icon Investments Six DAC 5.809% 08/05/2027	31	0.00
USD	200,000	Icon Investments Six DAC 5.849% 08/05/2029	205	0.01
USD	275,000	Icon Investments Six DAC 6.000% 08/05/2034	282	0.01
USD	305,000	Johnson Controls International Plc 3.900% 14/02/2026	302	0.01
USD	288,000	Johnson Controls International Plc 4.500% 15/02/2047	246	0.01
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	171	0.01
USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	132	0.01
USD	235,000	Johnson Controls International Plc 6.000% 15/01/2036	248	0.01
USD	280,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	236	0.01
USD	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	251	0.01
USD	280,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	278	0.01
USD	260,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	267	0.01
USD	532,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	520	0.02
USD	40,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	40	0.00
USD	550,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	553	0.02
USD	460,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	466	0.02
USD	270,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	234	0.01
USD	320,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	234	0.01
USD	355,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	350	0.01
USD	485,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	469	0.02
USD	135,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	119	0.01
USD	260,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	233	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Ireland (31 October 2023: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	202	0.01
USD	265,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	270	0.01
<b>Total Ireland</b>			<b>18,777</b>	<b>0.78</b>
<b>Isle of Man (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	207	0.01
USD	340,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	309	0.01
<b>Total Isle of Man</b>			<b>516</b>	<b>0.02</b>
<b>Japan (31 October 2023: 2.74%)</b>				
<b>Corporate Bonds</b>				
USD	605,000	Honda Motor Co Ltd 2.534% 10/03/2027	579	0.02
USD	275,000	Honda Motor Co Ltd 2.967% 10/03/2032	244	0.01
USD	1,703,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,613	0.07
USD	450,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	424	0.02
USD	665,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	572	0.02
USD	850,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	720	0.03
USD	993,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	943	0.04
USD	435,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	371	0.02
USD	390,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	348	0.01
USD	372,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	360	0.01
USD	488,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	423	0.02
USD	795,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	741	0.03
USD	246,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	239	0.01
USD	379,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	372	0.02
USD	625,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	603	0.02
USD	510,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	438	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	867,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	858	0.04
USD	574,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	562	0.02
USD	425,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	417	0.02
USD	540,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	531	0.02
USD	306,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	278	0.01
USD	320,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	295	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	286	0.01
USD	360,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	362	0.01
USD	660,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	662	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	304	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	431	0.02
USD	745,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	758	0.03
USD	370,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	380	0.02
USD	245,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	250	0.01
USD	930,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	944	0.04
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	514	0.02
USD	275,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	283	0.01
USD	345,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	354	0.01
USD	575,000	Mizuho Financial Group Inc 1.234% 22/05/2027	545	0.02
USD	420,000	Mizuho Financial Group Inc 1.554% 09/07/2027	398	0.02
USD	390,000	Mizuho Financial Group Inc 1.979% 08/09/2031	329	0.01
USD	350,000	Mizuho Financial Group Inc 2.172% 22/05/2032	293	0.01
USD	465,000	Mizuho Financial Group Inc 2.201% 10/07/2031	400	0.02
USD	225,000	Mizuho Financial Group Inc 2.260% 09/07/2032	188	0.01
USD	470,000	Mizuho Financial Group Inc 2.564% 13/09/2031	396	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Japan (31 October 2023: 2.74%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	345,000	Mizuho Financial Group Inc 2.591% 25/05/2031	304	0.01	USD	485,000	Nomura Holdings Inc 2.679% 16/07/2030	424	0.02
USD	285,000	Mizuho Financial Group Inc 2.839% 13/09/2026	276	0.01	USD	320,000	Nomura Holdings Inc 2.710% 22/01/2029	291	0.01
USD	315,000	Mizuho Financial Group Inc 2.869% 13/09/2030	286	0.01	USD	515,000	Nomura Holdings Inc 2.999% 22/01/2032	442	0.02
USD	355,000	Mizuho Financial Group Inc 3.153% 16/07/2030	328	0.01	USD	763,000	Nomura Holdings Inc 3.103% 16/01/2030	691	0.03
USD	275,000	Mizuho Financial Group Inc 3.170% 11/09/2027	264	0.01	USD	340,000	Nomura Holdings Inc 5.386% 06/07/2027	343	0.01
USD	380,000	Mizuho Financial Group Inc 3.261% 22/05/2030	354	0.01	USD	240,000	Nomura Holdings Inc 5.594% 02/07/2027	244	0.01
USD	325,000	Mizuho Financial Group Inc 3.663% 28/02/2027	317	0.01	USD	315,000	Nomura Holdings Inc 5.605% 06/07/2029	322	0.01
USD	468,000	Mizuho Financial Group Inc 4.018% 05/03/2028	458	0.02	USD	350,000	Nomura Holdings Inc 5.709% 09/01/2026	353	0.01
USD	395,000	Mizuho Financial Group Inc 4.254% 11/09/2029	386	0.02	USD	470,000	Nomura Holdings Inc 5.783% 03/07/2034	479	0.02
USD	365,000	Mizuho Financial Group Inc 5.376% 26/05/2030	371	0.02	USD	295,000	Nomura Holdings Inc 5.842% 18/01/2028	302	0.01
USD	300,000	Mizuho Financial Group Inc 5.382% 10/07/2030	305	0.01	USD	330,000	Nomura Holdings Inc 6.070% 12/07/2028	341	0.01
USD	365,000	Mizuho Financial Group Inc 5.414% 13/09/2028	371	0.02	USD	315,000	Nomura Holdings Inc 6.087% 12/07/2033	331	0.01
USD	455,000	Mizuho Financial Group Inc 5.579% 26/05/2035	466	0.02	USD	355,000	Nomura Holdings Inc 6.181% 18/01/2033	373	0.02
USD	250,000	Mizuho Financial Group Inc 5.594% 10/07/2035	256	0.01	USD	195,000	ORIX Corp 2.250% 09/03/2031	165	0.01
USD	300,000	Mizuho Financial Group Inc 5.667% 27/05/2029	308	0.01	USD	255,000	ORIX Corp 3.700% 18/07/2027	247	0.01
USD	360,000	Mizuho Financial Group Inc 5.669% 13/09/2033	371	0.02	USD	230,000	ORIX Corp 4.000% 13/04/2032	213	0.01
USD	262,000	Mizuho Financial Group Inc 5.739% 27/05/2031	270	0.01	USD	175,000	ORIX Corp 4.650% 10/09/2029	173	0.01
USD	585,000	Mizuho Financial Group Inc 5.748% 06/07/2034	605	0.02	USD	200,000	ORIX Corp 5.000% 13/09/2027	201	0.01
USD	350,000	Mizuho Financial Group Inc 5.754% 27/05/2034	363	0.01	USD	365,000	ORIX Corp 5.200% 13/09/2032	365	0.02
USD	805,000	Mizuho Financial Group Inc 5.778% 06/07/2029	828	0.03	USD	330,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	316	0.01
USD	585,000	Nomura Holdings Inc 1.653% 14/07/2026	553	0.02	USD	850,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	801	0.03
USD	690,000	Nomura Holdings Inc 2.172% 14/07/2028	622	0.03	USD	280,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	232	0.01
USD	660,000	Nomura Holdings Inc 2.329% 22/01/2027	623	0.03	USD	1,215,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	1,091	0.04
USD	455,000	Nomura Holdings Inc 2.608% 14/07/2031	386	0.02	USD	590,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	508	0.02
					USD	355,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	302	0.01
					USD	315,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	298	0.01
					USD	512,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	429	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	233	0.01
USD	460,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	419	0.02
USD	941,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	910	0.04
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	91	0.00
USD	695,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	625	0.03
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	239	0.01
USD	746,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	723	0.03
USD	1,220,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,126	0.05
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	265	0.01
USD	213,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	197	0.01
USD	675,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	650	0.03
USD	690,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	669	0.03
USD	1,150,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,122	0.05
USD	275,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	265	0.01
USD	673,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	665	0.03
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	29	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	49	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	408	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	408	0.02
USD	820,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	827	0.03
USD	760,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	776	0.03
USD	675,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	694	0.03
USD	715,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	739	0.03
USD	525,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	541	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 2.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	705,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	735	0.03
USD	320,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	334	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	207	0.01
USD	375,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	394	0.02
USD	485,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	503	0.02
USD	355,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	370	0.02
USD	370,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	377	0.02
USD	365,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	400	0.02
USD	969,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	842	0.03
USD	550,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	411	0.02
USD	815,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	557	0.02
USD	415,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	276	0.01
USD	655,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	661	0.03
USD	620,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	628	0.03
USD	500,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	509	0.02
USD	340,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	345	0.01
USD	225,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	228	0.01
USD	470,000	Toyota Motor Corp 1.339% 25/03/2026	450	0.02
USD	215,000	Toyota Motor Corp 2.362% 25/03/2031	188	0.01
USD	285,000	Toyota Motor Corp 2.760% 02/07/2029	264	0.01
USD	315,000	Toyota Motor Corp 3.669% 20/07/2028	308	0.01
USD	210,000	Toyota Motor Corp 5.118% 13/07/2028	214	0.01
USD	260,000	Toyota Motor Corp 5.123% 13/07/2033	269	0.01
USD	140,000	Toyota Motor Corp 5.275% 13/07/2026	142	0.01
<b>Total Japan</b>			<b>62,238</b>	<b>2.57</b>
<b>Jersey (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	763,000	Aptiv Plc 3.100% 01/12/2051	461	0.02
USD	101,000	Aptiv Plc 4.350% 15/03/2029	98	0.00
USD	60,000	Aptiv Plc 4.400% 01/10/2046	47	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Jersey (31 October 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	138,000	Aptiv Plc 5.400% 15/03/2049	123	0.00
USD	315,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	274	0.01
USD	568,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	420	0.02
USD	200,000	Aptiv Plc / Aptiv Global Financing DAC 4.650% 13/09/2029	195	0.01
USD	200,000	Aptiv Plc / Aptiv Global Financing DAC 5.150% 13/09/2034	189	0.01
USD	200,000	Aptiv Plc / Aptiv Global Financing DAC 5.750% 13/09/2054	183	0.01
		<b>Total Jersey</b>	<b>1,990</b>	<b>0.08</b>
<b>Luxembourg (31 October 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	DH Europe Finance II Sarl 2.600% 15/11/2029	286	0.01
USD	421,000	DH Europe Finance II Sarl 3.250% 15/11/2039	335	0.02
USD	390,000	DH Europe Finance II Sarl 3.400% 15/11/2049	286	0.01
USD	170,000	nVent Finance Sarl 2.750% 15/11/2031	144	0.01
USD	60,000	nVent Finance Sarl 4.550% 15/04/2028	59	0.00
USD	295,000	nVent Finance Sarl 5.650% 15/05/2033	301	0.01
USD	170,000	Pentair Finance Sarl 4.500% 01/07/2029	166	0.01
USD	270,000	Pentair Finance Sarl 5.900% 15/07/2032	283	0.01
USD	287,000	Tyco Electronics Group SA 2.500% 04/02/2032	247	0.01
USD	303,000	Tyco Electronics Group SA 3.125% 15/08/2027	292	0.01
USD	246,000	Tyco Electronics Group SA 3.700% 15/02/2026	243	0.01
USD	80,000	Tyco Electronics Group SA 4.500% 13/02/2026	80	0.00
USD	175,000	Tyco Electronics Group SA 4.625% 01/02/2030	174	0.01
USD	188,000	Tyco Electronics Group SA 7.125% 01/10/2037	218	0.01
		<b>Total Luxembourg</b>	<b>3,114</b>	<b>0.13</b>
<b>Mexico (31 October 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	280,000	America Movil SAB de CV 2.875% 07/05/2030	251	0.01
USD	265,000	America Movil SAB de CV 3.625% 22/04/2029	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	America Movil SAB de CV 4.375% 16/07/2042	367	0.02
USD	535,000	America Movil SAB de CV 4.375% 22/04/2049	453	0.02
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	194	0.01
USD	135,000	America Movil SAB de CV 6.125% 15/11/2037	141	0.01
USD	910,000	America Movil SAB de CV 6.125% 30/03/2040	954	0.04
USD	780,000	America Movil SAB de CV 6.375% 01/03/2035	842	0.03
USD	365,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	273	0.01
USD	310,000	Grupo Televisa SAB 5.000% 13/05/2045	238	0.01
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	240	0.01
USD	358,000	Grupo Televisa SAB 6.125% 31/01/2046	324	0.01
USD	310,000	Grupo Televisa SAB 6.625% 15/01/2040	295	0.01
USD	265,000	Grupo Televisa SAB 8.500% 11/03/2032	297	0.01
		<b>Total Mexico</b>	<b>5,120</b>	<b>0.21</b>
<b>Netherlands (31 October 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	142,000	CNH Industrial NV 3.850% 15/11/2027	139	0.01
USD	405,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	396	0.02
USD	250,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	247	0.01
USD	405,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	407	0.02
USD	460,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	462	0.02
USD	365,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	370	0.02
USD	805,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	811	0.03
USD	333,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	329	0.01
USD	350,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	357	0.01
USD	525,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	537	0.02
USD	1,965,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	2,312	0.10
USD	225,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	282	0.01
USD	200,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	202	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Netherlands (31 October 2023: 0.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	680,000	ING Groep NV 1.726% 01/04/2027	651	0.03
USD	333,000	ING Groep NV 2.727% 01/04/2032	289	0.01
USD	395,000	ING Groep NV 3.950% 29/03/2027	387	0.02
USD	1,270,000	ING Groep NV 4.017% 28/03/2028	1,244	0.05
USD	500,000	ING Groep NV 4.050% 09/04/2029	483	0.02
USD	343,000	ING Groep NV 4.252% 28/03/2033	323	0.01
USD	445,000	ING Groep NV 4.550% 02/10/2028	440	0.02
USD	645,000	ING Groep NV 5.335% 19/03/2030	653	0.03
USD	710,000	ING Groep NV 5.550% 19/03/2035	717	0.03
USD	330,000	ING Groep NV 6.083% 11/09/2027	337	0.01
USD	310,000	ING Groep NV 6.114% 11/09/2034	326	0.01
USD	95,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	94	0.00
USD	178,000	Koninklijke KPN NV 8.375% 01/10/2030	208	0.01
USD	385,000	LYB International Finance BV 4.875% 15/03/2044	340	0.01
USD	316,000	LYB International Finance BV 5.250% 15/07/2043	293	0.01
USD	295,000	LYB International Finance II BV 3.500% 02/03/2027	287	0.01
USD	445,000	LyondellBasell Industries NV 4.625% 26/02/2055	365	0.02
USD	166,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	167	0.01
USD	300,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	307	0.01
USD	357,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	305	0.01
USD	358,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	303	0.01
USD	295,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	213	0.01
USD	255,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	245	0.01
USD	381,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	286	0.01
USD	364,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	244	0.01
USD	337,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	311	0.01
USD	365,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	360	0.02
USD	500,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	486	0.02
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	124	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 0.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	517	0.02
USD	986,000	Telefonica Europe BV 8.250% 15/09/2030	1,135	0.05
<b>Total Netherlands</b>			<b>19,291</b>	<b>0.80</b>
<b>Singapore (31 October 2023: 0.73%)</b>				
<b>Corporate Bonds</b>				
USD	329,000	Flex Ltd 3.750% 01/02/2026	324	0.01
USD	337,000	Flex Ltd 4.875% 15/06/2029	332	0.01
USD	325,000	Flex Ltd 4.875% 12/05/2030	318	0.01
USD	285,000	Flex Ltd 5.250% 15/01/2032	282	0.01
USD	240,000	Flex Ltd 6.000% 15/01/2028	246	0.01
USD	50,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	50	0.00
USD	125,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	124	0.01
USD	300,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	300	0.01
USD	450,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	449	0.02
USD	365,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	360	0.02
USD	450,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	434	0.02
USD	705,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	675	0.03
USD	300,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	302	0.01
USD	200,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	197	0.01
USD	1,684,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,682	0.07
USD	1,920,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,913	0.08
USD	1,355,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,354	0.06
USD	2,480,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	2,445	0.10
USD	300,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	291	0.01
USD	3,335,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	3,263	0.14
USD	1,835,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,765	0.07
<b>Total Singapore</b>			<b>17,106</b>	<b>0.71</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>Spain (31 October 2023: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	260,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	264	0.01
USD	340,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	349	0.01
USD	375,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	386	0.02
USD	275,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	308	0.01
USD	1,215,000	Banco Santander SA 1.722% 14/09/2027	1,143	0.05
USD	860,000	Banco Santander SA 1.849% 25/03/2026	824	0.03
USD	780,000	Banco Santander SA 2.749% 03/12/2030	669	0.03
USD	370,000	Banco Santander SA 2.958% 25/03/2031	326	0.01
USD	310,000	Banco Santander SA 3.225% 22/11/2032	268	0.01
USD	453,000	Banco Santander SA 3.306% 27/06/2029	423	0.02
USD	600,000	Banco Santander SA 3.490% 28/05/2030	550	0.02
USD	300,000	Banco Santander SA 3.800% 23/02/2028	289	0.01
USD	710,000	Banco Santander SA 4.175% 24/03/2028	696	0.03
USD	660,000	Banco Santander SA 4.250% 11/04/2027	650	0.03
USD	665,000	Banco Santander SA 4.379% 12/04/2028	651	0.03
USD	360,000	Banco Santander SA 5.179% 19/11/2025	360	0.02
USD	865,000	Banco Santander SA 5.294% 18/08/2027	871	0.04
USD	525,000	Banco Santander SA 5.365% 15/07/2028	529	0.02
USD	800,000	Banco Santander SA 5.439% 15/07/2031	813	0.03
USD	650,000	Banco Santander SA 5.538% 14/03/2030	658	0.03
USD	200,000	Banco Santander SA 5.552% 14/03/2028	202	0.01
USD	800,000	Banco Santander SA 5.588% 08/08/2028	818	0.03
USD	450,000	Banco Santander SA 6.350% 14/03/2034	467	0.02
USD	200,000	Banco Santander SA 6.527% 07/11/2027	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 0.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	720,000	Banco Santander SA 6.607% 07/11/2028	764	0.03
USD	700,000	Banco Santander SA 6.921% 08/08/2033	753	0.03
USD	805,000	Banco Santander SA 6.938% 07/11/2033	897	0.04
USD	522,000	Telefonica Emisiones SA 4.103% 08/03/2027	515	0.02
USD	355,000	Telefonica Emisiones SA 4.665% 06/03/2038	320	0.01
USD	520,000	Telefonica Emisiones SA 4.895% 06/03/2048	454	0.02
USD	1,105,000	Telefonica Emisiones SA 5.213% 08/03/2047	1,005	0.04
USD	515,000	Telefonica Emisiones SA 5.520% 01/03/2049	490	0.02
USD	965,000	Telefonica Emisiones SA 7.045% 20/06/2036	1,076	0.05
		<b>Total Spain</b>	<b>18,995</b>	<b>0.79</b>
<b>Switzerland (31 October 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	UBS AG 1.250% 01/06/2026	309	0.01
USD	529,000	UBS AG 1.250% 07/08/2026	499	0.02
USD	585,000	UBS AG 4.500% 26/06/2048	523	0.02
USD	675,000	UBS AG 5.000% 09/07/2027	681	0.03
USD	405,000	UBS AG 5.650% 11/09/2028	417	0.02
USD	1,220,000	UBS AG 7.500% 15/02/2028	1,314	0.05
USD	523,000	UBS Group AG 4.550% 17/04/2026	521	0.02
USD	955,000	UBS Group AG 4.875% 15/05/2045	881	0.04
		<b>Total Switzerland</b>	<b>5,145</b>	<b>0.21</b>
<b>United Kingdom (31 October 2023: 4.42%)</b>				
<b>Corporate Bonds</b>				
USD	355,000	Aon Global Ltd 3.875% 15/12/2025	352	0.02
USD	355,000	Aon Global Ltd 4.600% 14/06/2044	311	0.01
USD	345,000	Aon Global Ltd 4.750% 15/05/2045	307	0.01
USD	585,000	AstraZeneca Plc 0.700% 08/04/2026	555	0.02
USD	524,000	AstraZeneca Plc 1.375% 06/08/2030	438	0.02
USD	356,000	AstraZeneca Plc 2.125% 06/08/2050	203	0.01
USD	370,000	AstraZeneca Plc 3.000% 28/05/2051	255	0.01
USD	355,000	AstraZeneca Plc 3.125% 12/06/2027	344	0.01
USD	985,000	AstraZeneca Plc 3.375% 16/11/2025	975	0.04
USD	395,000	AstraZeneca Plc 4.000% 17/01/2029	387	0.02
USD	504,000	AstraZeneca Plc 4.000% 18/09/2042	430	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	490,000	AstraZeneca Plc 4.375% 16/11/2045	436	0.02
USD	355,000	AstraZeneca Plc 4.375% 17/08/2048	314	0.01
USD	1,411,000	AstraZeneca Plc 6.450% 15/09/2037	1,580	0.07
USD	355,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	345	0.01
USD	825,000	Barclays Plc 2.279% 24/11/2027	782	0.03
USD	445,000	Barclays Plc 2.645% 24/06/2031	389	0.02
USD	360,000	Barclays Plc 2.667% 10/03/2032	309	0.01
USD	520,000	Barclays Plc 2.894% 24/11/2032	445	0.02
USD	438,000	Barclays Plc 3.330% 24/11/2042	325	0.01
USD	324,000	Barclays Plc 3.564% 23/09/2035	288	0.01
USD	420,000	Barclays Plc 3.811% 10/03/2042	333	0.01
USD	530,000	Barclays Plc 4.337% 10/01/2028	520	0.02
USD	1,268,000	Barclays Plc 4.375% 12/01/2026	1,260	0.05
USD	1,120,000	Barclays Plc 4.836% 09/05/2028	1,105	0.05
USD	400,000	Barclays Plc 4.837% 10/09/2028	398	0.02
USD	800,000	Barclays Plc 4.942% 10/09/2030	791	0.03
USD	693,000	Barclays Plc 4.950% 10/01/2047	636	0.03
USD	855,000	Barclays Plc 4.972% 16/05/2029	851	0.04
USD	620,000	Barclays Plc 5.088% 20/06/2030	610	0.03
USD	1,060,000	Barclays Plc 5.200% 12/05/2026	1,060	0.04
USD	703,000	Barclays Plc 5.250% 17/08/2045	682	0.03
USD	1,000,000	Barclays Plc 5.335% 10/09/2035	980	0.04
USD	1,135,000	Barclays Plc 5.501% 09/08/2028	1,150	0.05
USD	590,000	Barclays Plc 5.674% 12/03/2028	599	0.03
USD	950,000	Barclays Plc 5.690% 12/03/2030	967	0.04
USD	443,000	Barclays Plc 5.746% 09/08/2033	451	0.02
USD	1,055,000	Barclays Plc 5.829% 09/05/2027	1,068	0.04
USD	280,000	Barclays Plc 6.036% 12/03/2055	293	0.01
USD	900,000	Barclays Plc 6.224% 09/05/2034	943	0.04
USD	820,000	Barclays Plc 6.490% 13/09/2029	858	0.04
USD	800,000	Barclays Plc 6.496% 13/09/2027	822	0.03
USD	715,000	Barclays Plc 6.692% 13/09/2034	772	0.03
USD	720,000	Barclays Plc 7.119% 27/06/2034	780	0.03
USD	901,000	Barclays Plc 7.325% 02/11/2026	920	0.04
USD	650,000	Barclays Plc 7.385% 02/11/2028	692	0.03
USD	915,000	Barclays Plc 7.437% 02/11/2033	1,027	0.04
USD	300,000	British Telecommunications Plc 5.125% 04/12/2028	303	0.01
USD	1,115,000	British Telecommunications Plc 9.625% 15/12/2030	1,371	0.06
USD	565,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	537	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	HSBC Holdings Plc 1.589% 24/05/2027	43	0.00
USD	820,000	HSBC Holdings Plc 2.013% 22/09/2028	755	0.03
USD	790,000	HSBC Holdings Plc 2.206% 17/08/2029	711	0.03
USD	880,000	HSBC Holdings Plc 2.357% 18/08/2031	755	0.03
USD	1,465,000	HSBC Holdings Plc 2.804% 24/05/2032	1,263	0.05
USD	535,000	HSBC Holdings Plc 2.848% 04/06/2031	474	0.02
USD	934,000	HSBC Holdings Plc 2.871% 22/11/2032	801	0.03
USD	1,380,000	HSBC Holdings Plc 3.973% 22/05/2030	1,315	0.05
USD	1,215,000	HSBC Holdings Plc 4.041% 13/03/2028	1,190	0.05
USD	475,000	HSBC Holdings Plc 4.375% 23/11/2026	470	0.02
USD	1,100,000	HSBC Holdings Plc 4.583% 19/06/2029	1,082	0.05
USD	1,072,000	HSBC Holdings Plc 4.755% 09/06/2028	1,066	0.04
USD	935,000	HSBC Holdings Plc 4.762% 29/03/2033	895	0.04
USD	1,115,000	HSBC Holdings Plc 4.950% 31/03/2030	1,116	0.05
USD	1,035,000	HSBC Holdings Plc 5.210% 11/08/2028	1,042	0.04
USD	589,000	HSBC Holdings Plc 5.250% 14/03/2044	559	0.02
USD	1,195,000	HSBC Holdings Plc 5.402% 11/08/2033	1,201	0.05
USD	800,000	HSBC Holdings Plc 5.546% 04/03/2030	812	0.03
USD	935,000	HSBC Holdings Plc 5.597% 17/05/2028	949	0.04
USD	495,000	HSBC Holdings Plc 5.719% 04/03/2035	508	0.02
USD	865,000	HSBC Holdings Plc 5.733% 17/05/2032	886	0.04
USD	1,195,000	HSBC Holdings Plc 5.887% 14/08/2027	1,216	0.05
USD	520,000	HSBC Holdings Plc 6.100% 14/01/2042	571	0.02
USD	1,150,000	HSBC Holdings Plc 6.161% 09/03/2029	1,190	0.05
USD	1,085,000	HSBC Holdings Plc 6.254% 09/03/2034	1,150	0.05
USD	1,360,000	HSBC Holdings Plc 6.332% 09/03/2044	1,469	0.06
USD	695,000	HSBC Holdings Plc 6.500% 02/05/2036	750	0.03
USD	290,000	HSBC Holdings Plc 6.500% 02/05/2036	304	0.01
USD	758,000	HSBC Holdings Plc 6.500% 15/09/2037	810	0.03
USD	465,000	HSBC Holdings Plc 6.500% 15/09/2037	491	0.02
USD	1,005,000	HSBC Holdings Plc 6.547% 20/06/2034	1,066	0.04
USD	190,000	HSBC Holdings Plc 6.800% 01/06/2038	205	0.01
USD	505,000	HSBC Holdings Plc 6.800% 01/06/2038	553	0.02
USD	1,270,000	HSBC Holdings Plc 7.336% 03/11/2026	1,299	0.05
USD	1,325,000	HSBC Holdings Plc 7.390% 03/11/2028	1,411	0.06
USD	925,000	HSBC Holdings Plc 7.399% 13/11/2034	1,033	0.04
USD	1,000,000	HSBC Holdings Plc 8.113% 03/11/2033	1,152	0.05
USD	365,000	Invesco Finance Plc 3.750% 15/01/2026	360	0.02
USD	270,000	Invesco Finance Plc 5.375% 30/11/2043	260	0.01
USD	460,000	Lloyds Banking Group Plc 1.627% 11/05/2027	438	0.02
USD	488,000	Lloyds Banking Group Plc 3.369% 14/12/2046	347	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	835,000	Lloyds Banking Group Plc 3.574% 07/11/2028	803	0.03
USD	755,000	Lloyds Banking Group Plc 3.750% 11/01/2027	739	0.03
USD	788,000	Lloyds Banking Group Plc 3.750% 18/03/2028	767	0.03
USD	698,000	Lloyds Banking Group Plc 4.344% 09/01/2048	565	0.02
USD	869,000	Lloyds Banking Group Plc 4.375% 22/03/2028	853	0.04
USD	745,000	Lloyds Banking Group Plc 4.550% 16/08/2028	736	0.03
USD	568,000	Lloyds Banking Group Plc 4.582% 10/12/2025	564	0.02
USD	376,000	Lloyds Banking Group Plc 4.650% 24/03/2026	373	0.02
USD	435,000	Lloyds Banking Group Plc 4.976% 11/08/2033	424	0.02
USD	390,000	Lloyds Banking Group Plc 5.300% 01/12/2045	367	0.02
USD	300,000	Lloyds Banking Group Plc 5.462% 05/01/2028	304	0.01
USD	855,000	Lloyds Banking Group Plc 5.679% 05/01/2035	865	0.04
USD	805,000	Lloyds Banking Group Plc 5.721% 05/06/2030	824	0.03
USD	370,000	Lloyds Banking Group Plc 5.871% 06/03/2029	379	0.02
USD	465,000	Lloyds Banking Group Plc 5.985% 07/08/2027	474	0.02
USD	580,000	Lloyds Banking Group Plc 7.953% 15/11/2033	657	0.03
USD	345,000	National Grid Plc 5.418% 11/01/2034	349	0.02
USD	270,000	National Grid Plc 5.602% 12/06/2028	277	0.01
USD	355,000	National Grid Plc 5.809% 12/06/2033	368	0.02
USD	570,000	NatWest Group Plc 1.642% 14/06/2027	541	0.02
USD	368,000	NatWest Group Plc 3.032% 28/11/2035	320	0.01
USD	280,000	NatWest Group Plc 3.073% 22/05/2028	268	0.01
USD	655,000	NatWest Group Plc 4.445% 08/05/2030	636	0.03
USD	535,000	NatWest Group Plc 4.800% 05/04/2026	535	0.02
USD	790,000	NatWest Group Plc 4.892% 18/05/2029	785	0.03
USD	645,000	NatWest Group Plc 4.964% 15/08/2030	639	0.03
USD	850,000	NatWest Group Plc 5.076% 27/01/2030	846	0.04
USD	340,000	NatWest Group Plc 5.516% 30/09/2028	345	0.01
USD	300,000	NatWest Group Plc 5.583% 01/03/2028	304	0.01
USD	785,000	NatWest Group Plc 5.778% 01/03/2035	802	0.03
USD	835,000	NatWest Group Plc 5.808% 13/09/2029	855	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	620,000	NatWest Group Plc 5.847% 02/03/2027	627	0.03
USD	390,000	NatWest Group Plc 6.016% 02/03/2034	407	0.02
USD	325,000	NatWest Group Plc 6.475% 01/06/2034	336	0.01
USD	342,000	NatWest Group Plc 7.472% 10/11/2026	350	0.02
USD	385,000	Prudential Funding Asia Plc 3.125% 14/04/2030	356	0.02
USD	170,000	Prudential Funding Asia Plc 3.625% 24/03/2032	155	0.01
USD	305,000	Royalty Pharma Plc 1.750% 02/09/2027	281	0.01
USD	314,000	Royalty Pharma Plc 2.150% 02/09/2031	260	0.01
USD	340,000	Royalty Pharma Plc 2.200% 02/09/2030	291	0.01
USD	495,000	Royalty Pharma Plc 3.300% 02/09/2040	366	0.02
USD	265,000	Royalty Pharma Plc 3.350% 02/09/2051	173	0.01
USD	365,000	Royalty Pharma Plc 3.550% 02/09/2050	253	0.01
USD	275,000	Royalty Pharma Plc 5.150% 02/09/2029	277	0.01
USD	250,000	Royalty Pharma Plc 5.400% 02/09/2034	248	0.01
USD	250,000	Royalty Pharma Plc 5.900% 02/09/2054	248	0.01
USD	305,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	289	0.01
USD	495,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	467	0.02
USD	340,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	296	0.01
USD	320,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	308	0.01
USD	250,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	246	0.01
USD	690,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	717	0.03
USD	815,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	828	0.03
USD	380,000	Smith & Nephew Plc 2.032% 14/10/2030	320	0.01
USD	75,000	Smith & Nephew Plc 5.150% 20/03/2027	75	0.00
USD	285,000	Smith & Nephew Plc 5.400% 20/03/2034	286	0.01
USD	275,000	Trinity Acquisition Plc 4.400% 15/03/2026	273	0.01
USD	200,000	United Utilities Plc 6.875% 15/08/2028	213	0.01
USD	708,000	Vodafone Group Plc 4.250% 17/09/2050	560	0.02
USD	214,000	Vodafone Group Plc 4.375% 30/05/2028	214	0.01
USD	395,000	Vodafone Group Plc 4.375% 19/02/2043	345	0.01
USD	755,000	Vodafone Group Plc 4.875% 19/06/2049	665	0.03
USD	300,000	Vodafone Group Plc 5.000% 30/05/2038	287	0.01
USD	230,000	Vodafone Group Plc 5.125% 19/06/2059	204	0.01
USD	595,000	Vodafone Group Plc 5.250% 30/05/2048	559	0.02
USD	280,000	Vodafone Group Plc 5.625% 10/02/2053	272	0.01
USD	970,000	Vodafone Group Plc 5.750% 28/06/2054	959	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	253,000	Vodafone Group Plc 5.750% 10/02/2063	243	0.01
USD	485,000	Vodafone Group Plc 5.875% 28/06/2064	476	0.02
USD	397,000	Vodafone Group Plc 6.150% 27/02/2037	423	0.02
USD	215,000	Vodafone Group Plc 6.250% 30/11/2032	232	0.01
USD	260,000	Vodafone Group Plc 7.875% 15/02/2030	297	0.01
<b>Total United Kingdom</b>			<b>98,763</b>	<b>4.08</b>
<b>United States (31 October 2023: 81.92%)</b>				
<b>Corporate Bonds</b>				
USD	280,000	3M Co 2.250% 19/09/2026	268	0.01
USD	472,000	3M Co 2.375% 26/08/2029	424	0.02
USD	350,000	3M Co 2.875% 15/10/2027	334	0.01
USD	360,000	3M Co 3.050% 15/04/2030	331	0.01
USD	260,000	3M Co 3.125% 19/09/2046	185	0.01
USD	370,000	3M Co 3.250% 26/08/2049	262	0.01
USD	326,000	3M Co 3.375% 01/03/2029	309	0.01
USD	250,000	3M Co 3.625% 14/09/2028	241	0.01
USD	310,000	3M Co 3.625% 15/10/2047	234	0.01
USD	270,000	3M Co 3.700% 15/04/2050	208	0.01
USD	160,000	3M Co 3.875% 15/06/2044	130	0.01
USD	445,000	3M Co 4.000% 14/09/2048	371	0.02
USD	380,000	3M Co 5.700% 15/03/2037	402	0.02
USD	195,000	ABB Finance USA Inc 3.800% 03/04/2028	191	0.01
USD	275,000	ABB Finance USA Inc 4.375% 08/05/2042	249	0.01
USD	2,119,000	AbbVie Inc 2.950% 21/11/2026	2,055	0.09
USD	1,377,000	AbbVie Inc 3.200% 14/05/2026	1,351	0.06
USD	2,594,000	AbbVie Inc 3.200% 21/11/2029	2,426	0.10
USD	1,975,000	AbbVie Inc 4.050% 21/11/2039	1,733	0.07
USD	706,000	AbbVie Inc 4.250% 14/11/2028	699	0.03
USD	2,888,000	AbbVie Inc 4.250% 21/11/2049	2,450	0.10
USD	352,000	AbbVie Inc 4.300% 14/05/2036	329	0.01
USD	1,223,000	AbbVie Inc 4.400% 06/11/2042	1,093	0.05
USD	1,000,000	AbbVie Inc 4.450% 14/05/2046	882	0.04
USD	1,324,000	AbbVie Inc 4.500% 14/05/2035	1,269	0.05
USD	620,000	AbbVie Inc 4.550% 15/03/2035	596	0.02
USD	240,000	AbbVie Inc 4.625% 01/10/2042	220	0.01
USD	1,255,000	AbbVie Inc 4.700% 14/05/2045	1,151	0.05
USD	436,000	AbbVie Inc 4.750% 15/03/2045	402	0.02
USD	1,135,000	AbbVie Inc 4.800% 15/03/2027	1,143	0.05
USD	1,150,000	AbbVie Inc 4.800% 15/03/2029	1,158	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	536,000	AbbVie Inc 4.850% 15/06/2044	502	0.02
USD	869,000	AbbVie Inc 4.875% 14/11/2048	812	0.03
USD	955,000	AbbVie Inc 4.950% 15/03/2031	964	0.04
USD	1,480,000	AbbVie Inc 5.050% 15/03/2034	1,491	0.06
USD	345,000	AbbVie Inc 5.350% 15/03/2044	346	0.01
USD	1,585,000	AbbVie Inc 5.400% 15/03/2054	1,598	0.07
USD	630,000	AbbVie Inc 5.500% 15/03/2064	635	0.03
USD	500,000	Accenture Capital Inc 4.050% 04/10/2029	489	0.02
USD	600,000	Accenture Capital Inc 4.500% 04/10/2034	580	0.02
USD	233,000	ACE Capital Trust II 9.700% 01/04/2030	284	0.01
USD	368,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	315	0.01
USD	400,000	Adobe Inc 2.150% 01/02/2027	381	0.02
USD	554,000	Adobe Inc 2.300% 01/02/2030	496	0.02
USD	310,000	Adobe Inc 4.800% 04/04/2029	314	0.01
USD	170,000	Adobe Inc 4.850% 04/04/2027	172	0.01
USD	330,000	Adobe Inc 4.950% 04/04/2034	332	0.01
USD	360,000	Advanced Micro Devices Inc 3.924% 01/06/2032	339	0.01
USD	270,000	Advanced Micro Devices Inc 4.393% 01/06/2052	237	0.01
USD	190,000	AEP Texas Inc 2.100% 01/07/2030	164	0.01
USD	134,000	AEP Texas Inc 3.450% 15/01/2050	92	0.00
USD	290,000	AEP Texas Inc 3.450% 15/05/2051	199	0.01
USD	190,000	AEP Texas Inc 3.800% 01/10/2047	141	0.01
USD	150,000	AEP Texas Inc 3.950% 01/06/2028	146	0.01
USD	165,000	AEP Texas Inc 4.150% 01/05/2049	127	0.01
USD	260,000	AEP Texas Inc 4.700% 15/05/2032	253	0.01
USD	310,000	AEP Texas Inc 5.250% 15/05/2052	290	0.01
USD	230,000	AEP Texas Inc 5.400% 01/06/2033	231	0.01
USD	175,000	AEP Texas Inc 5.450% 15/05/2029	179	0.01
USD	195,000	AEP Texas Inc 5.700% 15/05/2034	199	0.01
USD	371,000	Aetna Inc 3.875% 15/08/2047	274	0.01
USD	310,000	Aetna Inc 4.125% 15/11/2042	246	0.01
USD	245,000	Aetna Inc 4.500% 15/05/2042	207	0.01
USD	124,000	Aetna Inc 4.750% 15/03/2044	106	0.00
USD	429,000	Aetna Inc 6.625% 15/06/2036	464	0.02
USD	290,000	Aetna Inc 6.750% 15/12/2037	315	0.01
USD	200,000	Affiliated Managers Group Inc 3.300% 15/06/2030	182	0.01
USD	230,000	Affiliated Managers Group Inc 5.500% 20/08/2034	227	0.01
USD	170,000	Aflac Inc 1.125% 15/03/2026	162	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Aflac Inc 2.875% 15/10/2026	107	0.00
USD	333,000	Aflac Inc 3.600% 01/04/2030	315	0.01
USD	170,000	Aflac Inc 4.000% 15/10/2046	137	0.01
USD	350,000	Aflac Inc 4.750% 15/01/2049	314	0.01
USD	10,000	AGCO Corp 5.450% 21/03/2027	10	0.00
USD	275,000	AGCO Corp 5.800% 21/03/2034	280	0.01
USD	271,000	Agilent Technologies Inc 2.100% 04/06/2030	234	0.01
USD	340,000	Agilent Technologies Inc 2.300% 12/03/2031	292	0.01
USD	350,000	Agilent Technologies Inc 2.750% 15/09/2029	319	0.01
USD	215,000	Agilent Technologies Inc 3.050% 22/09/2026	209	0.01
USD	125,000	Agilent Technologies Inc 4.200% 09/09/2027	124	0.01
USD	200,000	Agilent Technologies Inc 4.750% 09/09/2034	193	0.01
USD	390,000	Ahold Finance USA LLC 6.875% 01/05/2029	420	0.02
USD	387,000	Air Lease Corp 1.875% 15/08/2026	368	0.02
USD	348,000	Air Lease Corp 2.100% 01/09/2028	313	0.01
USD	348,000	Air Lease Corp 2.200% 15/01/2027	329	0.01
USD	665,000	Air Lease Corp 2.875% 15/01/2026	649	0.03
USD	415,000	Air Lease Corp 2.875% 15/01/2032	356	0.01
USD	160,000	Air Lease Corp 3.000% 01/02/2030	144	0.01
USD	360,000	Air Lease Corp 3.125% 01/12/2030	322	0.01
USD	185,000	Air Lease Corp 3.250% 01/10/2029	171	0.01
USD	393,000	Air Lease Corp 3.625% 01/04/2027	383	0.02
USD	344,000	Air Lease Corp 3.625% 01/12/2027	332	0.01
USD	374,000	Air Lease Corp 3.750% 01/06/2026	368	0.02
USD	200,000	Air Lease Corp 4.625% 01/10/2028	198	0.01
USD	225,000	Air Lease Corp 5.100% 01/03/2029	226	0.01
USD	175,000	Air Lease Corp 5.200% 15/07/2031	174	0.01
USD	175,000	Air Lease Corp 5.300% 25/06/2026	176	0.01
USD	310,000	Air Lease Corp 5.300% 01/02/2028	314	0.01
USD	365,000	Air Lease Corp 5.850% 15/12/2027	376	0.02
USD	225,000	Air Products and Chemicals Inc 1.850% 15/05/2027	211	0.01
USD	435,000	Air Products and Chemicals Inc 2.050% 15/05/2030	379	0.02
USD	373,000	Air Products and Chemicals Inc 2.700% 15/05/2040	273	0.01
USD	392,000	Air Products and Chemicals Inc 2.800% 15/05/2050	256	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Air Products and Chemicals Inc 4.600% 08/02/2029	496	0.02
USD	400,000	Air Products and Chemicals Inc 4.750% 08/02/2031	401	0.02
USD	365,000	Air Products and Chemicals Inc 4.800% 03/03/2033	364	0.02
USD	375,000	Air Products and Chemicals Inc 4.850% 08/02/2034	372	0.02
USD	280,000	Albemarle Corp 4.650% 01/06/2027	278	0.01
USD	325,000	Albemarle Corp 5.050% 01/06/2032	316	0.01
USD	211,000	Albemarle Corp 5.450% 01/12/2044	194	0.01
USD	146,000	Albemarle Corp 5.650% 01/06/2052	132	0.01
USD	351,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	273	0.01
USD	750,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	604	0.03
USD	315,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	283	0.01
USD	415,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	347	0.01
USD	325,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	207	0.01
USD	397,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	360	0.02
USD	392,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	274	0.01
USD	215,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	212	0.01
USD	195,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	191	0.01
USD	235,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	229	0.01
USD	367,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	282	0.01
USD	30,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	30	0.00
USD	140,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	137	0.01
USD	270,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	265	0.01
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	239	0.01
USD	170,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	150	0.01
USD	352,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	349	0.01
USD	239,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	219	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	187	0.01
USD	325,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	320	0.01
USD	263,000	Allegion US Holding Co Inc 3.550% 01/10/2027	254	0.01
USD	350,000	Allegion US Holding Co Inc 5.411% 01/07/2032	355	0.01
USD	200,000	Allegion US Holding Co Inc 5.600% 29/05/2034	204	0.01
USD	330,000	Allstate Corp 0.750% 15/12/2025	316	0.01
USD	342,000	Allstate Corp 1.450% 15/12/2030	279	0.01
USD	293,000	Allstate Corp 3.280% 15/12/2026	285	0.01
USD	315,000	Allstate Corp 3.850% 10/08/2049	243	0.01
USD	357,000	Allstate Corp 4.200% 15/12/2046	295	0.01
USD	255,000	Allstate Corp 4.500% 15/06/2043	223	0.01
USD	200,000	Allstate Corp 5.050% 24/06/2029	202	0.01
USD	355,000	Allstate Corp 5.250% 30/03/2033	358	0.02
USD	225,000	Allstate Corp 5.350% 01/06/2033	228	0.01
USD	215,000	Allstate Corp 5.550% 09/05/2035	220	0.01
USD	265,000	Allstate Corp 5.950% 01/04/2036	283	0.01
USD	70,000	Allstate Corp 6.500% 15/05/2057	73	0.00
USD	345,000	Ally Financial Inc 2.200% 02/11/2028	307	0.01
USD	389,000	Ally Financial Inc 4.750% 09/06/2027	386	0.02
USD	380,000	Ally Financial Inc 6.184% 26/07/2035	379	0.02
USD	330,000	Ally Financial Inc 6.848% 03/01/2030	343	0.01
USD	440,000	Ally Financial Inc 6.992% 13/06/2029	459	0.02
USD	324,000	Ally Financial Inc 7.100% 15/11/2027	341	0.01
USD	183,000	Ally Financial Inc 8.000% 01/11/2031	204	0.01
USD	713,000	Ally Financial Inc 8.000% 01/11/2031	793	0.03
USD	418,000	Alphabet Inc 0.800% 15/08/2027	382	0.02
USD	1,030,000	Alphabet Inc 1.100% 15/08/2030	859	0.04
USD	524,000	Alphabet Inc 1.900% 15/08/2040	353	0.01
USD	1,046,000	Alphabet Inc 1.998% 15/08/2026	1,005	0.04
USD	672,000	Alphabet Inc 2.050% 15/08/2050	395	0.02
USD	715,000	Alphabet Inc 2.250% 15/08/2060	410	0.02
USD	1,530,000	Amazon.com Inc 1.000% 12/05/2026	1,456	0.06
USD	570,000	Amazon.com Inc 1.200% 03/06/2027	527	0.02
USD	940,000	Amazon.com Inc 1.500% 03/06/2030	800	0.03
USD	1,085,000	Amazon.com Inc 1.650% 12/05/2028	988	0.04
USD	1,485,000	Amazon.com Inc 2.100% 12/05/2031	1,276	0.05
USD	1,270,000	Amazon.com Inc 2.500% 03/06/2050	790	0.03
USD	920,000	Amazon.com Inc 2.700% 03/06/2060	555	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	986,000	Amazon.com Inc 2.875% 12/05/2041	743	0.03
USD	1,614,000	Amazon.com Inc 3.100% 12/05/2051	1,133	0.05
USD	1,467,000	Amazon.com Inc 3.150% 22/08/2027	1,420	0.06
USD	880,000	Amazon.com Inc 3.250% 12/05/2061	596	0.02
USD	893,000	Amazon.com Inc 3.300% 13/04/2027	871	0.04
USD	705,000	Amazon.com Inc 3.450% 13/04/2029	679	0.03
USD	1,192,000	Amazon.com Inc 3.600% 13/04/2032	1,115	0.05
USD	1,302,000	Amazon.com Inc 3.875% 22/08/2037	1,169	0.05
USD	1,120,000	Amazon.com Inc 3.950% 13/04/2052	919	0.04
USD	1,585,000	Amazon.com Inc 4.050% 22/08/2047	1,347	0.06
USD	565,000	Amazon.com Inc 4.100% 13/04/2062	460	0.02
USD	1,000,000	Amazon.com Inc 4.250% 22/08/2057	852	0.04
USD	910,000	Amazon.com Inc 4.550% 01/12/2027	915	0.04
USD	620,000	Amazon.com Inc 4.600% 01/12/2025	621	0.03
USD	790,000	Amazon.com Inc 4.650% 01/12/2029	797	0.03
USD	974,000	Amazon.com Inc 4.700% 01/12/2032	977	0.04
USD	595,000	Amazon.com Inc 4.800% 05/12/2034	599	0.02
USD	575,000	Amazon.com Inc 4.950% 05/12/2044	565	0.02
USD	1,045,000	Amazon.com Inc 5.200% 03/12/2025	1,052	0.04
USD	9,652	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	9	0.00
USD	27,496	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	26	0.00
USD	134,395	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	130	0.01
USD	74,329	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	72	0.00
USD	228,200	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	215	0.01
USD	168,215	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	158	0.01
USD	102,200	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	97	0.00
USD	87,508	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	82	0.00
USD	283,446	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	261	0.01
USD	285,681	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	248	0.01
USD	285,000	American Assets Trust LP 3.375% 01/02/2031	247	0.01
USD	200,000	American Assets Trust LP 6.150% 01/10/2034	201	0.01
USD	402,000	American Express Co 1.650% 04/11/2026	379	0.02
USD	1,345,000	American Express Co 2.550% 04/03/2027	1,284	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	503,000	American Express Co 3.125% 20/05/2026	492	0.02	USD	165,000	American Homes 4 Rent LP 4.250% 15/02/2028	161	0.01
USD	1,368,000	American Express Co 3.300% 03/05/2027	1,326	0.06	USD	250,000	American Homes 4 Rent LP 4.300% 15/04/2052	198	0.01
USD	541,000	American Express Co 4.050% 03/05/2029	529	0.02	USD	50,000	American Homes 4 Rent LP 4.900% 15/02/2029	50	0.00
USD	600,000	American Express Co 4.050% 03/12/2042	515	0.02	USD	250,000	American Homes 4 Rent LP 5.500% 01/02/2034	251	0.01
USD	356,000	American Express Co 4.200% 06/11/2025	355	0.01	USD	250,000	American Homes 4 Rent LP 5.500% 15/07/2034	251	0.01
USD	416,000	American Express Co 4.420% 03/08/2033	400	0.02	USD	370,000	American Honda Finance Corp 1.300% 09/09/2026	349	0.01
USD	560,000	American Express Co 4.900% 13/02/2026	562	0.02	USD	372,000	American Honda Finance Corp 1.800% 13/01/2031	311	0.01
USD	416,000	American Express Co 4.989% 26/05/2033	411	0.02	USD	355,000	American Honda Finance Corp 2.000% 24/03/2028	326	0.01
USD	290,000	American Express Co 5.043% 26/07/2028	292	0.01	USD	280,000	American Honda Finance Corp 2.250% 12/01/2029	254	0.01
USD	500,000	American Express Co 5.043% 01/05/2034	499	0.02	USD	372,000	American Honda Finance Corp 2.300% 09/09/2026	358	0.02
USD	460,000	American Express Co 5.098% 16/02/2028	463	0.02	USD	360,000	American Honda Finance Corp 2.350% 08/01/2027	344	0.01
USD	515,000	American Express Co 5.282% 27/07/2029	523	0.02	USD	140,000	American Honda Finance Corp 3.500% 15/02/2028	135	0.01
USD	835,000	American Express Co 5.284% 26/07/2035	836	0.03	USD	250,000	American Honda Finance Corp 4.400% 05/10/2026	250	0.01
USD	515,000	American Express Co 5.389% 28/07/2027	520	0.02	USD	250,000	American Honda Finance Corp 4.400% 05/09/2029	246	0.01
USD	510,000	American Express Co 5.532% 25/04/2030	523	0.02	USD	325,000	American Honda Finance Corp 4.450% 22/10/2027	324	0.01
USD	285,000	American Express Co 5.625% 28/07/2034	290	0.01	USD	365,000	American Honda Finance Corp 4.600% 17/04/2030	361	0.02
USD	720,000	American Express Co 5.645% 23/04/2027	729	0.03	USD	340,000	American Honda Finance Corp 4.700% 12/01/2028	341	0.01
USD	879,000	American Express Co 5.850% 05/11/2027	909	0.04	USD	355,000	American Honda Finance Corp 4.750% 12/01/2026	356	0.01
USD	245,000	American Express Co 5.915% 25/04/2035	253	0.01	USD	325,000	American Honda Finance Corp 4.850% 23/10/2031	321	0.01
USD	575,000	American Express Co 6.489% 30/10/2031	619	0.03	USD	250,000	American Honda Finance Corp 4.900% 12/03/2027	252	0.01
USD	55,000	American Express Credit Corp 3.300% 03/05/2027	54	0.00	USD	225,000	American Honda Finance Corp 4.900% 09/07/2027	227	0.01
USD	160,000	American Homes 4 Rent LP 2.375% 15/07/2031	135	0.01	USD	330,000	American Honda Finance Corp 4.900% 13/03/2029	332	0.01
USD	115,000	American Homes 4 Rent LP 3.375% 15/07/2051	78	0.00	USD	285,000	American Honda Finance Corp 4.900% 10/01/2034	281	0.01
USD	260,000	American Homes 4 Rent LP 3.625% 15/04/2032	235	0.01	USD	350,000	American Honda Finance Corp 4.950% 09/01/2026	351	0.01
					USD	240,000	American Honda Finance Corp 5.050% 10/07/2031	241	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	385,000	American Honda Finance Corp 5.125% 07/07/2028	390	0.02	USD	465,000	American Tower Corp 3.100% 15/06/2050	310	0.01
USD	340,000	American Honda Finance Corp 5.250% 07/07/2026	344	0.01	USD	265,000	American Tower Corp 3.125% 15/01/2027	256	0.01
USD	340,000	American Honda Finance Corp 5.650% 15/11/2028	352	0.01	USD	554,000	American Tower Corp 3.375% 15/10/2026	540	0.02
USD	340,000	American Honda Finance Corp 5.850% 04/10/2030	357	0.01	USD	371,000	American Tower Corp 3.550% 15/07/2027	359	0.02
USD	178,000	American International Group Inc 3.400% 30/06/2030	165	0.01	USD	415,000	American Tower Corp 3.600% 15/01/2028	400	0.02
USD	205,000	American International Group Inc 3.875% 15/01/2035	184	0.01	USD	295,000	American Tower Corp 3.650% 15/03/2027	288	0.01
USD	245,000	American International Group Inc 4.200% 01/04/2028	240	0.01	USD	285,000	American Tower Corp 3.700% 15/10/2049	211	0.01
USD	400,000	American International Group Inc 4.375% 30/06/2050	339	0.01	USD	510,000	American Tower Corp 3.800% 15/08/2029	485	0.02
USD	352,000	American International Group Inc 4.500% 16/07/2044	307	0.01	USD	225,000	American Tower Corp 3.950% 15/03/2029	216	0.01
USD	435,000	American International Group Inc 4.750% 01/04/2048	393	0.02	USD	333,000	American Tower Corp 4.050% 15/03/2032	311	0.01
USD	445,000	American International Group Inc 4.800% 10/07/2045	403	0.02	USD	235,000	American Tower Corp 4.400% 15/02/2026	234	0.01
USD	452,000	American International Group Inc 5.125% 27/03/2033	452	0.02	USD	250,000	American Tower Corp 5.200% 15/02/2029	253	0.01
USD	325,000	American International Group Inc 5.750% 01/04/2048	324	0.01	USD	270,000	American Tower Corp 5.250% 15/07/2028	273	0.01
USD	390,000	American International Group Inc 6.250% 01/05/2036	417	0.02	USD	330,000	American Tower Corp 5.450% 15/02/2034	334	0.01
USD	235,000	American Tower Corp 1.450% 15/09/2026	221	0.01	USD	275,000	American Tower Corp 5.500% 15/03/2028	280	0.01
USD	280,000	American Tower Corp 1.500% 31/01/2028	252	0.01	USD	485,000	American Tower Corp 5.550% 15/07/2033	494	0.02
USD	315,000	American Tower Corp 1.600% 15/04/2026	301	0.01	USD	425,000	American Tower Corp 5.650% 15/03/2033	435	0.02
USD	362,000	American Tower Corp 1.875% 15/10/2030	304	0.01	USD	300,000	American Tower Corp 5.800% 15/11/2028	309	0.01
USD	330,000	American Tower Corp 2.100% 15/06/2030	283	0.01	USD	370,000	American Tower Corp 5.900% 15/11/2033	385	0.02
USD	317,000	American Tower Corp 2.300% 15/09/2031	266	0.01	USD	305,000	American Water Capital Corp 2.300% 01/06/2031	261	0.01
USD	290,000	American Tower Corp 2.700% 15/04/2031	252	0.01	USD	265,000	American Water Capital Corp 2.800% 01/05/2030	239	0.01
USD	330,000	American Tower Corp 2.750% 15/01/2027	316	0.01	USD	150,000	American Water Capital Corp 2.950% 01/09/2027	144	0.01
USD	310,000	American Tower Corp 2.900% 15/01/2030	281	0.01	USD	370,000	American Water Capital Corp 3.250% 01/06/2051	257	0.01
USD	408,000	American Tower Corp 2.950% 15/01/2051	263	0.01	USD	393,000	American Water Capital Corp 3.450% 01/06/2029	371	0.02
					USD	330,000	American Water Capital Corp 3.450% 01/05/2050	240	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	152,000	American Water Capital Corp 3.750% 01/09/2028	147	0.01
USD	368,000	American Water Capital Corp 3.750% 01/09/2047	283	0.01
USD	150,000	American Water Capital Corp 4.000% 01/12/2046	122	0.01
USD	120,000	American Water Capital Corp 4.150% 01/06/2049	99	0.00
USD	360,000	American Water Capital Corp 4.200% 01/09/2048	299	0.01
USD	250,000	American Water Capital Corp 4.300% 01/12/2042	217	0.01
USD	212,000	American Water Capital Corp 4.300% 01/09/2045	181	0.01
USD	550,000	American Water Capital Corp 4.450% 01/06/2032	535	0.02
USD	350,000	American Water Capital Corp 5.150% 01/03/2034	352	0.01
USD	250,000	American Water Capital Corp 5.450% 01/03/2054	249	0.01
USD	340,000	American Water Capital Corp 6.593% 15/10/2037	382	0.02
USD	270,000	Ameriprise Financial Inc 2.875% 15/09/2026	262	0.01
USD	325,000	Ameriprise Financial Inc 4.500% 13/05/2032	319	0.01
USD	380,000	Ameriprise Financial Inc 5.150% 15/05/2033	384	0.02
USD	225,000	Ameriprise Financial Inc 5.700% 15/12/2028	234	0.01
USD	540,000	Amgen Inc 1.650% 15/08/2028	483	0.02
USD	440,000	Amgen Inc 2.000% 15/01/2032	362	0.02
USD	539,000	Amgen Inc 2.200% 21/02/2027	512	0.02
USD	318,000	Amgen Inc 2.300% 25/02/2031	274	0.01
USD	573,000	Amgen Inc 2.450% 21/02/2030	511	0.02
USD	395,000	Amgen Inc 2.600% 19/08/2026	381	0.02
USD	483,000	Amgen Inc 2.770% 01/09/2053	297	0.01
USD	348,000	Amgen Inc 2.800% 15/08/2041	251	0.01
USD	570,000	Amgen Inc 3.000% 22/02/2029	533	0.02
USD	495,000	Amgen Inc 3.000% 15/01/2052	330	0.01
USD	719,000	Amgen Inc 3.150% 21/02/2040	547	0.02
USD	362,000	Amgen Inc 3.200% 02/11/2027	348	0.01
USD	282,000	Amgen Inc 3.350% 22/02/2032	254	0.01
USD	1,048,000	Amgen Inc 3.375% 21/02/2050	758	0.03
USD	525,000	Amgen Inc 4.050% 18/08/2029	509	0.02
USD	337,000	Amgen Inc 4.200% 01/03/2033	317	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	378,000	Amgen Inc 4.200% 22/02/2052	306	0.01
USD	1,035,000	Amgen Inc 4.400% 01/05/2045	883	0.04
USD	540,000	Amgen Inc 4.400% 22/02/2062	438	0.02
USD	810,000	Amgen Inc 4.563% 15/06/2048	699	0.03
USD	1,785,000	Amgen Inc 4.663% 15/06/2051	1,559	0.06
USD	467,000	Amgen Inc 4.875% 01/03/2053	418	0.02
USD	310,000	Amgen Inc 4.950% 01/10/2041	290	0.01
USD	1,940,000	Amgen Inc 5.150% 02/03/2028	1,967	0.08
USD	542,000	Amgen Inc 5.150% 15/11/2041	520	0.02
USD	1,350,000	Amgen Inc 5.250% 02/03/2030	1,376	0.06
USD	2,160,000	Amgen Inc 5.250% 02/03/2033	2,182	0.09
USD	200,000	Amgen Inc 5.507% 02/03/2026	200	0.01
USD	1,330,000	Amgen Inc 5.600% 02/03/2043	1,333	0.06
USD	368,000	Amgen Inc 5.650% 15/06/2042	369	0.02
USD	2,065,000	Amgen Inc 5.650% 02/03/2053	2,077	0.09
USD	255,000	Amgen Inc 5.750% 15/03/2040	259	0.01
USD	1,275,000	Amgen Inc 5.750% 02/03/2063	1,275	0.05
USD	255,000	Amgen Inc 6.375% 01/06/2037	279	0.01
USD	155,000	Amgen Inc 6.400% 01/02/2039	168	0.01
USD	286,000	Amphenol Corp 2.200% 15/09/2031	241	0.01
USD	510,000	Amphenol Corp 2.800% 15/02/2030	462	0.02
USD	150,000	Amphenol Corp 4.350% 01/06/2029	148	0.01
USD	100,000	Amphenol Corp 4.750% 30/03/2026	100	0.00
USD	175,000	Amphenol Corp 5.000% 15/01/2035	174	0.01
USD	220,000	Amphenol Corp 5.050% 05/04/2027	222	0.01
USD	170,000	Amphenol Corp 5.050% 05/04/2029	172	0.01
USD	345,000	Amphenol Corp 5.250% 05/04/2034	349	0.01
USD	50,000	Amphenol Corp 5.375% 15/11/2054	50	0.00
USD	490,000	Analog Devices Inc 1.700% 01/10/2028	440	0.02
USD	349,000	Analog Devices Inc 2.100% 01/10/2031	295	0.01
USD	355,000	Analog Devices Inc 2.800% 01/10/2041	256	0.01
USD	365,000	Analog Devices Inc 2.950% 01/10/2051	242	0.01
USD	260,000	Analog Devices Inc 3.450% 15/06/2027	253	0.01
USD	554,000	Analog Devices Inc 3.500% 05/12/2026	544	0.02
USD	265,000	Analog Devices Inc 5.050% 01/04/2034	268	0.01
USD	210,000	Analog Devices Inc 5.300% 15/12/2045	206	0.01
USD	250,000	Analog Devices Inc 5.300% 01/04/2054	249	0.01
USD	660,000	Aon Corp 2.800% 15/05/2030	591	0.02
USD	415,000	Aon Corp 3.750% 02/05/2029	397	0.02
USD	65,000	Aon Corp 4.500% 15/12/2028	64	0.00
USD	40,000	Aon Corp 6.250% 30/09/2040	42	0.00
USD	40,000	Aon Corp 8.205% 01/01/2027	43	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	230,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	192	0.01	USD	895,000	Apple Inc 2.900% 12/09/2027	861	0.04
USD	140,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	120	0.01	USD	689,000	Apple Inc 2.950% 11/09/2049	477	0.02
USD	335,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	321	0.01	USD	645,000	Apple Inc 3.000% 20/06/2027	625	0.03
USD	245,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	155	0.01	USD	745,000	Apple Inc 3.000% 13/11/2027	717	0.03
USD	370,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	283	0.01	USD	991,000	Apple Inc 3.200% 11/05/2027	965	0.04
USD	370,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	368	0.02	USD	1,477,000	Apple Inc 3.250% 23/02/2026	1,457	0.06
USD	230,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	233	0.01	USD	510,000	Apple Inc 3.250% 08/08/2029	485	0.02
USD	295,000	Aon North America Inc 5.150% 01/03/2029	298	0.01	USD	1,171,000	Apple Inc 3.350% 09/02/2027	1,147	0.05
USD	320,000	Aon North America Inc 5.300% 01/03/2031	326	0.01	USD	521,000	Apple Inc 3.350% 08/08/2032	482	0.02
USD	915,000	Aon North America Inc 5.450% 01/03/2034	930	0.04	USD	905,000	Apple Inc 3.450% 09/02/2045	715	0.03
USD	930,000	Aon North America Inc 5.750% 01/03/2054	942	0.04	USD	521,000	Apple Inc 3.750% 12/09/2047	422	0.02
USD	360,000	Apollo Global Management Inc 5.800% 21/05/2054	368	0.02	USD	628,000	Apple Inc 3.750% 13/11/2047	509	0.02
USD	100,000	Apollo Global Management Inc 6.000% 15/12/2054	99	0.00	USD	1,427,000	Apple Inc 3.850% 04/05/2043	1,216	0.05
USD	315,000	Apollo Global Management Inc 6.375% 15/11/2033	343	0.01	USD	1,010,000	Apple Inc 3.850% 04/08/2046	837	0.03
USD	1,390,000	Apple Inc 0.700% 08/02/2026	1,327	0.06	USD	758,000	Apple Inc 3.950% 08/08/2052	627	0.03
USD	1,230,000	Apple Inc 1.200% 08/02/2028	1,114	0.05	USD	760,000	Apple Inc 4.000% 10/05/2028	753	0.03
USD	600,000	Apple Inc 1.250% 20/08/2030	504	0.02	USD	593,000	Apple Inc 4.100% 08/08/2062	491	0.02
USD	1,350,000	Apple Inc 1.400% 05/08/2028	1,213	0.05	USD	144,000	Apple Inc 4.150% 10/05/2030	143	0.01
USD	778,000	Apple Inc 1.650% 11/05/2030	670	0.03	USD	408,000	Apple Inc 4.250% 09/02/2047	361	0.02
USD	1,030,000	Apple Inc 1.650% 08/02/2031	875	0.04	USD	365,000	Apple Inc 4.300% 10/05/2033	363	0.02
USD	340,000	Apple Inc 1.700% 05/08/2031	286	0.01	USD	970,000	Apple Inc 4.375% 13/05/2045	876	0.04
USD	1,053,000	Apple Inc 2.050% 11/09/2026	1,010	0.04	USD	380,000	Apple Inc 4.421% 08/05/2026	380	0.02
USD	857,000	Apple Inc 2.200% 11/09/2029	775	0.03	USD	432,000	Apple Inc 4.450% 06/05/2044	406	0.02
USD	550,000	Apple Inc 2.375% 08/02/2041	389	0.02	USD	520,000	Apple Inc 4.500% 23/02/2036	514	0.02
USD	628,000	Apple Inc 2.400% 20/08/2050	387	0.02	USD	1,912,000	Apple Inc 4.650% 23/02/2046	1,797	0.07
USD	1,773,000	Apple Inc 2.450% 04/08/2026	1,717	0.07	USD	615,000	Apple Inc 4.850% 10/05/2053	601	0.03
USD	803,000	Apple Inc 2.550% 20/08/2060	493	0.02	USD	430,000	Applied Materials Inc 1.750% 01/06/2030	369	0.02
USD	1,228,000	Apple Inc 2.650% 11/05/2050	796	0.03	USD	318,000	Applied Materials Inc 2.750% 01/06/2050	207	0.01
USD	1,431,000	Apple Inc 2.650% 08/02/2051	919	0.04	USD	826,000	Applied Materials Inc 3.300% 01/04/2027	805	0.03
USD	869,000	Apple Inc 2.700% 05/08/2051	562	0.02	USD	340,000	Applied Materials Inc 4.350% 01/04/2047	296	0.01
USD	821,000	Apple Inc 2.800% 08/02/2061	510	0.02	USD	325,000	Applied Materials Inc 4.800% 15/06/2029	328	0.01
USD	667,000	Apple Inc 2.850% 05/08/2061	421	0.02	USD	390,000	Applied Materials Inc 5.100% 01/10/2035	397	0.02
					USD	210,000	Applied Materials Inc 5.850% 15/06/2041	222	0.01
					USD	190,000	AptarGroup Inc 3.600% 15/03/2032	171	0.01
					USD	345,000	Arch Capital Finance LLC 4.011% 15/12/2026	339	0.01
					USD	280,000	Arch Capital Finance LLC 5.031% 15/12/2046	255	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	275,000	Arch Capital Group US Inc 5.144% 01/11/2043	257	0.01	USD	190,000	Arthur J Gallagher & Co 5.750% 15/07/2054	191	0.01
USD	704,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	679	0.03	USD	240,000	Arthur J Gallagher & Co 6.500% 15/02/2034	260	0.01
USD	345,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	217	0.01	USD	360,000	Arthur J Gallagher & Co 6.750% 15/02/2054	408	0.02
USD	390,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	343	0.01	USD	150,000	Assurant Inc 2.650% 15/01/2032	126	0.01
USD	425,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	395	0.02	USD	175,000	Assurant Inc 3.700% 22/02/2030	162	0.01
USD	295,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	226	0.01	USD	145,000	Assurant Inc 4.900% 27/03/2028	144	0.01
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	120	0.01	USD	300,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	267	0.01
USD	280,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	271	0.01	USD	260,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	183	0.01
USD	235,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	205	0.01	USD	10,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	10	0.00
USD	300,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	272	0.01	USD	651,000	Astrazeneca Finance LLC 1.200% 28/05/2026	620	0.03
USD	200,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	205	0.01	USD	575,000	Astrazeneca Finance LLC 1.750% 28/05/2028	522	0.02
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	161	0.01	USD	345,000	Astrazeneca Finance LLC 2.250% 28/05/2031	298	0.01
USD	400,000	Ares Management Corp 5.600% 11/10/2054	389	0.02	USD	475,000	Astrazeneca Finance LLC 4.800% 26/02/2027	479	0.02
USD	300,000	Ares Management Corp 6.375% 10/11/2028	316	0.01	USD	650,000	Astrazeneca Finance LLC 4.850% 26/02/2029	656	0.03
USD	145,000	Arrow Electronics Inc 2.950% 15/02/2032	124	0.01	USD	388,000	Astrazeneca Finance LLC 4.875% 03/03/2028	392	0.02
USD	345,000	Arrow Electronics Inc 3.875% 12/01/2028	333	0.01	USD	125,000	Astrazeneca Finance LLC 4.875% 03/03/2033	126	0.01
USD	235,000	Arrow Electronics Inc 5.150% 21/08/2029	234	0.01	USD	315,000	Astrazeneca Finance LLC 4.900% 03/03/2030	319	0.01
USD	225,000	Arrow Electronics Inc 5.875% 10/04/2034	228	0.01	USD	350,000	Astrazeneca Finance LLC 4.900% 26/02/2031	353	0.01
USD	89,000	Arthur J Gallagher & Co 2.400% 09/11/2031	75	0.00	USD	700,000	Astrazeneca Finance LLC 5.000% 26/02/2034	704	0.03
USD	185,000	Arthur J Gallagher & Co 3.050% 09/03/2052	117	0.01	USD	1,100,000	AT&T Inc 1.650% 01/02/2028	1,000	0.04
USD	434,000	Arthur J Gallagher & Co 3.500% 20/05/2051	305	0.01	USD	1,425,000	AT&T Inc 1.700% 25/03/2026	1,367	0.06
USD	175,000	Arthur J Gallagher & Co 5.450% 15/07/2034	177	0.01	USD	1,446,000	AT&T Inc 2.250% 01/02/2032	1,203	0.05
USD	125,000	Arthur J Gallagher & Co 5.500% 02/03/2033	128	0.01	USD	1,420,000	AT&T Inc 2.300% 01/06/2027	1,341	0.06
USD	361,000	Arthur J Gallagher & Co 5.750% 02/03/2053	360	0.02	USD	1,940,000	AT&T Inc 2.550% 01/12/2033	1,579	0.07
					USD	1,407,000	AT&T Inc 2.750% 01/06/2031	1,236	0.05
					USD	200,000	AT&T Inc 2.950% 15/07/2026	194	0.01
					USD	335,000	AT&T Inc 3.100% 01/02/2043	245	0.01
					USD	380,000	AT&T Inc 3.300% 01/02/2052	260	0.01
					USD	1,165,000	AT&T Inc 3.500% 01/06/2041	915	0.04
					USD	3,550,000	AT&T Inc 3.500% 15/09/2053	2,470	0.10
					USD	355,000	AT&T Inc 3.500% 01/02/2061	237	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,346,000	AT&T Inc 3.550% 15/09/2055	2,323	0.10
USD	1,385,000	AT&T Inc 3.650% 01/06/2051	1,006	0.04
USD	3,144,000	AT&T Inc 3.650% 15/09/2059	2,156	0.09
USD	343,000	AT&T Inc 3.800% 15/02/2027	337	0.01
USD	2,720,000	AT&T Inc 3.800% 01/12/2057	1,949	0.08
USD	788,000	AT&T Inc 3.850% 01/06/2060	565	0.02
USD	40,000	AT&T Inc 3.875% 15/01/2026	40	0.00
USD	766,000	AT&T Inc 4.100% 15/02/2028	753	0.03
USD	760,000	AT&T Inc 4.250% 01/03/2027	755	0.03
USD	1,485,000	AT&T Inc 4.300% 15/02/2030	1,445	0.06
USD	526,000	AT&T Inc 4.300% 15/12/2042	447	0.02
USD	1,410,000	AT&T Inc 4.350% 01/03/2029	1,390	0.06
USD	466,000	AT&T Inc 4.350% 15/06/2045	391	0.02
USD	1,212,000	AT&T Inc 4.500% 15/05/2035	1,136	0.05
USD	793,000	AT&T Inc 4.500% 09/03/2048	674	0.03
USD	440,000	AT&T Inc 4.550% 09/03/2049	377	0.02
USD	310,000	AT&T Inc 4.650% 01/06/2044	272	0.01
USD	863,000	AT&T Inc 4.750% 15/05/2046	768	0.03
USD	230,000	AT&T Inc 4.800% 15/06/2044	205	0.01
USD	655,000	AT&T Inc 4.850% 01/03/2039	614	0.03
USD	350,000	AT&T Inc 4.850% 15/07/2045	313	0.01
USD	362,000	AT&T Inc 4.900% 15/08/2037	345	0.01
USD	200,000	AT&T Inc 5.150% 15/03/2042	189	0.01
USD	361,000	AT&T Inc 5.150% 15/11/2046	338	0.01
USD	280,000	AT&T Inc 5.150% 15/02/2050	260	0.01
USD	415,000	AT&T Inc 5.250% 01/03/2037	410	0.02
USD	350,000	AT&T Inc 5.350% 01/09/2040	343	0.01
USD	1,290,000	AT&T Inc 5.400% 15/02/2034	1,310	0.05
USD	283,000	AT&T Inc 5.450% 01/03/2047	272	0.01
USD	301,000	AT&T Inc 5.539% 20/02/2026	301	0.01
USD	260,000	AT&T Inc 5.550% 15/08/2041	258	0.01
USD	353,000	AT&T Inc 5.650% 15/02/2047	356	0.01
USD	125,000	AT&T Inc 5.700% 01/03/2057	123	0.01
USD	215,000	AT&T Inc 6.000% 15/08/2040	222	0.01
USD	235,000	AT&T Inc 6.300% 15/01/2038	254	0.01
USD	55,000	AT&T Inc 6.375% 01/03/2041	59	0.00
USD	135,000	AT&T Inc 6.550% 15/02/2039	147	0.01
USD	200,000	Atlantic City Electric Co 2.300% 15/03/2031	172	0.01
USD	35,000	Atlantic City Electric Co 4.000% 15/10/2028	34	0.00
USD	5,000	Atlassian Corp 5.250% 15/05/2029	5	0.00
USD	220,000	Atlassian Corp 5.500% 15/05/2034	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	302,000	Atmos Energy Corp 1.500% 15/01/2031	250	0.01
USD	135,000	Atmos Energy Corp 2.625% 15/09/2029	123	0.01
USD	175,000	Atmos Energy Corp 2.850% 15/02/2052	111	0.00
USD	120,000	Atmos Energy Corp 3.000% 15/06/2027	115	0.01
USD	181,000	Atmos Energy Corp 3.375% 15/09/2049	131	0.01
USD	359,000	Atmos Energy Corp 4.125% 15/10/2044	302	0.01
USD	285,000	Atmos Energy Corp 4.125% 15/03/2049	233	0.01
USD	135,000	Atmos Energy Corp 4.150% 15/01/2043	115	0.01
USD	317,000	Atmos Energy Corp 4.300% 01/10/2048	270	0.01
USD	65,000	Atmos Energy Corp 5.000% 15/12/2054	61	0.00
USD	110,000	Atmos Energy Corp 5.450% 15/10/2032	114	0.00
USD	160,000	Atmos Energy Corp 5.500% 15/06/2041	161	0.01
USD	297,000	Atmos Energy Corp 5.750% 15/10/2052	310	0.01
USD	350,000	Atmos Energy Corp 5.900% 15/11/2033	373	0.02
USD	365,000	Atmos Energy Corp 6.200% 15/11/2053	404	0.02
USD	353,000	Autodesk Inc 2.400% 15/12/2031	300	0.01
USD	358,000	Autodesk Inc 2.850% 15/01/2030	326	0.01
USD	252,000	Autodesk Inc 3.500% 15/06/2027	245	0.01
USD	635,000	Automatic Data Processing Inc 1.250% 01/09/2030	528	0.02
USD	382,000	Automatic Data Processing Inc 1.700% 15/05/2028	349	0.01
USD	300,000	Automatic Data Processing Inc 4.450% 09/09/2034	290	0.01
USD	283,000	AutoNation Inc 1.950% 01/08/2028	252	0.01
USD	294,000	AutoNation Inc 2.400% 01/08/2031	243	0.01
USD	243,000	AutoNation Inc 3.800% 15/11/2027	234	0.01
USD	375,000	AutoNation Inc 3.850% 01/03/2032	337	0.01
USD	235,000	AutoNation Inc 4.750% 01/06/2030	229	0.01
USD	364,000	AutoZone Inc 1.650% 15/01/2031	301	0.01
USD	355,000	AutoZone Inc 3.125% 21/04/2026	347	0.01
USD	412,000	AutoZone Inc 3.750% 01/06/2027	403	0.02
USD	250,000	AutoZone Inc 3.750% 18/04/2029	239	0.01
USD	461,000	AutoZone Inc 4.000% 15/04/2030	441	0.02
USD	317,000	AutoZone Inc 4.500% 01/02/2028	315	0.01
USD	350,000	AutoZone Inc 4.750% 01/08/2032	341	0.01
USD	350,000	AutoZone Inc 4.750% 01/02/2033	341	0.01
USD	325,000	AutoZone Inc 5.050% 15/07/2026	327	0.01
USD	250,000	AutoZone Inc 5.100% 15/07/2029	252	0.01
USD	155,000	AutoZone Inc 5.200% 01/08/2033	155	0.01
USD	275,000	AutoZone Inc 5.400% 15/07/2034	277	0.01
USD	300,000	AutoZone Inc 6.250% 01/11/2028	316	0.01
USD	280,000	AutoZone Inc 6.550% 01/11/2033	304	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	540,000	AvalonBay Communities Inc 1.900% 01/12/2028	483	0.02	USD	365,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	348	0.01
USD	490,000	AvalonBay Communities Inc 2.050% 15/01/2032	410	0.02	USD	45,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	43	0.00
USD	275,000	AvalonBay Communities Inc 2.300% 01/03/2030	242	0.01	USD	357,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	345	0.01
USD	130,000	AvalonBay Communities Inc 2.450% 15/01/2031	114	0.00	USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	262	0.01
USD	65,000	AvalonBay Communities Inc 2.900% 15/10/2026	63	0.00	USD	328,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	304	0.01
USD	393,000	AvalonBay Communities Inc 2.950% 11/05/2026	383	0.02	USD	1,210,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	1,164	0.05
USD	353,000	AvalonBay Communities Inc 3.200% 15/01/2028	338	0.01	USD	545,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	441	0.02
USD	185,000	AvalonBay Communities Inc 3.300% 01/06/2029	174	0.01	USD	370,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	364	0.02
USD	225,000	AvalonBay Communities Inc 3.350% 15/05/2027	218	0.01	USD	175,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	150	0.01
USD	125,000	AvalonBay Communities Inc 3.500% 15/11/2025	124	0.01	USD	89,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	86	0.00
USD	220,000	AvalonBay Communities Inc 3.900% 15/10/2046	175	0.01	USD	165,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	108	0.00
USD	260,000	AvalonBay Communities Inc 4.150% 01/07/2047	212	0.01	USD	165,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	114	0.00
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	38	0.00	USD	210,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	157	0.01
USD	355,000	AvalonBay Communities Inc 5.000% 15/02/2033	353	0.01	USD	110,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	85	0.00
USD	235,000	AvalonBay Communities Inc 5.300% 07/12/2033	238	0.01	USD	150,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	125	0.01
USD	95,000	AvalonBay Communities Inc 5.350% 01/06/2034	97	0.00	USD	210,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	183	0.01
USD	490,000	Avangrid Inc 3.800% 01/06/2029	468	0.02	USD	200,000	Baltimore Gas and Electric Co 5.300% 01/06/2034	203	0.01
USD	170,000	Avery Dennison Corp 2.250% 15/02/2032	141	0.01	USD	290,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	286	0.01
USD	175,000	Avery Dennison Corp 2.650% 30/04/2030	156	0.01	USD	200,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	205	0.01
USD	360,000	Avery Dennison Corp 4.875% 06/12/2028	360	0.02	USD	85,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	93	0.00
USD	235,000	Avery Dennison Corp 5.750% 15/03/2033	244	0.01	USD	1,422,000	Bank of America Corp 1.658% 11/03/2027	1,362	0.06
USD	300,000	Avista Corp 4.000% 01/04/2052	235	0.01	USD	2,750,000	Bank of America Corp 1.734% 22/07/2027	2,609	0.11
USD	115,000	Avista Corp 4.350% 01/06/2048	97	0.00	USD	1,344,000	Bank of America Corp 1.898% 23/07/2031	1,134	0.05
USD	327,000	Avnet Inc 3.000% 15/05/2031	281	0.01					
USD	293,000	Avnet Inc 4.625% 15/04/2026	291	0.01					
USD	158,000	Avnet Inc 5.500% 01/06/2032	157	0.01					
USD	325,000	Avnet Inc 6.250% 15/03/2028	335	0.01					

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,060,000	Bank of America Corp 1.922% 24/10/2031	888	0.04
USD	1,370,000	Bank of America Corp 2.087% 14/06/2029	1,242	0.05
USD	1,756,000	Bank of America Corp 2.299% 21/07/2032	1,476	0.06
USD	1,081,000	Bank of America Corp 2.482% 21/09/2036	886	0.04
USD	1,650,000	Bank of America Corp 2.496% 13/02/2031	1,458	0.06
USD	1,217,000	Bank of America Corp 2.551% 04/02/2028	1,158	0.05
USD	1,491,000	Bank of America Corp 2.572% 20/10/2032	1,267	0.05
USD	1,375,000	Bank of America Corp 2.592% 29/04/2031	1,215	0.05
USD	912,000	Bank of America Corp 2.651% 11/03/2032	790	0.03
USD	2,506,000	Bank of America Corp 2.676% 19/06/2041	1,789	0.07
USD	2,185,000	Bank of America Corp 2.687% 22/04/2032	1,895	0.08
USD	608,000	Bank of America Corp 2.831% 24/10/2051	396	0.02
USD	1,006,000	Bank of America Corp 2.884% 22/10/2030	913	0.04
USD	2,030,000	Bank of America Corp 2.972% 04/02/2033	1,762	0.07
USD	945,000	Bank of America Corp 2.972% 21/07/2052	634	0.03
USD	1,190,000	Bank of America Corp 3.194% 23/07/2030	1,101	0.05
USD	1,135,000	Bank of America Corp 3.248% 21/10/2027	1,095	0.05
USD	1,785,000	Bank of America Corp 3.311% 22/04/2042	1,377	0.06
USD	2,864,000	Bank of America Corp 3.419% 20/12/2028	2,746	0.11
USD	438,000	Bank of America Corp 3.483% 13/03/2052	324	0.01
USD	988,000	Bank of America Corp 3.500% 19/04/2026	973	0.04
USD	1,825,000	Bank of America Corp 3.559% 23/04/2027	1,792	0.07
USD	1,067,000	Bank of America Corp 3.593% 21/07/2028	1,033	0.04
USD	925,000	Bank of America Corp 3.705% 24/04/2028	901	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,178,000	Bank of America Corp 3.824% 20/01/2028	1,153	0.05
USD	955,000	Bank of America Corp 3.846% 08/03/2037	857	0.04
USD	414,000	Bank of America Corp 3.946% 23/01/2049	335	0.01
USD	1,168,000	Bank of America Corp 3.970% 05/03/2029	1,135	0.05
USD	1,445,000	Bank of America Corp 3.974% 07/02/2030	1,390	0.06
USD	708,000	Bank of America Corp 4.078% 23/04/2040	616	0.03
USD	2,630,000	Bank of America Corp 4.083% 20/03/2051	2,160	0.09
USD	817,000	Bank of America Corp 4.183% 25/11/2027	802	0.03
USD	974,000	Bank of America Corp 4.244% 24/04/2038	879	0.04
USD	902,000	Bank of America Corp 4.250% 22/10/2026	893	0.04
USD	1,490,000	Bank of America Corp 4.271% 23/07/2029	1,459	0.06
USD	1,355,000	Bank of America Corp 4.330% 15/03/2050	1,159	0.05
USD	1,075,000	Bank of America Corp 4.376% 27/04/2028	1,064	0.04
USD	895,000	Bank of America Corp 4.443% 20/01/2048	782	0.03
USD	1,078,000	Bank of America Corp 4.450% 03/03/2026	1,072	0.04
USD	1,813,000	Bank of America Corp 4.571% 27/04/2033	1,745	0.07
USD	335,000	Bank of America Corp 4.750% 21/04/2045	305	0.01
USD	365,000	Bank of America Corp 4.875% 01/04/2044	345	0.01
USD	1,570,000	Bank of America Corp 4.948% 22/07/2028	1,576	0.07
USD	665,000	Bank of America Corp 5.000% 21/01/2044	639	0.03
USD	2,510,000	Bank of America Corp 5.015% 22/07/2033	2,494	0.10
USD	1,980,000	Bank of America Corp 5.080% 20/01/2027	1,985	0.08
USD	1,610,000	Bank of America Corp 5.202% 25/04/2029	1,626	0.07
USD	2,520,000	Bank of America Corp 5.288% 25/04/2034	2,532	0.10
USD	1,310,000	Bank of America Corp 5.425% 15/08/2035	1,292	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	2,310,000	Bank of America Corp 5.468% 23/01/2035	2,344	0.10	USD	327,000	Bank of New York Mellon Corp 3.400% 29/01/2028	316	0.01
USD	1,215,000	Bank of America Corp 5.518% 25/10/2035	1,206	0.05	USD	180,000	Bank of New York Mellon Corp 3.442% 07/02/2028	175	0.01
USD	1,315,000	Bank of America Corp 5.819% 15/09/2029	1,358	0.06	USD	426,000	Bank of New York Mellon Corp 3.850% 28/04/2028	416	0.02
USD	1,850,000	Bank of America Corp 5.872% 15/09/2034	1,929	0.08	USD	220,000	Bank of New York Mellon Corp 3.850% 26/04/2029	213	0.01
USD	725,000	Bank of America Corp 5.875% 07/02/2042	772	0.03	USD	270,000	Bank of New York Mellon Corp 3.950% 18/11/2025	268	0.01
USD	450,000	Bank of America Corp 5.933% 15/09/2027	460	0.02	USD	348,000	Bank of New York Mellon Corp 3.992% 13/06/2028	343	0.01
USD	906,000	Bank of America Corp 6.110% 29/01/2037	959	0.04	USD	215,000	Bank of New York Mellon Corp 4.289% 13/06/2033	205	0.01
USD	1,084,000	Bank of America Corp 6.204% 10/11/2028	1,126	0.05	USD	175,000	Bank of New York Mellon Corp 4.543% 01/02/2029	174	0.01
USD	50,000	Bank of America Corp 6.220% 15/09/2026	51	0.00	USD	230,000	Bank of New York Mellon Corp 4.596% 26/07/2030	228	0.01
USD	860,000	Bank of America Corp 7.750% 14/05/2038	1,033	0.04	USD	325,000	Bank of New York Mellon Corp 4.706% 01/02/2034	316	0.01
USD	900,000	Bank of America NA 5.526% 18/08/2026	916	0.04	USD	400,000	Bank of New York Mellon Corp 4.890% 21/07/2028	402	0.02
USD	645,000	Bank of America NA 6.000% 15/10/2036	683	0.03	USD	735,000	Bank of New York Mellon Corp 4.947% 26/04/2027	738	0.03
USD	362,000	Bank of New York Mellon Corp 0.750% 28/01/2026	346	0.01	USD	368,000	Bank of New York Mellon Corp 4.967% 26/04/2034	364	0.02
USD	235,000	Bank of New York Mellon Corp 1.050% 15/10/2026	220	0.01	USD	380,000	Bank of New York Mellon Corp 4.975% 14/03/2030	383	0.02
USD	55,000	Bank of New York Mellon Corp 1.650% 14/07/2028	50	0.00	USD	470,000	Bank of New York Mellon Corp 5.060% 22/07/2032	472	0.02
USD	135,000	Bank of New York Mellon Corp 1.650% 28/01/2031	113	0.00	USD	625,000	Bank of New York Mellon Corp 5.188% 14/03/2035	627	0.03
USD	445,000	Bank of New York Mellon Corp 1.800% 28/07/2031	371	0.02	USD	150,000	Bank of New York Mellon Corp 5.606% 21/07/2039	152	0.01
USD	240,000	Bank of New York Mellon Corp 1.900% 25/01/2029	216	0.01	USD	490,000	Bank of New York Mellon Corp 5.802% 25/10/2028	506	0.02
USD	274,000	Bank of New York Mellon Corp 2.050% 26/01/2027	260	0.01	USD	1,305,000	Bank of New York Mellon Corp 5.834% 25/10/2033	1,372	0.06
USD	346,000	Bank of New York Mellon Corp 2.450% 17/08/2026	335	0.01	USD	415,000	Bank of New York Mellon Corp 6.317% 25/10/2029	438	0.02
USD	313,000	Bank of New York Mellon Corp 2.500% 26/01/2032	268	0.01	USD	445,000	Bank of New York Mellon Corp 6.474% 25/10/2034	487	0.02
USD	321,000	Bank of New York Mellon Corp 2.800% 04/05/2026	314	0.01	USD	130,000	Bank OZK 2.750% 01/10/2031	105	0.00
USD	225,000	Bank of New York Mellon Corp 3.000% 30/10/2028	211	0.01	USD	35,000	BankUnited Inc 4.875% 17/11/2025	35	0.00
USD	371,000	Bank of New York Mellon Corp 3.250% 16/05/2027	360	0.02	USD	35,000	BankUnited Inc 5.125% 11/06/2030	34	0.00
USD	302,000	Bank of New York Mellon Corp 3.300% 23/08/2029	282	0.01	USD	195,000	Baxalta Inc 5.250% 23/06/2045	185	0.01
					USD	330,000	Baxter International Inc 1.730% 01/04/2031	271	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	815,000	Baxter International Inc 1.915% 01/02/2027	765	0.03
USD	442,000	Baxter International Inc 2.272% 01/12/2028	398	0.02
USD	745,000	Baxter International Inc 2.539% 01/02/2032	626	0.03
USD	200,000	Baxter International Inc 2.600% 15/08/2026	193	0.01
USD	315,000	Baxter International Inc 3.132% 01/12/2051	203	0.01
USD	275,000	Baxter International Inc 3.500% 15/08/2046	196	0.01
USD	345,000	Baxter International Inc 3.950% 01/04/2030	328	0.01
USD	480,000	Becton Dickinson & Co 1.957% 11/02/2031	403	0.02
USD	405,000	Becton Dickinson & Co 2.823% 20/05/2030	364	0.02
USD	718,000	Becton Dickinson & Co 3.700% 06/06/2027	701	0.03
USD	280,000	Becton Dickinson & Co 3.794% 20/05/2050	214	0.01
USD	330,000	Becton Dickinson & Co 4.298% 22/08/2032	314	0.01
USD	536,000	Becton Dickinson & Co 4.669% 06/06/2047	471	0.02
USD	370,000	Becton Dickinson & Co 4.685% 15/12/2044	330	0.01
USD	350,000	Becton Dickinson & Co 4.693% 13/02/2028	350	0.01
USD	145,000	Becton Dickinson & Co 4.874% 08/02/2029	145	0.01
USD	300,000	Becton Dickinson & Co 5.081% 07/06/2029	303	0.01
USD	200,000	Becton Dickinson & Co 5.110% 08/02/2034	199	0.01
USD	704,000	Berry Global Inc 1.570% 15/01/2026	676	0.03
USD	297,000	Berry Global Inc 1.650% 15/01/2027	277	0.01
USD	170,000	Berry Global Inc 5.500% 15/04/2028	172	0.01
USD	490,000	Berry Global Inc 5.650% 15/01/2034	490	0.02
USD	455,000	Berry Global Inc 5.800% 15/06/2031	460	0.02
USD	355,000	Best Buy Co Inc 1.950% 01/10/2030	302	0.01
USD	318,000	Best Buy Co Inc 4.450% 01/10/2028	314	0.01
USD	606,000	Biogen Inc 2.250% 01/05/2030	526	0.02
USD	561,000	Biogen Inc 3.150% 01/05/2050	366	0.02
USD	356,000	Biogen Inc 3.250% 15/02/2051	237	0.01
USD	585,000	Biogen Inc 5.200% 15/09/2045	540	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	165	0.01
USD	340,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	306	0.01
USD	280,000	Block Financial LLC 2.500% 15/07/2028	256	0.01
USD	365,000	Block Financial LLC 3.875% 15/08/2030	341	0.01
USD	260,000	Booking Holdings Inc 3.550% 15/03/2028	252	0.01
USD	336,000	Booking Holdings Inc 3.600% 01/06/2026	331	0.01
USD	752,000	Booking Holdings Inc 4.625% 13/04/2030	749	0.03
USD	155,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	163	0.01
USD	717,000	BorgWarner Inc 2.650% 01/07/2027	680	0.03
USD	250,000	BorgWarner Inc 4.375% 15/03/2045	205	0.01
USD	275,000	BorgWarner Inc 4.950% 15/08/2029	274	0.01
USD	85,000	BorgWarner Inc 5.400% 15/08/2034	84	0.00
USD	450,000	Boston Properties LP 2.450% 01/10/2033	349	0.01
USD	463,000	Boston Properties LP 2.550% 01/04/2032	377	0.02
USD	470,000	Boston Properties LP 2.750% 01/10/2026	450	0.02
USD	280,000	Boston Properties LP 2.900% 15/03/2030	247	0.01
USD	553,000	Boston Properties LP 3.250% 30/01/2031	487	0.02
USD	576,000	Boston Properties LP 3.400% 21/06/2029	529	0.02
USD	678,000	Boston Properties LP 3.650% 01/02/2026	665	0.03
USD	632,000	Boston Properties LP 4.500% 01/12/2028	613	0.03
USD	385,000	Boston Properties LP 5.750% 15/01/2035	381	0.02
USD	280,000	Boston Properties LP 6.500% 15/01/2034	296	0.01
USD	375,000	Boston Properties LP 6.750% 01/12/2027	391	0.02
USD	431,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	415	0.02
USD	591,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	536	0.02
USD	575,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	478	0.02
USD	430,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	294	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	797,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	480	0.02
USD	845,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	746	0.03
USD	1,207,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,184	0.05
USD	135,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	131	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	75	0.00
USD	1,040,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	990	0.04
USD	330,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	321	0.01
USD	526,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	419	0.02
USD	980,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	736	0.03
USD	906,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	889	0.04
USD	465,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	347	0.01
USD	910,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	804	0.03
USD	1,437,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,203	0.05
USD	656,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	557	0.02
USD	53,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	47	0.00
USD	605,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	532	0.02
USD	374,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	339	0.01
USD	330,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	333	0.01
USD	810,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	820	0.03
USD	550,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	554	0.02
USD	405,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	384	0.02
USD	655,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	666	0.03
USD	1,210,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	1,231	0.05
USD	145,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	147	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,365,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	1,380	0.06
USD	795,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	799	0.03
USD	480,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	504	0.02
USD	395,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	422	0.02
USD	450,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	497	0.02
USD	600,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	671	0.03
USD	275,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	250	0.01
USD	300,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	254	0.01
USD	10,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	10	0.00
USD	317,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	300	0.01
USD	173,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	171	0.01
USD	370,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	355	0.01
USD	180,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	180	0.01
USD	235,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	240	0.01
USD	345,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	332	0.01
USD	1,480,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,456	0.06
USD	325,000	Broadcom Inc 1.950% 15/02/2028	297	0.01
USD	1,345,000	Broadcom Inc 2.450% 15/02/2031	1,161	0.05
USD	778,000	Broadcom Inc 2.600% 15/02/2033	645	0.03
USD	1,588,000	Broadcom Inc 3.137% 15/11/2035	1,303	0.05
USD	504,000	Broadcom Inc 3.150% 15/11/2025	496	0.02
USD	1,365,000	Broadcom Inc 3.187% 15/11/2036	1,106	0.05
USD	975,000	Broadcom Inc 3.419% 15/04/2033	860	0.04
USD	419,000	Broadcom Inc 3.459% 15/09/2026	410	0.02
USD	1,625,000	Broadcom Inc 3.469% 15/04/2034	1,418	0.06
USD	1,423,000	Broadcom Inc 3.500% 15/02/2041	1,117	0.05
USD	698,000	Broadcom Inc 3.750% 15/02/2051	528	0.02
USD	365,000	Broadcom Inc 4.000% 15/04/2029	352	0.01
USD	440,000	Broadcom Inc 4.110% 15/09/2028	430	0.02
USD	370,000	Broadcom Inc 4.150% 15/02/2028	363	0.02
USD	1,385,000	Broadcom Inc 4.150% 15/11/2030	1,329	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	570,000	Broadcom Inc 4.150% 15/04/2032	538	0.02
USD	940,000	Broadcom Inc 4.300% 15/11/2032	893	0.04
USD	520,000	Broadcom Inc 4.350% 15/02/2030	507	0.02
USD	440,000	Broadcom Inc 4.550% 15/02/2032	426	0.02
USD	760,000	Broadcom Inc 4.750% 15/04/2029	757	0.03
USD	840,000	Broadcom Inc 4.800% 15/10/2034	812	0.03
USD	1,038,000	Broadcom Inc 4.926% 15/05/2037	995	0.04
USD	289,000	Broadcom Inc 5.000% 15/04/2030	291	0.01
USD	775,000	Broadcom Inc 5.050% 12/07/2027	783	0.03
USD	1,220,000	Broadcom Inc 5.050% 12/07/2029	1,231	0.05
USD	630,000	Broadcom Inc 5.150% 15/11/2031	634	0.03
USD	545,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	470	0.02
USD	340,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	309	0.01
USD	368,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	360	0.02
USD	374,000	Brown & Brown Inc 2.375% 15/03/2031	317	0.01
USD	250,000	Brown & Brown Inc 4.200% 17/03/2032	233	0.01
USD	115,000	Brown & Brown Inc 4.500% 15/03/2029	113	0.00
USD	275,000	Brown & Brown Inc 4.950% 17/03/2052	240	0.01
USD	250,000	Brown & Brown Inc 5.650% 11/06/2034	254	0.01
USD	335,000	Brunswick Corp 2.400% 18/08/2031	276	0.01
USD	285,000	Brunswick Corp 4.400% 15/09/2032	263	0.01
USD	165,000	Brunswick Corp 5.100% 01/04/2052	133	0.01
USD	75,000	Brunswick Corp 5.850% 18/03/2029	76	0.00
USD	495,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	434	0.02
USD	350,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	342	0.01
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	122	0.01
USD	175,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	172	0.01
USD	175,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	170	0.01
USD	415,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	398	0.02
USD	165,000	Cabot Corp 4.000% 01/07/2029	160	0.01
USD	203,000	Cabot Corp 5.000% 30/06/2032	201	0.01
USD	500,000	Cadence Design Systems Inc 4.700% 10/09/2034	487	0.02
USD	365,000	Campbell Soup Co 2.375% 24/04/2030	320	0.01
USD	310,000	Campbell Soup Co 3.125% 24/04/2050	209	0.01
USD	254,000	Campbell Soup Co 4.150% 15/03/2028	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Campbell Soup Co 4.750% 23/03/2035	216	0.01
USD	330,000	Campbell Soup Co 4.800% 15/03/2048	296	0.01
USD	355,000	Campbell Soup Co 5.200% 19/03/2027	360	0.02
USD	225,000	Campbell Soup Co 5.200% 21/03/2029	228	0.01
USD	100,000	Campbell Soup Co 5.250% 13/10/2054	95	0.00
USD	185,000	Campbell Soup Co 5.300% 20/03/2026	186	0.01
USD	415,000	Campbell Soup Co 5.400% 21/03/2034	419	0.02
USD	585,000	Capital One Financial Corp 1.878% 02/11/2027	552	0.02
USD	418,000	Capital One Financial Corp 2.359% 29/07/2032	337	0.01
USD	310,000	Capital One Financial Corp 2.618% 02/11/2032	259	0.01
USD	725,000	Capital One Financial Corp 3.273% 01/03/2030	672	0.03
USD	245,000	Capital One Financial Corp 3.650% 11/05/2027	239	0.01
USD	560,000	Capital One Financial Corp 3.750% 28/07/2026	548	0.02
USD	438,000	Capital One Financial Corp 3.750% 09/03/2027	428	0.02
USD	675,000	Capital One Financial Corp 3.800% 31/01/2028	653	0.03
USD	1,402,000	Capital One Financial Corp 4.927% 10/05/2028	1,404	0.06
USD	315,000	Capital One Financial Corp 5.247% 26/07/2030	315	0.01
USD	393,000	Capital One Financial Corp 5.268% 10/05/2033	387	0.02
USD	575,000	Capital One Financial Corp 5.463% 26/07/2030	580	0.02
USD	358,000	Capital One Financial Corp 5.468% 01/02/2029	362	0.02
USD	215,000	Capital One Financial Corp 5.700% 01/02/2030	219	0.01
USD	505,000	Capital One Financial Corp 5.817% 01/02/2034	512	0.02
USD	575,000	Capital One Financial Corp 5.884% 26/07/2035	584	0.02
USD	360,000	Capital One Financial Corp 6.051% 01/02/2035	370	0.02
USD	1,360,000	Capital One Financial Corp 6.312% 08/06/2029	1,412	0.06
USD	675,000	Capital One Financial Corp 6.377% 08/06/2034	707	0.03
USD	525,000	Capital One Financial Corp 7.149% 29/10/2027	548	0.02
USD	1,015,000	Capital One Financial Corp 7.624% 30/10/2031	1,128	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	410,000	Cardinal Health Inc 3.410% 15/06/2027	397	0.02
USD	95,000	Cardinal Health Inc 4.368% 15/06/2047	79	0.00
USD	275,000	Cardinal Health Inc 4.500% 15/11/2044	233	0.01
USD	215,000	Cardinal Health Inc 4.600% 15/03/2043	186	0.01
USD	351,000	Cardinal Health Inc 4.900% 15/09/2045	313	0.01
USD	295,000	Cardinal Health Inc 5.125% 15/02/2029	298	0.01
USD	175,000	Cardinal Health Inc 5.450% 15/02/2034	178	0.01
USD	290,000	Carlisle Cos Inc 2.200% 01/03/2032	240	0.01
USD	360,000	Carlisle Cos Inc 2.750% 01/03/2030	324	0.01
USD	370,000	Carlisle Cos Inc 3.750% 01/12/2027	360	0.02
USD	435,000	Carrier Global Corp 2.493% 15/02/2027	416	0.02
USD	353,000	Carrier Global Corp 2.700% 15/02/2031	310	0.01
USD	906,000	Carrier Global Corp 2.722% 15/02/2030	814	0.03
USD	550,000	Carrier Global Corp 3.377% 05/04/2040	433	0.02
USD	660,000	Carrier Global Corp 3.577% 05/04/2050	491	0.02
USD	515,000	Carrier Global Corp 5.900% 15/03/2034	541	0.02
USD	287,000	Carrier Global Corp 6.200% 15/03/2054	315	0.01
USD	451,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	434	0.02
USD	405,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	387	0.02
USD	361,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	330	0.01
USD	371,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	350	0.01
USD	343,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	324	0.01
USD	185,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	179	0.01
USD	245,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	240	0.01
USD	695,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	695	0.03
USD	200,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	198	0.01
USD	260,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	260	0.01
USD	215,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	215	0.01
USD	225,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	226	0.01
USD	335,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	336	0.01
USD	325,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	329	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	248	0.01
USD	360,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	363	0.02
USD	175,000	Caterpillar Inc 1.900% 12/03/2031	150	0.01
USD	275,000	Caterpillar Inc 2.600% 19/09/2029	252	0.01
USD	336,000	Caterpillar Inc 2.600% 09/04/2030	304	0.01
USD	295,000	Caterpillar Inc 3.250% 19/09/2049	214	0.01
USD	471,000	Caterpillar Inc 3.250% 09/04/2050	342	0.01
USD	690,000	Caterpillar Inc 3.803% 15/08/2042	575	0.02
USD	330,000	Caterpillar Inc 4.300% 15/05/2044	291	0.01
USD	313,000	Caterpillar Inc 4.750% 15/05/2064	282	0.01
USD	375,000	Caterpillar Inc 5.200% 27/05/2041	374	0.02
USD	80,000	Caterpillar Inc 5.300% 15/09/2035	83	0.00
USD	255,000	Caterpillar Inc 6.050% 15/08/2036	281	0.01
USD	328,000	Cboe Global Markets Inc 1.625% 15/12/2030	273	0.01
USD	162,000	Cboe Global Markets Inc 3.000% 16/03/2032	142	0.01
USD	365,000	Cboe Global Markets Inc 3.650% 12/01/2027	358	0.02
USD	343,000	CBRE Services Inc 2.500% 01/04/2031	294	0.01
USD	331,000	CBRE Services Inc 4.875% 01/03/2026	331	0.01
USD	100,000	CBRE Services Inc 5.500% 01/04/2029	103	0.00
USD	380,000	CBRE Services Inc 5.950% 15/08/2034	398	0.02
USD	739,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	706	0.03
USD	433,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	400	0.02
USD	368,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	343	0.01
USD	516,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	462	0.02
USD	344,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	335	0.01
USD	75,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	75	0.00
USD	365,000	Cencora Inc 2.700% 15/03/2031	319	0.01
USD	305,000	Cencora Inc 2.800% 15/05/2030	274	0.01
USD	474,000	Cencora Inc 3.450% 15/12/2027	458	0.02
USD	315,000	Cencora Inc 4.250% 01/03/2045	264	0.01
USD	340,000	Cencora Inc 4.300% 15/12/2047	283	0.01
USD	150,000	Cencora Inc 5.125% 15/02/2034	149	0.01
USD	1,026,000	Centene Corp 2.450% 15/07/2028	923	0.04
USD	1,003,000	Centene Corp 2.500% 01/03/2031	839	0.03
USD	716,000	Centene Corp 2.625% 01/08/2031	596	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	999,000	Centene Corp 3.000% 15/10/2030	865	0.04
USD	957,000	Centene Corp 3.375% 15/02/2030	858	0.04
USD	879,000	Centene Corp 4.250% 15/12/2027	850	0.04
USD	1,564,000	Centene Corp 4.625% 15/12/2029	1,495	0.06
USD	370,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	318	0.01
USD	62,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	60	0.00
USD	295,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	191	0.01
USD	80,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	77	0.00
USD	279,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	245	0.01
USD	114,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	81	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	137	0.01
USD	220,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	162	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	159	0.01
USD	165,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	138	0.01
USD	213,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	206	0.01
USD	240,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	211	0.01
USD	335,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	305	0.01
USD	305,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	302	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	65	0.00
USD	155,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	156	0.01
USD	210,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	214	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	63	0.00
USD	130,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	146	0.01
USD	320,000	CF Industries Inc 4.950% 01/06/2043	287	0.01
USD	370,000	CF Industries Inc 5.150% 15/03/2034	363	0.02
USD	382,000	CF Industries Inc 5.375% 15/03/2044	359	0.02
USD	295,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	289	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	633,000	Charles Schwab Corp 0.900% 11/03/2026	601	0.03
USD	422,000	Charles Schwab Corp 1.150% 13/05/2026	401	0.02
USD	365,000	Charles Schwab Corp 1.650% 11/03/2031	302	0.01
USD	528,000	Charles Schwab Corp 1.950% 01/12/2031	435	0.02
USD	590,000	Charles Schwab Corp 2.000% 20/03/2028	541	0.02
USD	350,000	Charles Schwab Corp 2.300% 13/05/2031	301	0.01
USD	1,035,000	Charles Schwab Corp 2.450% 03/03/2027	985	0.04
USD	290,000	Charles Schwab Corp 2.750% 01/10/2029	264	0.01
USD	475,000	Charles Schwab Corp 2.900% 03/03/2032	416	0.02
USD	365,000	Charles Schwab Corp 3.200% 02/03/2027	353	0.01
USD	323,000	Charles Schwab Corp 3.200% 25/01/2028	309	0.01
USD	385,000	Charles Schwab Corp 3.250% 22/05/2029	363	0.02
USD	334,000	Charles Schwab Corp 3.300% 01/04/2027	324	0.01
USD	347,000	Charles Schwab Corp 3.450% 13/02/2026	341	0.01
USD	388,000	Charles Schwab Corp 4.000% 01/02/2029	378	0.02
USD	360,000	Charles Schwab Corp 4.625% 22/03/2030	360	0.02
USD	484,000	Charles Schwab Corp 5.643% 19/05/2029	496	0.02
USD	605,000	Charles Schwab Corp 5.853% 19/05/2034	629	0.03
USD	525,000	Charles Schwab Corp 5.875% 24/08/2026	536	0.02
USD	680,000	Charles Schwab Corp 6.136% 24/08/2034	721	0.03
USD	555,000	Charles Schwab Corp 6.196% 17/11/2029	582	0.02
USD	180,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	158	0.01
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	122	0.01
USD	775,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	651	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	5,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	3	0.00	USD	895,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	764	0.03
USD	1,150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	777	0.03	USD	530,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	541	0.02
USD	900,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	563	0.02	USD	520,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	531	0.02
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	181	0.01	USD	985,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	985	0.04
USD	955,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	574	0.02	USD	2,605,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	2,466	0.10
USD	1,480,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	953	0.04	USD	560,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	570	0.02
USD	655,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	396	0.02	USD	720,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	739	0.03
USD	970,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	935	0.04	USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	228	0.01
USD	230,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	205	0.01	USD	320,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	257	0.01
USD	610,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	406	0.02	USD	516,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	486	0.02
USD	1,560,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	1,172	0.05	USD	519,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	522	0.02
USD	1,050,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	1,030	0.04	USD	665,000	Cheniere Energy Inc 4.625% 15/10/2028	652	0.03
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	231	0.01	USD	735,000	Cheniere Energy Inc 5.650% 15/04/2034	739	0.03
USD	535,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	427	0.02	USD	562,000	Cheniere Energy Partners LP 3.250% 31/01/2032	489	0.02
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	187	0.01	USD	731,000	Cheniere Energy Partners LP 4.000% 01/03/2031	676	0.03
USD	845,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	690	0.03	USD	932,000	Cheniere Energy Partners LP 4.500% 01/10/2029	898	0.04
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	306	0.01	USD	500,000	Cheniere Energy Partners LP 5.750% 15/08/2034	505	0.02
					USD	682,000	Cheniere Energy Partners LP 5.950% 30/06/2033	702	0.03
					USD	265,000	Choice Hotels International Inc 3.700% 01/12/2029	246	0.01
					USD	155,000	Choice Hotels International Inc 3.700% 15/01/2031	140	0.01
					USD	260,000	Choice Hotels International Inc 5.850% 01/08/2034	261	0.01
					USD	315,000	Chubb Corp 6.000% 11/05/2037	338	0.01
					USD	425,000	Chubb Corp 6.500% 15/05/2038	476	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Chubb INA Holdings LLC 1.375% 15/09/2030	292	0.01
USD	315,000	Chubb INA Holdings LLC 2.850% 15/12/2051	208	0.01
USD	408,000	Chubb INA Holdings LLC 3.050% 15/12/2061	260	0.01
USD	695,000	Chubb INA Holdings LLC 3.350% 03/05/2026	683	0.03
USD	220,000	Chubb INA Holdings LLC 4.150% 13/03/2043	189	0.01
USD	595,000	Chubb INA Holdings LLC 4.350% 03/11/2045	519	0.02
USD	335,000	Chubb INA Holdings LLC 4.650% 15/08/2029	335	0.01
USD	585,000	Chubb INA Holdings LLC 5.000% 15/03/2034	585	0.02
USD	115,000	Chubb INA Holdings LLC 6.700% 15/05/2036	130	0.01
USD	355,000	Church & Dwight Co Inc 2.300% 15/12/2031	300	0.01
USD	130,000	Church & Dwight Co Inc 3.150% 01/08/2027	126	0.01
USD	120,000	Church & Dwight Co Inc 3.950% 01/08/2047	95	0.00
USD	346,000	Church & Dwight Co Inc 5.000% 15/06/2052	326	0.01
USD	355,000	Church & Dwight Co Inc 5.600% 15/11/2032	372	0.02
USD	356,000	Cigna Group 1.250% 15/03/2026	340	0.01
USD	710,000	Cigna Group 2.375% 15/03/2031	607	0.03
USD	835,000	Cigna Group 2.400% 15/03/2030	736	0.03
USD	310,000	Cigna Group 3.050% 15/10/2027	297	0.01
USD	337,000	Cigna Group 3.200% 15/03/2040	253	0.01
USD	555,000	Cigna Group 3.400% 01/03/2027	539	0.02
USD	652,000	Cigna Group 3.400% 15/03/2050	449	0.02
USD	696,000	Cigna Group 3.400% 15/03/2051	476	0.02
USD	449,000	Cigna Group 3.875% 15/10/2047	340	0.01
USD	600,000	Cigna Group 4.125% 15/11/2025	596	0.02
USD	2,072,000	Cigna Group 4.375% 15/10/2028	2,035	0.08
USD	261,000	Cigna Group 4.500% 25/02/2026	260	0.01
USD	1,040,000	Cigna Group 4.800% 15/08/2038	963	0.04
USD	568,000	Cigna Group 4.800% 15/07/2046	500	0.02
USD	1,347,000	Cigna Group 4.900% 15/12/2048	1,194	0.05
USD	505,000	Cigna Group 5.000% 15/05/2029	507	0.02
USD	370,000	Cigna Group 5.125% 15/05/2031	372	0.02
USD	580,000	Cigna Group 5.250% 15/02/2034	578	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	Cigna Group 5.400% 15/03/2033	299	0.01
USD	675,000	Cigna Group 5.600% 15/02/2054	658	0.03
USD	205,000	Cigna Group 5.685% 15/03/2026	205	0.01
USD	200,000	Cigna Group 6.125% 15/11/2041	210	0.01
USD	600,000	Cintas Corp No 2 3.700% 01/04/2027	589	0.02
USD	320,000	Cintas Corp No 2 4.000% 01/05/2032	304	0.01
USD	770,000	Cisco Systems Inc 2.500% 20/09/2026	745	0.03
USD	228,000	Cisco Systems Inc 2.950% 28/02/2026	224	0.01
USD	1,030,000	Cisco Systems Inc 4.800% 26/02/2027	1,039	0.04
USD	1,065,000	Cisco Systems Inc 4.850% 26/02/2029	1,078	0.04
USD	445,000	Cisco Systems Inc 4.900% 26/02/2026	448	0.02
USD	1,275,000	Cisco Systems Inc 4.950% 26/02/2031	1,292	0.05
USD	1,150,000	Cisco Systems Inc 5.050% 26/02/2034	1,169	0.05
USD	880,000	Cisco Systems Inc 5.300% 26/02/2054	885	0.04
USD	455,000	Cisco Systems Inc 5.350% 26/02/2064	456	0.02
USD	870,000	Cisco Systems Inc 5.500% 15/01/2040	898	0.04
USD	1,034,000	Cisco Systems Inc 5.900% 15/02/2039	1,112	0.05
USD	1,000,000	Citibank NA 4.838% 06/08/2029	1,003	0.04
USD	530,000	Citibank NA 4.929% 06/08/2026	533	0.02
USD	1,000,000	Citibank NA 5.438% 30/04/2026	1,012	0.04
USD	1,090,000	Citibank NA 5.488% 04/12/2026	1,110	0.05
USD	690,000	Citibank NA 5.570% 30/04/2034	711	0.03
USD	885,000	Citibank NA 5.803% 29/09/2028	919	0.04
USD	1,481,000	Citigroup Inc 1.122% 28/01/2027	1,414	0.06
USD	608,000	Citigroup Inc 1.462% 09/06/2027	577	0.02
USD	595,000	Citigroup Inc 2.520% 03/11/2032	502	0.02
USD	1,455,000	Citigroup Inc 2.561% 01/05/2032	1,244	0.05
USD	1,610,000	Citigroup Inc 2.572% 03/06/2031	1,413	0.06
USD	1,099,000	Citigroup Inc 2.666% 29/01/2031	975	0.04
USD	505,000	Citigroup Inc 2.904% 03/11/2042	363	0.02
USD	1,162,000	Citigroup Inc 2.976% 05/11/2030	1,055	0.04
USD	1,803,000	Citigroup Inc 3.057% 25/01/2033	1,568	0.07
USD	1,200,000	Citigroup Inc 3.070% 24/02/2028	1,154	0.05
USD	840,000	Citigroup Inc 3.200% 21/10/2026	816	0.03
USD	1,317,000	Citigroup Inc 3.400% 01/05/2026	1,292	0.05
USD	977,000	Citigroup Inc 3.520% 27/10/2028	941	0.04
USD	1,114,000	Citigroup Inc 3.668% 24/07/2028	1,079	0.04
USD	1,011,000	Citigroup Inc 3.700% 12/01/2026	999	0.04
USD	1,860,000	Citigroup Inc 3.785% 17/03/2033	1,691	0.07
USD	360,000	Citigroup Inc 3.878% 24/01/2039	306	0.01
USD	880,000	Citigroup Inc 3.887% 10/01/2028	862	0.04
USD	1,136,000	Citigroup Inc 3.980% 20/03/2030	1,089	0.05
USD	1,039,000	Citigroup Inc 4.075% 23/04/2029	1,011	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	783,000	Citigroup Inc 4.125% 25/07/2028	764	0.03
USD	489,000	Citigroup Inc 4.281% 24/04/2048	413	0.02
USD	233,000	Citigroup Inc 4.300% 20/11/2026	231	0.01
USD	1,945,000	Citigroup Inc 4.412% 31/03/2031	1,881	0.08
USD	1,966,000	Citigroup Inc 4.450% 29/09/2027	1,939	0.08
USD	1,200,000	Citigroup Inc 4.542% 19/09/2030	1,176	0.05
USD	747,000	Citigroup Inc 4.600% 09/03/2026	745	0.03
USD	480,000	Citigroup Inc 4.650% 30/07/2045	429	0.02
USD	1,131,000	Citigroup Inc 4.650% 23/07/2048	1,011	0.04
USD	461,000	Citigroup Inc 4.658% 24/05/2028	459	0.02
USD	661,000	Citigroup Inc 4.750% 18/05/2046	590	0.02
USD	1,025,000	Citigroup Inc 4.910% 24/05/2033	1,004	0.04
USD	1,330,000	Citigroup Inc 5.174% 13/02/2030	1,337	0.06
USD	438,000	Citigroup Inc 5.300% 06/05/2044	424	0.02
USD	640,000	Citigroup Inc 5.316% 26/03/2041	628	0.03
USD	400,000	Citigroup Inc 5.411% 19/09/2039	387	0.02
USD	1,245,000	Citigroup Inc 5.449% 11/06/2035	1,256	0.05
USD	1,260,000	Citigroup Inc 5.827% 13/02/2035	1,271	0.05
USD	515,000	Citigroup Inc 5.875% 22/02/2033	533	0.02
USD	570,000	Citigroup Inc 5.875% 30/01/2042	598	0.02
USD	357,000	Citigroup Inc 6.000% 31/10/2033	373	0.02
USD	190,000	Citigroup Inc 6.125% 25/08/2036	198	0.01
USD	1,605,000	Citigroup Inc 6.174% 25/05/2034	1,664	0.07
USD	1,329,000	Citigroup Inc 6.270% 17/11/2033	1,415	0.06
USD	215,000	Citigroup Inc 6.625% 15/01/2028	227	0.01
USD	735,000	Citigroup Inc 6.625% 15/06/2032	793	0.03
USD	350,000	Citigroup Inc 6.675% 13/09/2043	393	0.02
USD	1,085,000	Citigroup Inc 8.125% 15/07/2039	1,367	0.06
USD	330,000	Citizens Bank NA 3.750% 18/02/2026	325	0.01
USD	350,000	Citizens Bank NA 4.575% 09/08/2028	346	0.01
USD	50,000	Citizens Financial Group Inc 2.500% 06/02/2030	44	0.00
USD	155,000	Citizens Financial Group Inc 2.638% 30/09/2032	126	0.01
USD	331,000	Citizens Financial Group Inc 2.850% 27/07/2026	319	0.01
USD	440,000	Citizens Financial Group Inc 3.250% 30/04/2030	399	0.02
USD	158,000	Citizens Financial Group Inc 4.300% 03/12/2025	157	0.01
USD	325,000	Citizens Financial Group Inc 5.641% 21/05/2037	316	0.01
USD	415,000	Citizens Financial Group Inc 5.718% 23/07/2032	419	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	Citizens Financial Group Inc 5.841% 23/01/2030	557	0.02
USD	295,000	Citizens Financial Group Inc 6.645% 25/04/2035	315	0.01
USD	40,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	41	0.00
USD	405,000	Clorox Co 1.800% 15/05/2030	346	0.01
USD	296,000	Clorox Co 3.100% 01/10/2027	284	0.01
USD	95,000	Clorox Co 3.900% 15/05/2028	93	0.00
USD	245,000	Clorox Co 4.400% 01/05/2029	243	0.01
USD	365,000	Clorox Co 4.600% 01/05/2032	359	0.02
USD	325,000	CME Group Inc 2.650% 15/03/2032	284	0.01
USD	358,000	CME Group Inc 3.750% 15/06/2028	351	0.01
USD	380,000	CME Group Inc 4.150% 15/06/2048	325	0.01
USD	368,000	CME Group Inc 5.300% 15/09/2043	377	0.02
USD	200,000	CMS Energy Corp 3.000% 15/05/2026	194	0.01
USD	275,000	CMS Energy Corp 3.450% 15/08/2027	266	0.01
USD	85,000	CMS Energy Corp 4.750% 01/06/2050	82	0.00
USD	221,000	CMS Energy Corp 4.875% 01/03/2044	202	0.01
USD	150,000	CNH Industrial Capital LLC 1.450% 15/07/2026	142	0.01
USD	65,000	CNH Industrial Capital LLC 4.500% 08/10/2027	65	0.00
USD	175,000	CNH Industrial Capital LLC 4.550% 10/04/2028	174	0.01
USD	225,000	CNH Industrial Capital LLC 5.100% 20/04/2029	227	0.01
USD	290,000	CNH Industrial Capital LLC 5.500% 12/01/2029	297	0.01
USD	310,000	CNO Financial Group Inc 5.250% 30/05/2029	308	0.01
USD	280,000	CNO Financial Group Inc 6.450% 15/06/2034	288	0.01
USD	380,000	Coca-Cola Co 1.000% 15/03/2028	342	0.01
USD	570,000	Coca-Cola Co 1.375% 15/03/2031	469	0.02
USD	763,000	Coca-Cola Co 1.450% 01/06/2027	712	0.03
USD	180,000	Coca-Cola Co 1.500% 05/03/2028	164	0.01
USD	788,000	Coca-Cola Co 1.650% 01/06/2030	676	0.03
USD	320,000	Coca-Cola Co 2.000% 05/03/2031	275	0.01
USD	617,000	Coca-Cola Co 2.125% 06/09/2029	555	0.02
USD	680,000	Coca-Cola Co 2.250% 05/01/2032	586	0.02
USD	383,000	Coca-Cola Co 2.500% 01/06/2040	275	0.01
USD	575,000	Coca-Cola Co 2.500% 15/03/2051	354	0.01
USD	625,000	Coca-Cola Co 2.600% 01/06/2050	396	0.02
USD	440,000	Coca-Cola Co 2.750% 01/06/2060	272	0.01
USD	257,000	Coca-Cola Co 2.875% 05/05/2041	192	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	97	0.00
USD	730,000	Coca-Cola Co 3.000% 05/03/2051	502	0.02
USD	477,000	Coca-Cola Co 3.375% 25/03/2027	467	0.02
USD	655,000	Coca-Cola Co 3.450% 25/03/2030	622	0.03
USD	305,000	Coca-Cola Co 4.200% 25/03/2050	267	0.01
USD	230,000	Coca-Cola Co 4.650% 14/08/2034	227	0.01
USD	425,000	Coca-Cola Co 5.000% 13/05/2034	431	0.02
USD	800,000	Coca-Cola Co 5.200% 14/01/2055	795	0.03
USD	455,000	Coca-Cola Co 5.300% 13/05/2054	458	0.02
USD	970,000	Coca-Cola Co 5.400% 13/05/2064	978	0.04
USD	316,000	Colgate-Palmolive Co 3.100% 15/08/2027	307	0.01
USD	360,000	Colgate-Palmolive Co 3.250% 15/08/2032	328	0.01
USD	360,000	Colgate-Palmolive Co 3.700% 01/08/2047	288	0.01
USD	367,000	Colgate-Palmolive Co 4.000% 15/08/2045	313	0.01
USD	336,000	Colgate-Palmolive Co 4.600% 01/03/2028	341	0.01
USD	206,000	Colgate-Palmolive Co 4.600% 01/03/2033	206	0.01
USD	206,000	Colgate-Palmolive Co 4.800% 02/03/2026	207	0.01
USD	260,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	257	0.01
USD	565,000	Comcast Corp 1.500% 15/02/2031	463	0.02
USD	605,000	Comcast Corp 1.950% 15/01/2031	512	0.02
USD	810,000	Comcast Corp 2.350% 15/01/2027	773	0.03
USD	703,000	Comcast Corp 2.450% 15/08/2052	403	0.02
USD	639,000	Comcast Corp 2.650% 01/02/2030	576	0.02
USD	576,000	Comcast Corp 2.650% 15/08/2062	320	0.01
USD	815,000	Comcast Corp 2.800% 15/01/2051	511	0.02
USD	2,385,000	Comcast Corp 2.887% 01/11/2051	1,514	0.06
USD	2,894,000	Comcast Corp 2.937% 01/11/2056	1,783	0.07
USD	1,876,000	Comcast Corp 2.987% 01/11/2063	1,121	0.05
USD	1,030,000	Comcast Corp 3.150% 01/03/2026	1,011	0.04
USD	1,016,000	Comcast Corp 3.150% 15/02/2028	971	0.04
USD	240,000	Comcast Corp 3.200% 15/07/2036	198	0.01
USD	577,000	Comcast Corp 3.250% 01/11/2039	448	0.02
USD	439,000	Comcast Corp 3.300% 01/02/2027	428	0.02
USD	371,000	Comcast Corp 3.300% 01/04/2027	361	0.02
USD	690,000	Comcast Corp 3.400% 01/04/2030	644	0.03
USD	664,000	Comcast Corp 3.400% 15/07/2046	486	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	933,000	Comcast Corp 3.450% 01/02/2050	670	0.03
USD	360,000	Comcast Corp 3.550% 01/05/2028	347	0.01
USD	705,000	Comcast Corp 3.750% 01/04/2040	582	0.02
USD	599,000	Comcast Corp 3.900% 01/03/2038	517	0.02
USD	915,000	Comcast Corp 3.969% 01/11/2047	724	0.03
USD	995,000	Comcast Corp 3.999% 01/11/2049	788	0.03
USD	423,000	Comcast Corp 4.000% 15/08/2047	338	0.01
USD	565,000	Comcast Corp 4.000% 01/03/2048	450	0.02
USD	515,000	Comcast Corp 4.049% 01/11/2052	405	0.02
USD	1,840,000	Comcast Corp 4.150% 15/10/2028	1,806	0.07
USD	510,000	Comcast Corp 4.200% 15/08/2034	477	0.02
USD	834,000	Comcast Corp 4.250% 15/10/2030	811	0.03
USD	750,000	Comcast Corp 4.250% 15/01/2033	713	0.03
USD	358,000	Comcast Corp 4.400% 15/08/2035	335	0.01
USD	600,000	Comcast Corp 4.550% 15/01/2029	598	0.02
USD	355,000	Comcast Corp 4.600% 15/10/2038	328	0.01
USD	373,000	Comcast Corp 4.600% 15/08/2045	331	0.01
USD	640,000	Comcast Corp 4.650% 15/02/2033	630	0.03
USD	370,000	Comcast Corp 4.650% 15/07/2042	334	0.01
USD	940,000	Comcast Corp 4.700% 15/10/2048	846	0.04
USD	175,000	Comcast Corp 4.750% 01/03/2044	158	0.01
USD	525,000	Comcast Corp 4.800% 15/05/2033	519	0.02
USD	468,000	Comcast Corp 4.950% 15/10/2058	424	0.02
USD	330,000	Comcast Corp 5.100% 01/06/2029	335	0.01
USD	600,000	Comcast Corp 5.300% 01/06/2034	610	0.03
USD	417,000	Comcast Corp 5.350% 15/11/2027	427	0.02
USD	775,000	Comcast Corp 5.350% 15/05/2053	750	0.03
USD	405,000	Comcast Corp 5.500% 15/11/2032	420	0.02
USD	700,000	Comcast Corp 5.500% 15/05/2064	682	0.03
USD	520,000	Comcast Corp 5.650% 15/06/2035	540	0.02
USD	205,000	Comcast Corp 5.650% 01/06/2054	208	0.01
USD	530,000	Comcast Corp 6.450% 15/03/2037	582	0.02
USD	205,000	Comcast Corp 6.500% 15/11/2035	227	0.01
USD	350,000	Comcast Corp 6.550% 01/07/2039	387	0.02
USD	100,000	Comcast Corp 6.950% 15/08/2037	114	0.00
USD	555,000	Comcast Corp 7.050% 15/03/2033	631	0.03
USD	40,000	Comerica Bank 5.332% 25/08/2033	38	0.00
USD	282,000	Comerica Inc 4.000% 01/02/2029	268	0.01
USD	505,000	Comerica Inc 5.982% 30/01/2030	512	0.02
USD	317,000	Commonwealth Edison Co 2.200% 01/03/2030	279	0.01
USD	170,000	Commonwealth Edison Co 2.550% 15/06/2026	165	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Commonwealth Edison Co 2.750% 01/09/2051	149	0.01
USD	198,000	Commonwealth Edison Co 2.950% 15/08/2027	190	0.01
USD	180,000	Commonwealth Edison Co 3.000% 01/03/2050	120	0.01
USD	369,000	Commonwealth Edison Co 3.125% 15/03/2051	250	0.01
USD	35,000	Commonwealth Edison Co 3.150% 15/03/2032	31	0.00
USD	345,000	Commonwealth Edison Co 3.200% 15/11/2049	236	0.01
USD	350,000	Commonwealth Edison Co 3.650% 15/06/2046	271	0.01
USD	277,000	Commonwealth Edison Co 3.700% 15/08/2028	268	0.01
USD	365,000	Commonwealth Edison Co 3.700% 01/03/2045	287	0.01
USD	260,000	Commonwealth Edison Co 3.750% 15/08/2047	201	0.01
USD	160,000	Commonwealth Edison Co 3.800% 01/10/2042	130	0.01
USD	265,000	Commonwealth Edison Co 3.850% 15/03/2052	206	0.01
USD	385,000	Commonwealth Edison Co 4.000% 01/03/2048	311	0.01
USD	311,000	Commonwealth Edison Co 4.000% 01/03/2049	249	0.01
USD	155,000	Commonwealth Edison Co 4.350% 15/11/2045	133	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	134	0.01
USD	120,000	Commonwealth Edison Co 4.700% 15/01/2044	108	0.00
USD	140,000	Commonwealth Edison Co 4.900% 01/02/2033	140	0.01
USD	175,000	Commonwealth Edison Co 5.300% 01/06/2034	179	0.01
USD	270,000	Commonwealth Edison Co 5.300% 01/02/2053	264	0.01
USD	200,000	Commonwealth Edison Co 5.650% 01/06/2054	205	0.01
USD	500,000	Commonwealth Edison Co 5.900% 15/03/2036	530	0.02
USD	490,000	Commonwealth Edison Co 6.450% 15/01/2038	541	0.02
USD	612,000	Conagra Brands Inc 1.375% 01/11/2027	554	0.02
USD	295,000	Conagra Brands Inc 4.600% 01/11/2025	294	0.01
USD	711,000	Conagra Brands Inc 4.850% 01/11/2028	708	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	335,000	Conagra Brands Inc 5.300% 01/10/2026	338	0.01
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	336	0.01
USD	374,000	Conagra Brands Inc 5.400% 01/11/2048	354	0.01
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	80	0.00
USD	280,000	Conagra Brands Inc 8.250% 15/09/2030	325	0.01
USD	335,000	Concentrix Corp 6.600% 02/08/2028	340	0.01
USD	200,000	Concentrix Corp 6.650% 02/08/2026	204	0.01
USD	410,000	Concentrix Corp 6.850% 02/08/2033	413	0.02
USD	80,000	Connecticut Light and Power Co 0.750% 01/12/2025	77	0.00
USD	250,000	Connecticut Light and Power Co 2.050% 01/07/2031	210	0.01
USD	280,000	Connecticut Light and Power Co 3.200% 15/03/2027	272	0.01
USD	285,000	Connecticut Light and Power Co 4.000% 01/04/2048	234	0.01
USD	135,000	Connecticut Light and Power Co 4.150% 01/06/2045	113	0.00
USD	317,000	Connecticut Light and Power Co 4.300% 15/04/2044	273	0.01
USD	40,000	Connecticut Light and Power Co 4.650% 01/01/2029	40	0.00
USD	150,000	Connecticut Light and Power Co 4.900% 01/07/2033	149	0.01
USD	155,000	Connecticut Light and Power Co 4.950% 15/08/2034	154	0.01
USD	352,000	Connecticut Light and Power Co 5.250% 15/01/2053	347	0.01
USD	167,000	Conopco Inc 7.250% 15/12/2026	176	0.01
USD	345,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	300	0.01
USD	255,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	155	0.01
USD	65,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	62	0.00
USD	370,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	253	0.01
USD	375,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	351	0.01
USD	445,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	317	0.01
USD	112,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	81	0.00
USD	105,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	102	0.00
USD	310,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	242	0.01
USD	310,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	244	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	336,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	277	0.01	USD	315,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	357	0.01
USD	600,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	489	0.02	USD	255,000	Consumers Energy Co 2.500% 01/05/2060	146	0.01
USD	255,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	249	0.01	USD	35,000	Consumers Energy Co 2.650% 15/08/2052	22	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	43	0.00	USD	195,000	Consumers Energy Co 3.100% 15/08/2050	137	0.01
USD	370,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	303	0.01	USD	320,000	Consumers Energy Co 3.250% 15/08/2046	234	0.01
USD	172,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	147	0.01	USD	330,000	Consumers Energy Co 3.500% 01/08/2051	251	0.01
USD	105,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	86	0.00	USD	220,000	Consumers Energy Co 3.600% 15/08/2032	202	0.01
USD	365,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	320	0.01	USD	328,000	Consumers Energy Co 3.750% 15/02/2050	254	0.01
USD	336,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	293	0.01	USD	165,000	Consumers Energy Co 3.800% 15/11/2028	160	0.01
USD	360,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	302	0.01	USD	135,000	Consumers Energy Co 3.950% 15/05/2043	111	0.00
USD	370,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	325	0.01	USD	200,000	Consumers Energy Co 3.950% 15/07/2047	162	0.01
USD	296,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	263	0.01	USD	285,000	Consumers Energy Co 4.050% 15/05/2048	236	0.01
USD	290,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	295	0.01	USD	275,000	Consumers Energy Co 4.200% 01/09/2052	231	0.01
USD	75,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	76	0.00	USD	225,000	Consumers Energy Co 4.350% 15/04/2049	194	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	180	0.01	USD	305,000	Consumers Energy Co 4.600% 30/05/2029	304	0.01
USD	300,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	311	0.01	USD	339,000	Consumers Energy Co 4.625% 15/05/2033	333	0.01
USD	315,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	319	0.01	USD	145,000	Consumers Energy Co 4.650% 01/03/2028	145	0.01
USD	175,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	180	0.01	USD	105,000	Consumers Energy Co 4.700% 15/01/2030	105	0.00
USD	360,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	372	0.02	USD	240,000	Consumers Energy Co 4.900% 15/02/2029	242	0.01
USD	270,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	284	0.01	USD	355,000	COPT Defense Properties LP 2.000% 15/01/2029	311	0.01
USD	380,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	401	0.02	USD	45,000	COPT Defense Properties LP 2.250% 15/03/2026	43	0.00
USD	380,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	414	0.02	USD	260,000	COPT Defense Properties LP 2.750% 15/04/2031	222	0.01
USD	205,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	222	0.01	USD	330,000	COPT Defense Properties LP 2.900% 01/12/2033	268	0.01
USD	185,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	202	0.01	USD	240,000	Corning Inc 3.900% 15/11/2049	187	0.01
					USD	385,000	Corning Inc 4.375% 15/11/2057	311	0.01
					USD	230,000	Corning Inc 4.700% 15/03/2037	217	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Corning Inc 4.750% 15/03/2042	182	0.01
USD	310,000	Corning Inc 5.350% 15/11/2048	300	0.01
USD	438,000	Corning Inc 5.450% 15/11/2079	409	0.02
USD	245,000	Corning Inc 5.750% 15/08/2040	249	0.01
USD	175,000	Corning Inc 5.850% 15/11/2068	174	0.01
USD	754,000	Costco Wholesale Corp 1.375% 20/06/2027	698	0.03
USD	950,000	Costco Wholesale Corp 1.600% 20/04/2030	813	0.03
USD	340,000	Costco Wholesale Corp 1.750% 20/04/2032	278	0.01
USD	330,000	Costco Wholesale Corp 3.000% 18/05/2027	320	0.01
USD	105,000	Cousins Properties LP 5.875% 01/10/2034	106	0.00
USD	915,000	Credit Suisse USA LLC 7.125% 15/07/2032	1,027	0.04
USD	385,000	CRH America Finance Inc 5.400% 21/05/2034	390	0.02
USD	435,000	Crown Castle Inc 1.050% 15/07/2026	408	0.02
USD	405,000	Crown Castle Inc 2.100% 01/04/2031	337	0.01
USD	474,000	Crown Castle Inc 2.250% 15/01/2031	401	0.02
USD	250,000	Crown Castle Inc 2.500% 15/07/2031	212	0.01
USD	325,000	Crown Castle Inc 2.900% 15/03/2027	311	0.01
USD	564,000	Crown Castle Inc 2.900% 01/04/2041	401	0.02
USD	390,000	Crown Castle Inc 3.100% 15/11/2029	356	0.01
USD	344,000	Crown Castle Inc 3.250% 15/01/2051	233	0.01
USD	380,000	Crown Castle Inc 3.300% 01/07/2030	346	0.01
USD	470,000	Crown Castle Inc 3.650% 01/09/2027	455	0.02
USD	380,000	Crown Castle Inc 3.700% 15/06/2026	373	0.02
USD	480,000	Crown Castle Inc 3.800% 15/02/2028	464	0.02
USD	330,000	Crown Castle Inc 4.000% 01/03/2027	324	0.01
USD	163,000	Crown Castle Inc 4.000% 15/11/2049	126	0.01
USD	175,000	Crown Castle Inc 4.150% 01/07/2050	139	0.01
USD	418,000	Crown Castle Inc 4.300% 15/02/2029	406	0.02
USD	366,000	Crown Castle Inc 4.450% 15/02/2026	364	0.02
USD	165,000	Crown Castle Inc 4.750% 15/05/2047	143	0.01
USD	325,000	Crown Castle Inc 4.800% 01/09/2028	323	0.01
USD	280,000	Crown Castle Inc 4.900% 01/09/2029	278	0.01
USD	395,000	Crown Castle Inc 5.000% 11/01/2028	395	0.02
USD	350,000	Crown Castle Inc 5.100% 01/05/2033	345	0.01
USD	265,000	Crown Castle Inc 5.200% 01/09/2034	260	0.01
USD	261,000	Crown Castle Inc 5.200% 15/02/2049	241	0.01
USD	405,000	Crown Castle Inc 5.600% 01/06/2029	415	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Crown Castle Inc 5.800% 01/03/2034	282	0.01
USD	255,000	CSX Corp 2.400% 15/02/2030	227	0.01
USD	368,000	CSX Corp 2.500% 15/05/2051	223	0.01
USD	520,000	CSX Corp 2.600% 01/11/2026	502	0.02
USD	519,000	CSX Corp 3.250% 01/06/2027	503	0.02
USD	390,000	CSX Corp 3.350% 01/11/2025	386	0.02
USD	310,000	CSX Corp 3.350% 15/09/2049	223	0.01
USD	305,000	CSX Corp 3.800% 01/03/2028	298	0.01
USD	500,000	CSX Corp 3.800% 01/11/2046	395	0.02
USD	195,000	CSX Corp 3.800% 15/04/2050	153	0.01
USD	220,000	CSX Corp 3.950% 01/05/2050	177	0.01
USD	370,000	CSX Corp 4.100% 15/11/2032	352	0.01
USD	431,000	CSX Corp 4.100% 15/03/2044	364	0.02
USD	480,000	CSX Corp 4.250% 15/03/2029	473	0.02
USD	325,000	CSX Corp 4.250% 01/11/2066	257	0.01
USD	335,000	CSX Corp 4.300% 01/03/2048	285	0.01
USD	340,000	CSX Corp 4.400% 01/03/2043	301	0.01
USD	310,000	CSX Corp 4.500% 15/03/2049	272	0.01
USD	464,000	CSX Corp 4.500% 15/11/2052	406	0.02
USD	200,000	CSX Corp 4.500% 01/08/2054	175	0.01
USD	347,000	CSX Corp 4.650% 01/03/2068	295	0.01
USD	130,000	CSX Corp 4.750% 30/05/2042	120	0.01
USD	196,000	CSX Corp 4.750% 15/11/2048	178	0.01
USD	65,000	CSX Corp 4.900% 15/03/2055	60	0.00
USD	220,000	CSX Corp 5.200% 15/11/2033	224	0.01
USD	125,000	CSX Corp 5.500% 15/04/2041	127	0.01
USD	255,000	CSX Corp 6.000% 01/10/2036	273	0.01
USD	426,000	CSX Corp 6.150% 01/05/2037	462	0.02
USD	348,000	CSX Corp 6.220% 30/04/2040	380	0.02
USD	150,000	CubeSmart LP 2.000% 15/02/2031	125	0.01
USD	315,000	CubeSmart LP 2.500% 15/02/2032	265	0.01
USD	90,000	CubeSmart LP 3.125% 01/09/2026	87	0.00
USD	360,000	CubeSmart LP 4.375% 15/02/2029	351	0.01
USD	331,000	Cummins Inc 1.500% 01/09/2030	279	0.01
USD	379,000	Cummins Inc 2.600% 01/09/2050	234	0.01
USD	128,000	Cummins Inc 4.875% 01/10/2043	120	0.01
USD	105,000	Cummins Inc 4.900% 20/02/2029	106	0.00
USD	355,000	Cummins Inc 5.150% 20/02/2034	362	0.02
USD	325,000	Cummins Inc 5.450% 20/02/2054	327	0.01
USD	995,000	CVS Health Corp 1.300% 21/08/2027	901	0.04
USD	595,000	CVS Health Corp 1.750% 21/08/2030	490	0.02
USD	260,000	CVS Health Corp 1.875% 28/02/2031	211	0.01
USD	290,000	CVS Health Corp 2.125% 15/09/2031	235	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	635,000	CVS Health Corp 2.700% 21/08/2040	423	0.02
USD	909,000	CVS Health Corp 2.875% 01/06/2026	881	0.04
USD	370,000	CVS Health Corp 3.000% 15/08/2026	358	0.02
USD	778,000	CVS Health Corp 3.250% 15/08/2029	714	0.03
USD	410,000	CVS Health Corp 3.625% 01/04/2027	398	0.02
USD	706,000	CVS Health Corp 3.750% 01/04/2030	655	0.03
USD	424,000	CVS Health Corp 4.125% 01/04/2040	341	0.01
USD	424,000	CVS Health Corp 4.250% 01/04/2050	323	0.01
USD	2,438,000	CVS Health Corp 4.300% 25/03/2028	2,377	0.10
USD	2,334,000	CVS Health Corp 4.780% 25/03/2038	2,079	0.09
USD	255,000	CVS Health Corp 4.875% 20/07/2035	237	0.01
USD	755,000	CVS Health Corp 5.000% 20/02/2026	755	0.03
USD	367,000	CVS Health Corp 5.000% 30/01/2029	366	0.02
USD	3,512,000	CVS Health Corp 5.050% 25/03/2048	3,034	0.13
USD	535,000	CVS Health Corp 5.125% 21/02/2030	531	0.02
USD	1,701,000	CVS Health Corp 5.125% 20/07/2045	1,489	0.06
USD	365,000	CVS Health Corp 5.250% 30/01/2031	362	0.02
USD	660,000	CVS Health Corp 5.250% 21/02/2033	647	0.03
USD	535,000	CVS Health Corp 5.300% 01/06/2033	525	0.02
USD	365,000	CVS Health Corp 5.300% 05/12/2043	330	0.01
USD	655,000	CVS Health Corp 5.400% 01/06/2029	661	0.03
USD	700,000	CVS Health Corp 5.550% 01/06/2031	706	0.03
USD	585,000	CVS Health Corp 5.625% 21/02/2053	544	0.02
USD	625,000	CVS Health Corp 5.700% 01/06/2034	628	0.03
USD	605,000	CVS Health Corp 5.875% 01/06/2053	583	0.02
USD	425,000	CVS Health Corp 6.000% 01/06/2044	416	0.02
USD	370,000	CVS Health Corp 6.000% 01/06/2063	356	0.01
USD	525,000	CVS Health Corp 6.050% 01/06/2054	518	0.02
USD	330,000	CVS Health Corp 6.125% 15/09/2039	331	0.01
USD	120,000	CVS Health Corp 6.250% 01/06/2027	124	0.01
USD	330,000	Danaher Corp 2.600% 01/10/2050	208	0.01
USD	363,000	Danaher Corp 2.800% 10/12/2051	235	0.01
USD	120,000	Danaher Corp 4.375% 15/09/2045	106	0.00
USD	190,000	Darden Restaurants Inc 3.850% 01/05/2027	186	0.01
USD	150,000	Darden Restaurants Inc 4.350% 15/10/2027	148	0.01
USD	150,000	Darden Restaurants Inc 4.550% 15/10/2029	146	0.01
USD	120,000	Darden Restaurants Inc 4.550% 15/02/2048	98	0.00
USD	280,000	Darden Restaurants Inc 6.300% 10/10/2033	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	DCP Midstream Operating LP 3.250% 15/02/2032	264	0.01
USD	374,000	DCP Midstream Operating LP 5.125% 15/05/2029	376	0.02
USD	236,000	DCP Midstream Operating LP 5.600% 01/04/2044	226	0.01
USD	225,000	DCP Midstream Operating LP 5.625% 15/07/2027	229	0.01
USD	170,000	DCP Midstream Operating LP 8.125% 16/08/2030	195	0.01
USD	295,000	Deere & Co 2.875% 07/09/2049	202	0.01
USD	427,000	Deere & Co 3.100% 15/04/2030	395	0.02
USD	421,000	Deere & Co 3.750% 15/04/2050	339	0.01
USD	370,000	Deere & Co 3.900% 09/06/2042	316	0.01
USD	265,000	Deere & Co 5.375% 16/10/2029	275	0.01
USD	38,000	Deere & Co 7.125% 03/03/2031	43	0.00
USD	220,000	Dell Inc 6.500% 15/04/2038	235	0.01
USD	188,000	Dell Inc 7.100% 15/04/2028	201	0.01
USD	570,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	427	0.02
USD	304,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	212	0.01
USD	200,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	194	0.01
USD	375,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	360	0.02
USD	715,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	717	0.03
USD	475,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	482	0.02
USD	725,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	737	0.03
USD	460,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	465	0.02
USD	360,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	374	0.02
USD	1,197,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,217	0.05
USD	318,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	329	0.01
USD	265,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	281	0.01
USD	542,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	654	0.03
USD	266,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	346	0.01
USD	73,000	Delmarva Power & Light Co 4.150% 15/05/2045	60	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	163,577	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	152	0.01
USD	250,000	Delta Air Lines Inc 3.750% 28/10/2029	233	0.01
USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	98	0.00
USD	329,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	294	0.01
USD	358,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	314	0.01
USD	330,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	242	0.01
USD	435,000	Digital Realty Trust LP 3.600% 01/07/2029	413	0.02
USD	415,000	Digital Realty Trust LP 3.700% 15/08/2027	404	0.02
USD	287,000	Digital Realty Trust LP 4.450% 15/07/2028	283	0.01
USD	260,000	Digital Realty Trust LP 5.550% 15/01/2028	265	0.01
USD	340,000	Discover Bank 2.700% 06/02/2030	299	0.01
USD	763,000	Discover Bank 3.450% 27/07/2026	744	0.03
USD	250,000	Discover Bank 4.250% 13/03/2026	248	0.01
USD	440,000	Discover Bank 4.650% 13/09/2028	432	0.02
USD	327,000	Discover Financial Services 4.100% 09/02/2027	321	0.01
USD	275,000	Discover Financial Services 4.500% 30/01/2026	273	0.01
USD	410,000	Discover Financial Services 6.700% 29/11/2032	441	0.02
USD	425,000	Discover Financial Services 7.964% 02/11/2034	488	0.02
USD	411,000	Discovery Communications LLC 3.625% 15/05/2030	364	0.02
USD	676,000	Discovery Communications LLC 3.950% 20/03/2028	638	0.03
USD	230,000	Discovery Communications LLC 4.000% 15/09/2055	150	0.01
USD	379,000	Discovery Communications LLC 4.125% 15/05/2029	353	0.01
USD	205,000	Discovery Communications LLC 4.650% 15/05/2050	149	0.01
USD	330,000	Discovery Communications LLC 4.900% 11/03/2026	328	0.01
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	169	0.01
USD	366,000	Discovery Communications LLC 5.200% 20/09/2047	286	0.01
USD	370,000	Discovery Communications LLC 6.350% 01/06/2040	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	DOC DR LLC 2.625% 01/11/2031	193	0.01
USD	115,000	DOC DR LLC 3.950% 15/01/2028	112	0.00
USD	350,000	DOC DR LLC 4.300% 15/03/2027	346	0.01
USD	405,000	Dollar General Corp 3.500% 03/04/2030	373	0.02
USD	360,000	Dollar General Corp 3.875% 15/04/2027	352	0.01
USD	175,000	Dollar General Corp 4.125% 01/05/2028	170	0.01
USD	300,000	Dollar General Corp 4.125% 03/04/2050	227	0.01
USD	55,000	Dollar General Corp 4.150% 01/11/2025	55	0.00
USD	372,000	Dollar General Corp 4.625% 01/11/2027	369	0.02
USD	272,000	Dollar General Corp 5.000% 01/11/2032	262	0.01
USD	210,000	Dollar General Corp 5.200% 05/07/2028	212	0.01
USD	345,000	Dollar General Corp 5.450% 05/07/2033	342	0.01
USD	105,000	Dollar General Corp 5.500% 01/11/2052	97	0.00
USD	300,000	Dollar Tree Inc 2.650% 01/12/2031	251	0.01
USD	241,000	Dollar Tree Inc 3.375% 01/12/2051	154	0.01
USD	564,000	Dollar Tree Inc 4.200% 15/05/2028	547	0.02
USD	355,000	Dover Corp 2.950% 04/11/2029	325	0.01
USD	190,000	Dover Corp 3.150% 15/11/2025	187	0.01
USD	20,000	Dover Corp 5.375% 15/10/2035	21	0.00
USD	215,000	Dover Corp 5.375% 01/03/2041	213	0.01
USD	342,000	Dow Chemical Co 2.100% 15/11/2030	293	0.01
USD	360,000	Dow Chemical Co 3.600% 15/11/2050	257	0.01
USD	244,000	Dow Chemical Co 4.250% 01/10/2034	227	0.01
USD	757,000	Dow Chemical Co 4.375% 15/11/2042	638	0.03
USD	360,000	Dow Chemical Co 4.625% 01/10/2044	311	0.01
USD	276,000	Dow Chemical Co 4.800% 30/11/2028	277	0.01
USD	360,000	Dow Chemical Co 4.800% 15/05/2049	314	0.01
USD	260,000	Dow Chemical Co 5.150% 15/02/2034	259	0.01
USD	465,000	Dow Chemical Co 5.250% 15/11/2041	440	0.02
USD	438,000	Dow Chemical Co 5.550% 30/11/2048	423	0.02
USD	250,000	Dow Chemical Co 5.600% 15/02/2054	245	0.01
USD	285,000	Dow Chemical Co 6.300% 15/03/2033	307	0.01
USD	376,000	Dow Chemical Co 6.900% 15/05/2053	427	0.02
USD	491,000	Dow Chemical Co 7.375% 01/11/2029	544	0.02
USD	335,000	Dow Chemical Co 9.400% 15/05/2039	448	0.02
USD	340,000	DR Horton Inc 1.300% 15/10/2026	319	0.01
USD	250,000	DR Horton Inc 1.400% 15/10/2027	229	0.01
USD	310,000	DR Horton Inc 5.000% 15/10/2034	303	0.01
USD	965,000	DuPont de Nemours Inc 4.493% 15/11/2025	962	0.04
USD	1,028,000	DuPont de Nemours Inc 4.725% 15/11/2028	1,027	0.04
USD	431,000	DuPont de Nemours Inc 5.319% 15/11/2038	445	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	919,000	DuPont de Nemours Inc 5.419% 15/11/2048	959	0.04
USD	370,000	DXC Technology Co 1.800% 15/09/2026	348	0.01
USD	325,000	DXC Technology Co 2.375% 15/09/2028	289	0.01
USD	270,000	Eaton Corp 3.103% 15/09/2027	260	0.01
USD	195,000	Eaton Corp 3.915% 15/09/2047	157	0.01
USD	275,000	Eaton Corp 4.000% 02/11/2032	262	0.01
USD	670,000	Eaton Corp 4.150% 15/03/2033	641	0.03
USD	447,000	Eaton Corp 4.150% 02/11/2042	387	0.02
USD	120,000	Eaton Corp 4.350% 18/05/2028	119	0.01
USD	370,000	Eaton Corp 4.700% 23/08/2052	340	0.01
USD	347,000	Eaton Vance Corp 3.500% 06/04/2027	338	0.01
USD	365,000	eBay Inc 1.400% 10/05/2026	347	0.01
USD	340,000	eBay Inc 2.600% 10/05/2031	296	0.01
USD	430,000	eBay Inc 2.700% 11/03/2030	387	0.02
USD	507,000	eBay Inc 3.600% 05/06/2027	496	0.02
USD	440,000	eBay Inc 3.650% 10/05/2051	322	0.01
USD	440,000	eBay Inc 4.000% 15/07/2042	358	0.02
USD	110,000	eBay Inc 5.900% 22/11/2025	111	0.00
USD	235,000	eBay Inc 5.950% 22/11/2027	243	0.01
USD	190,000	eBay Inc 6.300% 22/11/2032	205	0.01
USD	265,000	Ecolab Inc 1.300% 30/01/2031	217	0.01
USD	295,000	Ecolab Inc 1.650% 01/02/2027	277	0.01
USD	365,000	Ecolab Inc 2.125% 01/02/2032	307	0.01
USD	245,000	Ecolab Inc 2.125% 15/08/2050	137	0.01
USD	388,000	Ecolab Inc 2.700% 01/11/2026	375	0.02
USD	346,000	Ecolab Inc 2.700% 15/12/2051	217	0.01
USD	350,000	Ecolab Inc 2.750% 18/08/2055	216	0.01
USD	150,000	Ecolab Inc 3.250% 01/12/2027	145	0.01
USD	90,000	Ecolab Inc 3.950% 01/12/2047	74	0.00
USD	395,000	Ecolab Inc 4.800% 24/03/2030	397	0.02
USD	215,000	Ecolab Inc 5.250% 15/01/2028	220	0.01
USD	275,000	Ecolab Inc 5.500% 08/12/2041	283	0.01
USD	350,000	Edwards Lifesciences Corp 4.300% 15/06/2028	344	0.01
USD	160,000	EIDP Inc 2.300% 15/07/2030	141	0.01
USD	235,000	EIDP Inc 4.500% 15/05/2026	235	0.01
USD	225,000	EIDP Inc 4.800% 15/05/2033	221	0.01
USD	228,000	Electronic Arts Inc 1.850% 15/02/2031	191	0.01
USD	367,000	Electronic Arts Inc 2.950% 15/02/2051	242	0.01
USD	235,000	Electronic Arts Inc 4.800% 01/03/2026	235	0.01
USD	305,000	Elevance Health Inc 1.500% 15/03/2026	292	0.01
USD	413,000	Elevance Health Inc 2.250% 15/05/2030	360	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	626,000	Elevance Health Inc 2.550% 15/03/2031	542	0.02
USD	425,000	Elevance Health Inc 2.875% 15/09/2029	388	0.02
USD	494,000	Elevance Health Inc 3.125% 15/05/2050	329	0.01
USD	601,000	Elevance Health Inc 3.600% 15/03/2051	435	0.02
USD	890,000	Elevance Health Inc 3.650% 01/12/2027	864	0.04
USD	405,000	Elevance Health Inc 3.700% 15/09/2049	300	0.01
USD	340,000	Elevance Health Inc 4.100% 15/05/2032	319	0.01
USD	911,000	Elevance Health Inc 4.101% 01/03/2028	893	0.04
USD	610,000	Elevance Health Inc 4.375% 01/12/2047	505	0.02
USD	205,000	Elevance Health Inc 4.500% 30/10/2026	205	0.01
USD	490,000	Elevance Health Inc 4.550% 01/03/2048	417	0.02
USD	342,000	Elevance Health Inc 4.550% 15/05/2052	287	0.01
USD	423,000	Elevance Health Inc 4.625% 15/05/2042	373	0.02
USD	456,000	Elevance Health Inc 4.650% 15/01/2043	405	0.02
USD	334,000	Elevance Health Inc 4.650% 15/08/2044	294	0.01
USD	270,000	Elevance Health Inc 4.750% 15/02/2030	269	0.01
USD	470,000	Elevance Health Inc 4.750% 15/02/2033	456	0.02
USD	95,000	Elevance Health Inc 4.900% 08/02/2026	95	0.00
USD	525,000	Elevance Health Inc 4.950% 01/11/2031	521	0.02
USD	345,000	Elevance Health Inc 5.100% 15/01/2044	322	0.01
USD	515,000	Elevance Health Inc 5.125% 15/02/2053	475	0.02
USD	335,000	Elevance Health Inc 5.150% 15/06/2029	339	0.01
USD	445,000	Elevance Health Inc 5.200% 15/02/2035	444	0.02
USD	440,000	Elevance Health Inc 5.375% 15/06/2034	444	0.02
USD	250,000	Elevance Health Inc 5.500% 15/10/2032	256	0.01
USD	475,000	Elevance Health Inc 5.650% 15/06/2054	472	0.02
USD	420,000	Elevance Health Inc 5.700% 15/02/2055	422	0.02
USD	145,000	Elevance Health Inc 5.850% 15/01/2036	151	0.01
USD	525,000	Elevance Health Inc 5.850% 01/11/2064	530	0.02
USD	155,000	Elevance Health Inc 5.950% 15/12/2034	163	0.01
USD	232,000	Elevance Health Inc 6.100% 15/10/2052	243	0.01
USD	120,000	Elevance Health Inc 6.375% 15/06/2037	130	0.01
USD	420,000	Eli Lilly & Co 2.250% 15/05/2050	247	0.01
USD	296,000	Eli Lilly & Co 2.500% 15/09/2060	166	0.01
USD	145,000	Eli Lilly & Co 3.100% 15/05/2027	141	0.01
USD	586,000	Eli Lilly & Co 3.375% 15/03/2029	560	0.02
USD	300,000	Eli Lilly & Co 3.700% 01/03/2045	243	0.01
USD	265,000	Eli Lilly & Co 3.950% 15/05/2047	221	0.01
USD	310,000	Eli Lilly & Co 3.950% 15/03/2049	255	0.01
USD	430,000	Eli Lilly & Co 4.150% 14/08/2027	428	0.02
USD	370,000	Eli Lilly & Co 4.150% 15/03/2059	305	0.01
USD	410,000	Eli Lilly & Co 4.200% 14/08/2029	405	0.02
USD	585,000	Eli Lilly & Co 4.500% 09/02/2027	586	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	445,000	Eli Lilly & Co 4.500% 09/02/2029	445	0.02
USD	685,000	Eli Lilly & Co 4.600% 14/08/2034	670	0.03
USD	335,000	Eli Lilly & Co 4.700% 27/02/2033	333	0.01
USD	705,000	Eli Lilly & Co 4.700% 09/02/2034	695	0.03
USD	360,000	Eli Lilly & Co 4.875% 27/02/2053	339	0.01
USD	525,000	Eli Lilly & Co 4.950% 27/02/2063	494	0.02
USD	795,000	Eli Lilly & Co 5.000% 09/02/2054	765	0.03
USD	670,000	Eli Lilly & Co 5.050% 14/08/2054	651	0.03
USD	715,000	Eli Lilly & Co 5.100% 09/02/2064	686	0.03
USD	350,000	Eli Lilly & Co 5.200% 14/08/2064	341	0.01
USD	205,000	Eli Lilly & Co 5.500% 15/03/2027	211	0.01
USD	277,000	Eli Lilly & Co 5.550% 15/03/2037	292	0.01
USD	370,000	Emerson Electric Co 0.875% 15/10/2026	347	0.01
USD	125,000	Emerson Electric Co 1.800% 15/10/2027	116	0.01
USD	350,000	Emerson Electric Co 1.950% 15/10/2030	301	0.01
USD	360,000	Emerson Electric Co 2.000% 21/12/2028	326	0.01
USD	320,000	Emerson Electric Co 2.200% 21/12/2031	272	0.01
USD	349,000	Emerson Electric Co 2.750% 15/10/2050	227	0.01
USD	365,000	Emerson Electric Co 2.800% 21/12/2051	236	0.01
USD	162,000	Emerson Electric Co 5.250% 15/11/2039	163	0.01
USD	200,000	Enbridge Energy Partners LP 5.500% 15/09/2040	194	0.01
USD	325,000	Enbridge Energy Partners LP 7.375% 15/10/2045	376	0.02
USD	160,000	Enbridge Energy Partners LP 7.500% 15/04/2038	185	0.01
USD	155,000	EnLink Midstream LLC 5.375% 01/06/2029	156	0.01
USD	295,000	EnLink Midstream LLC 5.650% 01/09/2034	296	0.01
USD	280,000	EnLink Midstream Partners LP 4.850% 15/07/2026	279	0.01
USD	110,000	EnLink Midstream Partners LP 5.050% 01/04/2045	96	0.00
USD	315,000	EnLink Midstream Partners LP 5.450% 01/06/2047	287	0.01
USD	265,000	EnLink Midstream Partners LP 5.600% 01/04/2044	248	0.01
USD	300,000	Entergy Texas Inc 1.750% 15/03/2031	249	0.01
USD	50,000	Entergy Texas Inc 3.550% 30/09/2049	37	0.00
USD	105,000	Entergy Texas Inc 4.000% 30/03/2029	102	0.00
USD	210,000	Entergy Texas Inc 4.500% 30/03/2039	190	0.01
USD	175,000	Entergy Texas Inc 5.550% 15/09/2054	174	0.01
USD	330,000	Entergy Texas Inc 5.800% 01/09/2053	339	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	535,000	Enterprise Products Operating LLC 2.800% 31/01/2030	486	0.02
USD	663,000	Enterprise Products Operating LLC 3.125% 31/07/2029	619	0.03
USD	468,000	Enterprise Products Operating LLC 3.200% 15/02/2052	316	0.01
USD	460,000	Enterprise Products Operating LLC 3.300% 15/02/2053	313	0.01
USD	1,095,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,084	0.05
USD	590,000	Enterprise Products Operating LLC 3.700% 31/01/2051	439	0.02
USD	280,000	Enterprise Products Operating LLC 3.950% 15/02/2027	276	0.01
USD	393,000	Enterprise Products Operating LLC 3.950% 31/01/2060	293	0.01
USD	1,090,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,068	0.04
USD	805,000	Enterprise Products Operating LLC 4.200% 31/01/2050	655	0.03
USD	620,000	Enterprise Products Operating LLC 4.250% 15/02/2048	514	0.02
USD	470,000	Enterprise Products Operating LLC 4.450% 15/02/2043	410	0.02
USD	490,000	Enterprise Products Operating LLC 4.600% 11/01/2027	491	0.02
USD	590,000	Enterprise Products Operating LLC 4.800% 01/02/2049	528	0.02
USD	535,000	Enterprise Products Operating LLC 4.850% 31/01/2034	525	0.02
USD	372,000	Enterprise Products Operating LLC 4.850% 15/08/2042	343	0.01
USD	707,000	Enterprise Products Operating LLC 4.850% 15/03/2044	648	0.03
USD	534,000	Enterprise Products Operating LLC 4.900% 15/05/2046	487	0.02
USD	515,000	Enterprise Products Operating LLC 4.950% 15/02/2035	507	0.02
USD	230,000	Enterprise Products Operating LLC 4.950% 15/10/2054	209	0.01
USD	392,000	Enterprise Products Operating LLC 5.050% 10/01/2026	394	0.02
USD	600,000	Enterprise Products Operating LLC 5.100% 15/02/2045	564	0.02
USD	290,000	Enterprise Products Operating LLC 5.250% 16/08/2077	285	0.01
USD	455,000	Enterprise Products Operating LLC 5.350% 31/01/2033	465	0.02
USD	225,000	Enterprise Products Operating LLC 5.375% 15/02/2078	216	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Enterprise Products Operating LLC 5.550% 16/02/2055	302	0.01
USD	326,000	Enterprise Products Operating LLC 5.700% 15/02/2042	330	0.01
USD	325,000	Enterprise Products Operating LLC 5.950% 01/02/2041	340	0.01
USD	293,000	Enterprise Products Operating LLC 6.125% 15/10/2039	311	0.01
USD	252,000	Enterprise Products Operating LLC 6.450% 01/09/2040	275	0.01
USD	120,000	Enterprise Products Operating LLC 6.650% 15/10/2034	132	0.01
USD	525,000	Enterprise Products Operating LLC 6.875% 01/03/2033	586	0.02
USD	210,000	Enterprise Products Operating LLC 7.550% 15/04/2038	250	0.01
USD	200,000	EPR Properties 3.600% 15/11/2031	176	0.01
USD	200,000	EPR Properties 4.950% 15/04/2028	197	0.01
USD	660,000	Equifax Inc 2.350% 15/09/2031	555	0.02
USD	360,000	Equifax Inc 2.600% 15/12/2025	351	0.01
USD	260,000	Equifax Inc 3.100% 15/05/2030	237	0.01
USD	220,000	Equifax Inc 4.800% 15/09/2029	218	0.01
USD	410,000	Equifax Inc 5.100% 15/12/2027	413	0.02
USD	435,000	Equifax Inc 5.100% 01/06/2028	438	0.02
USD	370,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	376	0.02
USD	175,000	Equinix Inc 1.450% 15/05/2026	167	0.01
USD	625,000	Equinix Inc 1.550% 15/03/2028	563	0.02
USD	260,000	Equinix Inc 1.800% 15/07/2027	241	0.01
USD	337,000	Equinix Inc 2.000% 15/05/2028	306	0.01
USD	415,000	Equinix Inc 2.150% 15/07/2030	358	0.02
USD	350,000	Equinix Inc 2.500% 15/05/2031	301	0.01
USD	299,000	Equinix Inc 2.900% 18/11/2026	289	0.01
USD	370,000	Equinix Inc 2.950% 15/09/2051	234	0.01
USD	375,000	Equinix Inc 3.000% 15/07/2050	246	0.01
USD	505,000	Equinix Inc 3.200% 18/11/2029	466	0.02
USD	265,000	Equinix Inc 3.400% 15/02/2052	184	0.01
USD	515,000	Equinix Inc 3.900% 15/04/2032	481	0.02
USD	666,000	Equitable Holdings Inc 4.350% 20/04/2028	653	0.03
USD	456,000	Equitable Holdings Inc 5.000% 20/04/2048	418	0.02
USD	205,000	Equitable Holdings Inc 5.594% 11/01/2033	209	0.01
USD	430,000	ERP Operating LP 2.500% 15/02/2030	383	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	ERP Operating LP 3.000% 01/07/2029	283	0.01
USD	75,000	ERP Operating LP 3.250% 01/08/2027	72	0.00
USD	20,000	ERP Operating LP 4.150% 01/12/2028	20	0.00
USD	395,000	ERP Operating LP 4.500% 01/06/2045	341	0.01
USD	320,000	ERP Operating LP 4.650% 15/09/2034	307	0.01
USD	30,000	Essential Properties LP 2.950% 15/07/2031	26	0.00
USD	125,000	Essential Utilities Inc 2.400% 01/05/2031	108	0.00
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	201	0.01
USD	290,000	Essential Utilities Inc 3.351% 15/04/2050	200	0.01
USD	385,000	Essential Utilities Inc 3.566% 01/05/2029	364	0.02
USD	320,000	Essential Utilities Inc 4.276% 01/05/2049	262	0.01
USD	200,000	Essential Utilities Inc 4.800% 15/08/2027	200	0.01
USD	270,000	Essential Utilities Inc 5.300% 01/05/2052	255	0.01
USD	155,000	Essential Utilities Inc 5.375% 15/01/2034	156	0.01
USD	210,000	Estee Lauder Cos Inc 1.950% 15/03/2031	176	0.01
USD	342,000	Estee Lauder Cos Inc 2.375% 01/12/2029	306	0.01
USD	426,000	Estee Lauder Cos Inc 2.600% 15/04/2030	383	0.02
USD	405,000	Estee Lauder Cos Inc 3.125% 01/12/2049	275	0.01
USD	155,000	Estee Lauder Cos Inc 3.150% 15/03/2027	150	0.01
USD	335,000	Estee Lauder Cos Inc 4.150% 15/03/2047	276	0.01
USD	185,000	Estee Lauder Cos Inc 4.375% 15/05/2028	183	0.01
USD	165,000	Estee Lauder Cos Inc 4.375% 15/06/2045	141	0.01
USD	310,000	Estee Lauder Cos Inc 4.650% 15/05/2033	300	0.01
USD	385,000	Estee Lauder Cos Inc 5.000% 14/02/2034	382	0.02
USD	195,000	Estee Lauder Cos Inc 5.150% 15/05/2053	192	0.01
USD	205,000	Estee Lauder Cos Inc 6.000% 15/05/2037	219	0.01
USD	338,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	214	0.01
USD	340,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	235	0.01
USD	230,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	204	0.01
USD	100,000	Eversource Energy 1.400% 15/08/2026	94	0.00
USD	490,000	Eversource Energy 1.650% 15/08/2030	408	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Eversource Energy 2.550% 15/03/2031	39	0.00
USD	340,000	Eversource Energy 2.900% 01/03/2027	326	0.01
USD	342,000	Eversource Energy 3.300% 15/01/2028	326	0.01
USD	275,000	Eversource Energy 3.375% 01/03/2032	244	0.01
USD	340,000	Eversource Energy 3.450% 15/01/2050	242	0.01
USD	325,000	Eversource Energy 4.250% 01/04/2029	317	0.01
USD	240,000	Eversource Energy 4.600% 01/07/2027	239	0.01
USD	235,000	Eversource Energy 4.750% 15/05/2026	235	0.01
USD	220,000	Eversource Energy 5.000% 01/01/2027	221	0.01
USD	230,000	Eversource Energy 5.125% 15/05/2033	227	0.01
USD	585,000	Eversource Energy 5.450% 01/03/2028	597	0.02
USD	325,000	Eversource Energy 5.500% 01/01/2034	327	0.01
USD	375,000	Eversource Energy 5.850% 15/04/2031	388	0.02
USD	395,000	Eversource Energy 5.950% 01/02/2029	410	0.02
USD	310,000	Eversource Energy 5.950% 15/07/2034	322	0.01
USD	360,000	Exelon Corp 2.750% 15/03/2027	344	0.01
USD	325,000	Exelon Corp 3.350% 15/03/2032	292	0.01
USD	350,000	Exelon Corp 3.400% 15/04/2026	343	0.01
USD	645,000	Exelon Corp 4.050% 15/04/2030	618	0.03
USD	365,000	Exelon Corp 4.100% 15/03/2052	290	0.01
USD	350,000	Exelon Corp 4.450% 15/04/2046	298	0.01
USD	315,000	Exelon Corp 4.700% 15/04/2050	276	0.01
USD	205,000	Exelon Corp 4.950% 15/06/2035	198	0.01
USD	355,000	Exelon Corp 5.100% 15/06/2045	332	0.01
USD	424,000	Exelon Corp 5.150% 15/03/2028	429	0.02
USD	345,000	Exelon Corp 5.150% 15/03/2029	349	0.01
USD	425,000	Exelon Corp 5.300% 15/03/2033	431	0.02
USD	335,000	Exelon Corp 5.450% 15/03/2034	341	0.01
USD	345,000	Exelon Corp 5.600% 15/03/2053	342	0.01
USD	305,000	Exelon Corp 5.625% 15/06/2035	314	0.01
USD	252,000	FactSet Research Systems Inc 2.900% 01/03/2027	242	0.01
USD	275,000	FactSet Research Systems Inc 3.450% 01/03/2032	245	0.01
USD	430,000	Federal Realty OP LP 1.250% 15/02/2026	410	0.02
USD	100,000	Federal Realty OP LP 3.200% 15/06/2029	92	0.00
USD	363,000	Federal Realty OP LP 3.250% 15/07/2027	348	0.01
USD	155,000	Federal Realty OP LP 3.500% 01/06/2030	142	0.01
USD	280,000	Federal Realty OP LP 4.500% 01/12/2044	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Federal Realty OP LP 5.375% 01/05/2028	248	0.01
USD	320,000	FedEx Corp 2.400% 15/05/2031	276	0.01
USD	600,000	FedEx Corp 3.100% 05/08/2029	557	0.02
USD	355,000	FedEx Corp 3.250% 01/04/2026	348	0.01
USD	275,000	FedEx Corp 3.250% 15/05/2041	205	0.01
USD	135,000	FedEx Corp 3.400% 15/02/2028	130	0.01
USD	175,000	FedEx Corp 3.875% 01/08/2042	139	0.01
USD	175,000	FedEx Corp 3.900% 01/02/2035	157	0.01
USD	440,000	FedEx Corp 4.050% 15/02/2048	348	0.01
USD	335,000	FedEx Corp 4.100% 15/04/2043	273	0.01
USD	295,000	FedEx Corp 4.100% 01/02/2045	236	0.01
USD	90,000	FedEx Corp 4.200% 17/10/2028	88	0.00
USD	465,000	FedEx Corp 4.250% 15/05/2030	452	0.02
USD	345,000	FedEx Corp 4.400% 15/01/2047	285	0.01
USD	550,000	FedEx Corp 4.550% 01/04/2046	467	0.02
USD	550,000	FedEx Corp 4.750% 15/11/2045	481	0.02
USD	305,000	FedEx Corp 4.900% 15/01/2034	302	0.01
USD	420,000	FedEx Corp 4.950% 17/10/2048	377	0.02
USD	380,000	FedEx Corp 5.100% 15/01/2044	353	0.01
USD	505,000	FedEx Corp 5.250% 15/05/2050	475	0.02
USD	248,411	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	210	0.01
USD	640,000	Fidelity National Information Services Inc 1.150% 01/03/2026	610	0.03
USD	348,000	Fidelity National Information Services Inc 1.650% 01/03/2028	315	0.01
USD	95,000	Fidelity National Information Services Inc 2.250% 01/03/2031	81	0.00
USD	557,000	Fidelity National Information Services Inc 3.100% 01/03/2041	413	0.02
USD	145,000	Fidelity National Information Services Inc 3.750% 21/05/2029	138	0.01
USD	93,000	Fidelity National Information Services Inc 4.500% 15/08/2046	78	0.00
USD	290,000	Fidelity National Information Services Inc 5.100% 15/07/2032	292	0.01
USD	395,000	Fifth Third Bancorp 1.707% 01/11/2027	372	0.02
USD	350,000	Fifth Third Bancorp 2.550% 05/05/2027	332	0.01
USD	285,000	Fifth Third Bancorp 3.950% 14/03/2028	277	0.01
USD	275,000	Fifth Third Bancorp 4.055% 25/04/2028	269	0.01
USD	206,000	Fifth Third Bancorp 4.337% 25/04/2033	193	0.01
USD	365,000	Fifth Third Bancorp 4.772% 28/07/2030	359	0.02
USD	50,000	Fifth Third Bancorp 4.895% 06/09/2030	49	0.00
USD	605,000	Fifth Third Bancorp 5.631% 29/01/2032	615	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	365,000	Fifth Third Bancorp 6.339% 27/07/2029	381	0.02
USD	310,000	Fifth Third Bancorp 6.361% 27/10/2028	322	0.01
USD	513,000	Fifth Third Bancorp 8.250% 01/03/2038	619	0.03
USD	358,000	Fifth Third Bank NA 2.250% 01/02/2027	340	0.01
USD	245,000	Fifth Third Bank NA 3.850% 15/03/2026	241	0.01
USD	355,000	First American Financial Corp 2.400% 15/08/2031	290	0.01
USD	246,000	First American Financial Corp 4.000% 15/05/2030	229	0.01
USD	175,000	First American Financial Corp 5.450% 30/09/2034	170	0.01
USD	10,000	First Horizon Bank 5.750% 01/05/2030	10	0.00
USD	370,000	Fiserv Inc 2.250% 01/06/2027	348	0.01
USD	385,000	Fiserv Inc 2.650% 01/06/2030	342	0.01
USD	960,000	Fiserv Inc 3.200% 01/07/2026	937	0.04
USD	1,287,000	Fiserv Inc 3.500% 01/07/2029	1,216	0.05
USD	689,000	Fiserv Inc 4.200% 01/10/2028	674	0.03
USD	790,000	Fiserv Inc 4.400% 01/07/2049	668	0.03
USD	260,000	Fiserv Inc 4.750% 15/03/2030	258	0.01
USD	225,000	Fiserv Inc 5.150% 15/03/2027	227	0.01
USD	400,000	Fiserv Inc 5.150% 12/08/2034	397	0.02
USD	330,000	Fiserv Inc 5.350% 15/03/2031	337	0.01
USD	280,000	Fiserv Inc 5.375% 21/08/2028	285	0.01
USD	425,000	Fiserv Inc 5.450% 02/03/2028	434	0.02
USD	345,000	Fiserv Inc 5.450% 15/03/2034	350	0.01
USD	385,000	Fiserv Inc 5.600% 02/03/2033	396	0.02
USD	762,000	Fiserv Inc 5.625% 21/08/2033	783	0.03
USD	265,000	Flowers Foods Inc 2.400% 15/03/2031	226	0.01
USD	94,000	Flowers Foods Inc 3.500% 01/10/2026	92	0.00
USD	280,000	Flowserve Corp 2.800% 15/01/2032	238	0.01
USD	355,000	Flowserve Corp 3.500% 01/10/2030	324	0.01
USD	175,000	FMC Corp 3.200% 01/10/2026	169	0.01
USD	277,000	FMC Corp 3.450% 01/10/2029	255	0.01
USD	280,000	FMC Corp 4.500% 01/10/2049	226	0.01
USD	300,000	FMC Corp 5.150% 18/05/2026	301	0.01
USD	120,000	FMC Corp 5.650% 18/05/2033	121	0.01
USD	370,000	FMC Corp 6.375% 18/05/2053	385	0.02
USD	305,000	Fortinet Inc 1.000% 15/03/2026	290	0.01
USD	262,000	Fortinet Inc 2.200% 15/03/2031	223	0.01
USD	400,000	Fortive Corp 3.150% 15/06/2026	390	0.02
USD	355,000	Fortive Corp 4.300% 15/06/2046	295	0.01
USD	340,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	315	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	121	0.01
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	124	0.01
USD	312,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	328	0.01
USD	255,000	Fox Corp 3.500% 08/04/2030	237	0.01
USD	915,000	Fox Corp 4.709% 25/01/2029	911	0.04
USD	620,000	Fox Corp 5.476% 25/01/2039	599	0.02
USD	620,000	Fox Corp 5.576% 25/01/2049	588	0.02
USD	425,000	Fox Corp 6.500% 13/10/2033	453	0.02
USD	485,000	Franklin Resources Inc 1.600% 30/10/2030	402	0.02
USD	220,000	Franklin Resources Inc 2.950% 12/08/2051	142	0.01
USD	325,000	Freeport-McMoRan Inc 4.125% 01/03/2028	316	0.01
USD	252,000	Freeport-McMoRan Inc 4.250% 01/03/2030	241	0.01
USD	190,000	Freeport-McMoRan Inc 4.375% 01/08/2028	185	0.01
USD	300,000	Freeport-McMoRan Inc 4.625% 01/08/2030	293	0.01
USD	207,000	Freeport-McMoRan Inc 5.000% 01/09/2027	207	0.01
USD	289,000	Freeport-McMoRan Inc 5.250% 01/09/2029	289	0.01
USD	371,000	Freeport-McMoRan Inc 5.400% 14/11/2034	371	0.02
USD	820,000	Freeport-McMoRan Inc 5.450% 15/03/2043	787	0.03
USD	75,000	GATX Corp 1.900% 01/06/2031	61	0.00
USD	150,000	GATX Corp 3.100% 01/06/2051	97	0.00
USD	172,000	GATX Corp 3.250% 15/09/2026	168	0.01
USD	339,000	GATX Corp 3.500% 15/03/2028	323	0.01
USD	250,000	GATX Corp 3.500% 01/06/2032	222	0.01
USD	175,000	GATX Corp 3.850% 30/03/2027	171	0.01
USD	170,000	GATX Corp 4.000% 30/06/2030	161	0.01
USD	65,000	GATX Corp 4.550% 07/11/2028	64	0.00
USD	445,000	GATX Corp 4.700% 01/04/2029	442	0.02
USD	120,000	GATX Corp 4.900% 15/03/2033	116	0.01
USD	120,000	GATX Corp 5.200% 15/03/2044	112	0.00
USD	25,000	GATX Corp 5.400% 15/03/2027	25	0.00
USD	195,000	GATX Corp 5.450% 15/09/2033	196	0.01
USD	325,000	GATX Corp 6.050% 15/03/2034	340	0.01
USD	160,000	GATX Corp 6.050% 05/06/2054	167	0.01
USD	165,000	GATX Corp 6.900% 01/05/2034	183	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	180	0.01
USD	635,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	640	0.03
USD	825,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	846	0.04
USD	660,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	689	0.03
USD	860,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	908	0.04
USD	365,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	406	0.02
USD	321,000	General Mills Inc 2.250% 14/10/2031	271	0.01
USD	316,000	General Mills Inc 2.875% 15/04/2030	285	0.01
USD	365,000	General Mills Inc 3.000% 01/02/2051	241	0.01
USD	330,000	General Mills Inc 3.200% 10/02/2027	320	0.01
USD	120,000	General Mills Inc 4.150% 15/02/2043	101	0.00
USD	897,000	General Mills Inc 4.200% 17/04/2028	882	0.04
USD	345,000	General Mills Inc 4.700% 30/01/2027	345	0.01
USD	80,000	General Mills Inc 4.700% 17/04/2048	72	0.00
USD	445,000	General Mills Inc 4.950% 29/03/2033	442	0.02
USD	215,000	General Mills Inc 5.241% 18/11/2025	215	0.01
USD	205,000	General Mills Inc 5.400% 15/06/2040	202	0.01
USD	265,000	General Mills Inc 5.500% 17/10/2028	272	0.01
USD	115,000	General Motors Co 4.200% 01/10/2027	113	0.00
USD	220,000	General Motors Co 5.000% 01/10/2028	220	0.01
USD	300,000	General Motors Co 5.000% 01/04/2035	285	0.01
USD	428,000	General Motors Co 5.150% 01/04/2038	401	0.02
USD	538,000	General Motors Co 5.200% 01/04/2045	481	0.02
USD	320,000	General Motors Co 5.400% 15/10/2029	323	0.01
USD	325,000	General Motors Co 5.400% 01/04/2048	296	0.01
USD	1,460,000	General Motors Co 5.600% 15/10/2032	1,482	0.06
USD	395,000	General Motors Co 5.950% 01/04/2049	386	0.02
USD	665,000	General Motors Co 6.250% 02/10/2043	670	0.03
USD	375,000	General Motors Co 6.600% 01/04/2036	398	0.02
USD	360,000	General Motors Co 6.750% 01/04/2046	383	0.02
USD	519,000	General Motors Co 6.800% 01/10/2027	544	0.02
USD	777,000	General Motors Financial Co Inc 1.250% 08/01/2026	745	0.03
USD	500,000	General Motors Financial Co Inc 1.500% 10/06/2026	474	0.02
USD	180,000	General Motors Financial Co Inc 2.350% 26/02/2027	170	0.01
USD	290,000	General Motors Financial Co Inc 2.350% 08/01/2031	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	General Motors Financial Co Inc 2.400% 10/04/2028	229	0.01
USD	318,000	General Motors Financial Co Inc 2.400% 15/10/2028	287	0.01
USD	374,000	General Motors Financial Co Inc 2.700% 20/08/2027	352	0.01
USD	375,000	General Motors Financial Co Inc 2.700% 10/06/2031	319	0.01
USD	660,000	General Motors Financial Co Inc 3.100% 12/01/2032	567	0.02
USD	340,000	General Motors Financial Co Inc 3.600% 21/06/2030	312	0.01
USD	60,000	General Motors Financial Co Inc 3.850% 05/01/2028	58	0.00
USD	365,000	General Motors Financial Co Inc 4.000% 06/10/2026	360	0.02
USD	310,000	General Motors Financial Co Inc 4.300% 06/04/2029	300	0.01
USD	345,000	General Motors Financial Co Inc 4.350% 17/01/2027	341	0.01
USD	250,000	General Motors Financial Co Inc 4.900% 06/10/2029	247	0.01
USD	331,000	General Motors Financial Co Inc 5.000% 09/04/2027	331	0.01
USD	710,000	General Motors Financial Co Inc 5.250% 01/03/2026	712	0.03
USD	315,000	General Motors Financial Co Inc 5.350% 15/07/2027	318	0.01
USD	660,000	General Motors Financial Co Inc 5.400% 06/04/2026	665	0.03
USD	275,000	General Motors Financial Co Inc 5.400% 08/05/2027	278	0.01
USD	300,000	General Motors Financial Co Inc 5.450% 06/09/2034	295	0.01
USD	385,000	General Motors Financial Co Inc 5.550% 15/07/2029	390	0.02
USD	355,000	General Motors Financial Co Inc 5.600% 18/06/2031	358	0.02
USD	328,000	General Motors Financial Co Inc 5.650% 17/01/2029	333	0.01
USD	555,000	General Motors Financial Co Inc 5.750% 08/02/2031	565	0.02
USD	1,595,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,633	0.07
USD	560,000	General Motors Financial Co Inc 5.800% 07/01/2029	573	0.02
USD	445,000	General Motors Financial Co Inc 5.850% 06/04/2030	456	0.02
USD	680,000	General Motors Financial Co Inc 5.950% 04/04/2034	693	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	General Motors Financial Co Inc 6.000% 09/01/2028	288	0.01
USD	820,000	General Motors Financial Co Inc 6.100% 07/01/2034	842	0.04
USD	430,000	General Motors Financial Co Inc 6.400% 09/01/2033	452	0.02
USD	341,000	Genuine Parts Co 1.875% 01/11/2030	285	0.01
USD	315,000	Genuine Parts Co 2.750% 01/02/2032	268	0.01
USD	235,000	Genuine Parts Co 4.950% 15/08/2029	233	0.01
USD	280,000	Genuine Parts Co 6.500% 01/11/2028	295	0.01
USD	265,000	Genuine Parts Co 6.875% 01/11/2033	293	0.01
USD	340,000	Gilead Sciences Inc 1.200% 01/10/2027	310	0.01
USD	450,000	Gilead Sciences Inc 1.650% 01/10/2030	378	0.02
USD	585,000	Gilead Sciences Inc 2.600% 01/10/2040	416	0.02
USD	663,000	Gilead Sciences Inc 2.800% 01/10/2050	426	0.02
USD	635,000	Gilead Sciences Inc 2.950% 01/03/2027	613	0.03
USD	1,428,000	Gilead Sciences Inc 3.650% 01/03/2026	1,410	0.06
USD	343,000	Gilead Sciences Inc 4.000% 01/09/2036	308	0.01
USD	785,000	Gilead Sciences Inc 4.150% 01/03/2047	654	0.03
USD	862,000	Gilead Sciences Inc 4.500% 01/02/2045	762	0.03
USD	445,000	Gilead Sciences Inc 4.600% 01/09/2035	427	0.02
USD	1,108,000	Gilead Sciences Inc 4.750% 01/03/2046	1,008	0.04
USD	755,000	Gilead Sciences Inc 4.800% 01/04/2044	696	0.03
USD	415,000	Gilead Sciences Inc 5.250% 15/10/2033	424	0.02
USD	390,000	Gilead Sciences Inc 5.550% 15/10/2053	399	0.02
USD	513,000	Gilead Sciences Inc 5.650% 01/12/2041	527	0.02
USD	720,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	705	0.03
USD	327,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	284	0.01
USD	280,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	291	0.01
USD	1,277,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,420	0.06
USD	540,000	Global Payments Inc 1.200% 01/03/2026	515	0.02
USD	345,000	Global Payments Inc 2.150% 15/01/2027	326	0.01
USD	297,000	Global Payments Inc 2.900% 15/05/2030	265	0.01
USD	372,000	Global Payments Inc 2.900% 15/11/2031	321	0.01
USD	670,000	Global Payments Inc 3.200% 15/08/2029	617	0.03
USD	320,000	Global Payments Inc 4.150% 15/08/2049	249	0.01
USD	205,000	Global Payments Inc 4.450% 01/06/2028	201	0.01
USD	372,000	Global Payments Inc 4.800% 01/04/2026	371	0.02
USD	128,000	Global Payments Inc 4.950% 15/08/2027	128	0.01
USD	347,000	Global Payments Inc 5.300% 15/08/2029	350	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Global Payments Inc 5.400% 15/08/2032	347	0.01
USD	328,000	Global Payments Inc 5.950% 15/08/2052	328	0.01
USD	145,000	Goldman Sachs Bank USA 5.283% 18/03/2027	146	0.01
USD	1,180,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,191	0.05
USD	785,000	Goldman Sachs Capital I 6.345% 15/02/2034	823	0.03
USD	1,720,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,649	0.07
USD	1,618,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,545	0.06
USD	1,308,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,232	0.05
USD	1,505,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,423	0.06
USD	1,187,000	Goldman Sachs Group Inc 1.992% 27/01/2032	989	0.04
USD	1,750,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,476	0.06
USD	1,031,000	Goldman Sachs Group Inc 2.600% 07/02/2030	921	0.04
USD	1,725,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,484	0.06
USD	1,406,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,339	0.06
USD	1,331,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,135	0.05
USD	625,000	Goldman Sachs Group Inc 2.908% 21/07/2042	452	0.02
USD	1,810,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,582	0.07
USD	1,030,000	Goldman Sachs Group Inc 3.210% 22/04/2042	778	0.03
USD	765,000	Goldman Sachs Group Inc 3.436% 24/02/2043	590	0.02
USD	1,232,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,202	0.05
USD	1,554,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,511	0.06
USD	882,000	Goldman Sachs Group Inc 3.691% 05/06/2028	858	0.04
USD	826,000	Goldman Sachs Group Inc 3.750% 25/02/2026	816	0.03
USD	1,195,000	Goldman Sachs Group Inc 3.800% 15/03/2030	1,131	0.05
USD	1,470,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,417	0.06
USD	1,577,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,546	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	Goldman Sachs Group Inc 4.017% 31/10/2038	932	0.04
USD	1,684,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,645	0.07
USD	260,000	Goldman Sachs Group Inc 4.387% 15/06/2027	259	0.01
USD	521,000	Goldman Sachs Group Inc 4.411% 23/04/2039	468	0.02
USD	1,755,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,740	0.07
USD	725,000	Goldman Sachs Group Inc 4.692% 23/10/2030	716	0.03
USD	801,000	Goldman Sachs Group Inc 4.750% 21/10/2045	734	0.03
USD	800,000	Goldman Sachs Group Inc 4.800% 08/07/2044	738	0.03
USD	1,100,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,074	0.04
USD	975,000	Goldman Sachs Group Inc 5.049% 23/07/2030	977	0.04
USD	915,000	Goldman Sachs Group Inc 5.150% 22/05/2045	873	0.04
USD	1,610,000	Goldman Sachs Group Inc 5.330% 23/07/2035	1,610	0.07
USD	1,175,000	Goldman Sachs Group Inc 5.727% 25/04/2030	1,208	0.05
USD	1,470,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,523	0.06
USD	1,150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	1,180	0.05
USD	950,000	Goldman Sachs Group Inc 6.125% 15/02/2033	1,031	0.04
USD	1,247,000	Goldman Sachs Group Inc 6.250% 01/02/2041	1,350	0.06
USD	329,000	Goldman Sachs Group Inc 6.450% 01/05/2036	355	0.01
USD	1,340,000	Goldman Sachs Group Inc 6.484% 24/10/2029	1,414	0.06
USD	580,000	Goldman Sachs Group Inc 6.561% 24/10/2034	634	0.03
USD	2,687,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,950	0.12
USD	297,000	GXO Logistics Inc 1.650% 15/07/2026	281	0.01
USD	255,000	GXO Logistics Inc 2.650% 15/07/2031	219	0.01
USD	205,000	GXO Logistics Inc 6.250% 06/05/2029	212	0.01
USD	200,000	GXO Logistics Inc 6.500% 06/05/2034	208	0.01
USD	330,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	328	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,365,000	Haleon US Capital LLC 3.375% 24/03/2027	1,325	0.05
USD	720,000	Haleon US Capital LLC 3.375% 24/03/2029	680	0.03
USD	670,000	Haleon US Capital LLC 3.625% 24/03/2032	613	0.03
USD	305,000	Haleon US Capital LLC 4.000% 24/03/2052	244	0.01
USD	355,000	Halliburton Co 2.920% 01/03/2030	322	0.01
USD	200,000	Halliburton Co 3.800% 15/11/2025	198	0.01
USD	240,000	Halliburton Co 4.500% 15/11/2041	210	0.01
USD	402,000	Halliburton Co 4.750% 01/08/2043	358	0.02
USD	595,000	Halliburton Co 4.850% 15/11/2035	572	0.02
USD	825,000	Halliburton Co 5.000% 15/11/2045	752	0.03
USD	360,000	Halliburton Co 6.700% 15/09/2038	397	0.02
USD	525,000	Halliburton Co 7.450% 15/09/2039	620	0.03
USD	103,000	Hanover Insurance Group Inc 2.500% 01/09/2030	89	0.00
USD	133,000	Harley-Davidson Inc 4.625% 28/07/2045	109	0.00
USD	200,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	183	0.01
USD	335,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	215	0.01
USD	380,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	283	0.01
USD	218,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	186	0.01
USD	115,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	98	0.00
USD	340,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	355	0.01
USD	225,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	235	0.01
USD	230,000	Hasbro Inc 3.500% 15/09/2027	222	0.01
USD	362,000	Hasbro Inc 3.550% 19/11/2026	353	0.01
USD	464,000	Hasbro Inc 3.900% 19/11/2029	437	0.02
USD	160,000	Hasbro Inc 5.100% 15/05/2044	143	0.01
USD	265,000	Hasbro Inc 6.050% 14/05/2034	271	0.01
USD	155,000	Hasbro Inc 6.350% 15/03/2040	161	0.01
USD	373,000	HCA Inc 2.375% 15/07/2031	313	0.01
USD	380,000	HCA Inc 3.125% 15/03/2027	365	0.02
USD	295,000	HCA Inc 3.375% 15/03/2029	276	0.01
USD	1,378,000	HCA Inc 3.500% 01/09/2030	1,264	0.05
USD	710,000	HCA Inc 3.500% 15/07/2051	482	0.02
USD	890,000	HCA Inc 3.625% 15/03/2032	800	0.03
USD	983,000	HCA Inc 4.125% 15/06/2029	947	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	HCA Inc 4.375% 15/03/2042	209	0.01
USD	472,000	HCA Inc 4.500% 15/02/2027	468	0.02
USD	990,000	HCA Inc 4.625% 15/03/2052	812	0.03
USD	280,000	HCA Inc 5.125% 15/06/2039	263	0.01
USD	290,000	HCA Inc 5.200% 01/06/2028	293	0.01
USD	882,000	HCA Inc 5.250% 15/06/2026	885	0.04
USD	985,000	HCA Inc 5.250% 15/06/2049	892	0.04
USD	502,000	HCA Inc 5.375% 01/09/2026	505	0.02
USD	865,000	HCA Inc 5.450% 01/04/2031	875	0.04
USD	680,000	HCA Inc 5.450% 15/09/2034	675	0.03
USD	620,000	HCA Inc 5.500% 01/06/2033	622	0.03
USD	736,000	HCA Inc 5.500% 15/06/2047	698	0.03
USD	795,000	HCA Inc 5.600% 01/04/2034	801	0.03
USD	946,000	HCA Inc 5.625% 01/09/2028	965	0.04
USD	835,000	HCA Inc 5.875% 15/02/2026	841	0.03
USD	455,000	HCA Inc 5.875% 01/02/2029	468	0.02
USD	355,000	HCA Inc 5.900% 01/06/2053	351	0.01
USD	570,000	HCA Inc 5.950% 15/09/2054	569	0.02
USD	775,000	HCA Inc 6.000% 01/04/2054	779	0.03
USD	355,000	HCA Inc 6.100% 01/04/2064	353	0.01
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	116	0.01
USD	200,000	Healthpeak OP LLC 2.125% 01/12/2028	180	0.01
USD	350,000	Healthpeak OP LLC 2.875% 15/01/2031	312	0.01
USD	425,000	Healthpeak OP LLC 3.000% 15/01/2030	388	0.02
USD	294,000	Healthpeak OP LLC 3.250% 15/07/2026	287	0.01
USD	330,000	Healthpeak OP LLC 3.500% 15/07/2029	310	0.01
USD	335,000	Healthpeak OP LLC 5.250% 15/12/2032	337	0.01
USD	165,000	Healthpeak OP LLC 6.750% 01/02/2041	181	0.01
USD	324,000	Hershey Co 1.700% 01/06/2030	278	0.01
USD	211,000	Hershey Co 2.300% 15/08/2026	203	0.01
USD	73,000	Hershey Co 2.450% 15/11/2029	66	0.00
USD	285,000	Hershey Co 2.650% 01/06/2050	179	0.01
USD	145,000	Hershey Co 3.125% 15/11/2049	100	0.00
USD	240,000	Hershey Co 3.375% 15/08/2046	180	0.01
USD	175,000	Hershey Co 4.250% 04/05/2028	174	0.01
USD	90,000	Hershey Co 4.500% 04/05/2033	89	0.00
USD	275,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	263	0.01
USD	555,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	550	0.02
USD	475,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	473	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	662	0.03
USD	240,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	235	0.01
USD	1,000,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	970	0.04
USD	250,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	253	0.01
USD	515,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	495	0.02
USD	335,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	356	0.01
USD	650,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	691	0.03
USD	330,000	Hexcel Corp 4.200% 15/02/2027	322	0.01
USD	166,000	HF Sinclair Corp 4.500% 01/10/2030	158	0.01
USD	230,000	HF Sinclair Corp 5.000% 01/02/2028	228	0.01
USD	365,000	HF Sinclair Corp 5.875% 01/04/2026	368	0.02
USD	215,000	HF Sinclair Corp 6.375% 15/04/2027	218	0.01
USD	195,000	Highwoods Realty LP 2.600% 01/02/2031	163	0.01
USD	325,000	Highwoods Realty LP 3.050% 15/02/2030	286	0.01
USD	220,000	Highwoods Realty LP 3.875% 01/03/2027	213	0.01
USD	90,000	Highwoods Realty LP 4.125% 15/03/2028	86	0.00
USD	65,000	Highwoods Realty LP 4.200% 15/04/2029	62	0.00
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	168	0.01
USD	365,000	Home Depot Inc 0.900% 15/03/2028	326	0.01
USD	612,000	Home Depot Inc 1.375% 15/03/2031	500	0.02
USD	455,000	Home Depot Inc 1.500% 15/09/2028	407	0.02
USD	640,000	Home Depot Inc 1.875% 15/09/2031	534	0.02
USD	370,000	Home Depot Inc 2.125% 15/09/2026	355	0.01
USD	520,000	Home Depot Inc 2.375% 15/03/2051	305	0.01
USD	730,000	Home Depot Inc 2.500% 15/04/2027	698	0.03
USD	861,000	Home Depot Inc 2.700% 15/04/2030	780	0.03
USD	473,000	Home Depot Inc 2.750% 15/09/2051	301	0.01
USD	540,000	Home Depot Inc 2.800% 14/09/2027	517	0.02
USD	463,000	Home Depot Inc 2.875% 15/04/2027	447	0.02
USD	770,000	Home Depot Inc 2.950% 15/06/2029	718	0.03
USD	492,000	Home Depot Inc 3.000% 01/04/2026	482	0.02
USD	640,000	Home Depot Inc 3.125% 15/12/2049	445	0.02
USD	415,000	Home Depot Inc 3.250% 15/04/2032	375	0.02
USD	560,000	Home Depot Inc 3.300% 15/04/2040	445	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	709,000	Home Depot Inc 3.350% 15/04/2050	513	0.02
USD	445,000	Home Depot Inc 3.500% 15/09/2056	323	0.01
USD	696,000	Home Depot Inc 3.625% 15/04/2052	526	0.02
USD	330,000	Home Depot Inc 3.900% 06/12/2028	323	0.01
USD	525,000	Home Depot Inc 3.900% 15/06/2047	424	0.02
USD	481,000	Home Depot Inc 4.200% 01/04/2043	416	0.02
USD	745,000	Home Depot Inc 4.250% 01/04/2046	639	0.03
USD	455,000	Home Depot Inc 4.400% 15/03/2045	401	0.02
USD	425,000	Home Depot Inc 4.500% 15/09/2032	419	0.02
USD	727,000	Home Depot Inc 4.500% 06/12/2048	643	0.03
USD	610,000	Home Depot Inc 4.750% 25/06/2029	614	0.03
USD	470,000	Home Depot Inc 4.850% 25/06/2031	472	0.02
USD	355,000	Home Depot Inc 4.875% 25/06/2027	359	0.02
USD	395,000	Home Depot Inc 4.875% 15/02/2044	372	0.02
USD	295,000	Home Depot Inc 4.900% 15/04/2029	299	0.01
USD	270,000	Home Depot Inc 4.950% 30/09/2026	273	0.01
USD	905,000	Home Depot Inc 4.950% 25/06/2034	906	0.04
USD	520,000	Home Depot Inc 4.950% 15/09/2052	489	0.02
USD	560,000	Home Depot Inc 5.150% 25/06/2026	567	0.02
USD	680,000	Home Depot Inc 5.300% 25/06/2054	675	0.03
USD	333,000	Home Depot Inc 5.400% 15/09/2040	337	0.01
USD	275,000	Home Depot Inc 5.400% 25/06/2064	274	0.01
USD	1,644,000	Home Depot Inc 5.875% 16/12/2036	1,760	0.07
USD	495,000	Home Depot Inc 5.950% 01/04/2041	530	0.02
USD	150,000	Horace Mann Educators Corp 7.250% 15/09/2028	160	0.01
USD	497,000	Hormel Foods Corp 1.700% 03/06/2028	450	0.02
USD	247,000	Hormel Foods Corp 1.800% 11/06/2030	211	0.01
USD	340,000	Hormel Foods Corp 3.050% 03/06/2051	231	0.01
USD	290,000	Hormel Foods Corp 4.800% 30/03/2027	292	0.01
USD	230,000	Host Hotels & Resorts LP 2.900% 15/12/2031	196	0.01
USD	331,000	Host Hotels & Resorts LP 3.375% 15/12/2029	303	0.01
USD	580,000	Host Hotels & Resorts LP 3.500% 15/09/2030	525	0.02
USD	105,000	Host Hotels & Resorts LP 4.500% 01/02/2026	104	0.00
USD	190,000	Host Hotels & Resorts LP 5.500% 15/04/2035	186	0.01
USD	215,000	Host Hotels & Resorts LP 5.700% 01/07/2034	215	0.01
USD	125,000	Howmet Aerospace Inc 3.000% 15/01/2029	116	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Howmet Aerospace Inc 4.850% 15/10/2031	50	0.00
USD	275,000	Howmet Aerospace Inc 5.900% 01/02/2027	282	0.01
USD	365,000	Howmet Aerospace Inc 5.950% 01/02/2037	384	0.02
USD	240,000	Howmet Aerospace Inc 6.750% 15/01/2028	253	0.01
USD	145,000	HP Inc 1.450% 17/06/2026	137	0.01
USD	335,000	HP Inc 2.650% 17/06/2031	289	0.01
USD	510,000	HP Inc 3.000% 17/06/2027	489	0.02
USD	165,000	HP Inc 3.400% 17/06/2030	152	0.01
USD	348,000	HP Inc 4.000% 15/04/2029	336	0.01
USD	305,000	HP Inc 4.200% 15/04/2032	288	0.01
USD	315,000	HP Inc 4.750% 15/01/2028	316	0.01
USD	480,000	HP Inc 5.500% 15/01/2033	490	0.02
USD	525,000	HP Inc 6.000% 15/09/2041	543	0.02
USD	90,000	HSBC Bank USA NA 5.875% 01/11/2034	94	0.00
USD	385,000	HSBC Bank USA NA 7.000% 15/01/2039	441	0.02
USD	335,000	HSBC USA Inc 5.294% 04/03/2027	340	0.01
USD	145,000	Hubbell Inc 2.300% 15/03/2031	124	0.01
USD	95,000	Hubbell Inc 3.150% 15/08/2027	91	0.00
USD	265,000	Hubbell Inc 3.350% 01/03/2026	260	0.01
USD	165,000	Hubbell Inc 3.500% 15/02/2028	159	0.01
USD	458,000	Humana Inc 1.350% 03/02/2027	424	0.02
USD	350,000	Humana Inc 2.150% 03/02/2032	282	0.01
USD	370,000	Humana Inc 3.125% 15/08/2029	340	0.01
USD	415,000	Humana Inc 3.700% 23/03/2029	394	0.02
USD	290,000	Humana Inc 3.950% 15/03/2027	284	0.01
USD	190,000	Humana Inc 3.950% 15/08/2049	141	0.01
USD	320,000	Humana Inc 4.625% 01/12/2042	271	0.01
USD	285,000	Humana Inc 4.800% 15/03/2047	242	0.01
USD	100,000	Humana Inc 4.875% 01/04/2030	99	0.00
USD	340,000	Humana Inc 4.950% 01/10/2044	297	0.01
USD	625,000	Humana Inc 5.375% 15/04/2031	625	0.03
USD	350,000	Humana Inc 5.500% 15/03/2053	325	0.01
USD	215,000	Humana Inc 5.750% 01/03/2028	220	0.01
USD	120,000	Humana Inc 5.750% 01/12/2028	123	0.01
USD	315,000	Humana Inc 5.750% 15/04/2054	303	0.01
USD	386,000	Humana Inc 5.875% 01/03/2033	394	0.02
USD	480,000	Humana Inc 5.950% 15/03/2034	492	0.02
USD	365,000	Huntington Bancshares Inc 2.487% 15/08/2036	294	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Huntington Bancshares Inc 2.550% 04/02/2030	304	0.01
USD	630,000	Huntington Bancshares Inc 4.443% 04/08/2028	622	0.03
USD	195,000	Huntington Bancshares Inc 5.023% 17/05/2033	189	0.01
USD	520,000	Huntington Bancshares Inc 5.709% 02/02/2035	526	0.02
USD	536,000	Huntington Bancshares Inc 6.208% 21/08/2029	556	0.02
USD	115,000	Huntington National Bank 4.552% 17/05/2028	114	0.00
USD	280,000	Huntington National Bank 5.650% 10/01/2030	286	0.01
USD	260,000	Huntsman International LLC 2.950% 15/06/2031	220	0.01
USD	360,000	Huntsman International LLC 4.500% 01/05/2029	346	0.01
USD	150,000	Huntsman International LLC 5.700% 15/10/2034	146	0.01
USD	276,000	Hyatt Hotels Corp 4.375% 15/09/2028	270	0.01
USD	362,000	Hyatt Hotels Corp 4.850% 15/03/2026	362	0.02
USD	175,000	Hyatt Hotels Corp 5.250% 30/06/2029	176	0.01
USD	135,000	Hyatt Hotels Corp 5.500% 30/06/2034	135	0.01
USD	340,000	Hyatt Hotels Corp 5.750% 30/01/2027	347	0.01
USD	125,000	Hyatt Hotels Corp 5.750% 23/04/2030	128	0.01
USD	260,000	IDEX Corp 2.625% 15/06/2031	225	0.01
USD	268,000	IDEX Corp 3.000% 01/05/2030	242	0.01
USD	250,000	IDEX Corp 4.950% 01/09/2029	251	0.01
USD	655,000	Illinois Tool Works Inc 2.650% 15/11/2026	634	0.03
USD	494,000	Illinois Tool Works Inc 3.900% 01/09/2042	415	0.02
USD	160,000	Illinois Tool Works Inc 4.875% 15/09/2041	153	0.01
USD	360,000	Illumina Inc 2.550% 23/03/2031	308	0.01
USD	175,000	Illumina Inc 4.650% 09/09/2026	175	0.01
USD	305,000	Illumina Inc 5.750% 13/12/2027	313	0.01
USD	270,000	Illumina Inc 5.800% 12/12/2025	272	0.01
USD	285,000	Ingersoll Rand Inc 5.176% 15/06/2029	289	0.01
USD	260,000	Ingersoll Rand Inc 5.197% 15/06/2027	263	0.01
USD	235,000	Ingersoll Rand Inc 5.314% 15/06/2031	239	0.01
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	205	0.01
USD	270,000	Ingersoll Rand Inc 5.450% 15/06/2034	275	0.01
USD	438,000	Ingersoll Rand Inc 5.700% 14/08/2033	454	0.02
USD	330,000	Ingersoll Rand Inc 5.700% 15/06/2054	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Ingredion Inc 2.900% 01/06/2030	320	0.01
USD	95,000	Ingredion Inc 3.200% 01/10/2026	92	0.00
USD	90,000	Ingredion Inc 3.900% 01/06/2050	68	0.00
USD	360,000	Intel Corp 1.600% 12/08/2028	317	0.01
USD	683,000	Intel Corp 2.000% 12/08/2031	554	0.02
USD	742,000	Intel Corp 2.450% 15/11/2029	652	0.03
USD	345,000	Intel Corp 2.600% 19/05/2026	333	0.01
USD	343,000	Intel Corp 2.800% 12/08/2041	226	0.01
USD	598,000	Intel Corp 3.050% 12/08/2051	361	0.02
USD	428,000	Intel Corp 3.100% 15/02/2060	244	0.01
USD	408,000	Intel Corp 3.150% 11/05/2027	391	0.02
USD	336,000	Intel Corp 3.200% 12/08/2061	195	0.01
USD	1,260,000	Intel Corp 3.250% 15/11/2049	801	0.03
USD	945,000	Intel Corp 3.734% 08/12/2047	657	0.03
USD	365,000	Intel Corp 3.750% 25/03/2027	355	0.01
USD	375,000	Intel Corp 3.750% 05/08/2027	364	0.02
USD	725,000	Intel Corp 3.900% 25/03/2030	680	0.03
USD	420,000	Intel Corp 4.000% 05/08/2029	401	0.02
USD	287,000	Intel Corp 4.000% 15/12/2032	261	0.01
USD	645,000	Intel Corp 4.100% 19/05/2046	484	0.02
USD	489,000	Intel Corp 4.100% 11/05/2047	363	0.02
USD	520,000	Intel Corp 4.150% 05/08/2032	480	0.02
USD	296,000	Intel Corp 4.250% 15/12/2042	234	0.01
USD	370,000	Intel Corp 4.600% 25/03/2040	317	0.01
USD	1,030,000	Intel Corp 4.750% 25/03/2050	840	0.03
USD	385,000	Intel Corp 4.800% 01/10/2041	333	0.01
USD	790,000	Intel Corp 4.875% 10/02/2026	790	0.03
USD	845,000	Intel Corp 4.875% 10/02/2028	841	0.03
USD	364,000	Intel Corp 4.900% 29/07/2045	308	0.01
USD	788,000	Intel Corp 4.900% 05/08/2052	653	0.03
USD	488,000	Intel Corp 4.950% 25/03/2060	400	0.02
USD	255,000	Intel Corp 5.000% 21/02/2031	252	0.01
USD	465,000	Intel Corp 5.050% 05/08/2062	387	0.02
USD	460,000	Intel Corp 5.125% 10/02/2030	459	0.02
USD	360,000	Intel Corp 5.150% 21/02/2034	352	0.01
USD	1,050,000	Intel Corp 5.200% 10/02/2033	1,031	0.04
USD	480,000	Intel Corp 5.600% 21/02/2054	445	0.02
USD	410,000	Intel Corp 5.625% 10/02/2043	390	0.02
USD	950,000	Intel Corp 5.700% 10/02/2053	886	0.04
USD	543,000	Intel Corp 5.900% 10/02/2063	514	0.02
USD	828,000	Intercontinental Exchange Inc 1.850% 15/09/2032	664	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	612,000	Intercontinental Exchange Inc 2.100% 15/06/2030	531	0.02	USD	797,000	International Business Machines Corp 3.450% 19/02/2026	786	0.03
USD	612,000	Intercontinental Exchange Inc 2.650% 15/09/2040	437	0.02	USD	1,529,000	International Business Machines Corp 3.500% 15/05/2029	1,453	0.06
USD	708,000	Intercontinental Exchange Inc 3.000% 15/06/2050	473	0.02	USD	334,000	International Business Machines Corp 4.000% 20/06/2042	279	0.01
USD	765,000	Intercontinental Exchange Inc 3.000% 15/09/2060	477	0.02	USD	395,000	International Business Machines Corp 4.150% 27/07/2027	391	0.02
USD	360,000	Intercontinental Exchange Inc 3.100% 15/09/2027	346	0.01	USD	1,166,000	International Business Machines Corp 4.150% 15/05/2039	1,020	0.04
USD	500,000	Intercontinental Exchange Inc 3.625% 01/09/2028	481	0.02	USD	1,414,000	International Business Machines Corp 4.250% 15/05/2049	1,171	0.05
USD	684,000	Intercontinental Exchange Inc 3.750% 01/12/2025	678	0.03	USD	360,000	International Business Machines Corp 4.400% 27/07/2032	349	0.01
USD	395,000	Intercontinental Exchange Inc 3.750% 21/09/2028	381	0.02	USD	495,000	International Business Machines Corp 4.500% 06/02/2026	494	0.02
USD	610,000	Intercontinental Exchange Inc 4.000% 15/09/2027	602	0.03	USD	355,000	International Business Machines Corp 4.500% 06/02/2028	354	0.01
USD	629,000	Intercontinental Exchange Inc 4.250% 21/09/2048	531	0.02	USD	300,000	International Business Machines Corp 4.700% 19/02/2046	269	0.01
USD	645,000	Intercontinental Exchange Inc 4.350% 15/06/2029	636	0.03	USD	325,000	International Business Machines Corp 4.750% 06/02/2033	322	0.01
USD	714,000	Intercontinental Exchange Inc 4.600% 15/03/2033	695	0.03	USD	392,000	International Business Machines Corp 4.900% 27/07/2052	359	0.02
USD	709,000	Intercontinental Exchange Inc 4.950% 15/06/2052	667	0.03	USD	255,000	International Business Machines Corp 5.100% 06/02/2053	243	0.01
USD	505,000	Intercontinental Exchange Inc 5.200% 15/06/2062	487	0.02	USD	375,000	International Business Machines Corp 5.600% 30/11/2039	384	0.02
USD	390,000	Intercontinental Exchange Inc 5.250% 15/06/2031	398	0.02	USD	493,000	International Business Machines Corp 5.875% 29/11/2032	523	0.02
USD	560,000	International Business Machines Corp 1.700% 15/05/2027	522	0.02	USD	35,000	International Business Machines Corp 6.220% 01/08/2027	37	0.00
USD	754,000	International Business Machines Corp 1.950% 15/05/2030	648	0.03	USD	300,000	International Business Machines Corp 6.500% 15/01/2028	317	0.01
USD	264,000	International Business Machines Corp 2.200% 09/02/2027	251	0.01	USD	150,000	International Business Machines Corp 7.125% 01/12/2096	190	0.01
USD	250,000	International Business Machines Corp 2.720% 09/02/2032	217	0.01	USD	280,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	224	0.01
USD	334,000	International Business Machines Corp 2.850% 15/05/2040	243	0.01	USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	49	0.00
USD	395,000	International Business Machines Corp 2.950% 15/05/2050	258	0.01	USD	260,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	231	0.01
USD	1,098,000	International Business Machines Corp 3.300% 15/05/2026	1,077	0.04	USD	430,000	International Paper Co 4.350% 15/08/2048	357	0.02
USD	325,000	International Business Machines Corp 3.300% 27/01/2027	317	0.01	USD	288,000	International Paper Co 4.400% 15/08/2047	242	0.01
USD	339,000	International Business Machines Corp 3.430% 09/02/2052	240	0.01	USD	432,000	International Paper Co 4.800% 15/06/2044	388	0.02
					USD	335,000	International Paper Co 5.000% 15/09/2035	332	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	International Paper Co 5.150% 15/05/2046	130	0.01
USD	335,000	International Paper Co 6.000% 15/11/2041	351	0.01
USD	50,000	International Paper Co 7.300% 15/11/2039	58	0.00
USD	95,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	81	0.00
USD	265,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	198	0.01
USD	300,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	297	0.01
USD	296,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	293	0.01
USD	136,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	135	0.01
USD	353,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	332	0.01
USD	358,000	Intuit Inc 1.350% 15/07/2027	330	0.01
USD	285,000	Intuit Inc 1.650% 15/07/2030	242	0.01
USD	130,000	Intuit Inc 5.125% 15/09/2028	133	0.01
USD	585,000	Intuit Inc 5.200% 15/09/2033	596	0.02
USD	25,000	Intuit Inc 5.250% 15/09/2026	25	0.00
USD	565,000	Intuit Inc 5.500% 15/09/2053	575	0.02
USD	315,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	258	0.01
USD	340,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	308	0.01
USD	290,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	235	0.01
USD	230,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	213	0.01
USD	260,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	249	0.01
USD	240,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	241	0.01
USD	320,000	IQVIA Inc 5.700% 15/05/2028	327	0.01
USD	585,000	IQVIA Inc 6.250% 01/02/2029	610	0.03
USD	171,000	ITC Holdings Corp 3.250% 30/06/2026	167	0.01
USD	125,000	ITC Holdings Corp 3.350% 15/11/2027	120	0.01
USD	177,000	ITC Holdings Corp 5.300% 01/07/2043	164	0.01
USD	284,000	J M Smucker Co 2.125% 15/03/2032	233	0.01
USD	335,000	J M Smucker Co 2.375% 15/03/2030	296	0.01
USD	250,000	J M Smucker Co 2.750% 15/09/2041	171	0.01
USD	100,000	J M Smucker Co 3.375% 15/12/2027	96	0.00
USD	80,000	J M Smucker Co 3.550% 15/03/2050	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	J M Smucker Co 4.250% 15/03/2035	239	0.01
USD	370,000	J M Smucker Co 4.375% 15/03/2045	312	0.01
USD	350,000	J M Smucker Co 5.900% 15/11/2028	365	0.02
USD	420,000	J M Smucker Co 6.200% 15/11/2033	448	0.02
USD	345,000	J M Smucker Co 6.500% 15/11/2043	373	0.02
USD	425,000	J M Smucker Co 6.500% 15/11/2053	467	0.02
USD	315,000	Jabil Inc 1.700% 15/04/2026	300	0.01
USD	345,000	Jabil Inc 3.000% 15/01/2031	304	0.01
USD	420,000	Jabil Inc 3.600% 15/01/2030	388	0.02
USD	85,000	Jabil Inc 3.950% 12/01/2028	82	0.00
USD	470,000	Jabil Inc 4.250% 15/05/2027	463	0.02
USD	95,000	Jabil Inc 5.450% 01/02/2029	96	0.00
USD	275,000	Jackson Financial Inc 3.125% 23/11/2031	235	0.01
USD	323,000	Jackson Financial Inc 4.000% 23/11/2051	231	0.01
USD	200,000	Jackson Financial Inc 5.170% 08/06/2027	201	0.01
USD	200,000	Jackson Financial Inc 5.670% 08/06/2032	202	0.01
USD	200,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	194	0.01
USD	380,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	375	0.02
USD	158,544	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	140	0.01
USD	169,614	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	161	0.01
USD	305,000	John Deere Capital Corp 0.700% 15/01/2026	292	0.01
USD	265,000	John Deere Capital Corp 1.050% 17/06/2026	251	0.01
USD	370,000	John Deere Capital Corp 1.300% 13/10/2026	349	0.01
USD	200,000	John Deere Capital Corp 1.450% 15/01/2031	167	0.01
USD	325,000	John Deere Capital Corp 1.500% 06/03/2028	295	0.01
USD	240,000	John Deere Capital Corp 1.700% 11/01/2027	226	0.01
USD	370,000	John Deere Capital Corp 1.750% 09/03/2027	348	0.01
USD	317,000	John Deere Capital Corp 2.000% 17/06/2031	269	0.01
USD	330,000	John Deere Capital Corp 2.250% 14/09/2026	318	0.01
USD	215,000	John Deere Capital Corp 2.350% 08/03/2027	205	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	287,000	John Deere Capital Corp 2.450% 09/01/2030	258	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	195	0.01
USD	258,000	John Deere Capital Corp 2.800% 08/09/2027	247	0.01
USD	185,000	John Deere Capital Corp 2.800% 18/07/2029	171	0.01
USD	10,000	John Deere Capital Corp 3.050% 06/01/2028	10	0.00
USD	340,000	John Deere Capital Corp 3.350% 18/04/2029	324	0.01
USD	270,000	John Deere Capital Corp 3.450% 07/03/2029	258	0.01
USD	370,000	John Deere Capital Corp 3.900% 07/06/2032	349	0.01
USD	555,000	John Deere Capital Corp 4.150% 15/09/2027	552	0.02
USD	180,000	John Deere Capital Corp 4.200% 15/07/2027	179	0.01
USD	345,000	John Deere Capital Corp 4.350% 15/09/2032	336	0.01
USD	525,000	John Deere Capital Corp 4.400% 08/09/2031	513	0.02
USD	355,000	John Deere Capital Corp 4.500% 08/01/2027	356	0.01
USD	395,000	John Deere Capital Corp 4.500% 16/01/2029	394	0.02
USD	330,000	John Deere Capital Corp 4.700% 10/06/2030	330	0.01
USD	240,000	John Deere Capital Corp 4.750% 08/06/2026	241	0.01
USD	437,000	John Deere Capital Corp 4.750% 20/01/2028	441	0.02
USD	490,000	John Deere Capital Corp 4.800% 09/01/2026	492	0.02
USD	260,000	John Deere Capital Corp 4.850% 05/03/2027	263	0.01
USD	365,000	John Deere Capital Corp 4.850% 11/06/2029	368	0.02
USD	170,000	John Deere Capital Corp 4.850% 11/10/2029	172	0.01
USD	325,000	John Deere Capital Corp 4.900% 11/06/2027	328	0.01
USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	227	0.01
USD	435,000	John Deere Capital Corp 4.900% 07/03/2031	437	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	John Deere Capital Corp 4.950% 06/03/2026	201	0.01
USD	665,000	John Deere Capital Corp 4.950% 14/07/2028	674	0.03
USD	345,000	John Deere Capital Corp 5.050% 03/03/2026	348	0.01
USD	350,000	John Deere Capital Corp 5.050% 12/06/2034	354	0.01
USD	550,000	John Deere Capital Corp 5.100% 11/04/2034	557	0.02
USD	190,000	John Deere Capital Corp 5.150% 08/09/2026	193	0.01
USD	340,000	John Deere Capital Corp 5.150% 08/09/2033	346	0.01
USD	815,000	Johnson & Johnson 0.950% 01/09/2027	744	0.03
USD	850,000	Johnson & Johnson 1.300% 01/09/2030	716	0.03
USD	258,000	Johnson & Johnson 2.100% 01/09/2040	177	0.01
USD	350,000	Johnson & Johnson 2.250% 01/09/2050	212	0.01
USD	923,000	Johnson & Johnson 2.450% 01/03/2026	900	0.04
USD	529,000	Johnson & Johnson 2.450% 01/09/2060	305	0.01
USD	1,056,000	Johnson & Johnson 2.900% 15/01/2028	1,012	0.04
USD	492,000	Johnson & Johnson 2.950% 03/03/2027	478	0.02
USD	270,000	Johnson & Johnson 3.400% 15/01/2038	230	0.01
USD	420,000	Johnson & Johnson 3.500% 15/01/2048	332	0.01
USD	320,000	Johnson & Johnson 3.550% 01/03/2036	285	0.01
USD	604,000	Johnson & Johnson 3.625% 03/03/2037	532	0.02
USD	882,000	Johnson & Johnson 3.700% 01/03/2046	723	0.03
USD	565,000	Johnson & Johnson 3.750% 03/03/2047	463	0.02
USD	345,000	Johnson & Johnson 4.375% 05/12/2033	342	0.01
USD	375,000	Johnson & Johnson 4.500% 01/09/2040	362	0.02
USD	339,000	Johnson & Johnson 4.500% 05/12/2043	324	0.01
USD	510,000	Johnson & Johnson 4.800% 01/06/2029	518	0.02
USD	130,000	Johnson & Johnson 4.850% 15/05/2041	128	0.01
USD	550,000	Johnson & Johnson 4.900% 01/06/2031	559	0.02
USD	260,000	Johnson & Johnson 4.950% 15/05/2033	269	0.01
USD	500,000	Johnson & Johnson 4.950% 01/06/2034	510	0.02
USD	415,000	Johnson & Johnson 5.250% 01/06/2054	425	0.02
USD	405,000	Johnson & Johnson 5.850% 15/07/2038	444	0.02
USD	467,000	Johnson & Johnson 5.950% 15/08/2037	515	0.02
USD	300,000	Johnson & Johnson 6.950% 01/09/2029	336	0.01
USD	210,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	224	0.01
USD	1,125,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,073	0.04
USD	2,142,000	JPMorgan Chase & Co 1.045% 19/11/2026	2,058	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,231,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,158	0.05
USD	1,715,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,637	0.07
USD	739,000	JPMorgan Chase & Co 1.764% 19/11/2031	616	0.03
USD	1,477,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,235	0.05
USD	1,285,000	JPMorgan Chase & Co 2.069% 01/06/2029	1,168	0.05
USD	749,000	JPMorgan Chase & Co 2.182% 01/06/2028	701	0.03
USD	1,400,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,236	0.05
USD	850,000	JPMorgan Chase & Co 2.525% 19/11/2041	593	0.02
USD	1,448,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,235	0.05
USD	1,554,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,347	0.06
USD	1,770,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,601	0.07
USD	723,000	JPMorgan Chase & Co 2.947% 24/02/2028	694	0.03
USD	1,290,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,253	0.05
USD	1,064,000	JPMorgan Chase & Co 2.956% 13/05/2031	954	0.04
USD	1,575,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,376	0.06
USD	691,000	JPMorgan Chase & Co 3.109% 22/04/2041	530	0.02
USD	1,238,000	JPMorgan Chase & Co 3.109% 22/04/2051	859	0.04
USD	980,000	JPMorgan Chase & Co 3.157% 22/04/2042	745	0.03
USD	315,000	JPMorgan Chase & Co 3.200% 15/06/2026	308	0.01
USD	958,000	JPMorgan Chase & Co 3.300% 01/04/2026	941	0.04
USD	1,742,000	JPMorgan Chase & Co 3.328% 22/04/2052	1,260	0.05
USD	1,110,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,067	0.04
USD	1,190,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,154	0.05
USD	595,000	JPMorgan Chase & Co 3.625% 01/12/2027	575	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,263,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,201	0.05
USD	1,316,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,287	0.05
USD	1,141,000	JPMorgan Chase & Co 3.882% 24/07/2038	992	0.04
USD	863,000	JPMorgan Chase & Co 3.897% 23/01/2049	698	0.03
USD	1,053,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,042	0.04
USD	1,675,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,363	0.06
USD	1,061,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,032	0.04
USD	440,000	JPMorgan Chase & Co 4.005% 23/04/2029	431	0.02
USD	775,000	JPMorgan Chase & Co 4.032% 24/07/2048	638	0.03
USD	1,045,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,035	0.04
USD	1,185,000	JPMorgan Chase & Co 4.203% 23/07/2029	1,157	0.05
USD	665,000	JPMorgan Chase & Co 4.250% 01/10/2027	659	0.03
USD	1,020,000	JPMorgan Chase & Co 4.260% 22/02/2048	873	0.04
USD	1,422,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,407	0.06
USD	1,095,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,076	0.04
USD	1,450,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,420	0.06
USD	710,000	JPMorgan Chase & Co 4.505% 22/10/2028	705	0.03
USD	494,000	JPMorgan Chase & Co 4.565% 14/06/2030	486	0.02
USD	1,129,000	JPMorgan Chase & Co 4.586% 26/04/2033	1,096	0.05
USD	1,175,000	JPMorgan Chase & Co 4.603% 22/10/2030	1,159	0.05
USD	490,000	JPMorgan Chase & Co 4.850% 01/02/2044	465	0.02
USD	1,747,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,750	0.07
USD	2,250,000	JPMorgan Chase & Co 4.912% 25/07/2033	2,229	0.09
USD	829,000	JPMorgan Chase & Co 4.950% 01/06/2045	780	0.03
USD	370,000	JPMorgan Chase & Co 4.979% 22/07/2028	372	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,345,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,349	0.06
USD	1,305,000	JPMorgan Chase & Co 5.012% 23/01/2030	1,311	0.05
USD	1,080,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,086	0.05
USD	1,655,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,664	0.07
USD	1,100,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,116	0.05
USD	1,475,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,488	0.06
USD	2,170,000	JPMorgan Chase & Co 5.350% 01/06/2034	2,195	0.09
USD	704,000	JPMorgan Chase & Co 5.400% 06/01/2042	715	0.03
USD	666,000	JPMorgan Chase & Co 5.500% 15/10/2040	679	0.03
USD	1,205,000	JPMorgan Chase & Co 5.571% 22/04/2028	1,226	0.05
USD	1,285,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,318	0.05
USD	885,000	JPMorgan Chase & Co 5.600% 15/07/2041	917	0.04
USD	584,000	JPMorgan Chase & Co 5.625% 16/08/2043	602	0.03
USD	1,835,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,890	0.08
USD	1,605,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,671	0.07
USD	1,035,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,060	0.04
USD	1,025,000	JPMorgan Chase & Co 6.087% 23/10/2029	1,069	0.04
USD	1,375,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,476	0.06
USD	1,215,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,363	0.06
USD	260,000	JPMorgan Chase & Co 7.625% 15/10/2026	275	0.01
USD	785,000	JPMorgan Chase & Co 8.000% 29/04/2027	847	0.04
USD	275,000	JPMorgan Chase & Co 8.750% 01/09/2030	327	0.01
USD	1,440,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,457	0.06
USD	140,000	Juniper Networks Inc 1.200% 10/12/2025	134	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	374,000	Juniper Networks Inc 2.000% 10/12/2030	311	0.01
USD	116,000	Juniper Networks Inc 3.750% 15/08/2029	110	0.00
USD	204,000	Juniper Networks Inc 5.950% 15/03/2041	204	0.01
USD	199,000	Kellanova 2.100% 01/06/2030	173	0.01
USD	350,000	Kellanova 3.250% 01/04/2026	343	0.01
USD	365,000	Kellanova 3.400% 15/11/2027	352	0.01
USD	200,000	Kellanova 4.300% 15/05/2028	198	0.01
USD	352,000	Kellanova 4.500% 01/04/2046	307	0.01
USD	280,000	Kellanova 5.250% 01/03/2033	284	0.01
USD	150,000	Kellanova 5.750% 16/05/2054	155	0.01
USD	340,000	Kellanova 7.450% 01/04/2031	384	0.02
USD	75,000	Kennametal Inc 4.625% 15/06/2028	74	0.00
USD	665,000	Kenvue Inc 4.900% 22/03/2033	665	0.03
USD	470,000	Kenvue Inc 5.000% 22/03/2030	477	0.02
USD	585,000	Kenvue Inc 5.050% 22/03/2028	595	0.02
USD	565,000	Kenvue Inc 5.050% 22/03/2053	548	0.02
USD	350,000	Kenvue Inc 5.100% 22/03/2043	344	0.01
USD	360,000	Kenvue Inc 5.200% 22/03/2063	349	0.01
USD	375,000	Kenvue Inc 5.350% 22/03/2026	379	0.02
USD	305,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	261	0.01
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	48	0.00
USD	351,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	323	0.01
USD	350,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	246	0.01
USD	225,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	222	0.01
USD	345,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	335	0.01
USD	300,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	230	0.01
USD	345,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	334	0.01
USD	315,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	299	0.01
USD	301,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	255	0.01
USD	265,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	230	0.01
USD	371,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	319	0.01
USD	346,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	344	0.01
USD	285,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	288	0.01
USD	190,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	178	0.01
USD	235,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	237	0.01
USD	385,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	391	0.02
USD	320,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	324	0.01
USD	258,000	KeyBank NA 3.400% 20/05/2026	251	0.01
USD	350,000	KeyBank NA 3.900% 13/04/2029	328	0.01
USD	5,000	KeyBank NA 4.390% 14/12/2027	5	0.00
USD	260,000	KeyBank NA 4.700% 26/01/2026	259	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	KeyBank NA 4.900% 08/08/2032	353	0.01
USD	413,000	KeyBank NA 5.000% 26/01/2033	398	0.02
USD	307,000	KeyBank NA 5.850% 15/11/2027	315	0.01
USD	230,000	KeyBank NA 6.950% 01/02/2028	240	0.01
USD	341,000	KeyCorp 2.250% 06/04/2027	320	0.01
USD	382,000	KeyCorp 2.550% 01/10/2029	340	0.01
USD	385,000	KeyCorp 4.100% 30/04/2028	374	0.02
USD	285,000	KeyCorp 4.789% 01/06/2033	272	0.01
USD	625,000	KeyCorp 6.401% 06/03/2035	659	0.03
USD	678,000	Keysight Technologies Inc 3.000% 30/10/2029	619	0.03
USD	485,000	Keysight Technologies Inc 4.600% 06/04/2027	485	0.02
USD	85,000	Keysight Technologies Inc 4.950% 15/10/2034	83	0.00
USD	33,000	Kilroy Realty LP 2.500% 15/11/2032	26	0.00
USD	255,000	Kilroy Realty LP 2.650% 15/11/2033	197	0.01
USD	305,000	Kilroy Realty LP 3.050% 15/02/2030	268	0.01
USD	45,000	Kilroy Realty LP 4.250% 15/08/2029	42	0.00
USD	235,000	Kilroy Realty LP 4.750% 15/12/2028	230	0.01
USD	150,000	Kilroy Realty LP 6.250% 15/01/2036	151	0.01
USD	300,000	Kimberly-Clark Corp 1.050% 15/09/2027	273	0.01
USD	348,000	Kimberly-Clark Corp 2.000% 02/11/2031	295	0.01
USD	119,000	Kimberly-Clark Corp 2.750% 15/02/2026	116	0.01
USD	130,000	Kimberly-Clark Corp 2.875% 07/02/2050	88	0.00
USD	310,000	Kimberly-Clark Corp 3.100% 26/03/2030	288	0.01
USD	367,000	Kimberly-Clark Corp 3.200% 25/04/2029	348	0.01
USD	348,000	Kimberly-Clark Corp 3.200% 30/07/2046	252	0.01
USD	372,000	Kimberly-Clark Corp 3.900% 04/05/2047	300	0.01
USD	150,000	Kimberly-Clark Corp 3.950% 01/11/2028	147	0.01
USD	275,000	Kimberly-Clark Corp 4.500% 16/02/2033	272	0.01
USD	15,000	Kimberly-Clark Corp 5.300% 01/03/2041	15	0.00
USD	485,000	Kimberly-Clark Corp 6.625% 01/08/2037	556	0.02
USD	185,000	Kimco Realty OP LLC 1.900% 01/03/2028	169	0.01
USD	200,000	Kimco Realty OP LLC 2.250% 01/12/2031	167	0.01
USD	420,000	Kimco Realty OP LLC 2.700% 01/10/2030	374	0.02
USD	305,000	Kimco Realty OP LLC 2.800% 01/10/2026	294	0.01
USD	360,000	Kimco Realty OP LLC 3.200% 01/04/2032	318	0.01
USD	230,000	Kimco Realty OP LLC 3.700% 01/10/2049	172	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Kimco Realty OP LLC 3.800% 01/04/2027	108	0.00
USD	120,000	Kimco Realty OP LLC 4.125% 01/12/2046	95	0.00
USD	175,000	Kimco Realty OP LLC 4.250% 01/04/2045	145	0.01
USD	235,000	Kimco Realty OP LLC 4.450% 01/09/2047	195	0.01
USD	343,000	Kimco Realty OP LLC 4.600% 01/02/2033	331	0.01
USD	295,000	Kimco Realty OP LLC 4.850% 01/03/2035	283	0.01
USD	230,000	Kimco Realty OP LLC 6.400% 01/03/2034	250	0.01
USD	385,000	KLA Corp 3.300% 01/03/2050	274	0.01
USD	275,000	KLA Corp 4.100% 15/03/2029	270	0.01
USD	335,000	KLA Corp 4.650% 15/07/2032	332	0.01
USD	215,000	KLA Corp 4.700% 01/02/2034	211	0.01
USD	665,000	KLA Corp 4.950% 15/07/2052	624	0.03
USD	265,000	KLA Corp 5.000% 15/03/2049	249	0.01
USD	405,000	KLA Corp 5.250% 15/07/2062	392	0.02
USD	760,000	Kraft Heinz Foods Co 3.000% 01/06/2026	740	0.03
USD	335,000	Kraft Heinz Foods Co 3.750% 01/04/2030	319	0.01
USD	735,000	Kraft Heinz Foods Co 3.875% 15/05/2027	721	0.03
USD	340,000	Kraft Heinz Foods Co 4.250% 01/03/2031	330	0.01
USD	1,225,000	Kraft Heinz Foods Co 4.375% 01/06/2046	1,027	0.04
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	200	0.01
USD	220,000	Kraft Heinz Foods Co 4.625% 01/10/2039	200	0.01
USD	665,000	Kraft Heinz Foods Co 4.875% 01/10/2049	593	0.02
USD	310,000	Kraft Heinz Foods Co 5.000% 15/07/2035	306	0.01
USD	702,000	Kraft Heinz Foods Co 5.000% 04/06/2042	651	0.03
USD	575,000	Kraft Heinz Foods Co 5.200% 15/07/2045	539	0.02
USD	325,000	Kraft Heinz Foods Co 5.500% 01/06/2050	318	0.01
USD	329,000	Kraft Heinz Foods Co 6.500% 09/02/2040	360	0.02
USD	150,000	Kraft Heinz Foods Co 6.750% 15/03/2032	165	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Kraft Heinz Foods Co 6.875% 26/01/2039	388	0.02
USD	275,000	Kroger Co 1.700% 15/01/2031	228	0.01
USD	310,000	Kroger Co 2.200% 01/05/2030	270	0.01
USD	290,000	Kroger Co 2.650% 15/10/2026	279	0.01
USD	316,000	Kroger Co 3.500% 01/02/2026	311	0.01
USD	330,000	Kroger Co 3.700% 01/08/2027	322	0.01
USD	250,000	Kroger Co 3.875% 15/10/2046	193	0.01
USD	320,000	Kroger Co 3.950% 15/01/2050	247	0.01
USD	295,000	Kroger Co 4.450% 01/02/2047	247	0.01
USD	360,000	Kroger Co 4.500% 15/01/2029	357	0.01
USD	320,000	Kroger Co 4.600% 15/08/2027	320	0.01
USD	725,000	Kroger Co 4.650% 15/09/2029	725	0.03
USD	360,000	Kroger Co 4.650% 15/01/2048	311	0.01
USD	230,000	Kroger Co 4.700% 15/08/2026	231	0.01
USD	405,000	Kroger Co 4.900% 15/09/2031	404	0.02
USD	1,170,000	Kroger Co 5.000% 15/09/2034	1,150	0.05
USD	270,000	Kroger Co 5.000% 15/04/2042	251	0.01
USD	238,000	Kroger Co 5.150% 01/08/2043	225	0.01
USD	60,000	Kroger Co 5.400% 15/07/2040	58	0.00
USD	240,000	Kroger Co 5.400% 15/01/2049	232	0.01
USD	735,000	Kroger Co 5.500% 15/09/2054	714	0.03
USD	760,000	Kroger Co 5.650% 15/09/2064	738	0.03
USD	256,000	Kroger Co 6.900% 15/04/2038	288	0.01
USD	95,000	Kroger Co 7.500% 01/04/2031	108	0.00
USD	250,000	Kyndryl Holdings Inc 2.050% 15/10/2026	237	0.01
USD	300,000	Kyndryl Holdings Inc 2.700% 15/10/2028	273	0.01
USD	345,000	Kyndryl Holdings Inc 3.150% 15/10/2031	295	0.01
USD	295,000	Kyndryl Holdings Inc 4.100% 15/10/2041	232	0.01
USD	290,000	Kyndryl Holdings Inc 6.350% 20/02/2034	300	0.01
USD	178,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	170	0.01
USD	235,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	204	0.01
USD	380,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	345	0.01
USD	341,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	332	0.01
USD	275,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	266	0.01
USD	275,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	264	0.01
USD	360,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	317	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	265	0.01
USD	460,000	Lam Research Corp 1.900% 15/06/2030	396	0.02
USD	320,000	Lam Research Corp 2.875% 15/06/2050	212	0.01
USD	330,000	Lam Research Corp 3.125% 15/06/2060	213	0.01
USD	353,000	Lam Research Corp 3.750% 15/03/2026	349	0.01
USD	457,000	Lam Research Corp 4.000% 15/03/2029	447	0.02
USD	360,000	Lam Research Corp 4.875% 15/03/2049	336	0.01
USD	100,000	Lazard Group LLC 3.625% 01/03/2027	97	0.00
USD	250,000	Lazard Group LLC 4.375% 11/03/2029	244	0.01
USD	250,000	Lazard Group LLC 4.500% 19/09/2028	245	0.01
USD	250,000	Lazard Group LLC 6.000% 15/03/2031	260	0.01
USD	165,000	Lear Corp 2.600% 15/01/2032	138	0.01
USD	270,000	Lear Corp 3.500% 30/05/2030	247	0.01
USD	245,000	Lear Corp 3.550% 15/01/2052	167	0.01
USD	155,000	Lear Corp 3.800% 15/09/2027	150	0.01
USD	240,000	Lear Corp 4.250% 15/05/2029	232	0.01
USD	370,000	Lear Corp 5.250% 15/05/2049	331	0.01
USD	148,000	Legg Mason Inc 4.750% 15/03/2026	148	0.01
USD	285,000	Legg Mason Inc 5.625% 15/01/2044	285	0.01
USD	366,000	Leggett & Platt Inc 3.500% 15/11/2027	347	0.01
USD	294,000	Leggett & Platt Inc 3.500% 15/11/2051	190	0.01
USD	340,000	Leggett & Platt Inc 4.400% 15/03/2029	319	0.01
USD	191,000	Lennox International Inc 1.700% 01/08/2027	176	0.01
USD	435,000	Lennox International Inc 5.500% 15/09/2028	446	0.02
USD	342,000	Lincoln National Corp 3.050% 15/01/2030	311	0.01
USD	255,000	Lincoln National Corp 3.400% 15/01/2031	231	0.01
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	84	0.00
USD	137,000	Lincoln National Corp 3.625% 12/12/2026	134	0.01
USD	190,000	Lincoln National Corp 3.800% 01/03/2028	184	0.01
USD	240,000	Lincoln National Corp 4.350% 01/03/2048	192	0.01
USD	165,000	Lincoln National Corp 4.375% 15/06/2050	131	0.01
USD	150,000	Lincoln National Corp 5.852% 15/03/2034	154	0.01
USD	65,000	Lincoln National Corp 6.300% 09/10/2037	69	0.00
USD	220,000	Lincoln National Corp 7.000% 15/06/2040	246	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	378,000	Linde Inc 1.100% 10/08/2030	313	0.01
USD	200,000	Linde Inc 2.000% 10/08/2050	110	0.00
USD	300,000	Linde Inc 3.200% 30/01/2026	296	0.01
USD	295,000	Linde Inc 3.550% 07/11/2042	238	0.01
USD	215,000	Linde Inc 4.700% 05/12/2025	215	0.01
USD	350,000	LKQ Corp 5.750% 15/06/2028	357	0.01
USD	355,000	LKQ Corp 6.250% 15/06/2033	366	0.02
USD	385,000	Lowe's Cos Inc 1.300% 15/04/2028	344	0.01
USD	800,000	Lowe's Cos Inc 1.700% 15/09/2028	716	0.03
USD	574,000	Lowe's Cos Inc 1.700% 15/10/2030	481	0.02
USD	560,000	Lowe's Cos Inc 2.500% 15/04/2026	544	0.02
USD	715,000	Lowe's Cos Inc 2.625% 01/04/2031	626	0.03
USD	325,000	Lowe's Cos Inc 2.800% 15/09/2041	229	0.01
USD	815,000	Lowe's Cos Inc 3.000% 15/10/2050	524	0.02
USD	629,000	Lowe's Cos Inc 3.100% 03/05/2027	607	0.03
USD	355,000	Lowe's Cos Inc 3.350% 01/04/2027	345	0.01
USD	362,000	Lowe's Cos Inc 3.500% 01/04/2051	255	0.01
USD	908,000	Lowe's Cos Inc 3.650% 05/04/2029	868	0.04
USD	580,000	Lowe's Cos Inc 3.700% 15/04/2046	439	0.02
USD	457,000	Lowe's Cos Inc 3.750% 01/04/2032	423	0.02
USD	663,000	Lowe's Cos Inc 4.050% 03/05/2047	528	0.02
USD	596,000	Lowe's Cos Inc 4.250% 01/04/2052	479	0.02
USD	320,000	Lowe's Cos Inc 4.375% 15/09/2045	270	0.01
USD	544,000	Lowe's Cos Inc 4.450% 01/04/2062	434	0.02
USD	380,000	Lowe's Cos Inc 4.500% 15/04/2030	375	0.02
USD	285,000	Lowe's Cos Inc 4.550% 05/04/2049	242	0.01
USD	325,000	Lowe's Cos Inc 4.650% 15/04/2042	292	0.01
USD	520,000	Lowe's Cos Inc 4.800% 01/04/2026	521	0.02
USD	530,000	Lowe's Cos Inc 5.000% 15/04/2033	529	0.02
USD	347,000	Lowe's Cos Inc 5.000% 15/04/2040	333	0.01
USD	180,000	Lowe's Cos Inc 5.125% 15/04/2050	168	0.01
USD	365,000	Lowe's Cos Inc 5.150% 01/07/2033	369	0.02
USD	151,000	Lowe's Cos Inc 5.500% 15/10/2035	155	0.01
USD	645,000	Lowe's Cos Inc 5.625% 15/04/2053	638	0.03
USD	350,000	Lowe's Cos Inc 5.750% 01/07/2053	352	0.01
USD	460,000	Lowe's Cos Inc 5.800% 15/09/2062	460	0.02
USD	310,000	Lowe's Cos Inc 5.850% 01/04/2063	312	0.01
USD	185,000	Lowe's Cos Inc 6.500% 15/03/2029	198	0.01
USD	285,000	LPL Holdings Inc 5.700% 20/05/2027	289	0.01
USD	295,000	LPL Holdings Inc 6.000% 20/05/2034	301	0.01
USD	344,000	LPL Holdings Inc 6.750% 17/11/2028	363	0.02
USD	210,000	LXP Industrial Trust 2.375% 01/10/2031	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	LXP Industrial Trust 6.750% 15/11/2028	152	0.01
USD	320,000	LYB International Finance III LLC 2.250% 01/10/2030	275	0.01
USD	318,000	LYB International Finance III LLC 3.375% 01/10/2040	239	0.01
USD	390,000	LYB International Finance III LLC 3.625% 01/04/2051	274	0.01
USD	240,000	LYB International Finance III LLC 3.800% 01/10/2060	165	0.01
USD	410,000	LYB International Finance III LLC 4.200% 15/10/2049	319	0.01
USD	583,000	LYB International Finance III LLC 4.200% 01/05/2050	453	0.02
USD	370,000	LYB International Finance III LLC 5.500% 01/03/2034	372	0.02
USD	275,000	LYB International Finance III LLC 5.625% 15/05/2033	282	0.01
USD	395,000	M&T Bank Corp 4.553% 16/08/2028	390	0.02
USD	580,000	M&T Bank Corp 5.053% 27/01/2034	559	0.02
USD	400,000	M&T Bank Corp 6.082% 13/03/2032	414	0.02
USD	434,000	M&T Bank Corp 7.413% 30/10/2029	467	0.02
USD	10,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	10	0.00
USD	300,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	299	0.01
USD	550,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	544	0.02
USD	290,000	Marathon Petroleum Corp 3.800% 01/04/2028	281	0.01
USD	260,000	Marathon Petroleum Corp 4.500% 01/04/2048	209	0.01
USD	350,000	Marathon Petroleum Corp 4.750% 15/09/2044	298	0.01
USD	200,000	Marathon Petroleum Corp 5.000% 15/09/2054	170	0.01
USD	425,000	Marathon Petroleum Corp 5.125% 15/12/2026	428	0.02
USD	665,000	Marathon Petroleum Corp 6.500% 01/03/2041	699	0.03
USD	370,000	Marriott International Inc 2.750% 15/10/2033	306	0.01
USD	365,000	Marriott International Inc 2.850% 15/04/2031	321	0.01
USD	170,000	Marriott International Inc 3.125% 15/06/2026	166	0.01
USD	465,000	Marriott International Inc 3.500% 15/10/2032	414	0.02
USD	250,000	Marriott International Inc 4.000% 15/04/2028	244	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	531,000	Marriott International Inc 4.625% 15/06/2030	524	0.02
USD	20,000	Marriott International Inc 4.650% 01/12/2028	20	0.00
USD	190,000	Marriott International Inc 4.875% 15/05/2029	190	0.01
USD	345,000	Marriott International Inc 4.900% 15/04/2029	346	0.01
USD	231,000	Marriott International Inc 5.000% 15/10/2027	233	0.01
USD	565,000	Marriott International Inc 5.300% 15/05/2034	565	0.02
USD	500,000	Marriott International Inc 5.350% 15/03/2035	497	0.02
USD	310,000	Marriott International Inc 5.450% 15/09/2026	314	0.01
USD	350,000	Marriott International Inc 5.550% 15/10/2028	360	0.02
USD	355,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	308	0.01
USD	100,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	85	0.00
USD	235,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	151	0.01
USD	280,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	277	0.01
USD	325,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	270	0.01
USD	230,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	196	0.01
USD	677,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	669	0.03
USD	390,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	390	0.02
USD	825,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	823	0.03
USD	60,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	57	0.00
USD	825,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	823	0.03
USD	235,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	217	0.01
USD	1,370,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	1,365	0.06
USD	185,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	187	0.01
USD	250,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	330	0.01
USD	975,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	969	0.04
USD	310,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	308	0.01
USD	205,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	204	0.01
USD	275,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	283	0.01
USD	347,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	366	0.02
USD	55,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	59	0.00
USD	60,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	66	0.00
USD	330,000	Martin Marietta Materials Inc 2.400% 15/07/2031	282	0.01
USD	340,000	Martin Marietta Materials Inc 2.500% 15/03/2030	302	0.01
USD	348,000	Martin Marietta Materials Inc 3.200% 15/07/2051	237	0.01
USD	90,000	Martin Marietta Materials Inc 3.450% 01/06/2027	87	0.00
USD	190,000	Martin Marietta Materials Inc 3.500% 15/12/2027	184	0.01
USD	302,000	Martin Marietta Materials Inc 4.250% 15/12/2047	248	0.01
USD	145,000	Martin Marietta Materials Inc 5.150% 01/12/2034	145	0.01
USD	90,000	Martin Marietta Materials Inc 5.500% 01/12/2054	90	0.00
USD	222,000	Marvell Technology Inc 1.650% 15/04/2026	212	0.01
USD	393,000	Marvell Technology Inc 2.450% 15/04/2028	362	0.02
USD	330,000	Marvell Technology Inc 2.950% 15/04/2031	291	0.01
USD	253,000	Marvell Technology Inc 4.875% 22/06/2028	252	0.01
USD	255,000	Marvell Technology Inc 5.750% 15/02/2029	263	0.01
USD	365,000	Marvell Technology Inc 5.950% 15/09/2033	382	0.02
USD	215,000	Masco Corp 1.500% 15/02/2028	194	0.01
USD	244,000	Masco Corp 2.000% 01/10/2030	207	0.01
USD	150,000	Masco Corp 2.000% 15/02/2031	126	0.01
USD	150,000	Masco Corp 3.125% 15/02/2051	98	0.00
USD	25,000	Masco Corp 3.500% 15/11/2027	24	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Masco Corp 4.500% 15/05/2047	194	0.01
USD	250,000	MasTec Inc 5.900% 15/06/2029	256	0.01
USD	275,000	Mastercard Inc 1.900% 15/03/2031	235	0.01
USD	370,000	Mastercard Inc 2.000% 18/11/2031	311	0.01
USD	344,000	Mastercard Inc 2.950% 21/11/2026	335	0.01
USD	322,000	Mastercard Inc 2.950% 01/06/2029	302	0.01
USD	325,000	Mastercard Inc 2.950% 15/03/2051	220	0.01
USD	345,000	Mastercard Inc 3.300% 26/03/2027	337	0.01
USD	605,000	Mastercard Inc 3.350% 26/03/2030	568	0.02
USD	300,000	Mastercard Inc 3.500% 26/02/2028	291	0.01
USD	494,000	Mastercard Inc 3.650% 01/06/2049	385	0.02
USD	369,000	Mastercard Inc 3.800% 21/11/2046	298	0.01
USD	732,000	Mastercard Inc 3.850% 26/03/2050	590	0.02
USD	350,000	Mastercard Inc 3.950% 26/02/2048	290	0.01
USD	180,000	Mastercard Inc 4.100% 15/01/2028	179	0.01
USD	250,000	Mastercard Inc 4.350% 15/01/2032	243	0.01
USD	220,000	Mastercard Inc 4.550% 15/01/2035	213	0.01
USD	355,000	Mastercard Inc 4.850% 09/03/2033	356	0.01
USD	295,000	Mastercard Inc 4.875% 09/03/2028	299	0.01
USD	340,000	Mastercard Inc 4.875% 09/05/2034	340	0.01
USD	45,000	Mattel Inc 5.450% 01/11/2041	41	0.00
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	181	0.01
USD	275,000	McCormick & Co Inc 1.850% 15/02/2031	230	0.01
USD	412,000	McCormick & Co Inc 2.500% 15/04/2030	365	0.02
USD	299,000	McCormick & Co Inc 3.400% 15/08/2027	289	0.01
USD	45,000	McCormick & Co Inc 4.200% 15/08/2047	38	0.00
USD	175,000	McCormick & Co Inc 4.700% 15/10/2034	168	0.01
USD	185,000	McCormick & Co Inc 4.950% 15/04/2033	184	0.01
USD	371,000	McDonald's Corp 2.125% 01/03/2030	325	0.01
USD	497,000	McDonald's Corp 2.625% 01/09/2029	454	0.02
USD	380,000	McDonald's Corp 3.500% 01/03/2027	371	0.02
USD	550,000	McDonald's Corp 3.500% 01/07/2027	536	0.02
USD	648,000	McDonald's Corp 3.600% 01/07/2030	611	0.03
USD	40,000	McDonald's Corp 3.625% 01/05/2043	31	0.00
USD	845,000	McDonald's Corp 3.625% 01/09/2049	628	0.03
USD	835,000	McDonald's Corp 3.700% 30/01/2026	826	0.03
USD	125,000	McDonald's Corp 3.700% 15/02/2042	100	0.00
USD	545,000	McDonald's Corp 3.800% 01/04/2028	531	0.02
USD	435,000	McDonald's Corp 4.200% 01/04/2050	355	0.01
USD	527,000	McDonald's Corp 4.450% 01/03/2047	456	0.02
USD	340,000	McDonald's Corp 4.450% 01/09/2048	292	0.01
USD	310,000	McDonald's Corp 4.600% 09/09/2032	305	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	359,000	McDonald's Corp 4.600% 26/05/2045	318	0.01
USD	530,000	McDonald's Corp 4.700% 09/12/2035	514	0.02
USD	225,000	McDonald's Corp 4.800% 14/08/2028	226	0.01
USD	110,000	McDonald's Corp 4.875% 15/07/2040	105	0.00
USD	660,000	McDonald's Corp 4.875% 09/12/2045	607	0.03
USD	370,000	McDonald's Corp 4.950% 14/08/2033	371	0.02
USD	190,000	McDonald's Corp 5.000% 17/05/2029	192	0.01
USD	370,000	McDonald's Corp 5.150% 09/09/2052	350	0.01
USD	175,000	McDonald's Corp 5.200% 17/05/2034	178	0.01
USD	325,000	McDonald's Corp 5.450% 14/08/2053	320	0.01
USD	220,000	McDonald's Corp 5.700% 01/02/2039	229	0.01
USD	420,000	McDonald's Corp 6.300% 15/10/2037	459	0.02
USD	365,000	McDonald's Corp 6.300% 01/03/2038	399	0.02
USD	129,000	McKesson Corp 0.900% 03/12/2025	124	0.01
USD	265,000	McKesson Corp 1.300% 15/08/2026	251	0.01
USD	95,000	McKesson Corp 3.950% 16/02/2028	93	0.00
USD	175,000	McKesson Corp 4.250% 15/09/2029	171	0.01
USD	170,000	McKesson Corp 4.900% 15/07/2028	172	0.01
USD	305,000	McKesson Corp 5.100% 15/07/2033	307	0.01
USD	336,000	MDC Holdings Inc 2.500% 15/01/2031	294	0.01
USD	295,000	MDC Holdings Inc 3.850% 15/01/2030	280	0.01
USD	160,000	MDC Holdings Inc 3.966% 06/08/2061	127	0.01
USD	159,000	MDC Holdings Inc 6.000% 15/01/2043	163	0.01
USD	130,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	129	0.01
USD	215,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	190	0.01
USD	345,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	361	0.02
USD	890,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	1,054	0.04
USD	670,000	Merck & Co Inc 0.750% 24/02/2026	640	0.03
USD	616,000	Merck & Co Inc 1.450% 24/06/2030	519	0.02
USD	892,000	Merck & Co Inc 1.700% 10/06/2027	835	0.03
USD	311,000	Merck & Co Inc 1.900% 10/12/2028	282	0.01
USD	915,000	Merck & Co Inc 2.150% 10/12/2031	776	0.03
USD	420,000	Merck & Co Inc 2.350% 24/06/2040	292	0.01
USD	533,000	Merck & Co Inc 2.450% 24/06/2050	322	0.01
USD	949,000	Merck & Co Inc 2.750% 10/12/2051	602	0.03
USD	680,000	Merck & Co Inc 2.900% 10/12/2061	412	0.02
USD	749,000	Merck & Co Inc 3.400% 07/03/2029	716	0.03
USD	350,000	Merck & Co Inc 3.600% 15/09/2042	281	0.01
USD	860,000	Merck & Co Inc 3.700% 10/02/2045	685	0.03
USD	410,000	Merck & Co Inc 3.900% 07/03/2039	357	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	710,000	Merck & Co Inc 4.000% 07/03/2049	581	0.02
USD	280,000	Merck & Co Inc 4.050% 17/05/2028	278	0.01
USD	705,000	Merck & Co Inc 4.150% 18/05/2043	609	0.03
USD	600,000	Merck & Co Inc 4.300% 17/05/2030	592	0.02
USD	330,000	Merck & Co Inc 4.500% 17/05/2033	324	0.01
USD	345,000	Merck & Co Inc 4.900% 17/05/2044	329	0.01
USD	730,000	Merck & Co Inc 5.000% 17/05/2053	693	0.03
USD	435,000	Merck & Co Inc 5.150% 17/05/2063	418	0.02
USD	385,000	Merck & Co Inc 6.500% 01/12/2033	433	0.02
USD	190,000	Merck & Co Inc 6.550% 15/09/2037	215	0.01
USD	150,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	159	0.01
USD	460,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	484	0.02
USD	20,000	Meritage Homes Corp 5.125% 06/06/2027	20	0.00
USD	272,000	MetLife Inc 3.600% 13/11/2025	269	0.01
USD	496,000	MetLife Inc 4.050% 01/03/2045	411	0.02
USD	347,000	MetLife Inc 4.125% 13/08/2042	296	0.01
USD	610,000	MetLife Inc 4.550% 23/03/2030	606	0.03
USD	370,000	MetLife Inc 4.600% 13/05/2046	332	0.01
USD	350,000	MetLife Inc 4.721% 15/12/2044	318	0.01
USD	283,000	MetLife Inc 4.875% 13/11/2043	264	0.01
USD	531,000	MetLife Inc 5.000% 15/07/2052	497	0.02
USD	375,000	MetLife Inc 5.250% 15/01/2054	366	0.02
USD	310,000	MetLife Inc 5.300% 15/12/2034	314	0.01
USD	355,000	MetLife Inc 5.375% 15/07/2033	365	0.02
USD	650,000	MetLife Inc 5.700% 15/06/2035	681	0.03
USD	365,000	MetLife Inc 5.875% 06/02/2041	381	0.02
USD	707,000	MetLife Inc 6.375% 15/06/2034	773	0.03
USD	535,000	MetLife Inc 6.400% 15/12/2036	557	0.02
USD	356,000	MetLife Inc 6.500% 15/12/2032	395	0.02
USD	110,000	MetLife Inc 10.750% 01/08/2039	153	0.01
USD	10,000	MGIC Investment Corp 5.250% 15/08/2028	10	0.00
USD	380,000	Microchip Technology Inc 5.050% 15/03/2029	381	0.02
USD	623,000	Micron Technology Inc 2.703% 15/04/2032	527	0.02
USD	206,000	Micron Technology Inc 3.366% 01/11/2041	153	0.01
USD	290,000	Micron Technology Inc 3.477% 01/11/2051	202	0.01
USD	381,000	Micron Technology Inc 4.185% 15/02/2027	376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Micron Technology Inc 4.663% 15/02/2030	363	0.02
USD	235,000	Micron Technology Inc 4.975% 06/02/2026	236	0.01
USD	420,000	Micron Technology Inc 5.300% 15/01/2031	423	0.02
USD	380,000	Micron Technology Inc 5.327% 06/02/2029	384	0.02
USD	291,000	Micron Technology Inc 5.375% 15/04/2028	295	0.01
USD	400,000	Micron Technology Inc 5.875% 09/02/2033	414	0.02
USD	425,000	Micron Technology Inc 5.875% 15/09/2033	440	0.02
USD	627,000	Micron Technology Inc 6.750% 01/11/2029	673	0.03
USD	135,000	Microsoft Corp 1.350% 15/09/2030	115	0.01
USD	2,032,000	Microsoft Corp 2.400% 08/08/2026	1,967	0.08
USD	820,000	Microsoft Corp 2.500% 15/09/2050	521	0.02
USD	3,041,000	Microsoft Corp 2.525% 01/06/2050	1,948	0.08
USD	1,863,000	Microsoft Corp 2.675% 01/06/2060	1,138	0.05
USD	3,119,000	Microsoft Corp 2.921% 17/03/2052	2,152	0.09
USD	836,000	Microsoft Corp 3.041% 17/03/2062	559	0.02
USD	1,505,000	Microsoft Corp 3.125% 03/11/2025	1,486	0.06
USD	1,938,000	Microsoft Corp 3.300% 06/02/2027	1,899	0.08
USD	715,000	Microsoft Corp 3.400% 15/09/2026	704	0.03
USD	278,000	Microsoft Corp 3.400% 15/06/2027	273	0.01
USD	782,000	Microsoft Corp 3.450% 08/08/2036	692	0.03
USD	495,000	Microsoft Corp 3.500% 12/02/2035	455	0.02
USD	25,000	Microsoft Corp 3.500% 15/11/2042	21	0.00
USD	817,000	Microsoft Corp 3.700% 08/08/2046	680	0.03
USD	220,000	Microsoft Corp 3.750% 12/02/2045	190	0.01
USD	225,000	Microsoft Corp 3.950% 08/08/2056	187	0.01
USD	200,000	Microsoft Corp 4.000% 12/02/2055	172	0.01
USD	314,000	Microsoft Corp 4.100% 06/02/2037	298	0.01
USD	435,000	Microsoft Corp 4.200% 03/11/2035	421	0.02
USD	450,000	Microsoft Corp 4.250% 06/02/2047	420	0.02
USD	578,000	Microsoft Corp 4.450% 03/11/2045	547	0.02
USD	470,000	Microsoft Corp 4.500% 01/10/2040	460	0.02
USD	412,000	Microsoft Corp 4.500% 15/06/2047	383	0.02
USD	313,000	Microsoft Corp 4.500% 06/02/2057	294	0.01
USD	250,000	Microsoft Corp 5.200% 01/06/2039	265	0.01
USD	416,000	Microsoft Corp 5.300% 08/02/2041	462	0.02
USD	300,000	Mohawk Industries Inc 5.850% 18/09/2028	309	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	252,000	Mondelez International Inc 1.500% 04/02/2031	208	0.01
USD	196,000	Mondelez International Inc 1.875% 15/10/2032	159	0.01
USD	370,000	Mondelez International Inc 2.625% 17/03/2027	354	0.01
USD	297,000	Mondelez International Inc 2.625% 04/09/2050	181	0.01
USD	315,000	Mondelez International Inc 2.750% 13/04/2030	284	0.01
USD	342,000	Mondelez International Inc 3.000% 17/03/2032	302	0.01
USD	30,000	Mondelez International Inc 4.125% 07/05/2028	30	0.00
USD	335,000	Mondelez International Inc 4.750% 20/02/2029	336	0.01
USD	250,000	Mondelez International Inc 4.750% 28/08/2034	242	0.01
USD	350,000	Moody's Corp 2.000% 19/08/2031	293	0.01
USD	250,000	Moody's Corp 2.750% 19/08/2041	177	0.01
USD	190,000	Moody's Corp 3.100% 29/11/2061	118	0.01
USD	290,000	Moody's Corp 3.250% 15/01/2028	280	0.01
USD	55,000	Moody's Corp 3.250% 20/05/2050	38	0.00
USD	245,000	Moody's Corp 3.750% 25/02/2052	187	0.01
USD	285,000	Moody's Corp 4.250% 01/02/2029	281	0.01
USD	388,000	Moody's Corp 4.250% 08/08/2032	371	0.02
USD	250,000	Moody's Corp 4.875% 17/12/2048	231	0.01
USD	225,000	Moody's Corp 5.000% 05/08/2034	224	0.01
USD	365,000	Moody's Corp 5.250% 15/07/2044	354	0.01
USD	1,035,000	Morgan Stanley 0.985% 10/12/2026	992	0.04
USD	1,340,000	Morgan Stanley 1.512% 20/07/2027	1,268	0.05
USD	1,045,000	Morgan Stanley 1.593% 04/05/2027	996	0.04
USD	1,330,000	Morgan Stanley 1.794% 13/02/2032	1,097	0.05
USD	1,116,000	Morgan Stanley 1.928% 28/04/2032	923	0.04
USD	1,655,000	Morgan Stanley 2.239% 21/07/2032	1,386	0.06
USD	1,830,000	Morgan Stanley 2.475% 21/01/2028	1,741	0.07
USD	1,416,000	Morgan Stanley 2.484% 16/09/2036	1,154	0.05
USD	920,000	Morgan Stanley 2.511% 20/10/2032	780	0.03
USD	1,677,000	Morgan Stanley 2.699% 22/01/2031	1,499	0.06
USD	839,000	Morgan Stanley 2.802% 25/01/2052	546	0.02
USD	1,160,000	Morgan Stanley 2.943% 21/01/2033	1,007	0.04
USD	1,498,000	Morgan Stanley 3.125% 27/07/2026	1,461	0.06
USD	929,000	Morgan Stanley 3.217% 22/04/2042	715	0.03
USD	1,567,000	Morgan Stanley 3.591% 22/07/2028	1,519	0.06
USD	1,456,000	Morgan Stanley 3.622% 01/04/2031	1,362	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,436,000	Morgan Stanley 3.625% 20/01/2027	1,409	0.06
USD	1,521,000	Morgan Stanley 3.772% 24/01/2029	1,472	0.06
USD	1,441,000	Morgan Stanley 3.875% 27/01/2026	1,428	0.06
USD	1,112,000	Morgan Stanley 3.950% 23/04/2027	1,092	0.05
USD	1,027,000	Morgan Stanley 3.971% 22/07/2038	893	0.04
USD	1,075,000	Morgan Stanley 4.210% 20/04/2028	1,061	0.04
USD	1,126,000	Morgan Stanley 4.300% 27/01/2045	983	0.04
USD	1,293,000	Morgan Stanley 4.350% 08/09/2026	1,284	0.05
USD	1,243,000	Morgan Stanley 4.375% 22/01/2047	1,087	0.05
USD	1,165,000	Morgan Stanley 4.431% 23/01/2030	1,142	0.05
USD	515,000	Morgan Stanley 4.457% 22/04/2039	474	0.02
USD	1,500,000	Morgan Stanley 4.654% 18/10/2030	1,480	0.06
USD	930,000	Morgan Stanley 4.889% 20/07/2033	914	0.04
USD	1,174,000	Morgan Stanley 5.000% 24/11/2025	1,177	0.05
USD	1,290,000	Morgan Stanley 5.042% 19/07/2030	1,295	0.05
USD	747,000	Morgan Stanley 5.050% 28/01/2027	749	0.03
USD	1,240,000	Morgan Stanley 5.123% 01/02/2029	1,250	0.05
USD	1,100,000	Morgan Stanley 5.164% 20/04/2029	1,110	0.05
USD	1,045,000	Morgan Stanley 5.173% 16/01/2030	1,054	0.04
USD	1,590,000	Morgan Stanley 5.250% 21/04/2034	1,592	0.07
USD	919,000	Morgan Stanley 5.297% 20/04/2037	900	0.04
USD	1,405,000	Morgan Stanley 5.320% 19/07/2035	1,412	0.06
USD	1,195,000	Morgan Stanley 5.424% 21/07/2034	1,207	0.05
USD	1,065,000	Morgan Stanley 5.449% 20/07/2029	1,086	0.05
USD	1,245,000	Morgan Stanley 5.466% 18/01/2035	1,262	0.05
USD	886,000	Morgan Stanley 5.597% 24/03/2051	923	0.04
USD	975,000	Morgan Stanley 5.652% 13/04/2028	994	0.04
USD	1,285,000	Morgan Stanley 5.656% 18/04/2030	1,320	0.05
USD	1,455,000	Morgan Stanley 5.831% 19/04/2035	1,513	0.06
USD	660,000	Morgan Stanley 5.942% 07/02/2039	670	0.03
USD	995,000	Morgan Stanley 5.948% 19/01/2038	1,012	0.04
USD	455,000	Morgan Stanley 6.250% 09/08/2026	467	0.02
USD	1,109,000	Morgan Stanley 6.296% 18/10/2028	1,154	0.05
USD	1,459,000	Morgan Stanley 6.342% 18/10/2033	1,569	0.07
USD	890,000	Morgan Stanley 6.375% 24/07/2042	999	0.04
USD	930,000	Morgan Stanley 6.407% 01/11/2029	979	0.04
USD	945,000	Morgan Stanley 6.627% 01/11/2034	1,034	0.04
USD	930,000	Morgan Stanley 7.250% 01/04/2032	1,066	0.04
USD	1,250,000	Morgan Stanley Bank NA 4.447% 15/10/2027	1,244	0.05
USD	475,000	Morgan Stanley Bank NA 4.754% 21/04/2026	477	0.02
USD	870,000	Morgan Stanley Bank NA 4.952% 14/01/2028	874	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Morgan Stanley Bank NA 4.968% 14/07/2028	387	0.02
USD	805,000	Morgan Stanley Bank NA 5.504% 26/05/2028	819	0.03
USD	625,000	Morgan Stanley Bank NA 5.882% 30/10/2026	641	0.03
USD	225,000	Mosaic Co 4.050% 15/11/2027	221	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	102	0.00
USD	155,000	Mosaic Co 5.375% 15/11/2028	158	0.01
USD	260,000	Mosaic Co 5.450% 15/11/2033	261	0.01
USD	270,000	Mosaic Co 5.625% 15/11/2043	260	0.01
USD	362,000	Motorola Solutions Inc 2.300% 15/11/2030	311	0.01
USD	400,000	Motorola Solutions Inc 2.750% 24/05/2031	349	0.01
USD	323,000	Motorola Solutions Inc 4.600% 23/02/2028	322	0.01
USD	320,000	Motorola Solutions Inc 4.600% 23/05/2029	317	0.01
USD	320,000	Motorola Solutions Inc 5.000% 15/04/2029	322	0.01
USD	420,000	Motorola Solutions Inc 5.400% 15/04/2034	425	0.02
USD	200,000	Motorola Solutions Inc 5.500% 01/09/2044	196	0.01
USD	333,000	Motorola Solutions Inc 5.600% 01/06/2032	343	0.01
USD	536,000	MPLX LP 1.750% 01/03/2026	515	0.02
USD	835,000	MPLX LP 2.650% 15/08/2030	735	0.03
USD	490,000	MPLX LP 4.000% 15/03/2028	477	0.02
USD	645,000	MPLX LP 4.125% 01/03/2027	636	0.03
USD	358,000	MPLX LP 4.250% 01/12/2027	352	0.01
USD	851,000	MPLX LP 4.500% 15/04/2038	754	0.03
USD	870,000	MPLX LP 4.700% 15/04/2048	729	0.03
USD	362,000	MPLX LP 4.800% 15/02/2029	360	0.02
USD	270,000	MPLX LP 4.900% 15/04/2058	224	0.01
USD	370,000	MPLX LP 4.950% 01/09/2032	361	0.02
USD	545,000	MPLX LP 4.950% 14/03/2052	468	0.02
USD	580,000	MPLX LP 5.000% 01/03/2033	564	0.02
USD	374,000	MPLX LP 5.200% 01/03/2047	338	0.01
USD	210,000	MPLX LP 5.200% 01/12/2047	187	0.01
USD	825,000	MPLX LP 5.500% 01/06/2034	822	0.03
USD	623,000	MPLX LP 5.500% 15/02/2049	582	0.02
USD	295,000	MPLX LP 5.650% 01/03/2053	281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	96,000	Munich Re America Corp 7.450% 15/12/2026	101	0.00
USD	341,000	Nasdaq Inc 1.650% 15/01/2031	284	0.01
USD	455,000	Nasdaq Inc 2.500% 21/12/2040	310	0.01
USD	177,000	Nasdaq Inc 3.250% 28/04/2050	121	0.01
USD	367,000	Nasdaq Inc 3.850% 30/06/2026	362	0.02
USD	345,000	Nasdaq Inc 3.950% 07/03/2052	263	0.01
USD	342,000	Nasdaq Inc 5.350% 28/06/2028	349	0.01
USD	650,000	Nasdaq Inc 5.550% 15/02/2034	663	0.03
USD	325,000	Nasdaq Inc 5.950% 15/08/2053	337	0.01
USD	370,000	Nasdaq Inc 6.100% 28/06/2063	386	0.02
USD	125,000	National Grid USA 5.803% 01/04/2035	127	0.01
USD	235,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	222	0.01
USD	105,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	85	0.00
USD	117,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	96	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	266	0.01
USD	299,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	260	0.01
USD	285,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	275	0.01
USD	115,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	113	0.00
USD	390,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	376	0.02
USD	220,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	211	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	146	0.01
USD	187,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	176	0.01
USD	205,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	203	0.01
USD	245,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	232	0.01
USD	255,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	213	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	147	0.01
USD	240,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	240	0.01
USD	360,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	362	0.02
USD	330,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	332	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	358	0.02
USD	240,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	243	0.01
USD	135,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	134	0.01
USD	365,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	370	0.02
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	152	0.01
USD	260,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	264	0.01
USD	133,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	132	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	153	0.01
USD	330,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	347	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	130	0.01
USD	275,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	325	0.01
USD	425,000	NBCUniversal Media LLC 4.450% 15/01/2043	371	0.02
USD	230,000	NBCUniversal Media LLC 5.950% 01/04/2041	240	0.01
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	164	0.01
USD	120,000	NetApp Inc 2.375% 22/06/2027	113	0.00
USD	339,000	NetApp Inc 2.700% 22/06/2030	300	0.01
USD	464,000	Newmont Corp 2.250% 01/10/2030	405	0.02
USD	231,000	Newmont Corp 2.600% 15/07/2032	198	0.01
USD	350,000	Newmont Corp 2.800% 01/10/2029	320	0.01
USD	375,000	Newmont Corp 4.875% 15/03/2042	351	0.01
USD	340,000	Newmont Corp 5.450% 09/06/2044	336	0.01
USD	250,000	Newmont Corp 5.875% 01/04/2035	263	0.01
USD	370,000	Newmont Corp 6.250% 01/10/2039	401	0.02
USD	220,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	204	0.01
USD	90,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	76	0.00
USD	460,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	464	0.02
USD	310,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	315	0.01
USD	415,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	423	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	NiSource Inc 1.700% 15/02/2031	314	0.01
USD	765,000	NiSource Inc 2.950% 01/09/2029	703	0.03
USD	50,000	NiSource Inc 3.950% 30/03/2048	40	0.00
USD	320,000	NiSource Inc 4.375% 15/05/2047	269	0.01
USD	1,500,000	NiSource Inc 5.000% 15/06/2052	1,375	0.06
USD	770,000	NiSource Inc 5.250% 30/03/2028	781	0.03
USD	70,000	NiSource Inc 5.350% 01/04/2034	70	0.00
USD	375,000	NiSource Inc 5.400% 30/06/2033	378	0.02
USD	10,000	NiSource Inc 6.950% 30/11/2054	10	0.00
USD	175,000	Nordson Corp 4.500% 15/12/2029	171	0.01
USD	35,000	Nordson Corp 5.600% 15/09/2028	36	0.00
USD	135,000	Nordson Corp 5.800% 15/09/2033	141	0.01
USD	300,000	Norfolk Southern Corp 2.300% 15/05/2031	258	0.01
USD	240,000	Norfolk Southern Corp 2.550% 01/11/2029	217	0.01
USD	120,000	Norfolk Southern Corp 2.900% 15/06/2026	117	0.01
USD	200,000	Norfolk Southern Corp 2.900% 25/08/2051	128	0.01
USD	290,000	Norfolk Southern Corp 3.000% 15/03/2032	256	0.01
USD	425,000	Norfolk Southern Corp 3.050% 15/05/2050	284	0.01
USD	125,000	Norfolk Southern Corp 3.150% 01/06/2027	121	0.01
USD	353,000	Norfolk Southern Corp 3.155% 15/05/2055	232	0.01
USD	355,000	Norfolk Southern Corp 3.400% 01/11/2049	256	0.01
USD	147,000	Norfolk Southern Corp 3.700% 15/03/2053	110	0.00
USD	230,000	Norfolk Southern Corp 3.800% 01/08/2028	224	0.01
USD	431,000	Norfolk Southern Corp 3.942% 01/11/2047	343	0.01
USD	338,000	Norfolk Southern Corp 3.950% 01/10/2042	280	0.01
USD	432,000	Norfolk Southern Corp 4.050% 15/08/2052	344	0.01
USD	252,000	Norfolk Southern Corp 4.100% 15/05/2049	204	0.01
USD	365,000	Norfolk Southern Corp 4.100% 15/05/2121	262	0.01
USD	340,000	Norfolk Southern Corp 4.150% 28/02/2048	281	0.01
USD	375,000	Norfolk Southern Corp 4.450% 01/03/2033	363	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	174	0.01
USD	310,000	Norfolk Southern Corp 4.550% 01/06/2053	268	0.01
USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	245	0.01
USD	270,000	Norfolk Southern Corp 4.837% 01/10/2041	252	0.01
USD	115,000	Norfolk Southern Corp 5.050% 01/08/2030	117	0.01
USD	83,000	Norfolk Southern Corp 5.100% 01/08/2118	73	0.00
USD	310,000	Norfolk Southern Corp 5.350% 01/08/2054	305	0.01
USD	365,000	Norfolk Southern Corp 5.550% 15/03/2034	378	0.02
USD	315,000	Norfolk Southern Corp 5.950% 15/03/2064	333	0.01
USD	185,000	Norfolk Southern Corp 7.800% 15/05/2027	199	0.01
USD	380,000	Northern Trust Corp 1.950% 01/05/2030	330	0.01
USD	299,000	Northern Trust Corp 3.150% 03/05/2029	282	0.01
USD	270,000	Northern Trust Corp 3.375% 08/05/2032	259	0.01
USD	230,000	Northern Trust Corp 3.650% 03/08/2028	223	0.01
USD	453,000	Northern Trust Corp 4.000% 10/05/2027	449	0.02
USD	295,000	Northern Trust Corp 6.125% 02/11/2032	316	0.01
USD	365,000	NOV Inc 3.600% 01/12/2029	340	0.01
USD	295,000	NOV Inc 3.950% 01/12/2042	224	0.01
USD	375,000	Novartis Capital Corp 2.000% 14/02/2027	357	0.01
USD	660,000	Novartis Capital Corp 2.200% 14/08/2030	581	0.02
USD	360,000	Novartis Capital Corp 2.750% 14/08/2050	239	0.01
USD	820,000	Novartis Capital Corp 3.000% 20/11/2025	809	0.03
USD	680,000	Novartis Capital Corp 3.100% 17/05/2027	660	0.03
USD	325,000	Novartis Capital Corp 3.700% 21/09/2042	270	0.01
USD	350,000	Novartis Capital Corp 3.800% 18/09/2029	339	0.01
USD	350,000	Novartis Capital Corp 4.000% 18/09/2031	336	0.01
USD	482,000	Novartis Capital Corp 4.000% 20/11/2045	409	0.02
USD	550,000	Novartis Capital Corp 4.200% 18/09/2034	521	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	823,000	Novartis Capital Corp 4.400% 06/05/2044	743	0.03
USD	190,000	Novartis Capital Corp 4.700% 18/09/2054	176	0.01
USD	80,000	NSTAR Electric Co 1.950% 15/08/2031	67	0.00
USD	205,000	NSTAR Electric Co 3.100% 01/06/2051	138	0.01
USD	230,000	NSTAR Electric Co 3.200% 15/05/2027	222	0.01
USD	215,000	NSTAR Electric Co 3.250% 15/05/2029	203	0.01
USD	125,000	NSTAR Electric Co 3.950% 01/04/2030	120	0.01
USD	235,000	NSTAR Electric Co 4.400% 01/03/2044	205	0.01
USD	285,000	NSTAR Electric Co 4.550% 01/06/2052	249	0.01
USD	155,000	NSTAR Electric Co 4.950% 15/09/2052	145	0.01
USD	250,000	NSTAR Electric Co 5.400% 01/06/2034	255	0.01
USD	100,000	NSTAR Electric Co 5.500% 15/03/2040	100	0.00
USD	390,000	NVIDIA Corp 1.550% 15/06/2028	354	0.01
USD	400,000	NVIDIA Corp 2.000% 15/06/2031	343	0.01
USD	769,000	NVIDIA Corp 2.850% 01/04/2030	709	0.03
USD	373,000	NVIDIA Corp 3.200% 16/09/2026	365	0.02
USD	495,000	NVIDIA Corp 3.500% 01/04/2040	418	0.02
USD	674,000	NVIDIA Corp 3.500% 01/04/2050	525	0.02
USD	320,000	NVIDIA Corp 3.700% 01/04/2060	247	0.01
USD	340,000	NVR Inc 3.000% 15/05/2030	308	0.01
USD	230,000	Ohio Edison Co 6.875% 15/07/2036	259	0.01
USD	265,000	Ohio Power Co 1.625% 15/01/2031	218	0.01
USD	110,000	Ohio Power Co 2.600% 01/04/2030	98	0.00
USD	328,000	Ohio Power Co 2.900% 01/10/2051	206	0.01
USD	330,000	Ohio Power Co 4.000% 01/06/2049	257	0.01
USD	80,000	Ohio Power Co 4.150% 01/04/2048	64	0.00
USD	115,000	Ohio Power Co 5.000% 01/06/2033	113	0.00
USD	145,000	Ohio Power Co 5.650% 01/06/2034	148	0.01
USD	350,000	Old Republic International Corp 3.850% 11/06/2051	252	0.01
USD	40,000	Old Republic International Corp 3.875% 26/08/2026	39	0.00
USD	205,000	Old Republic International Corp 5.750% 28/03/2034	208	0.01
USD	380,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	319	0.01
USD	360,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	320	0.01
USD	194,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	180	0.01
USD	370,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	365	0.02
USD	290,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	286	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	350	0.01
USD	295,000	Omnicom Group Inc 2.450% 30/04/2030	260	0.01
USD	328,000	Omnicom Group Inc 2.600% 01/08/2031	283	0.01
USD	330,000	Omnicom Group Inc 4.200% 01/06/2030	319	0.01
USD	290,000	Omnicom Group Inc 5.300% 01/11/2034	291	0.01
USD	605,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	596	0.02
USD	168,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	104	0.00
USD	526,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	475	0.02
USD	360,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	247	0.01
USD	370,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	358	0.02
USD	175,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	133	0.01
USD	331,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	262	0.01
USD	126,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	98	0.00
USD	324,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	252	0.01
USD	219,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	180	0.01
USD	370,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	351	0.01
USD	285,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	283	0.01
USD	265,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	258	0.01
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	67	0.00
USD	285,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	248	0.01
USD	368,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	342	0.01
USD	315,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	310	0.01
USD	175,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	172	0.01
USD	150,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	147	0.01
USD	360,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	364	0.02
USD	360,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	377	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	311	0.01
USD	275,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	310	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	122	0.01
USD	334,000	ONE Gas Inc 2.000% 15/05/2030	290	0.01
USD	122,000	ONE Gas Inc 4.500% 01/11/2048	105	0.00
USD	325,000	ONE Gas Inc 4.658% 01/02/2044	291	0.01
USD	270,000	ONE Gas Inc 5.100% 01/04/2029	275	0.01
USD	290,000	ONEOK Inc 3.100% 15/03/2030	264	0.01
USD	95,000	ONEOK Inc 3.250% 01/06/2030	87	0.00
USD	320,000	ONEOK Inc 3.400% 01/09/2029	298	0.01
USD	100,000	ONEOK Inc 3.950% 01/03/2050	74	0.00
USD	210,000	ONEOK Inc 4.000% 13/07/2027	206	0.01
USD	90,000	ONEOK Inc 4.200% 03/10/2047	69	0.00
USD	40,000	ONEOK Inc 4.250% 24/09/2027	40	0.00
USD	241,000	ONEOK Inc 4.350% 15/03/2029	235	0.01
USD	10,000	ONEOK Inc 4.400% 15/10/2029	10	0.00
USD	395,000	ONEOK Inc 4.450% 01/09/2049	314	0.01
USD	255,000	ONEOK Inc 4.500% 15/03/2050	206	0.01
USD	375,000	ONEOK Inc 4.550% 15/07/2028	371	0.02
USD	600,000	ONEOK Inc 4.750% 15/10/2031	586	0.02
USD	360,000	ONEOK Inc 4.850% 01/02/2049	305	0.01
USD	375,000	ONEOK Inc 4.950% 13/07/2047	322	0.01
USD	1,000,000	ONEOK Inc 5.050% 01/11/2034	969	0.04
USD	220,000	ONEOK Inc 5.150% 15/10/2043	200	0.01
USD	315,000	ONEOK Inc 5.200% 15/07/2048	284	0.01
USD	400,000	ONEOK Inc 5.550% 01/11/2026	405	0.02
USD	420,000	ONEOK Inc 5.650% 01/11/2028	431	0.02
USD	355,000	ONEOK Inc 5.700% 01/11/2054	342	0.01
USD	340,000	ONEOK Inc 5.800% 01/11/2030	353	0.01
USD	510,000	ONEOK Inc 5.850% 15/01/2026	515	0.02
USD	330,000	ONEOK Inc 5.850% 01/11/2064	317	0.01
USD	100,000	ONEOK Inc 6.000% 15/06/2035	104	0.00
USD	990,000	ONEOK Inc 6.050% 01/09/2033	1,029	0.04
USD	364,000	ONEOK Inc 6.100% 15/11/2032	382	0.02
USD	255,000	ONEOK Inc 6.350% 15/01/2031	270	0.01
USD	950,000	ONEOK Inc 6.625% 01/09/2053	1,023	0.04
USD	195,000	ONEOK Inc 7.150% 15/01/2051	217	0.01
USD	280,000	ONEOK Partners LP 6.125% 01/02/2041	283	0.01
USD	260,000	ONEOK Partners LP 6.200% 15/09/2043	265	0.01
USD	351,000	ONEOK Partners LP 6.650% 01/10/2036	380	0.02
USD	415,000	ONEOK Partners LP 6.850% 15/10/2037	458	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,235,000	Oracle Corp 1.650% 25/03/2026	1,183	0.05
USD	985,000	Oracle Corp 2.300% 25/03/2028	912	0.04
USD	1,557,000	Oracle Corp 2.650% 15/07/2026	1,506	0.06
USD	1,047,000	Oracle Corp 2.800% 01/04/2027	1,003	0.04
USD	1,562,000	Oracle Corp 2.875% 25/03/2031	1,384	0.06
USD	1,607,000	Oracle Corp 2.950% 01/04/2030	1,458	0.06
USD	1,432,000	Oracle Corp 3.250% 15/11/2027	1,376	0.06
USD	410,000	Oracle Corp 3.250% 15/05/2030	378	0.02
USD	1,437,000	Oracle Corp 3.600% 01/04/2040	1,142	0.05
USD	2,183,000	Oracle Corp 3.600% 01/04/2050	1,573	0.07
USD	1,070,000	Oracle Corp 3.650% 25/03/2041	847	0.04
USD	775,000	Oracle Corp 3.800% 15/11/2037	657	0.03
USD	510,000	Oracle Corp 3.850% 15/07/2036	442	0.02
USD	1,642,000	Oracle Corp 3.850% 01/04/2060	1,164	0.05
USD	426,000	Oracle Corp 3.900% 15/05/2035	378	0.02
USD	1,489,000	Oracle Corp 3.950% 25/03/2051	1,135	0.05
USD	1,412,000	Oracle Corp 4.000% 15/07/2046	1,107	0.05
USD	927,000	Oracle Corp 4.000% 15/11/2047	721	0.03
USD	685,000	Oracle Corp 4.100% 25/03/2061	508	0.02
USD	970,000	Oracle Corp 4.125% 15/05/2045	781	0.03
USD	900,000	Oracle Corp 4.200% 27/09/2029	877	0.04
USD	980,000	Oracle Corp 4.300% 08/07/2034	915	0.04
USD	537,000	Oracle Corp 4.375% 15/05/2055	433	0.02
USD	270,000	Oracle Corp 4.500% 06/05/2028	269	0.01
USD	480,000	Oracle Corp 4.500% 08/07/2044	411	0.02
USD	225,000	Oracle Corp 4.650% 06/05/2030	223	0.01
USD	1,000,000	Oracle Corp 4.700% 27/09/2034	962	0.04
USD	520,000	Oracle Corp 4.900% 06/02/2033	513	0.02
USD	1,000,000	Oracle Corp 5.375% 15/07/2040	979	0.04
USD	935,000	Oracle Corp 5.375% 27/09/2054	890	0.04
USD	800,000	Oracle Corp 5.500% 27/09/2064	755	0.03
USD	1,120,000	Oracle Corp 5.550% 06/02/2053	1,094	0.05
USD	505,000	Oracle Corp 5.800% 10/11/2025	510	0.02
USD	705,000	Oracle Corp 6.125% 08/07/2039	745	0.03
USD	525,000	Oracle Corp 6.150% 09/11/2029	555	0.02
USD	1,140,000	Oracle Corp 6.250% 09/11/2032	1,223	0.05
USD	675,000	Oracle Corp 6.500% 15/04/2038	737	0.03
USD	1,130,000	Oracle Corp 6.900% 09/11/2052	1,299	0.05
USD	300,000	O'Reilly Automotive Inc 1.750% 15/03/2031	248	0.01
USD	300,000	O'Reilly Automotive Inc 3.550% 15/03/2026	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	O'Reilly Automotive Inc 3.900% 01/06/2029	208	0.01
USD	365,000	O'Reilly Automotive Inc 4.200% 01/04/2030	353	0.01
USD	340,000	O'Reilly Automotive Inc 4.700% 15/06/2032	332	0.01
USD	200,000	O'Reilly Automotive Inc 5.000% 19/08/2034	196	0.01
USD	90,000	O'Reilly Automotive Inc 5.750% 20/11/2026	92	0.00
USD	250,000	Otis Worldwide Corp 2.293% 05/04/2027	237	0.01
USD	897,000	Otis Worldwide Corp 2.565% 15/02/2030	799	0.03
USD	353,000	Otis Worldwide Corp 3.112% 15/02/2040	274	0.01
USD	230,000	Otis Worldwide Corp 3.362% 15/02/2050	166	0.01
USD	340,000	Otis Worldwide Corp 5.250% 16/08/2028	346	0.01
USD	360,000	Owens Corning 3.400% 15/08/2026	352	0.01
USD	40,000	Owens Corning 3.500% 15/02/2030	37	0.00
USD	290,000	Owens Corning 3.875% 01/06/2030	274	0.01
USD	200,000	Owens Corning 3.950% 15/08/2029	192	0.01
USD	327,000	Owens Corning 4.300% 15/07/2047	266	0.01
USD	265,000	Owens Corning 4.400% 30/01/2048	219	0.01
USD	140,000	Owens Corning 5.500% 15/06/2027	143	0.01
USD	280,000	Owens Corning 5.700% 15/06/2034	288	0.01
USD	360,000	Owens Corning 5.950% 15/06/2054	370	0.02
USD	100,000	Owens Corning 7.000% 01/12/2036	113	0.00
USD	100,000	PACCAR Financial Corp 1.100% 11/05/2026	95	0.00
USD	150,000	PACCAR Financial Corp 2.000% 04/02/2027	142	0.01
USD	150,000	PACCAR Financial Corp 4.000% 26/09/2029	146	0.01
USD	160,000	PACCAR Financial Corp 4.450% 30/03/2026	160	0.01
USD	265,000	PACCAR Financial Corp 4.450% 06/08/2027	266	0.01
USD	150,000	PACCAR Financial Corp 4.600% 10/01/2028	150	0.01
USD	300,000	PACCAR Financial Corp 4.600% 31/01/2029	301	0.01
USD	25,000	PACCAR Financial Corp 4.950% 10/08/2028	25	0.00
USD	305,000	PACCAR Financial Corp 5.000% 13/05/2027	309	0.01
USD	150,000	PACCAR Financial Corp 5.000% 22/03/2034	152	0.01
USD	100,000	PACCAR Financial Corp 5.050% 10/08/2026	101	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	PACCAR Financial Corp 5.200% 09/11/2026	112	0.00
USD	181,000	Paramount Global 2.900% 15/01/2027	172	0.01
USD	68,000	Paramount Global 3.375% 15/02/2028	63	0.00
USD	252,000	Paramount Global 3.700% 01/06/2028	236	0.01
USD	220,000	Paramount Global 4.200% 01/06/2029	206	0.01
USD	345,000	Paramount Global 4.200% 19/05/2032	300	0.01
USD	385,000	Paramount Global 4.375% 15/03/2043	277	0.01
USD	205,000	Paramount Global 4.600% 15/01/2045	148	0.01
USD	330,000	Paramount Global 4.850% 01/07/2042	256	0.01
USD	315,000	Paramount Global 4.900% 15/08/2044	234	0.01
USD	609,000	Paramount Global 4.950% 15/01/2031	566	0.02
USD	368,000	Paramount Global 4.950% 19/05/2050	274	0.01
USD	320,000	Paramount Global 5.250% 01/04/2044	248	0.01
USD	73,000	Paramount Global 5.500% 15/05/2033	68	0.00
USD	329,000	Paramount Global 5.850% 01/09/2043	279	0.01
USD	217,000	Paramount Global 5.900% 15/10/2040	188	0.01
USD	515,000	Paramount Global 6.875% 30/04/2036	515	0.02
USD	411,000	Paramount Global 7.875% 30/07/2030	443	0.02
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	238	0.01
USD	590,000	Parker-Hannifin Corp 3.250% 14/06/2029	554	0.02
USD	379,000	Parker-Hannifin Corp 4.000% 14/06/2049	309	0.01
USD	265,000	Parker-Hannifin Corp 4.100% 01/03/2047	217	0.01
USD	316,000	Parker-Hannifin Corp 4.200% 21/11/2034	297	0.01
USD	415,000	Parker-Hannifin Corp 4.250% 15/09/2027	411	0.02
USD	330,000	Parker-Hannifin Corp 4.450% 21/11/2044	290	0.01
USD	614,000	Parker-Hannifin Corp 4.500% 15/09/2029	610	0.03
USD	15,000	Parker-Hannifin Corp 6.250% 15/05/2038	16	0.00
USD	590,000	PayPal Holdings Inc 2.300% 01/06/2030	520	0.02
USD	879,000	PayPal Holdings Inc 2.650% 01/10/2026	849	0.04
USD	667,000	PayPal Holdings Inc 2.850% 01/10/2029	614	0.03
USD	325,000	PayPal Holdings Inc 3.250% 01/06/2050	230	0.01
USD	249,000	PayPal Holdings Inc 3.900% 01/06/2027	246	0.01
USD	340,000	PayPal Holdings Inc 4.400% 01/06/2032	330	0.01
USD	315,000	PayPal Holdings Inc 5.050% 01/06/2052	299	0.01
USD	315,000	PayPal Holdings Inc 5.150% 01/06/2034	317	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	PayPal Holdings Inc 5.250% 01/06/2062	252	0.01
USD	315,000	PayPal Holdings Inc 5.500% 01/06/2054	318	0.01
USD	100,000	PECO Energy Co 2.800% 15/06/2050	64	0.00
USD	220,000	PECO Energy Co 2.850% 15/09/2051	142	0.01
USD	265,000	PECO Energy Co 3.000% 15/09/2049	179	0.01
USD	326,000	PECO Energy Co 3.050% 15/03/2051	219	0.01
USD	319,000	PECO Energy Co 3.700% 15/09/2047	245	0.01
USD	355,000	PECO Energy Co 3.900% 01/03/2048	284	0.01
USD	30,000	PECO Energy Co 4.150% 01/10/2044	25	0.00
USD	275,000	PECO Energy Co 4.375% 15/08/2052	237	0.01
USD	319,000	PECO Energy Co 4.600% 15/05/2052	283	0.01
USD	295,000	PECO Energy Co 4.900% 15/06/2033	294	0.01
USD	40,000	PECO Energy Co 5.250% 15/09/2054	39	0.00
USD	35,000	PECO Energy Co 5.950% 01/10/2036	37	0.00
USD	290,000	PepsiCo Inc 1.400% 25/02/2031	239	0.01
USD	420,000	PepsiCo Inc 1.625% 01/05/2030	359	0.02
USD	230,000	PepsiCo Inc 1.950% 21/10/2031	193	0.01
USD	564,000	PepsiCo Inc 2.375% 06/10/2026	544	0.02
USD	425,000	PepsiCo Inc 2.625% 19/03/2027	408	0.02
USD	333,000	PepsiCo Inc 2.625% 29/07/2029	306	0.01
USD	420,000	PepsiCo Inc 2.625% 21/10/2041	298	0.01
USD	643,000	PepsiCo Inc 2.750% 19/03/2030	586	0.02
USD	542,000	PepsiCo Inc 2.750% 21/10/2051	350	0.01
USD	345,000	PepsiCo Inc 2.850% 24/02/2026	338	0.01
USD	465,000	PepsiCo Inc 2.875% 15/10/2049	314	0.01
USD	330,000	PepsiCo Inc 3.000% 15/10/2027	318	0.01
USD	180,000	PepsiCo Inc 3.375% 29/07/2049	133	0.01
USD	461,000	PepsiCo Inc 3.450% 06/10/2046	351	0.01
USD	170,000	PepsiCo Inc 3.500% 19/03/2040	140	0.01
USD	332,000	PepsiCo Inc 3.600% 18/02/2028	324	0.01
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	193	0.01
USD	490,000	PepsiCo Inc 3.625% 19/03/2050	380	0.02
USD	215,000	PepsiCo Inc 3.875% 19/03/2060	169	0.01
USD	465,000	PepsiCo Inc 3.900% 18/07/2032	442	0.02
USD	353,000	PepsiCo Inc 4.000% 05/03/2042	303	0.01
USD	325,000	PepsiCo Inc 4.000% 02/05/2047	269	0.01
USD	165,000	PepsiCo Inc 4.200% 18/07/2052	140	0.01
USD	50,000	PepsiCo Inc 4.250% 22/10/2044	44	0.00
USD	160,000	PepsiCo Inc 4.450% 15/05/2028	161	0.01
USD	340,000	PepsiCo Inc 4.450% 15/02/2033	342	0.01
USD	575,000	PepsiCo Inc 4.450% 14/04/2046	512	0.02
USD	380,000	PepsiCo Inc 4.500% 17/07/2029	382	0.02
USD	215,000	PepsiCo Inc 4.550% 13/02/2026	215	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	PepsiCo Inc 4.650% 15/02/2053	141	0.01
USD	340,000	PepsiCo Inc 4.800% 17/07/2034	338	0.01
USD	168,000	PepsiCo Inc 4.875% 01/11/2040	163	0.01
USD	365,000	PepsiCo Inc 5.125% 10/11/2026	370	0.02
USD	350,000	PepsiCo Inc 5.250% 10/11/2025	353	0.01
USD	325,000	PepsiCo Inc 5.250% 17/07/2054	327	0.01
USD	155,000	PepsiCo Inc 5.500% 15/01/2040	162	0.01
USD	390,000	PepsiCo Inc 7.000% 01/03/2029	428	0.02
USD	340,000	Pfizer Inc 1.700% 28/05/2030	291	0.01
USD	428,000	Pfizer Inc 1.750% 18/08/2031	356	0.01
USD	649,000	Pfizer Inc 2.550% 28/05/2040	463	0.02
USD	571,000	Pfizer Inc 2.625% 01/04/2030	516	0.02
USD	412,000	Pfizer Inc 2.700% 28/05/2050	268	0.01
USD	1,300,000	Pfizer Inc 2.750% 03/06/2026	1,267	0.05
USD	762,000	Pfizer Inc 3.000% 15/12/2026	740	0.03
USD	1,665,000	Pfizer Inc 3.450% 15/03/2029	1,595	0.07
USD	340,000	Pfizer Inc 3.600% 15/09/2028	330	0.01
USD	360,000	Pfizer Inc 3.900% 15/03/2039	313	0.01
USD	380,000	Pfizer Inc 4.000% 15/12/2036	346	0.01
USD	630,000	Pfizer Inc 4.000% 15/03/2049	518	0.02
USD	286,000	Pfizer Inc 4.100% 15/09/2038	256	0.01
USD	524,000	Pfizer Inc 4.125% 15/12/2046	438	0.02
USD	545,000	Pfizer Inc 4.200% 15/09/2048	460	0.02
USD	493,000	Pfizer Inc 4.300% 15/06/2043	432	0.02
USD	348,000	Pfizer Inc 4.400% 15/05/2044	313	0.01
USD	150,000	Pfizer Inc 5.600% 15/09/2040	153	0.01
USD	1,325,000	Pfizer Inc 7.200% 15/03/2039	1,581	0.07
USD	430,000	Pharmacia LLC 6.600% 01/12/2028	460	0.02
USD	190,000	Phillips 66 1.300% 15/02/2026	182	0.01
USD	365,000	Phillips 66 2.150% 15/12/2030	312	0.01
USD	456,000	Phillips 66 3.300% 15/03/2052	302	0.01
USD	587,000	Phillips 66 3.900% 15/03/2028	571	0.02
USD	360,000	Phillips 66 4.650% 15/11/2034	340	0.01
USD	740,000	Phillips 66 4.875% 15/11/2044	660	0.03
USD	659,000	Phillips 66 5.875% 01/05/2042	667	0.03
USD	240,000	Phillips 66 Co 3.150% 15/12/2029	221	0.01
USD	265,000	Phillips 66 Co 3.550% 01/10/2026	260	0.01
USD	340,000	Phillips 66 Co 3.750% 01/03/2028	329	0.01
USD	300,000	Phillips 66 Co 4.680% 15/02/2045	258	0.01
USD	320,000	Phillips 66 Co 4.900% 01/10/2046	279	0.01
USD	400,000	Phillips 66 Co 4.950% 01/12/2027	403	0.02
USD	475,000	Phillips 66 Co 4.950% 15/03/2035	455	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Phillips 66 Co 5.250% 15/06/2031	232	0.01
USD	365,000	Phillips 66 Co 5.300% 30/06/2033	366	0.02
USD	205,000	Phillips 66 Co 5.500% 15/03/2055	193	0.01
USD	260,000	Phillips 66 Co 5.650% 15/06/2054	252	0.01
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	21	0.00
USD	270,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	258	0.01
USD	190,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	193	0.01
USD	55,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	47	0.00
USD	365,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	252	0.01
USD	355,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	336	0.01
USD	85,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	63	0.00
USD	130,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	116	0.01
USD	290,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	264	0.01
USD	150,000	Piedmont Natural Gas Co Inc 5.100% 15/02/2035	147	0.01
USD	170,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	173	0.01
USD	218,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	186	0.01
USD	205,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	226	0.01
USD	610,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	568	0.02
USD	370,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	345	0.01
USD	360,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	306	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	260	0.01
USD	345,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	313	0.01
USD	285,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	288	0.01
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	21	0.00
USD	290,000	PNC Bank NA 2.700% 22/10/2029	259	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	288	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	PNC Bank NA 3.250% 22/01/2028	339	0.01
USD	705,000	PNC Bank NA 4.050% 26/07/2028	686	0.03
USD	308,000	PNC Financial Services Group Inc 1.150% 13/08/2026	290	0.01
USD	328,000	PNC Financial Services Group Inc 2.307% 23/04/2032	279	0.01
USD	1,019,000	PNC Financial Services Group Inc 2.550% 22/01/2030	911	0.04
USD	556,000	PNC Financial Services Group Inc 2.600% 23/07/2026	538	0.02
USD	645,000	PNC Financial Services Group Inc 3.150% 19/05/2027	622	0.03
USD	1,140,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,082	0.04
USD	326,000	PNC Financial Services Group Inc 4.626% 06/06/2033	312	0.01
USD	695,000	PNC Financial Services Group Inc 4.758% 26/01/2027	694	0.03
USD	475,000	PNC Financial Services Group Inc 4.812% 21/10/2032	466	0.02
USD	740,000	PNC Financial Services Group Inc 5.068% 24/01/2034	730	0.03
USD	550,000	PNC Financial Services Group Inc 5.102% 23/07/2027	554	0.02
USD	285,000	PNC Financial Services Group Inc 5.300% 21/01/2028	289	0.01
USD	505,000	PNC Financial Services Group Inc 5.354% 02/12/2028	513	0.02
USD	785,000	PNC Financial Services Group Inc 5.401% 23/07/2035	791	0.03
USD	720,000	PNC Financial Services Group Inc 5.492% 14/05/2030	735	0.03
USD	1,182,000	PNC Financial Services Group Inc 5.582% 12/06/2029	1,208	0.05
USD	730,000	PNC Financial Services Group Inc 5.676% 22/01/2035	750	0.03
USD	285,000	PNC Financial Services Group Inc 5.939% 18/08/2034	298	0.01
USD	665,000	PNC Financial Services Group Inc 6.037% 28/10/2033	699	0.03
USD	490,000	PNC Financial Services Group Inc 6.615% 20/10/2027	507	0.02
USD	1,010,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,122	0.05
USD	300,000	Polaris Inc 6.950% 15/03/2029	317	0.01
USD	380,000	Potomac Electric Power Co 4.150% 15/03/2043	324	0.01
USD	175,000	Potomac Electric Power Co 5.200% 15/03/2034	177	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Potomac Electric Power Co 5.500% 15/03/2054	152	0.01
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	112	0.00
USD	368,000	PPG Industries Inc 1.200% 15/03/2026	351	0.01
USD	75,000	PPG Industries Inc 2.550% 15/06/2030	66	0.00
USD	120,000	PPG Industries Inc 2.800% 15/08/2029	110	0.00
USD	297,000	PPG Industries Inc 3.750% 15/03/2028	288	0.01
USD	125,000	PPL Electric Utilities Corp 3.000% 01/10/2049	85	0.00
USD	329,000	PPL Electric Utilities Corp 3.950% 01/06/2047	266	0.01
USD	165,000	PPL Electric Utilities Corp 4.125% 15/06/2044	140	0.01
USD	180,000	PPL Electric Utilities Corp 4.150% 01/10/2045	152	0.01
USD	135,000	PPL Electric Utilities Corp 4.150% 15/06/2048	113	0.00
USD	115,000	PPL Electric Utilities Corp 4.750% 15/07/2043	106	0.00
USD	290,000	PPL Electric Utilities Corp 4.850% 15/02/2034	287	0.01
USD	350,000	PPL Electric Utilities Corp 5.000% 15/05/2033	351	0.01
USD	310,000	PPL Electric Utilities Corp 5.250% 15/05/2053	305	0.01
USD	130,000	PPL Electric Utilities Corp 6.250% 15/05/2039	141	0.01
USD	270,000	Primerica Inc 2.800% 19/11/2031	230	0.01
USD	114,000	Principal Financial Group Inc 2.125% 15/06/2030	99	0.00
USD	147,000	Principal Financial Group Inc 3.100% 15/11/2026	142	0.01
USD	205,000	Principal Financial Group Inc 3.700% 15/05/2029	196	0.01
USD	70,000	Principal Financial Group Inc 4.300% 15/11/2046	59	0.00
USD	80,000	Principal Financial Group Inc 4.350% 15/05/2043	69	0.00
USD	240,000	Principal Financial Group Inc 4.625% 15/09/2042	215	0.01
USD	65,000	Principal Financial Group Inc 5.375% 15/03/2033	66	0.00
USD	160,000	Principal Financial Group Inc 5.500% 15/03/2053	157	0.01
USD	425,000	Principal Financial Group Inc 6.050% 15/10/2036	450	0.02
USD	545,000	Procter & Gamble Co 1.000% 23/04/2026	521	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	655,000	Procter & Gamble Co 1.200% 29/10/2030	543	0.02	USD	275,000	Progressive Corp 3.950% 26/03/2050	221	0.01
USD	375,000	Procter & Gamble Co 1.900% 01/02/2027	356	0.01	USD	115,000	Progressive Corp 4.000% 01/03/2029	113	0.00
USD	335,000	Procter & Gamble Co 1.950% 23/04/2031	290	0.01	USD	350,000	Progressive Corp 4.125% 15/04/2047	291	0.01
USD	225,000	Procter & Gamble Co 2.300% 01/02/2032	196	0.01	USD	365,000	Progressive Corp 4.200% 15/03/2048	308	0.01
USD	323,000	Procter & Gamble Co 2.450% 03/11/2026	312	0.01	USD	165,000	Progressive Corp 4.350% 25/04/2044	145	0.01
USD	225,000	Procter & Gamble Co 2.700% 02/02/2026	221	0.01	USD	170,000	Progressive Corp 4.950% 15/06/2033	171	0.01
USD	350,000	Procter & Gamble Co 2.800% 25/03/2027	339	0.01	USD	115,000	Progressive Corp 6.250% 01/12/2032	126	0.01
USD	390,000	Procter & Gamble Co 2.850% 11/08/2027	375	0.02	USD	655,000	Progressive Corp 6.625% 01/03/2029	707	0.03
USD	520,000	Procter & Gamble Co 3.000% 25/03/2030	483	0.02	USD	370,000	Prologis LP 1.250% 15/10/2030	304	0.01
USD	105,000	Procter & Gamble Co 3.500% 25/10/2047	83	0.00	USD	270,000	Prologis LP 1.625% 15/03/2031	222	0.01
USD	151,000	Procter & Gamble Co 3.550% 25/03/2040	128	0.01	USD	320,000	Prologis LP 1.750% 01/07/2030	272	0.01
USD	355,000	Procter & Gamble Co 3.600% 25/03/2050	285	0.01	USD	240,000	Prologis LP 1.750% 01/02/2031	201	0.01
USD	482,000	Procter & Gamble Co 3.950% 26/01/2028	477	0.02	USD	85,000	Prologis LP 2.125% 15/04/2027	80	0.00
USD	360,000	Procter & Gamble Co 4.050% 26/01/2033	348	0.01	USD	305,000	Prologis LP 2.125% 15/10/2050	166	0.01
USD	325,000	Procter & Gamble Co 4.100% 26/01/2026	324	0.01	USD	563,000	Prologis LP 2.250% 15/04/2030	496	0.02
USD	250,000	Procter & Gamble Co 4.150% 24/10/2029	248	0.01	USD	115,000	Prologis LP 2.250% 15/01/2032	97	0.00
USD	275,000	Procter & Gamble Co 4.350% 29/01/2029	275	0.01	USD	165,000	Prologis LP 2.875% 15/11/2029	152	0.01
USD	365,000	Procter & Gamble Co 4.550% 29/01/2034	363	0.02	USD	366,000	Prologis LP 3.000% 15/04/2050	243	0.01
USD	250,000	Procter & Gamble Co 4.550% 24/10/2034	249	0.01	USD	335,000	Prologis LP 3.050% 01/03/2050	225	0.01
USD	400,000	Procter & Gamble Co 5.550% 05/03/2037	428	0.02	USD	200,000	Prologis LP 3.250% 30/06/2026	196	0.01
USD	222,000	Procter & Gamble Co 5.800% 15/08/2034	240	0.01	USD	220,000	Prologis LP 3.250% 01/10/2026	215	0.01
USD	30,000	Progressive Corp 2.450% 15/01/2027	29	0.00	USD	205,000	Prologis LP 3.375% 15/12/2027	198	0.01
USD	170,000	Progressive Corp 2.500% 15/03/2027	162	0.01	USD	160,000	Prologis LP 3.875% 15/09/2028	156	0.01
USD	359,000	Progressive Corp 3.000% 15/03/2032	319	0.01	USD	362,000	Prologis LP 4.000% 15/09/2028	354	0.01
USD	300,000	Progressive Corp 3.200% 26/03/2030	278	0.01	USD	115,000	Prologis LP 4.375% 01/02/2029	114	0.00
USD	75,000	Progressive Corp 3.700% 26/01/2045	59	0.00	USD	185,000	Prologis LP 4.375% 15/09/2048	158	0.01
USD	340,000	Progressive Corp 3.700% 15/03/2052	258	0.01	USD	525,000	Prologis LP 4.625% 15/01/2033	514	0.02
					USD	310,000	Prologis LP 4.750% 15/06/2033	304	0.01
					USD	345,000	Prologis LP 4.875% 15/06/2028	348	0.01
					USD	320,000	Prologis LP 5.000% 15/03/2034	317	0.01
					USD	265,000	Prologis LP 5.000% 31/01/2035	262	0.01
					USD	350,000	Prologis LP 5.125% 15/01/2034	350	0.01
					USD	385,000	Prologis LP 5.250% 15/06/2053	372	0.02
					USD	355,000	Prologis LP 5.250% 15/03/2054	342	0.01
					USD	335,000	Prudential Financial Inc 1.500% 10/03/2026	322	0.01
					USD	335,000	Prudential Financial Inc 2.100% 10/03/2030	296	0.01
					USD	300,000	Prudential Financial Inc 3.000% 10/03/2040	228	0.01
					USD	860,000	Prudential Financial Inc 3.700% 13/03/2051	650	0.03
					USD	345,000	Prudential Financial Inc 3.878% 27/03/2028	336	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	518,000	Prudential Financial Inc 3.905% 07/12/2047	408	0.02
USD	645,000	Prudential Financial Inc 3.935% 07/12/2049	506	0.02
USD	341,000	Prudential Financial Inc 4.350% 25/02/2050	287	0.01
USD	238,000	Prudential Financial Inc 4.418% 27/03/2048	203	0.01
USD	225,000	Prudential Financial Inc 4.500% 15/09/2047	219	0.01
USD	365,000	Prudential Financial Inc 4.600% 15/05/2044	330	0.01
USD	425,000	Prudential Financial Inc 5.125% 01/03/2052	411	0.02
USD	515,000	Prudential Financial Inc 5.700% 14/12/2036	539	0.02
USD	340,000	Prudential Financial Inc 5.700% 15/09/2048	342	0.01
USD	420,000	Prudential Financial Inc 5.750% 15/07/2033	447	0.02
USD	370,000	Prudential Financial Inc 6.000% 01/09/2052	375	0.02
USD	400,000	Prudential Financial Inc 6.500% 15/03/2054	417	0.02
USD	200,000	Prudential Financial Inc 6.625% 01/12/2037	224	0.01
USD	172,000	Prudential Financial Inc 6.625% 21/06/2040	193	0.01
USD	270,000	Prudential Financial Inc 6.750% 01/03/2053	287	0.01
USD	105,000	Public Service Co of New Hampshire 2.200% 15/06/2031	89	0.00
USD	155,000	Public Service Co of New Hampshire 3.600% 01/07/2049	116	0.01
USD	70,000	Public Service Co of New Hampshire 5.150% 15/01/2053	67	0.00
USD	345,000	Public Service Co of New Hampshire 5.350% 01/10/2033	355	0.01
USD	75,000	Public Service Electric and Gas Co 0.950% 15/03/2026	71	0.00
USD	180,000	Public Service Electric and Gas Co 1.900% 15/08/2031	150	0.01
USD	328,000	Public Service Electric and Gas Co 2.050% 01/08/2050	183	0.01
USD	322,000	Public Service Electric and Gas Co 2.250% 15/09/2026	309	0.01
USD	220,000	Public Service Electric and Gas Co 2.450% 15/01/2030	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Public Service Electric and Gas Co 2.700% 01/05/2050	121	0.01
USD	105,000	Public Service Electric and Gas Co 3.000% 15/05/2027	101	0.00
USD	286,000	Public Service Electric and Gas Co 3.000% 01/03/2051	192	0.01
USD	330,000	Public Service Electric and Gas Co 3.100% 15/03/2032	295	0.01
USD	343,000	Public Service Electric and Gas Co 3.150% 01/01/2050	241	0.01
USD	220,000	Public Service Electric and Gas Co 3.200% 15/05/2029	207	0.01
USD	122,000	Public Service Electric and Gas Co 3.200% 01/08/2049	86	0.00
USD	135,000	Public Service Electric and Gas Co 3.600% 01/12/2047	103	0.00
USD	195,000	Public Service Electric and Gas Co 3.650% 01/09/2042	155	0.01
USD	185,000	Public Service Electric and Gas Co 3.700% 01/05/2028	179	0.01
USD	215,000	Public Service Electric and Gas Co 3.800% 01/01/2043	175	0.01
USD	288,000	Public Service Electric and Gas Co 3.800% 01/03/2046	229	0.01
USD	320,000	Public Service Electric and Gas Co 3.850% 01/05/2049	254	0.01
USD	170,000	Public Service Electric and Gas Co 3.950% 01/05/2042	142	0.01
USD	270,000	Public Service Electric and Gas Co 4.650% 15/03/2033	265	0.01
USD	235,000	Public Service Electric and Gas Co 4.850% 01/08/2034	232	0.01
USD	355,000	Public Service Electric and Gas Co 4.900% 15/12/2032	357	0.02
USD	160,000	Public Service Electric and Gas Co 5.125% 15/03/2053	156	0.01
USD	45,000	Public Service Electric and Gas Co 5.200% 01/08/2033	46	0.00
USD	225,000	Public Service Electric and Gas Co 5.200% 01/03/2034	228	0.01
USD	205,000	Public Service Electric and Gas Co 5.300% 01/08/2054	205	0.01
USD	115,000	Public Service Electric and Gas Co 5.450% 01/08/2053	117	0.01
USD	225,000	Public Service Electric and Gas Co 5.450% 01/03/2054	228	0.01
USD	125,000	Public Service Electric and Gas Co 5.500% 01/03/2040	127	0.01
USD	245,000	Public Service Electric and Gas Co 5.800% 01/05/2037	258	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Public Storage Operating Co 0.875% 15/02/2026	219	0.01
USD	240,000	Public Storage Operating Co 1.500% 09/11/2026	226	0.01
USD	370,000	Public Storage Operating Co 1.850% 01/05/2028	338	0.01
USD	365,000	Public Storage Operating Co 1.950% 09/11/2028	330	0.01
USD	345,000	Public Storage Operating Co 2.250% 09/11/2031	292	0.01
USD	250,000	Public Storage Operating Co 2.300% 01/05/2031	216	0.01
USD	50,000	Public Storage Operating Co 3.094% 15/09/2027	48	0.00
USD	140,000	Public Storage Operating Co 3.385% 01/05/2029	133	0.01
USD	305,000	Public Storage Operating Co 5.100% 01/08/2033	306	0.01
USD	295,000	Public Storage Operating Co 5.125% 15/01/2029	301	0.01
USD	375,000	Public Storage Operating Co 5.350% 01/08/2053	368	0.02
USD	360,000	PulteGroup Inc 5.000% 15/01/2027	361	0.02
USD	328,000	PulteGroup Inc 6.000% 15/02/2035	343	0.01
USD	201,000	PulteGroup Inc 6.375% 15/05/2033	215	0.01
USD	30,000	PulteGroup Inc 7.875% 15/06/2032	35	0.00
USD	383,000	Qorvo Inc 4.375% 15/10/2029	361	0.02
USD	351,000	QUALCOMM Inc 1.300% 20/05/2028	314	0.01
USD	695,000	QUALCOMM Inc 1.650% 20/05/2032	557	0.02
USD	400,000	QUALCOMM Inc 2.150% 20/05/2030	352	0.01
USD	1,215,000	QUALCOMM Inc 3.250% 20/05/2027	1,179	0.05
USD	327,000	QUALCOMM Inc 3.250% 20/05/2050	231	0.01
USD	295,000	QUALCOMM Inc 4.250% 20/05/2032	285	0.01
USD	693,000	QUALCOMM Inc 4.300% 20/05/2047	590	0.02
USD	463,000	QUALCOMM Inc 4.500% 20/05/2052	403	0.02
USD	332,000	QUALCOMM Inc 4.650% 20/05/2035	325	0.01
USD	604,000	QUALCOMM Inc 4.800% 20/05/2045	557	0.02
USD	300,000	QUALCOMM Inc 5.400% 20/05/2033	312	0.01
USD	561,000	QUALCOMM Inc 6.000% 20/05/2053	603	0.03
USD	390,000	Quanta Services Inc 2.350% 15/01/2032	327	0.01
USD	480,000	Quanta Services Inc 2.900% 01/10/2030	432	0.02
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	210	0.01
USD	250,000	Quanta Services Inc 4.750% 09/08/2027	249	0.01
USD	250,000	Quanta Services Inc 5.250% 09/08/2034	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	313,000	Quest Diagnostics Inc 2.800% 30/06/2031	275	0.01
USD	380,000	Quest Diagnostics Inc 2.950% 30/06/2030	343	0.01
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	49	0.00
USD	330,000	Quest Diagnostics Inc 4.200% 30/06/2029	321	0.01
USD	170,000	Quest Diagnostics Inc 4.600% 15/12/2027	170	0.01
USD	220,000	Quest Diagnostics Inc 4.625% 15/12/2029	218	0.01
USD	65,000	Quest Diagnostics Inc 4.700% 30/03/2045	58	0.00
USD	415,000	Quest Diagnostics Inc 5.000% 15/12/2034	407	0.02
USD	330,000	Quest Diagnostics Inc 6.400% 30/11/2033	358	0.02
USD	381,000	Radian Group Inc 4.875% 15/03/2027	378	0.02
USD	305,000	Radian Group Inc 6.200% 15/05/2029	313	0.01
USD	264,000	Ralph Lauren Corp 2.950% 15/06/2030	240	0.01
USD	323,000	Raymond James Financial Inc 3.750% 01/04/2051	242	0.01
USD	360,000	Raymond James Financial Inc 4.650% 01/04/2030	359	0.02
USD	395,000	Raymond James Financial Inc 4.950% 15/07/2046	365	0.02
USD	25,000	Rayonier LP 2.750% 17/05/2031	21	0.00
USD	430,000	Regal Rexnord Corp 6.050% 15/02/2026	434	0.02
USD	815,000	Regal Rexnord Corp 6.050% 15/04/2028	833	0.03
USD	390,000	Regal Rexnord Corp 6.300% 15/02/2030	403	0.02
USD	605,000	Regal Rexnord Corp 6.400% 15/04/2033	631	0.03
USD	150,000	Regency Centers LP 2.950% 15/09/2029	138	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	78	0.00
USD	200,000	Regency Centers LP 3.700% 15/06/2030	188	0.01
USD	340,000	Regency Centers LP 4.125% 15/03/2028	333	0.01
USD	374,000	Regency Centers LP 4.400% 01/02/2047	314	0.01
USD	100,000	Regency Centers LP 4.650% 15/03/2049	87	0.00
USD	80,000	Regency Centers LP 5.100% 15/01/2035	79	0.00
USD	110,000	Regency Centers LP 5.250% 15/01/2034	111	0.00
USD	694,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	583	0.02
USD	375,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	233	0.01
USD	165,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	170	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Regions Financial Corp 1.800% 12/08/2028	347	0.01
USD	500,000	Regions Financial Corp 5.502% 06/09/2035	495	0.02
USD	315,000	Regions Financial Corp 5.722% 06/06/2030	320	0.01
USD	191,000	Regions Financial Corp 7.375% 10/12/2037	215	0.01
USD	294,000	Reinsurance Group of America Inc 3.150% 15/06/2030	267	0.01
USD	322,000	Reinsurance Group of America Inc 3.900% 15/05/2029	309	0.01
USD	200,000	Reinsurance Group of America Inc 3.950% 15/09/2026	197	0.01
USD	185,000	Reinsurance Group of America Inc 5.750% 15/09/2034	189	0.01
USD	275,000	Reinsurance Group of America Inc 6.000% 15/09/2033	287	0.01
USD	245,000	Reliance Inc 2.150% 15/08/2030	210	0.01
USD	356,000	RELX Capital Inc 3.000% 22/05/2030	325	0.01
USD	457,000	RELX Capital Inc 4.000% 18/03/2029	445	0.02
USD	355,000	RELX Capital Inc 4.750% 20/05/2032	352	0.01
USD	252,000	Republic Services Inc 0.875% 15/11/2025	242	0.01
USD	352,000	Republic Services Inc 1.450% 15/02/2031	288	0.01
USD	302,000	Republic Services Inc 1.750% 15/02/2032	245	0.01
USD	360,000	Republic Services Inc 2.300% 01/03/2030	319	0.01
USD	334,000	Republic Services Inc 2.375% 15/03/2033	274	0.01
USD	355,000	Republic Services Inc 2.900% 01/07/2026	346	0.01
USD	185,000	Republic Services Inc 3.050% 01/03/2050	126	0.01
USD	230,000	Republic Services Inc 3.375% 15/11/2027	222	0.01
USD	355,000	Republic Services Inc 3.950% 15/05/2028	347	0.01
USD	345,000	Republic Services Inc 4.875% 01/04/2029	347	0.01
USD	200,000	Republic Services Inc 5.000% 15/11/2029	202	0.01
USD	270,000	Republic Services Inc 5.000% 15/12/2033	270	0.01
USD	365,000	Republic Services Inc 5.000% 01/04/2034	363	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Republic Services Inc 5.200% 15/11/2034	218	0.01
USD	125,000	Republic Services Inc 5.700% 15/05/2041	127	0.01
USD	185,000	Republic Services Inc 6.200% 01/03/2040	200	0.01
USD	265,000	Revvity Inc 1.900% 15/09/2028	237	0.01
USD	242,000	Revvity Inc 2.250% 15/09/2031	201	0.01
USD	350,000	Revvity Inc 2.550% 15/03/2031	298	0.01
USD	345,000	Revvity Inc 3.300% 15/09/2029	319	0.01
USD	230,000	Revvity Inc 3.625% 15/03/2051	163	0.01
USD	370,000	Rexford Industrial Realty LP 2.125% 01/12/2030	311	0.01
USD	130,000	Rexford Industrial Realty LP 2.150% 01/09/2031	107	0.00
USD	255,000	Rexford Industrial Realty LP 5.000% 15/06/2028	255	0.01
USD	290,000	Rockwell Automation Inc 1.750% 15/08/2031	240	0.01
USD	200,000	Rockwell Automation Inc 2.800% 15/08/2061	117	0.01
USD	290,000	Rockwell Automation Inc 3.500% 01/03/2029	277	0.01
USD	330,000	Rockwell Automation Inc 4.200% 01/03/2049	281	0.01
USD	205,000	Rohm and Haas Co 7.850% 15/07/2029	228	0.01
USD	260,000	Roper Technologies Inc 1.400% 15/09/2027	239	0.01
USD	542,000	Roper Technologies Inc 1.750% 15/02/2031	448	0.02
USD	390,000	Roper Technologies Inc 2.000% 30/06/2030	334	0.01
USD	301,000	Roper Technologies Inc 2.950% 15/09/2029	277	0.01
USD	298,000	Roper Technologies Inc 3.800% 15/12/2026	294	0.01
USD	419,000	Roper Technologies Inc 3.850% 15/12/2025	415	0.02
USD	325,000	Roper Technologies Inc 4.200% 15/09/2028	320	0.01
USD	195,000	Roper Technologies Inc 4.500% 15/10/2029	192	0.01
USD	230,000	Roper Technologies Inc 4.750% 15/02/2032	226	0.01
USD	485,000	Roper Technologies Inc 4.900% 15/10/2034	473	0.02
USD	320,000	Ross Stores Inc 0.875% 15/04/2026	303	0.01
USD	310,000	Ross Stores Inc 1.875% 15/04/2031	259	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	RPM International Inc 2.950% 15/01/2032	35	0.00
USD	175,000	RPM International Inc 3.750% 15/03/2027	171	0.01
USD	355,000	RPM International Inc 4.250% 15/01/2048	301	0.01
USD	135,000	RPM International Inc 4.550% 01/03/2029	134	0.01
USD	10,000	RPM International Inc 5.250% 01/06/2045	10	0.00
USD	50,000	Ryder System Inc 1.750% 01/09/2026	47	0.00
USD	295,000	Ryder System Inc 2.850% 01/03/2027	282	0.01
USD	250,000	Ryder System Inc 2.900% 01/12/2026	241	0.01
USD	150,000	Ryder System Inc 4.300% 15/06/2027	148	0.01
USD	70,000	Ryder System Inc 4.900% 01/12/2029	70	0.00
USD	80,000	Ryder System Inc 4.950% 01/09/2029	80	0.00
USD	320,000	Ryder System Inc 5.250% 01/06/2028	324	0.01
USD	125,000	Ryder System Inc 5.300% 15/03/2027	126	0.01
USD	285,000	Ryder System Inc 5.375% 15/03/2029	290	0.01
USD	75,000	Ryder System Inc 5.500% 01/06/2029	77	0.00
USD	339,000	Ryder System Inc 5.650% 01/03/2028	348	0.01
USD	285,000	Ryder System Inc 6.300% 01/12/2028	300	0.01
USD	295,000	Ryder System Inc 6.600% 01/12/2033	320	0.01
USD	373,000	S&P Global Inc 1.250% 15/08/2030	309	0.01
USD	365,000	S&P Global Inc 2.300% 15/08/2060	193	0.01
USD	467,000	S&P Global Inc 2.450% 01/03/2027	446	0.02
USD	265,000	S&P Global Inc 2.500% 01/12/2029	239	0.01
USD	680,000	S&P Global Inc 2.700% 01/03/2029	628	0.03
USD	460,000	S&P Global Inc 2.900% 01/03/2032	405	0.02
USD	287,000	S&P Global Inc 2.950% 22/01/2027	278	0.01
USD	240,000	S&P Global Inc 3.250% 01/12/2049	172	0.01
USD	655,000	S&P Global Inc 3.700% 01/03/2052	505	0.02
USD	360,000	S&P Global Inc 3.900% 01/03/2062	278	0.01
USD	455,000	S&P Global Inc 4.250% 01/05/2029	447	0.02
USD	270,000	S&P Global Inc 4.750% 01/08/2028	271	0.01
USD	280,000	S&P Global Inc 5.250% 15/09/2033	287	0.01
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	588	0.02
USD	1,010,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	983	0.04
USD	764,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	766	0.03
USD	845,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	854	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	126,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	131	0.01
USD	170,000	Sabra Health Care LP 3.200% 01/12/2031	147	0.01
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	116	0.01
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	200	0.01
USD	581,000	Salesforce Inc 1.500% 15/07/2028	524	0.02
USD	777,000	Salesforce Inc 1.950% 15/07/2031	657	0.03
USD	415,000	Salesforce Inc 2.700% 15/07/2041	300	0.01
USD	635,000	Salesforce Inc 2.900% 15/07/2051	420	0.02
USD	630,000	Salesforce Inc 3.050% 15/07/2061	401	0.02
USD	605,000	Salesforce Inc 3.700% 11/04/2028	591	0.02
USD	510,000	San Diego Gas & Electric Co 1.700% 01/10/2030	429	0.02
USD	120,000	San Diego Gas & Electric Co 2.500% 15/05/2026	117	0.01
USD	125,000	San Diego Gas & Electric Co 2.950% 15/08/2051	83	0.00
USD	360,000	San Diego Gas & Electric Co 3.000% 15/03/2032	319	0.01
USD	140,000	San Diego Gas & Electric Co 3.320% 15/04/2050	98	0.00
USD	309,000	San Diego Gas & Electric Co 3.700% 15/03/2052	232	0.01
USD	125,000	San Diego Gas & Electric Co 3.750% 01/06/2047	96	0.00
USD	268,000	San Diego Gas & Electric Co 4.100% 15/06/2049	216	0.01
USD	290,000	San Diego Gas & Electric Co 4.150% 15/05/2048	238	0.01
USD	140,000	San Diego Gas & Electric Co 4.500% 15/08/2040	128	0.01
USD	295,000	San Diego Gas & Electric Co 4.950% 15/08/2028	298	0.01
USD	390,000	San Diego Gas & Electric Co 5.350% 01/04/2053	381	0.02
USD	360,000	San Diego Gas & Electric Co 5.550% 15/04/2054	362	0.02
USD	378,000	Santander Holdings USA Inc 2.490% 06/01/2028	356	0.01
USD	305,000	Santander Holdings USA Inc 3.244% 05/10/2026	295	0.01
USD	409,000	Santander Holdings USA Inc 4.400% 13/07/2027	403	0.02
USD	500,000	Santander Holdings USA Inc 5.353% 06/09/2030	495	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Santander Holdings USA Inc 6.124% 31/05/2027	330	0.01
USD	365,000	Santander Holdings USA Inc 6.174% 09/01/2030	374	0.02
USD	375,000	Santander Holdings USA Inc 6.342% 31/05/2035	383	0.02
USD	465,000	Santander Holdings USA Inc 6.499% 09/03/2029	479	0.02
USD	276,000	Santander Holdings USA Inc 6.565% 12/06/2029	286	0.01
USD	320,000	Santander Holdings USA Inc 7.660% 09/11/2031	351	0.01
USD	200,000	Selective Insurance Group Inc 5.375% 01/03/2049	190	0.01
USD	455,000	Sempra 3.250% 15/06/2027	437	0.02
USD	540,000	Sempra 3.400% 01/02/2028	516	0.02
USD	373,000	Sempra 3.700% 01/04/2029	354	0.01
USD	486,000	Sempra 3.800% 01/02/2038	408	0.02
USD	410,000	Sempra 4.000% 01/02/2048	321	0.01
USD	357,000	Sempra 4.125% 01/04/2052	339	0.01
USD	340,000	Sempra 5.400% 01/08/2026	343	0.01
USD	380,000	Sempra 5.500% 01/08/2033	388	0.02
USD	410,000	Sempra 6.000% 15/10/2039	419	0.02
USD	200,000	Sempra 6.400% 01/10/2054	199	0.01
USD	120,000	Sempra 6.875% 01/10/2054	122	0.01
USD	496,000	ServiceNow Inc 1.400% 01/09/2030	414	0.02
USD	220,000	Sherwin-Williams Co 2.200% 15/03/2032	184	0.01
USD	345,000	Sherwin-Williams Co 2.300% 15/05/2030	303	0.01
USD	300,000	Sherwin-Williams Co 2.900% 15/03/2052	190	0.01
USD	347,000	Sherwin-Williams Co 2.950% 15/08/2029	320	0.01
USD	196,000	Sherwin-Williams Co 3.300% 15/05/2050	136	0.01
USD	993,000	Sherwin-Williams Co 3.450% 01/06/2027	964	0.04
USD	345,000	Sherwin-Williams Co 3.800% 15/08/2049	264	0.01
USD	58,000	Sherwin-Williams Co 4.000% 15/12/2042	47	0.00
USD	360,000	Sherwin-Williams Co 4.500% 01/06/2047	311	0.01
USD	50,000	Sherwin-Williams Co 4.550% 01/03/2028	50	0.00
USD	245,000	Sherwin-Williams Co 4.550% 01/08/2045	213	0.01
USD	70,000	Sherwin-Williams Co 4.800% 01/09/2031	69	0.00
USD	295,000	Simon Property Group LP 1.375% 15/01/2027	276	0.01
USD	365,000	Simon Property Group LP 1.750% 01/02/2028	334	0.01
USD	360,000	Simon Property Group LP 2.200% 01/02/2031	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Simon Property Group LP 2.250% 15/01/2032	197	0.01
USD	365,000	Simon Property Group LP 2.450% 13/09/2029	328	0.01
USD	363,000	Simon Property Group LP 2.650% 15/07/2030	324	0.01
USD	236,000	Simon Property Group LP 2.650% 01/02/2032	203	0.01
USD	335,000	Simon Property Group LP 3.250% 30/11/2026	326	0.01
USD	345,000	Simon Property Group LP 3.250% 13/09/2049	240	0.01
USD	368,000	Simon Property Group LP 3.300% 15/01/2026	362	0.02
USD	351,000	Simon Property Group LP 3.375% 15/06/2027	341	0.01
USD	345,000	Simon Property Group LP 3.375% 01/12/2027	334	0.01
USD	358,000	Simon Property Group LP 3.800% 15/07/2050	272	0.01
USD	200,000	Simon Property Group LP 4.250% 01/10/2044	168	0.01
USD	319,000	Simon Property Group LP 4.250% 30/11/2046	267	0.01
USD	540,000	Simon Property Group LP 4.750% 26/09/2034	518	0.02
USD	170,000	Simon Property Group LP 4.750% 15/03/2042	156	0.01
USD	335,000	Simon Property Group LP 5.500% 08/03/2033	343	0.01
USD	370,000	Simon Property Group LP 5.850% 08/03/2053	382	0.02
USD	300,000	Simon Property Group LP 6.250% 15/01/2034	323	0.01
USD	170,000	Simon Property Group LP 6.650% 15/01/2054	195	0.01
USD	270,000	Simon Property Group LP 6.750% 01/02/2040	303	0.01
USD	337,000	Skyworks Solutions Inc 1.800% 01/06/2026	321	0.01
USD	313,000	Skyworks Solutions Inc 3.000% 01/06/2031	270	0.01
USD	205,000	Snap-on Inc 3.100% 01/05/2050	142	0.01
USD	20,000	Snap-on Inc 3.250% 01/03/2027	19	0.00
USD	366,000	Snap-on Inc 4.100% 01/03/2048	306	0.01
USD	160,000	Solventum Corp 5.400% 01/03/2029	162	0.01
USD	515,000	Solventum Corp 5.450% 25/02/2027	522	0.02
USD	565,000	Solventum Corp 5.450% 13/03/2031	570	0.02
USD	815,000	Solventum Corp 5.600% 23/03/2034	821	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Solventum Corp 5.900% 30/04/2054	551	0.02
USD	235,000	Solventum Corp 6.000% 15/05/2064	236	0.01
USD	260,000	Sonoco Products Co 2.250% 01/02/2027	246	0.01
USD	300,000	Sonoco Products Co 2.850% 01/02/2032	257	0.01
USD	290,000	Sonoco Products Co 3.125% 01/05/2030	264	0.01
USD	75,000	Sonoco Products Co 4.450% 01/09/2026	75	0.00
USD	295,000	Sonoco Products Co 4.600% 01/09/2029	288	0.01
USD	315,000	Sonoco Products Co 5.000% 01/09/2034	302	0.01
USD	320,000	Sonoco Products Co 5.750% 01/11/2040	319	0.01
USD	250,000	Southern California Gas Co 2.550% 01/02/2030	224	0.01
USD	95,000	Southern California Gas Co 2.600% 15/06/2026	92	0.00
USD	290,000	Southern California Gas Co 2.950% 15/04/2027	279	0.01
USD	226,000	Southern California Gas Co 3.750% 15/09/2042	181	0.01
USD	165,000	Southern California Gas Co 3.950% 15/02/2050	129	0.01
USD	207,000	Southern California Gas Co 4.125% 01/06/2048	168	0.01
USD	317,000	Southern California Gas Co 4.300% 15/01/2049	266	0.01
USD	340,000	Southern California Gas Co 5.050% 01/09/2034	339	0.01
USD	155,000	Southern California Gas Co 5.125% 15/11/2040	150	0.01
USD	280,000	Southern California Gas Co 5.200% 01/06/2033	284	0.01
USD	340,000	Southern California Gas Co 5.600% 01/04/2054	344	0.01
USD	295,000	Southern California Gas Co 5.750% 01/06/2053	303	0.01
USD	356,000	Southern California Gas Co 6.350% 15/11/2052	397	0.02
USD	372,000	Southwest Gas Corp 2.200% 15/06/2030	320	0.01
USD	357,000	Southwest Gas Corp 3.180% 15/08/2051	229	0.01
USD	5,000	Southwest Gas Corp 3.700% 01/04/2028	5	0.00
USD	60,000	Southwest Gas Corp 3.800% 29/09/2046	45	0.00
USD	365,000	Southwest Gas Corp 4.050% 15/03/2032	339	0.01
USD	30,000	Southwest Gas Corp 4.150% 01/06/2049	23	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	76	0.00
USD	355,000	Southwest Gas Corp 5.800% 01/12/2027	364	0.02
USD	345,000	Spectra Energy Partners LP 3.375% 15/10/2026	336	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	Spectra Energy Partners LP 4.500% 15/03/2045	295	0.01
USD	227,000	Spectra Energy Partners LP 5.950% 25/09/2043	228	0.01
USD	200,000	Spire Inc 5.300% 01/03/2026	201	0.01
USD	205,000	Spire Missouri Inc 3.300% 01/06/2051	141	0.01
USD	85,000	Spire Missouri Inc 4.800% 15/02/2033	84	0.00
USD	65,000	Spire Missouri Inc 5.150% 15/08/2034	65	0.00
USD	471,000	Stanley Black & Decker Inc 2.300% 15/03/2030	412	0.02
USD	298,000	Stanley Black & Decker Inc 2.750% 15/11/2050	179	0.01
USD	220,000	Stanley Black & Decker Inc 3.000% 15/05/2032	192	0.01
USD	532,000	Stanley Black & Decker Inc 3.400% 01/03/2026	522	0.02
USD	245,000	Stanley Black & Decker Inc 4.250% 15/11/2028	240	0.01
USD	234,000	Stanley Black & Decker Inc 4.850% 15/11/2048	211	0.01
USD	255,000	Stanley Black & Decker Inc 5.200% 01/09/2040	247	0.01
USD	300,000	Stanley Black & Decker Inc 6.000% 06/03/2028	312	0.01
USD	384,000	Starbucks Corp 2.000% 12/03/2027	362	0.02
USD	352,000	Starbucks Corp 2.250% 12/03/2030	310	0.01
USD	150,000	Starbucks Corp 2.450% 15/06/2026	145	0.01
USD	605,000	Starbucks Corp 2.550% 15/11/2030	532	0.02
USD	335,000	Starbucks Corp 3.000% 14/02/2032	297	0.01
USD	270,000	Starbucks Corp 3.350% 12/03/2050	188	0.01
USD	175,000	Starbucks Corp 3.500% 01/03/2028	169	0.01
USD	310,000	Starbucks Corp 3.500% 15/11/2050	223	0.01
USD	330,000	Starbucks Corp 3.550% 15/08/2029	315	0.01
USD	363,000	Starbucks Corp 3.750% 01/12/2047	274	0.01
USD	413,000	Starbucks Corp 4.000% 15/11/2028	404	0.02
USD	305,000	Starbucks Corp 4.300% 15/06/2045	255	0.01
USD	535,000	Starbucks Corp 4.450% 15/08/2049	452	0.02
USD	292,000	Starbucks Corp 4.500% 15/11/2048	250	0.01
USD	640,000	Starbucks Corp 4.750% 15/02/2026	641	0.03
USD	210,000	Starbucks Corp 4.800% 15/02/2033	209	0.01
USD	405,000	Starbucks Corp 4.850% 08/02/2027	407	0.02
USD	240,000	Starbucks Corp 4.900% 15/02/2031	241	0.01
USD	230,000	Starbucks Corp 5.000% 15/02/2034	228	0.01
USD	155,000	State Street Corp 1.684% 18/11/2027	146	0.01
USD	346,000	State Street Corp 2.200% 03/03/2031	297	0.01
USD	305,000	State Street Corp 2.203% 07/02/2028	289	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	371,000	State Street Corp 2.400% 24/01/2030	331	0.01
USD	280,000	State Street Corp 2.623% 07/02/2033	240	0.01
USD	349,000	State Street Corp 2.650% 19/05/2026	340	0.01
USD	356,000	State Street Corp 3.031% 01/11/2034	319	0.01
USD	319,000	State Street Corp 3.152% 30/03/2031	293	0.01
USD	195,000	State Street Corp 4.141% 03/12/2029	190	0.01
USD	330,000	State Street Corp 4.164% 04/08/2033	312	0.01
USD	400,000	State Street Corp 4.330% 22/10/2027	398	0.02
USD	190,000	State Street Corp 4.421% 13/05/2033	183	0.01
USD	510,000	State Street Corp 4.530% 20/02/2029	506	0.02
USD	400,000	State Street Corp 4.675% 22/10/2032	394	0.02
USD	330,000	State Street Corp 4.821% 26/01/2034	325	0.01
USD	450,000	State Street Corp 4.993% 18/03/2027	454	0.02
USD	373,000	State Street Corp 5.159% 18/05/2034	376	0.02
USD	650,000	State Street Corp 5.272% 03/08/2026	658	0.03
USD	470,000	State Street Corp 5.684% 21/11/2029	485	0.02
USD	450,000	State Street Corp 5.751% 04/11/2026	454	0.02
USD	235,000	State Street Corp 5.820% 04/11/2028	242	0.01
USD	315,000	State Street Corp 6.123% 21/11/2034	332	0.01
USD	10,000	Steel Dynamics Inc 1.650% 15/10/2027	9	0.00
USD	216,000	Steel Dynamics Inc 3.250% 15/01/2031	197	0.01
USD	250,000	Steel Dynamics Inc 3.250% 15/10/2050	171	0.01
USD	365,000	Steel Dynamics Inc 3.450% 15/04/2030	339	0.01
USD	195,000	Steel Dynamics Inc 5.000% 15/12/2026	195	0.01
USD	250,000	Steel Dynamics Inc 5.375% 15/08/2034	251	0.01
USD	205,000	Stewart Information Services Corp 3.600% 15/11/2031	177	0.01
USD	200,000	Stifel Financial Corp 4.000% 15/05/2030	188	0.01
USD	420,000	Stryker Corp 1.950% 15/06/2030	361	0.02
USD	260,000	Stryker Corp 2.900% 15/06/2050	173	0.01
USD	65,000	Stryker Corp 3.375% 01/11/2025	64	0.00
USD	408,000	Stryker Corp 3.500% 15/03/2026	402	0.02
USD	340,000	Stryker Corp 3.650% 07/03/2028	329	0.01
USD	180,000	Stryker Corp 4.100% 01/04/2043	151	0.01
USD	300,000	Stryker Corp 4.250% 11/09/2029	294	0.01
USD	350,000	Stryker Corp 4.375% 15/05/2044	302	0.01
USD	350,000	Stryker Corp 4.625% 11/09/2034	338	0.01
USD	370,000	Stryker Corp 4.625% 15/03/2046	330	0.01
USD	250,000	Stryker Corp 4.850% 08/12/2028	252	0.01
USD	400,000	Synchrony Bank 5.625% 23/08/2027	403	0.02
USD	488,000	Synchrony Financial 2.875% 28/10/2031	407	0.02
USD	315,000	Synchrony Financial 3.700% 04/08/2026	307	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	419,000	Synchrony Financial 3.950% 01/12/2027	402	0.02
USD	344,000	Synchrony Financial 5.150% 19/03/2029	339	0.01
USD	225,000	Synchrony Financial 5.935% 02/08/2030	228	0.01
USD	35,000	Synovus Bank 5.625% 15/02/2028	35	0.00
USD	388,000	Sysco Corp 2.400% 15/02/2030	343	0.01
USD	160,000	Sysco Corp 2.450% 14/12/2031	136	0.01
USD	300,000	Sysco Corp 3.150% 14/12/2051	201	0.01
USD	332,000	Sysco Corp 3.250% 15/07/2027	320	0.01
USD	365,000	Sysco Corp 3.300% 15/07/2026	357	0.01
USD	315,000	Sysco Corp 3.300% 15/02/2050	221	0.01
USD	343,000	Sysco Corp 4.450% 15/03/2048	287	0.01
USD	215,000	Sysco Corp 4.500% 01/04/2046	182	0.01
USD	300,000	Sysco Corp 4.850% 01/10/2045	269	0.01
USD	255,000	Sysco Corp 5.750% 17/01/2029	264	0.01
USD	461,000	Sysco Corp 5.950% 01/04/2030	483	0.02
USD	315,000	Sysco Corp 6.000% 17/01/2034	335	0.01
USD	240,000	Sysco Corp 6.600% 01/04/2040	262	0.01
USD	415,000	Sysco Corp 6.600% 01/04/2050	465	0.02
USD	105,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	102	0.00
USD	350,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	327	0.01
USD	370,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	371	0.02
USD	170,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	171	0.01
USD	155,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	157	0.01
USD	145,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	147	0.01
USD	240,000	Tampa Electric Co 3.450% 15/03/2051	169	0.01
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	63	0.00
USD	240,000	Tampa Electric Co 4.450% 15/06/2049	202	0.01
USD	25,000	Tampa Electric Co 4.900% 01/03/2029	25	0.00
USD	50,000	Tampa Electric Co 5.000% 15/07/2052	46	0.00
USD	235,000	Tanger Properties LP 2.750% 01/09/2031	198	0.01
USD	140,000	Tanger Properties LP 3.125% 01/09/2026	135	0.01
USD	275,000	Tapestry Inc 3.050% 15/03/2032	232	0.01
USD	98,000	Tapestry Inc 4.125% 15/07/2027	95	0.00
USD	555,000	Tapestry Inc 7.000% 27/11/2026	567	0.02
USD	225,000	Tapestry Inc 7.050% 27/11/2025	228	0.01
USD	405,000	Tapestry Inc 7.350% 27/11/2028	413	0.02
USD	330,000	Tapestry Inc 7.700% 27/11/2030	337	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Tapestry Inc 7.850% 27/11/2033	444	0.02
USD	65,000	Targa Resources Corp 4.200% 01/02/2033	60	0.00
USD	220,000	Targa Resources Corp 4.950% 15/04/2052	191	0.01
USD	625,000	Targa Resources Corp 5.200% 01/07/2027	632	0.03
USD	565,000	Targa Resources Corp 5.500% 15/02/2035	563	0.02
USD	410,000	Targa Resources Corp 6.125% 15/03/2033	428	0.02
USD	350,000	Targa Resources Corp 6.150% 01/03/2029	365	0.02
USD	250,000	Targa Resources Corp 6.250% 01/07/2052	258	0.01
USD	540,000	Targa Resources Corp 6.500% 30/03/2034	579	0.02
USD	325,000	Targa Resources Corp 6.500% 15/02/2053	349	0.01
USD	540,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	495	0.02
USD	435,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	423	0.02
USD	245,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	244	0.01
USD	355,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	356	0.01
USD	345,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	348	0.01
USD	330,000	Target Corp 1.950% 15/01/2027	314	0.01
USD	546,000	Target Corp 2.350% 15/02/2030	488	0.02
USD	489,000	Target Corp 2.500% 15/04/2026	478	0.02
USD	260,000	Target Corp 2.650% 15/09/2030	234	0.01
USD	615,000	Target Corp 2.950% 15/01/2052	410	0.02
USD	567,000	Target Corp 3.375% 15/04/2029	542	0.02
USD	535,000	Target Corp 3.625% 15/04/2046	417	0.02
USD	340,000	Target Corp 3.900% 15/11/2047	274	0.01
USD	470,000	Target Corp 4.000% 01/07/2042	405	0.02
USD	170,000	Target Corp 4.400% 15/01/2033	166	0.01
USD	360,000	Target Corp 4.500% 15/09/2032	353	0.01
USD	250,000	Target Corp 4.500% 15/09/2034	242	0.01
USD	420,000	Target Corp 4.800% 15/01/2053	390	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Target Corp 6.350% 01/11/2032	138	0.01
USD	275,000	Target Corp 6.500% 15/10/2037	308	0.01
USD	214,000	Target Corp 7.000% 15/01/2038	251	0.01
USD	200,000	TC PipeLines LP 3.900% 25/05/2027	195	0.01
USD	170,000	TCI Communications Inc 7.125% 15/02/2028	182	0.01
USD	150,000	TCI Communications Inc 7.875% 15/02/2026	156	0.01
USD	340,000	TD SYNEX Corp 1.750% 09/08/2026	322	0.01
USD	100,000	TD SYNEX Corp 2.375% 09/08/2028	91	0.00
USD	300,000	TD SYNEX Corp 6.100% 12/04/2034	310	0.01
USD	48,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	50	0.00
USD	190,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	204	0.01
USD	100,000	Tennessee Gas Pipeline Co LLC 7.625% 01/04/2037	116	0.01
USD	190,000	Texas Eastern Transmission LP 7.000% 15/07/2032	210	0.01
USD	350,000	Texas Instruments Inc 1.125% 15/09/2026	330	0.01
USD	560,000	Texas Instruments Inc 1.750% 04/05/2030	482	0.02
USD	70,000	Texas Instruments Inc 1.900% 15/09/2031	59	0.00
USD	351,000	Texas Instruments Inc 2.250% 04/09/2029	316	0.01
USD	252,000	Texas Instruments Inc 2.700% 15/09/2051	160	0.01
USD	320,000	Texas Instruments Inc 2.900% 03/11/2027	307	0.01
USD	220,000	Texas Instruments Inc 3.650% 16/08/2032	205	0.01
USD	345,000	Texas Instruments Inc 3.875% 15/03/2039	304	0.01
USD	213,000	Texas Instruments Inc 4.100% 16/08/2052	175	0.01
USD	619,000	Texas Instruments Inc 4.150% 15/05/2048	524	0.02
USD	260,000	Texas Instruments Inc 4.600% 08/02/2027	261	0.01
USD	210,000	Texas Instruments Inc 4.600% 15/02/2028	211	0.01
USD	280,000	Texas Instruments Inc 4.600% 08/02/2029	281	0.01
USD	250,000	Texas Instruments Inc 4.850% 08/02/2034	250	0.01
USD	360,000	Texas Instruments Inc 4.900% 14/03/2033	364	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Texas Instruments Inc 5.000% 14/03/2053	301	0.01
USD	665,000	Texas Instruments Inc 5.050% 18/05/2063	626	0.03
USD	370,000	Texas Instruments Inc 5.150% 08/02/2054	362	0.02
USD	330,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	297	0.01
USD	585,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	493	0.02
USD	205,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	187	0.01
USD	491,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	355	0.01
USD	365,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	307	0.01
USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	228	0.01
USD	310,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	313	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	303	0.01
USD	255,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	259	0.01
USD	315,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	319	0.01
USD	200,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	203	0.01
USD	350,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	354	0.01
USD	340,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	347	0.01
USD	285,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	283	0.01
USD	285,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	289	0.01
USD	500,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	561	0.02
USD	675,000	Time Warner Cable LLC 4.500% 15/09/2042	503	0.02
USD	1,110,000	Time Warner Cable LLC 5.500% 01/09/2041	935	0.04
USD	315,000	Time Warner Cable LLC 5.875% 15/11/2040	278	0.01
USD	130,000	Time Warner Cable LLC 6.550% 01/05/2037	125	0.01
USD	540,000	Time Warner Cable LLC 6.750% 15/06/2039	525	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,035,000	Time Warner Cable LLC 7.300% 01/07/2038	1,054	0.04
USD	130,000	Timken Co 4.125% 01/04/2032	122	0.01
USD	230,000	Timken Co 4.500% 15/12/2028	224	0.01
USD	367,000	TJX Cos Inc 1.150% 15/05/2028	328	0.01
USD	275,000	TJX Cos Inc 1.600% 15/05/2031	227	0.01
USD	676,000	TJX Cos Inc 2.250% 15/09/2026	651	0.03
USD	235,000	TJX Cos Inc 3.875% 15/04/2030	226	0.01
USD	149,000	TJX Cos Inc 4.500% 15/04/2050	134	0.01
USD	80,000	Toledo Edison Co 6.150% 15/05/2037	86	0.00
USD	295,000	Toll Brothers Finance Corp 3.800% 01/11/2029	280	0.01
USD	30,000	Toll Brothers Finance Corp 4.350% 15/02/2028	29	0.00
USD	280,000	Toyota Motor Credit Corp 0.800% 09/01/2026	268	0.01
USD	461,000	Toyota Motor Credit Corp 1.125% 18/06/2026	437	0.02
USD	355,000	Toyota Motor Credit Corp 1.150% 13/08/2027	324	0.01
USD	263,000	Toyota Motor Credit Corp 1.650% 10/01/2031	219	0.01
USD	649,000	Toyota Motor Credit Corp 1.900% 13/01/2027	615	0.03
USD	340,000	Toyota Motor Credit Corp 1.900% 06/04/2028	312	0.01
USD	285,000	Toyota Motor Credit Corp 1.900% 12/09/2031	238	0.01
USD	432,000	Toyota Motor Credit Corp 2.150% 13/02/2030	380	0.02
USD	155,000	Toyota Motor Credit Corp 2.400% 13/01/2032	132	0.01
USD	700,000	Toyota Motor Credit Corp 3.050% 22/03/2027	679	0.03
USD	270,000	Toyota Motor Credit Corp 3.050% 11/01/2028	258	0.01
USD	298,000	Toyota Motor Credit Corp 3.200% 11/01/2027	290	0.01
USD	361,000	Toyota Motor Credit Corp 3.375% 01/04/2030	337	0.01
USD	310,000	Toyota Motor Credit Corp 3.650% 08/01/2029	300	0.01
USD	325,000	Toyota Motor Credit Corp 4.350% 08/10/2027	324	0.01
USD	751,000	Toyota Motor Credit Corp 4.450% 18/05/2026	751	0.03
USD	495,000	Toyota Motor Credit Corp 4.450% 29/06/2029	491	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Toyota Motor Credit Corp 4.550% 07/08/2026	260	0.01
USD	580,000	Toyota Motor Credit Corp 4.550% 20/09/2027	581	0.02
USD	600,000	Toyota Motor Credit Corp 4.550% 09/08/2029	596	0.02
USD	355,000	Toyota Motor Credit Corp 4.550% 17/05/2030	351	0.01
USD	325,000	Toyota Motor Credit Corp 4.600% 10/10/2031	319	0.01
USD	265,000	Toyota Motor Credit Corp 4.625% 12/01/2028	266	0.01
USD	350,000	Toyota Motor Credit Corp 4.650% 05/01/2029	350	0.01
USD	240,000	Toyota Motor Credit Corp 4.700% 12/01/2033	237	0.01
USD	175,000	Toyota Motor Credit Corp 4.800% 05/01/2026	176	0.01
USD	425,000	Toyota Motor Credit Corp 4.800% 05/01/2034	419	0.02
USD	645,000	Toyota Motor Credit Corp 5.000% 14/08/2026	651	0.03
USD	315,000	Toyota Motor Credit Corp 5.000% 19/03/2027	319	0.01
USD	275,000	Toyota Motor Credit Corp 5.050% 16/05/2029	279	0.01
USD	390,000	Toyota Motor Credit Corp 5.100% 21/03/2031	395	0.02
USD	200,000	Toyota Motor Credit Corp 5.200% 15/05/2026	202	0.01
USD	365,000	Toyota Motor Credit Corp 5.250% 11/09/2028	373	0.02
USD	225,000	Toyota Motor Credit Corp 5.400% 10/11/2025	227	0.01
USD	350,000	Toyota Motor Credit Corp 5.400% 20/11/2026	356	0.01
USD	370,000	Toyota Motor Credit Corp 5.450% 10/11/2027	380	0.02
USD	516,000	Toyota Motor Credit Corp 5.550% 20/11/2030	536	0.02
USD	330,000	Tractor Supply Co 1.750% 01/11/2030	276	0.01
USD	345,000	Tractor Supply Co 5.250% 15/05/2033	347	0.01
USD	130,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	126	0.01
USD	115,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	98	0.00
USD	340,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	353	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	347	0.01
USD	285,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	219	0.01
USD	210,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	204	0.01
USD	215,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	187	0.01
USD	370,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	317	0.01
USD	145,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	142	0.01
USD	611,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	629	0.03
USD	293,000	Travelers Cos Inc 2.550% 27/04/2050	180	0.01
USD	410,000	Travelers Cos Inc 3.050% 08/06/2051	280	0.01
USD	330,000	Travelers Cos Inc 3.750% 15/05/2046	260	0.01
USD	285,000	Travelers Cos Inc 4.000% 30/05/2047	234	0.01
USD	351,000	Travelers Cos Inc 4.050% 07/03/2048	291	0.01
USD	200,000	Travelers Cos Inc 4.100% 04/03/2049	165	0.01
USD	288,000	Travelers Cos Inc 4.300% 25/08/2045	248	0.01
USD	148,000	Travelers Cos Inc 4.600% 01/08/2043	134	0.01
USD	365,000	Travelers Cos Inc 5.350% 01/11/2040	365	0.02
USD	275,000	Travelers Cos Inc 5.450% 25/05/2053	280	0.01
USD	430,000	Travelers Cos Inc 6.250% 15/06/2037	471	0.02
USD	165,000	Travelers Cos Inc 6.750% 20/06/2036	187	0.01
USD	387,000	Travelers Property Casualty Corp 6.375% 15/03/2033	433	0.02
USD	132,000	Trimble Inc 4.900% 15/06/2028	132	0.01
USD	350,000	Trimble Inc 6.100% 15/03/2033	368	0.02
USD	395,000	Truist Bank 2.250% 11/03/2030	341	0.01
USD	373,000	Truist Bank 3.300% 15/05/2026	364	0.02
USD	270,000	Truist Bank 3.800% 30/10/2026	265	0.01
USD	235,000	Truist Bank 4.050% 03/11/2025	234	0.01
USD	373,000	Truist Financial Corp 1.125% 03/08/2027	338	0.01
USD	503,000	Truist Financial Corp 1.267% 02/03/2027	480	0.02
USD	295,000	Truist Financial Corp 1.887% 07/06/2029	265	0.01
USD	442,000	Truist Financial Corp 1.950% 05/06/2030	378	0.02
USD	374,000	Truist Financial Corp 3.875% 19/03/2029	356	0.01
USD	261,000	Truist Financial Corp 4.123% 06/06/2028	257	0.01
USD	628,000	Truist Financial Corp 4.873% 26/01/2029	626	0.03
USD	537,000	Truist Financial Corp 4.916% 28/07/2033	512	0.02
USD	695,000	Truist Financial Corp 5.122% 26/01/2034	681	0.03
USD	525,000	Truist Financial Corp 5.153% 05/08/2032	521	0.02
USD	935,000	Truist Financial Corp 5.435% 24/01/2030	947	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	920,000	Truist Financial Corp 5.711% 24/01/2035	937	0.04
USD	845,000	Truist Financial Corp 5.867% 08/06/2034	869	0.04
USD	694,000	Truist Financial Corp 6.047% 08/06/2027	707	0.03
USD	365,000	Truist Financial Corp 6.123% 28/10/2033	382	0.02
USD	1,160,000	Truist Financial Corp 7.161% 30/10/2029	1,244	0.05
USD	320,000	TSMC Arizona Corp 1.750% 25/10/2026	302	0.01
USD	825,000	TSMC Arizona Corp 2.500% 25/10/2031	715	0.03
USD	318,000	TSMC Arizona Corp 3.125% 25/10/2041	252	0.01
USD	345,000	TSMC Arizona Corp 3.250% 25/10/2051	259	0.01
USD	350,000	TSMC Arizona Corp 3.875% 22/04/2027	344	0.01
USD	150,000	TSMC Arizona Corp 4.125% 22/04/2029	147	0.01
USD	310,000	TSMC Arizona Corp 4.250% 22/04/2032	300	0.01
USD	360,000	TSMC Arizona Corp 4.500% 22/04/2052	344	0.01
USD	425,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	406	0.02
USD	296,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	285	0.01
USD	265,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	260	0.01
USD	300,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	207	0.01
USD	367,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	294	0.01
USD	350,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	299	0.01
USD	464,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	392	0.02
USD	195,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	173	0.01
USD	375,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	426	0.02
USD	990,000	Tyson Foods Inc 3.550% 02/06/2027	961	0.04
USD	435,000	Tyson Foods Inc 4.000% 01/03/2026	430	0.02
USD	585,000	Tyson Foods Inc 4.350% 01/03/2029	570	0.02
USD	470,000	Tyson Foods Inc 4.550% 02/06/2047	394	0.02
USD	285,000	Tyson Foods Inc 4.875% 15/08/2034	275	0.01
USD	491,000	Tyson Foods Inc 5.100% 28/09/2048	446	0.02
USD	350,000	Tyson Foods Inc 5.150% 15/08/2044	323	0.01
USD	350,000	Tyson Foods Inc 5.400% 15/03/2029	356	0.01
USD	285,000	Tyson Foods Inc 5.700% 15/03/2034	291	0.01
USD	600,000	Uber Technologies Inc 4.300% 15/01/2030	584	0.02
USD	700,000	Uber Technologies Inc 4.800% 15/09/2034	678	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Uber Technologies Inc 5.350% 15/09/2054	570	0.02
USD	375,000	Unilever Capital Corp 1.375% 14/09/2030	313	0.01
USD	260,000	Unilever Capital Corp 1.750% 12/08/2031	217	0.01
USD	315,000	Unilever Capital Corp 2.000% 28/07/2026	303	0.01
USD	705,000	Unilever Capital Corp 2.125% 06/09/2029	630	0.03
USD	240,000	Unilever Capital Corp 2.625% 12/08/2051	154	0.01
USD	295,000	Unilever Capital Corp 2.900% 05/05/2027	285	0.01
USD	410,000	Unilever Capital Corp 3.500% 22/03/2028	397	0.02
USD	205,000	Unilever Capital Corp 4.250% 12/08/2027	204	0.01
USD	500,000	Unilever Capital Corp 4.625% 12/08/2034	491	0.02
USD	260,000	Unilever Capital Corp 4.875% 08/09/2028	263	0.01
USD	385,000	Unilever Capital Corp 5.000% 08/12/2033	390	0.02
USD	542,000	Unilever Capital Corp 5.900% 15/11/2032	582	0.02
USD	185,000	Union Pacific Corp 2.150% 05/02/2027	176	0.01
USD	365,000	Union Pacific Corp 2.375% 20/05/2031	318	0.01
USD	345,000	Union Pacific Corp 2.400% 05/02/2030	309	0.01
USD	365,000	Union Pacific Corp 2.750% 01/03/2026	357	0.02
USD	715,000	Union Pacific Corp 2.800% 14/02/2032	630	0.03
USD	315,000	Union Pacific Corp 2.891% 06/04/2036	258	0.01
USD	420,000	Union Pacific Corp 2.950% 10/03/2052	279	0.01
USD	383,000	Union Pacific Corp 2.973% 16/09/2062	232	0.01
USD	365,000	Union Pacific Corp 3.000% 15/04/2027	353	0.01
USD	395,000	Union Pacific Corp 3.200% 20/05/2041	305	0.01
USD	810,000	Union Pacific Corp 3.250% 05/02/2050	577	0.02
USD	195,000	Union Pacific Corp 3.350% 15/08/2046	144	0.01
USD	255,000	Union Pacific Corp 3.375% 01/02/2035	224	0.01
USD	200,000	Union Pacific Corp 3.375% 14/02/2042	157	0.01
USD	520,000	Union Pacific Corp 3.500% 14/02/2053	383	0.02
USD	340,000	Union Pacific Corp 3.550% 15/08/2039	282	0.01
USD	310,000	Union Pacific Corp 3.550% 20/05/2061	218	0.01
USD	336,000	Union Pacific Corp 3.600% 15/09/2037	288	0.01
USD	345,000	Union Pacific Corp 3.700% 01/03/2029	333	0.01
USD	352,000	Union Pacific Corp 3.750% 05/02/2070	250	0.01
USD	511,000	Union Pacific Corp 3.799% 01/10/2051	399	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	371,000	Union Pacific Corp 3.799% 06/04/2071	267	0.01
USD	740,000	Union Pacific Corp 3.839% 20/03/2060	555	0.02
USD	345,000	Union Pacific Corp 3.850% 14/02/2072	252	0.01
USD	155,000	Union Pacific Corp 3.875% 01/02/2055	121	0.01
USD	487,000	Union Pacific Corp 3.950% 10/09/2028	477	0.02
USD	235,000	Union Pacific Corp 3.950% 15/08/2059	181	0.01
USD	375,000	Union Pacific Corp 4.000% 15/04/2047	305	0.01
USD	245,000	Union Pacific Corp 4.050% 15/11/2045	203	0.01
USD	15,000	Union Pacific Corp 4.050% 01/03/2046	12	0.00
USD	359,000	Union Pacific Corp 4.100% 15/09/2067	277	0.01
USD	330,000	Union Pacific Corp 4.300% 01/03/2049	282	0.01
USD	390,000	Union Pacific Corp 4.500% 20/01/2033	382	0.02
USD	315,000	Union Pacific Corp 4.500% 10/09/2048	278	0.01
USD	365,000	Union Pacific Corp 4.750% 21/02/2026	366	0.02
USD	275,000	Union Pacific Corp 4.950% 09/09/2052	262	0.01
USD	308,000	Union Pacific Corp 4.950% 15/05/2053	293	0.01
USD	185,000	Union Pacific Corp 5.150% 20/01/2063	176	0.01
USD	250,000	Union Pacific Corp 6.625% 01/02/2029	270	0.01
USD	1,794,001	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	1,844	0.08
USD	120,000	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	122	0.01
USD	240,000	United Parcel Service Inc 2.400% 15/11/2026	231	0.01
USD	335,000	United Parcel Service Inc 2.500% 01/09/2029	305	0.01
USD	492,000	United Parcel Service Inc 3.050% 15/11/2027	472	0.02
USD	374,000	United Parcel Service Inc 3.400% 15/03/2029	357	0.02
USD	225,000	United Parcel Service Inc 3.400% 15/11/2046	169	0.01
USD	287,000	United Parcel Service Inc 3.400% 01/09/2049	211	0.01
USD	366,000	United Parcel Service Inc 3.625% 01/10/2042	292	0.01
USD	456,000	United Parcel Service Inc 3.750% 15/11/2047	355	0.01
USD	320,000	United Parcel Service Inc 4.250% 15/03/2049	269	0.01
USD	410,000	United Parcel Service Inc 4.450% 01/04/2030	407	0.02
USD	345,000	United Parcel Service Inc 4.875% 03/03/2033	346	0.01
USD	235,000	United Parcel Service Inc 4.875% 15/11/2040	225	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	416,000	United Parcel Service Inc 5.050% 03/03/2053	396	0.02
USD	425,000	United Parcel Service Inc 5.150% 22/05/2034	432	0.02
USD	299,000	United Parcel Service Inc 5.200% 01/04/2040	296	0.01
USD	580,000	United Parcel Service Inc 5.300% 01/04/2050	575	0.02
USD	525,000	United Parcel Service Inc 5.500% 22/05/2054	535	0.02
USD	325,000	United Parcel Service Inc 5.600% 22/05/2064	330	0.01
USD	772,000	United Parcel Service Inc 6.200% 15/01/2038	846	0.04
USD	485,000	UnitedHealth Group Inc 1.150% 15/05/2026	461	0.02
USD	173,000	UnitedHealth Group Inc 1.250% 15/01/2026	166	0.01
USD	529,000	UnitedHealth Group Inc 2.000% 15/05/2030	458	0.02
USD	746,000	UnitedHealth Group Inc 2.300% 15/05/2031	642	0.03
USD	465,000	UnitedHealth Group Inc 2.750% 15/05/2040	337	0.01
USD	580,000	UnitedHealth Group Inc 2.875% 15/08/2029	537	0.02
USD	530,000	UnitedHealth Group Inc 2.900% 15/05/2050	348	0.01
USD	579,000	UnitedHealth Group Inc 2.950% 15/10/2027	556	0.02
USD	410,000	UnitedHealth Group Inc 3.050% 15/05/2041	306	0.01
USD	670,000	UnitedHealth Group Inc 3.100% 15/03/2026	658	0.03
USD	483,000	UnitedHealth Group Inc 3.125% 15/05/2060	305	0.01
USD	903,000	UnitedHealth Group Inc 3.250% 15/05/2051	630	0.03
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	122	0.01
USD	531,000	UnitedHealth Group Inc 3.450% 15/01/2027	520	0.02
USD	350,000	UnitedHealth Group Inc 3.500% 15/08/2039	287	0.01
USD	295,000	UnitedHealth Group Inc 3.700% 15/05/2027	290	0.01
USD	577,000	UnitedHealth Group Inc 3.700% 15/08/2049	439	0.02
USD	511,000	UnitedHealth Group Inc 3.750% 15/10/2047	395	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>					<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	387,000	UnitedHealth Group Inc 3.850% 15/06/2028	378	0.02	USD	455,000	UnitedHealth Group Inc 4.950% 15/05/2062	412	0.02
USD	621,000	UnitedHealth Group Inc 3.875% 15/12/2028	605	0.03	USD	620,000	UnitedHealth Group Inc 5.000% 15/04/2034	617	0.03
USD	683,000	UnitedHealth Group Inc 3.875% 15/08/2059	507	0.02	USD	950,000	UnitedHealth Group Inc 5.050% 15/04/2053	892	0.04
USD	215,000	UnitedHealth Group Inc 3.950% 15/10/2042	179	0.01	USD	1,255,000	UnitedHealth Group Inc 5.150% 15/07/2034	1,265	0.05
USD	400,000	UnitedHealth Group Inc 4.000% 15/05/2029	390	0.02	USD	810,000	UnitedHealth Group Inc 5.200% 15/04/2063	758	0.03
USD	730,000	UnitedHealth Group Inc 4.200% 15/05/2032	701	0.03	USD	340,000	UnitedHealth Group Inc 5.250% 15/02/2028	347	0.01
USD	316,000	UnitedHealth Group Inc 4.200% 15/01/2047	266	0.01	USD	500,000	UnitedHealth Group Inc 5.300% 15/02/2030	513	0.02
USD	680,000	UnitedHealth Group Inc 4.250% 15/01/2029	670	0.03	USD	810,000	UnitedHealth Group Inc 5.350% 15/02/2033	832	0.03
USD	280,000	UnitedHealth Group Inc 4.250% 15/03/2043	245	0.01	USD	880,000	UnitedHealth Group Inc 5.375% 15/04/2054	861	0.04
USD	377,000	UnitedHealth Group Inc 4.250% 15/04/2047	315	0.01	USD	1,090,000	UnitedHealth Group Inc 5.500% 15/07/2044	1,099	0.05
USD	513,000	UnitedHealth Group Inc 4.250% 15/06/2048	430	0.02	USD	525,000	UnitedHealth Group Inc 5.500% 15/04/2064	516	0.02
USD	300,000	UnitedHealth Group Inc 4.375% 15/03/2042	266	0.01	USD	1,290,000	UnitedHealth Group Inc 5.625% 15/07/2054	1,313	0.05
USD	379,000	UnitedHealth Group Inc 4.450% 15/12/2048	326	0.01	USD	155,000	UnitedHealth Group Inc 5.700% 15/10/2040	160	0.01
USD	715,000	UnitedHealth Group Inc 4.500% 15/04/2033	691	0.03	USD	870,000	UnitedHealth Group Inc 5.750% 15/07/2064	886	0.04
USD	270,000	UnitedHealth Group Inc 4.600% 15/04/2027	272	0.01	USD	610,000	UnitedHealth Group Inc 5.800% 15/03/2036	642	0.03
USD	362,000	UnitedHealth Group Inc 4.625% 15/07/2035	351	0.01	USD	935,000	UnitedHealth Group Inc 5.875% 15/02/2053	978	0.04
USD	304,000	UnitedHealth Group Inc 4.625% 15/11/2041	279	0.01	USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	237	0.01
USD	350,000	UnitedHealth Group Inc 4.700% 15/04/2029	351	0.01	USD	693,000	UnitedHealth Group Inc 6.050% 15/02/2063	734	0.03
USD	250,000	UnitedHealth Group Inc 4.750% 15/07/2026	252	0.01	USD	345,000	UnitedHealth Group Inc 6.500% 15/06/2037	383	0.02
USD	963,000	UnitedHealth Group Inc 4.750% 15/07/2045	884	0.04	USD	305,000	UnitedHealth Group Inc 6.625% 15/11/2037	344	0.01
USD	965,000	UnitedHealth Group Inc 4.750% 15/05/2052	871	0.04	USD	545,000	UnitedHealth Group Inc 6.875% 15/02/2038	631	0.03
USD	825,000	UnitedHealth Group Inc 4.800% 15/01/2030	828	0.03	USD	15,000	Unum Group 4.000% 15/06/2029	14	0.00
USD	610,000	UnitedHealth Group Inc 4.900% 15/04/2031	613	0.03	USD	135,000	Unum Group 4.125% 15/06/2051	102	0.00
USD	680,000	UnitedHealth Group Inc 4.950% 15/01/2032	681	0.03	USD	155,000	Unum Group 4.500% 15/12/2049	126	0.01
					USD	260,000	Unum Group 5.750% 15/08/2042	258	0.01
					USD	110,000	Unum Group 6.000% 15/06/2054	111	0.00
					USD	335,000	US Bancorp 1.375% 22/07/2030	277	0.01
					USD	455,000	US Bancorp 2.215% 27/01/2028	430	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	695,000	US Bancorp 2.375% 22/07/2026	671	0.03
USD	560,000	US Bancorp 2.491% 03/11/2036	458	0.02
USD	289,000	US Bancorp 2.677% 27/01/2033	246	0.01
USD	430,000	US Bancorp 3.000% 30/07/2029	394	0.02
USD	615,000	US Bancorp 3.100% 27/04/2026	600	0.03
USD	400,000	US Bancorp 3.150% 27/04/2027	387	0.02
USD	355,000	US Bancorp 3.900% 26/04/2028	345	0.01
USD	375,000	US Bancorp 3.950% 17/11/2025	372	0.02
USD	725,000	US Bancorp 4.548% 22/07/2028	720	0.03
USD	635,000	US Bancorp 4.653% 01/02/2029	631	0.03
USD	870,000	US Bancorp 4.839% 01/02/2034	842	0.04
USD	520,000	US Bancorp 4.967% 22/07/2033	504	0.02
USD	705,000	US Bancorp 5.100% 23/07/2030	707	0.03
USD	640,000	US Bancorp 5.384% 23/01/2030	650	0.03
USD	1,130,000	US Bancorp 5.678% 23/01/2035	1,159	0.05
USD	910,000	US Bancorp 5.775% 12/06/2029	936	0.04
USD	808,000	US Bancorp 5.836% 12/06/2034	835	0.03
USD	740,000	US Bancorp 5.850% 21/10/2033	766	0.03
USD	240,000	US Bancorp 6.787% 26/10/2027	249	0.01
USD	254,000	Valero Energy Corp 2.150% 15/09/2027	237	0.01
USD	325,000	Valero Energy Corp 2.800% 01/12/2031	280	0.01
USD	25,000	Valero Energy Corp 3.400% 15/09/2026	24	0.00
USD	370,000	Valero Energy Corp 3.650% 01/12/2051	258	0.01
USD	40,000	Valero Energy Corp 4.000% 01/04/2029	39	0.00
USD	260,000	Valero Energy Corp 4.000% 01/06/2052	193	0.01
USD	340,000	Valero Energy Corp 4.350% 01/06/2028	335	0.01
USD	325,000	Valero Energy Corp 4.900% 15/03/2045	292	0.01
USD	800,000	Valero Energy Corp 6.625% 15/06/2037	861	0.04
USD	405,000	Valero Energy Corp 7.500% 15/04/2032	458	0.02
USD	340,000	Valero Energy Partners LP 4.500% 15/03/2028	336	0.01
USD	271,000	Valmont Industries Inc 5.000% 01/10/2044	250	0.01
USD	125,000	Valmont Industries Inc 5.250% 01/10/2054	115	0.01
USD	170,000	Ventas Realty LP 2.500% 01/09/2031	144	0.01
USD	335,000	Ventas Realty LP 3.000% 15/01/2030	303	0.01
USD	359,000	Ventas Realty LP 3.250% 15/10/2026	348	0.01
USD	80,000	Ventas Realty LP 3.850% 01/04/2027	78	0.00
USD	70,000	Ventas Realty LP 4.000% 01/03/2028	68	0.00
USD	320,000	Ventas Realty LP 4.125% 15/01/2026	317	0.01
USD	225,000	Ventas Realty LP 4.375% 01/02/2045	188	0.01
USD	355,000	Ventas Realty LP 4.400% 15/01/2029	347	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	Ventas Realty LP 4.750% 15/11/2030	374	0.02
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	111	0.00
USD	325,000	Ventas Realty LP 5.000% 15/01/2035	314	0.01
USD	200,000	Ventas Realty LP 5.625% 01/07/2034	204	0.01
USD	140,000	Ventas Realty LP 5.700% 30/09/2043	138	0.01
USD	335,000	Veralto Corp 5.350% 18/09/2028	341	0.01
USD	370,000	Veralto Corp 5.450% 18/09/2033	375	0.02
USD	380,000	Veralto Corp 5.500% 18/09/2026	385	0.02
USD	355,000	VeriSign Inc 2.700% 15/06/2031	304	0.01
USD	360,000	VeriSign Inc 4.750% 15/07/2027	357	0.01
USD	338,000	Verisk Analytics Inc 3.625% 15/05/2050	246	0.01
USD	368,000	Verisk Analytics Inc 4.125% 15/03/2029	360	0.02
USD	225,000	Verisk Analytics Inc 5.250% 05/06/2034	225	0.01
USD	176,000	Verisk Analytics Inc 5.500% 15/06/2045	170	0.01
USD	290,000	Verisk Analytics Inc 5.750% 01/04/2033	303	0.01
USD	705,000	Verizon Communications Inc 0.850% 20/11/2025	678	0.03
USD	940,000	Verizon Communications Inc 1.450% 20/03/2026	900	0.04
USD	1,010,000	Verizon Communications Inc 1.500% 18/09/2030	841	0.03
USD	340,000	Verizon Communications Inc 1.680% 30/10/2030	283	0.01
USD	1,100,000	Verizon Communications Inc 1.750% 20/01/2031	912	0.04
USD	900,000	Verizon Communications Inc 2.100% 22/03/2028	826	0.03
USD	2,071,000	Verizon Communications Inc 2.355% 15/03/2032	1,728	0.07
USD	1,724,000	Verizon Communications Inc 2.550% 21/03/2031	1,496	0.06
USD	801,000	Verizon Communications Inc 2.625% 15/08/2026	774	0.03
USD	1,340,000	Verizon Communications Inc 2.650% 20/11/2040	937	0.04
USD	515,000	Verizon Communications Inc 2.850% 03/09/2041	366	0.02
USD	1,175,000	Verizon Communications Inc 2.875% 20/11/2050	747	0.03
USD	1,362,000	Verizon Communications Inc 2.987% 30/10/2056	843	0.04
USD	470,000	Verizon Communications Inc 3.000% 22/03/2027	453	0.02
USD	960,000	Verizon Communications Inc 3.000% 20/11/2060	580	0.02
USD	770,000	Verizon Communications Inc 3.150% 22/03/2030	707	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,755,000	Verizon Communications Inc 3.400% 22/03/2041	1,359	0.06
USD	2,098,000	Verizon Communications Inc 3.550% 22/03/2051	1,533	0.06
USD	1,670,000	Verizon Communications Inc 3.700% 22/03/2061	1,185	0.05
USD	360,000	Verizon Communications Inc 3.850% 01/11/2042	291	0.01
USD	981,000	Verizon Communications Inc 3.875% 08/02/2029	949	0.04
USD	545,000	Verizon Communications Inc 3.875% 01/03/2052	418	0.02
USD	480,000	Verizon Communications Inc 4.000% 22/03/2050	378	0.02
USD	1,865,000	Verizon Communications Inc 4.016% 03/12/2029	1,794	0.07
USD	1,525,000	Verizon Communications Inc 4.125% 16/03/2027	1,507	0.06
USD	452,000	Verizon Communications Inc 4.125% 15/08/2046	368	0.02
USD	545,000	Verizon Communications Inc 4.272% 15/01/2036	498	0.02
USD	1,960,000	Verizon Communications Inc 4.329% 21/09/2028	1,933	0.08
USD	795,000	Verizon Communications Inc 4.400% 01/11/2034	747	0.03
USD	729,000	Verizon Communications Inc 4.500% 10/08/2033	694	0.03
USD	565,000	Verizon Communications Inc 4.522% 15/09/2048	489	0.02
USD	350,000	Verizon Communications Inc 4.672% 15/03/2055	306	0.01
USD	115,000	Verizon Communications Inc 4.750% 01/11/2041	106	0.00
USD	1,205,000	Verizon Communications Inc 4.780% 15/02/2035	1,161	0.05
USD	565,000	Verizon Communications Inc 4.812% 15/03/2039	529	0.02
USD	1,104,000	Verizon Communications Inc 4.862% 21/08/2046	1,014	0.04
USD	277,000	Verizon Communications Inc 5.012% 15/04/2049	265	0.01
USD	375,000	Verizon Communications Inc 5.012% 21/08/2054	344	0.01
USD	595,000	Verizon Communications Inc 5.050% 09/05/2033	596	0.02
USD	535,000	Verizon Communications Inc 5.250% 16/03/2037	530	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Verizon Communications Inc 5.500% 16/03/2047	377	0.02
USD	535,000	Verizon Communications Inc 5.500% 23/02/2054	532	0.02
USD	102,000	Verizon Communications Inc 5.850% 15/09/2035	107	0.00
USD	160,000	Verizon Communications Inc 6.400% 15/09/2033	174	0.01
USD	385,000	Verizon Communications Inc 6.550% 15/09/2043	432	0.02
USD	424,000	Verizon Communications Inc 7.750% 01/12/2030	487	0.02
USD	85,000	Visa Inc 0.750% 15/08/2027	77	0.00
USD	350,000	Visa Inc 1.100% 15/02/2031	286	0.01
USD	940,000	Visa Inc 1.900% 15/04/2027	887	0.04
USD	475,000	Visa Inc 2.000% 15/08/2050	271	0.01
USD	762,000	Visa Inc 2.050% 15/04/2030	671	0.03
USD	310,000	Visa Inc 2.700% 15/04/2040	232	0.01
USD	270,000	Visa Inc 2.750% 15/09/2027	259	0.01
USD	1,712,000	Visa Inc 3.150% 14/12/2025	1,688	0.07
USD	380,000	Visa Inc 3.650% 15/09/2047	302	0.01
USD	470,000	Visa Inc 4.150% 14/12/2035	444	0.02
USD	1,735,000	Visa Inc 4.300% 14/12/2045	1,534	0.06
USD	491,000	VMware LLC 1.400% 15/08/2026	463	0.02
USD	398,000	VMware LLC 1.800% 15/08/2028	356	0.01
USD	741,000	VMware LLC 2.200% 15/08/2031	618	0.03
USD	513,000	VMware LLC 3.900% 21/08/2027	501	0.02
USD	395,000	VMware LLC 4.650% 15/05/2027	394	0.02
USD	470,000	VMware LLC 4.700% 15/05/2030	462	0.02
USD	335,000	Vontier Corp 1.800% 01/04/2026	320	0.01
USD	313,000	Vontier Corp 2.400% 01/04/2028	284	0.01
USD	322,000	Vontier Corp 2.950% 01/04/2031	276	0.01
USD	143,000	Voya Financial Inc 3.650% 15/06/2026	140	0.01
USD	75,000	Voya Financial Inc 4.700% 23/01/2048	69	0.00
USD	88,000	Voya Financial Inc 4.800% 15/06/2046	75	0.00
USD	150,000	Voya Financial Inc 5.000% 20/09/2034	145	0.01
USD	250,000	Voya Financial Inc 5.700% 15/07/2043	244	0.01
USD	345,000	Vulcan Materials Co 3.500% 01/06/2030	321	0.01
USD	155,000	Vulcan Materials Co 3.900% 01/04/2027	153	0.01
USD	230,000	Vulcan Materials Co 4.500% 15/06/2047	197	0.01
USD	290,000	Vulcan Materials Co 4.700% 01/03/2048	257	0.01
USD	455,000	Walmart Inc 1.050% 17/09/2026	429	0.02
USD	550,000	Walmart Inc 1.500% 22/09/2028	495	0.02
USD	985,000	Walmart Inc 1.800% 22/09/2031	832	0.03
USD	120,000	Walmart Inc 2.375% 24/09/2029	110	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	565,000	Walmart Inc 2.500% 22/09/2041	402	0.02
USD	850,000	Walmart Inc 2.650% 22/09/2051	548	0.02
USD	340,000	Walmart Inc 2.950% 24/09/2049	237	0.01
USD	476,000	Walmart Inc 3.050% 08/07/2026	466	0.02
USD	545,000	Walmart Inc 3.250% 08/07/2029	522	0.02
USD	354,000	Walmart Inc 3.625% 15/12/2047	281	0.01
USD	683,000	Walmart Inc 3.700% 26/06/2028	669	0.03
USD	255,000	Walmart Inc 3.900% 15/04/2028	252	0.01
USD	545,000	Walmart Inc 3.950% 09/09/2027	540	0.02
USD	345,000	Walmart Inc 3.950% 28/06/2038	316	0.01
USD	420,000	Walmart Inc 4.000% 15/04/2026	418	0.02
USD	346,000	Walmart Inc 4.000% 15/04/2030	340	0.01
USD	160,000	Walmart Inc 4.000% 11/04/2043	140	0.01
USD	884,000	Walmart Inc 4.050% 29/06/2048	754	0.03
USD	735,000	Walmart Inc 4.100% 15/04/2033	711	0.03
USD	350,000	Walmart Inc 4.150% 09/09/2032	342	0.01
USD	78,000	Walmart Inc 4.300% 22/04/2044	70	0.00
USD	470,000	Walmart Inc 4.500% 09/09/2052	427	0.02
USD	435,000	Walmart Inc 4.500% 15/04/2053	396	0.02
USD	200,000	Walmart Inc 5.000% 25/10/2040	200	0.01
USD	580,000	Walmart Inc 5.250% 01/09/2035	605	0.03
USD	355,000	Walmart Inc 5.625% 01/04/2040	378	0.02
USD	200,000	Walmart Inc 5.625% 15/04/2041	212	0.01
USD	225,000	Walmart Inc 5.875% 05/04/2027	233	0.01
USD	445,000	Walmart Inc 6.200% 15/04/2038	499	0.02
USD	310,000	Walmart Inc 6.500% 15/08/2037	358	0.02
USD	390,000	Walmart Inc 7.550% 15/02/2030	449	0.02
USD	759,000	Walt Disney Co 1.750% 13/01/2026	734	0.03
USD	953,000	Walt Disney Co 2.000% 01/09/2029	847	0.04
USD	610,000	Walt Disney Co 2.200% 13/01/2028	570	0.02
USD	1,131,000	Walt Disney Co 2.650% 13/01/2031	1,005	0.04
USD	980,000	Walt Disney Co 2.750% 01/09/2049	633	0.03
USD	330,000	Walt Disney Co 3.375% 15/11/2026	323	0.01
USD	813,000	Walt Disney Co 3.500% 13/05/2040	658	0.03
USD	1,196,000	Walt Disney Co 3.600% 13/01/2051	903	0.04
USD	240,000	Walt Disney Co 3.700% 23/03/2027	236	0.01
USD	510,000	Walt Disney Co 3.800% 22/03/2030	489	0.02
USD	527,000	Walt Disney Co 3.800% 13/05/2060	394	0.02
USD	315,000	Walt Disney Co 4.625% 23/03/2040	297	0.01
USD	775,000	Walt Disney Co 4.700% 23/03/2050	712	0.03
USD	335,000	Walt Disney Co 4.750% 15/09/2044	309	0.01
USD	135,000	Walt Disney Co 4.750% 15/11/2046	124	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	360,000	Walt Disney Co 4.950% 15/10/2045	339	0.01
USD	325,000	Walt Disney Co 5.400% 01/10/2043	326	0.01
USD	155,000	Walt Disney Co 6.150% 01/03/2037	167	0.01
USD	225,000	Walt Disney Co 6.150% 15/02/2041	244	0.01
USD	415,000	Walt Disney Co 6.200% 15/12/2034	456	0.02
USD	364,000	Walt Disney Co 6.400% 15/12/2035	403	0.02
USD	413,000	Walt Disney Co 6.550% 15/03/2033	458	0.02
USD	610,000	Walt Disney Co 6.650% 15/11/2037	689	0.03
USD	90,000	Walt Disney Co 7.750% 01/12/2045	116	0.01
USD	2,029,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,954	0.08
USD	576,000	Warnermedia Holdings Inc 4.054% 15/03/2029	538	0.02
USD	2,310,000	Warnermedia Holdings Inc 4.279% 15/03/2032	2,026	0.08
USD	2,131,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,703	0.07
USD	3,108,000	Warnermedia Holdings Inc 5.141% 15/03/2052	2,341	0.10
USD	1,300,000	Warnermedia Holdings Inc 5.391% 15/03/2062	973	0.04
USD	585,000	Warnermedia Holdings Inc 6.412% 15/03/2026	585	0.02
USD	110,000	Washington Gas Light Co 3.650% 15/09/2049	82	0.00
USD	175,000	Washington Gas Light Co 3.796% 15/09/2046	136	0.01
USD	145,000	Waste Management Inc 0.750% 15/11/2025	139	0.01
USD	430,000	Waste Management Inc 1.150% 15/03/2028	385	0.02
USD	255,000	Waste Management Inc 1.500% 15/03/2031	210	0.01
USD	325,000	Waste Management Inc 2.000% 01/06/2029	291	0.01
USD	90,000	Waste Management Inc 2.500% 15/11/2050	55	0.00
USD	375,000	Waste Management Inc 2.950% 01/06/2041	279	0.01
USD	340,000	Waste Management Inc 3.150% 15/11/2027	327	0.01
USD	80,000	Waste Management Inc 4.100% 01/03/2045	68	0.00
USD	255,000	Waste Management Inc 4.150% 15/04/2032	245	0.01
USD	345,000	Waste Management Inc 4.150% 15/07/2049	290	0.01
USD	475,000	Waste Management Inc 4.500% 15/03/2028	474	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Waste Management Inc 4.625% 15/02/2030	319	0.01
USD	255,000	Waste Management Inc 4.625% 15/02/2033	251	0.01
USD	475,000	Waste Management Inc 4.650% 15/03/2030	473	0.02
USD	475,000	Waste Management Inc 4.800% 15/03/2032	472	0.02
USD	315,000	Waste Management Inc 4.875% 15/02/2029	318	0.01
USD	690,000	Waste Management Inc 4.875% 15/02/2034	688	0.03
USD	220,000	Waste Management Inc 4.950% 03/07/2027	222	0.01
USD	395,000	Waste Management Inc 4.950% 03/07/2031	399	0.02
USD	725,000	Waste Management Inc 4.950% 15/03/2035	721	0.03
USD	610,000	Waste Management Inc 5.350% 15/10/2054	610	0.03
USD	105,000	Webster Financial Corp 4.100% 25/03/2029	100	0.00
USD	275,000	Welltower OP LLC 2.050% 15/01/2029	247	0.01
USD	280,000	Welltower OP LLC 2.700% 15/02/2027	270	0.01
USD	345,000	Welltower OP LLC 2.750% 15/01/2031	305	0.01
USD	335,000	Welltower OP LLC 2.750% 15/01/2032	289	0.01
USD	365,000	Welltower OP LLC 2.800% 01/06/2031	322	0.01
USD	685,000	Welltower OP LLC 3.100% 15/01/2030	629	0.03
USD	140,000	Welltower OP LLC 3.850% 15/06/2032	130	0.01
USD	95,000	Welltower OP LLC 4.125% 15/03/2029	93	0.00
USD	280,000	Welltower OP LLC 4.250% 01/04/2026	278	0.01
USD	265,000	Welltower OP LLC 4.250% 15/04/2028	261	0.01
USD	320,000	Welltower OP LLC 4.950% 01/09/2048	297	0.01
USD	170,000	Welltower OP LLC 6.500% 15/03/2041	187	0.01
USD	202,000	Western Digital Corp 2.850% 01/02/2029	179	0.01
USD	350,000	Western Digital Corp 3.100% 01/02/2032	292	0.01
USD	525,000	Western Midstream Operating LP 4.050% 01/02/2030	493	0.02
USD	180,000	Western Midstream Operating LP 4.500% 01/03/2028	176	0.01
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	99	0.00
USD	250,000	Western Midstream Operating LP 4.750% 15/08/2028	245	0.01
USD	335,000	Western Midstream Operating LP 5.250% 01/02/2050	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Western Midstream Operating LP 5.300% 01/03/2048	456	0.02
USD	270,000	Western Midstream Operating LP 5.450% 15/11/2034	263	0.01
USD	305,000	Western Midstream Operating LP 5.450% 01/04/2044	275	0.01
USD	130,000	Western Midstream Operating LP 5.500% 15/08/2048	115	0.01
USD	330,000	Western Midstream Operating LP 6.150% 01/04/2033	341	0.01
USD	230,000	Western Midstream Operating LP 6.350% 15/01/2029	239	0.01
USD	304,000	Western Union Co 1.350% 15/03/2026	289	0.01
USD	244,000	Western Union Co 2.750% 15/03/2031	208	0.01
USD	225,000	Western Union Co 6.200% 17/11/2036	231	0.01
USD	321,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	313	0.01
USD	662,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	659	0.03
USD	225,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	231	0.01
USD	50,000	Westlake Corp 2.875% 15/08/2041	35	0.00
USD	300,000	Westlake Corp 3.125% 15/08/2051	192	0.01
USD	150,000	Westlake Corp 3.375% 15/06/2030	138	0.01
USD	145,000	Westlake Corp 3.375% 15/08/2061	90	0.00
USD	342,000	Westlake Corp 3.600% 15/08/2026	335	0.01
USD	350,000	Westlake Corp 4.375% 15/11/2047	285	0.01
USD	318,000	Westlake Corp 5.000% 15/08/2046	285	0.01
USD	280,000	WestRock MWV LLC 7.950% 15/02/2031	320	0.01
USD	135,000	WestRock MWV LLC 8.200% 15/01/2030	154	0.01
USD	140,000	Whirlpool Corp 2.400% 15/05/2031	117	0.01
USD	265,000	Whirlpool Corp 4.500% 01/06/2046	214	0.01
USD	310,000	Whirlpool Corp 4.600% 15/05/2050	249	0.01
USD	283,000	Whirlpool Corp 4.700% 14/05/2032	272	0.01
USD	405,000	Whirlpool Corp 4.750% 26/02/2029	401	0.02
USD	130,000	Whirlpool Corp 5.500% 01/03/2033	129	0.01
USD	175,000	Whirlpool Corp 5.750% 01/03/2034	174	0.01
USD	310,000	Willis North America Inc 2.950% 15/09/2029	283	0.01
USD	321,000	Willis North America Inc 3.875% 15/09/2049	242	0.01
USD	389,000	Willis North America Inc 4.500% 15/09/2028	383	0.02
USD	610,000	Willis North America Inc 4.650% 15/06/2027	608	0.03
USD	205,000	Willis North America Inc 5.050% 15/09/2048	185	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.75%) (cont)</b>				
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Willis North America Inc 5.350% 15/05/2033	371	0.02
USD	270,000	Willis North America Inc 5.900% 05/03/2054	271	0.01
USD	595,000	Workday Inc 3.500% 01/04/2027	580	0.02
USD	340,000	Workday Inc 3.700% 01/04/2029	326	0.01
USD	483,000	Workday Inc 3.800% 01/04/2032	446	0.02
USD	95,000	WP Carey Inc 2.250% 01/04/2033	75	0.00
USD	55,000	WP Carey Inc 2.400% 01/02/2031	47	0.00
USD	820,000	WP Carey Inc 2.450% 01/02/2032	683	0.03
USD	310,000	WP Carey Inc 3.850% 15/07/2029	296	0.01
USD	175,000	WP Carey Inc 4.250% 01/10/2026	173	0.01
USD	220,000	WP Carey Inc 5.375% 30/06/2034	220	0.01
USD	340,000	WRKCo Inc 3.000% 15/06/2033	289	0.01
USD	295,000	WRKCo Inc 3.375% 15/09/2027	283	0.01
USD	362,000	WRKCo Inc 3.900% 01/06/2028	349	0.01
USD	379,000	WRKCo Inc 4.000% 15/03/2028	368	0.02
USD	140,000	WRKCo Inc 4.200% 01/06/2032	132	0.01
USD	400,000	WRKCo Inc 4.650% 15/03/2026	398	0.02
USD	250,000	WRKCo Inc 4.900% 15/03/2029	249	0.01
USD	287,000	WW Grainger Inc 3.750% 15/05/2046	229	0.01
USD	245,000	WW Grainger Inc 4.200% 15/05/2047	208	0.01
USD	240,000	WW Grainger Inc 4.450% 15/09/2034	233	0.01
USD	475,000	WW Grainger Inc 4.600% 15/06/2045	433	0.02
USD	867,000	Wyeth LLC 5.950% 01/04/2037	921	0.04
USD	435,000	Wyeth LLC 6.000% 15/02/2036	469	0.02
USD	400,000	Wyeth LLC 6.500% 01/02/2034	444	0.02
USD	335,000	Xilinx Inc 2.375% 01/06/2030	297	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	636,000	Xylem Inc 1.950% 30/01/2028	586	0.02
USD	465,000	Xylem Inc 2.250% 30/01/2031	402	0.02
USD	180,000	Xylem Inc 3.250% 01/11/2026	175	0.01
USD	90,000	Xylem Inc 4.375% 01/11/2046	76	0.00
USD	278,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	238	0.01
USD	250,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	245	0.01
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	43	0.00
USD	250,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	247	0.01
USD	290,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	296	0.01
USD	225,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	226	0.01
USD	265,000	Zions Bancorp NA 3.250% 29/10/2029	233	0.01
USD	299,000	Zoetis Inc 2.000% 15/05/2030	258	0.01
USD	322,000	Zoetis Inc 3.000% 12/09/2027	309	0.01
USD	240,000	Zoetis Inc 3.000% 15/05/2050	160	0.01
USD	319,000	Zoetis Inc 3.900% 20/08/2028	311	0.01
USD	239,000	Zoetis Inc 3.950% 12/09/2047	190	0.01
USD	210,000	Zoetis Inc 4.450% 20/08/2048	180	0.01
USD	322,000	Zoetis Inc 4.500% 13/11/2025	321	0.01
USD	552,000	Zoetis Inc 4.700% 01/02/2043	501	0.02
USD	300,000	Zoetis Inc 5.400% 14/11/2025	302	0.01
USD	196,000	Zoetis Inc 5.600% 16/11/2032	203	0.01
<b>Total United States</b>			<b>2,013,017</b>	<b>83.15</b>
<b>Total Bonds</b>			<b>2,394,810</b>	<b>98.93</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 October 2023: 0.00%)</b>							
CHF	12,411,505	USD	14,768,958	14,353,539	04/11/2024	(416)	(0.02)
CHF	12,452,166	USD	14,445,836	14,445,808	03/12/2024	-	0.00
EUR	993,285,883	USD	1,110,016,583	1,078,361,019	04/11/2024	(31,655)	(1.31)
EUR	27,241,441	USD	29,467,672	29,574,676	04/11/2024	107	0.00
EUR	966,595,348	USD	1,050,625,349	1,050,621,251	03/12/2024	(4)	(0.00)
GBP	4,188,967	USD	5,615,864	5,385,542	04/11/2024	(230)	(0.01)
GBP	4,274,001	USD	5,494,651	5,494,608	03/12/2024	-	0.00
MXN	2,612,371	USD	132,618	130,384	04/11/2024	(2)	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
MXN	2,611,844	USD	129,705	129,699	03/12/2024	-	0.00
USD	323,121	CHF	279,276	322,975	04/11/2024	-	0.00
USD	460,631	CHF	397,057	460,626	03/12/2024	-	0.00
USD	16,552,755	EUR	15,014,838	16,300,862	04/11/2024	252	0.01
USD	72,306,151	EUR	66,994,517	72,732,610	04/11/2024	(427)	(0.01)
USD	3,194,012	EUR	2,938,523	3,193,968	03/12/2024	-	0.00
USD	31,760,278	EUR	29,220,572	31,760,710	03/12/2024	-	0.00
USD	121,214	GBP	93,403	120,084	04/11/2024	1	0.00
USD	16,744	GBP	13,024	16,744	03/12/2024	-	0.00
USD	229,175	GBP	178,267	229,179	03/12/2024	-	0.00
USD	2,913	MXN	57,953	2,892	04/11/2024	-	0.00
USD	397	MXN	7,985	397	03/12/2024	-	0.00
USD	2,203	MXN	44,359	2,203	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>360</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(32,734)</b>	<b>(1.35)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(32,374)</b>	<b>(1.34)</b>
<b>Total financial derivative instruments</b>						<b>(32,374)</b>	<b>(1.34)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,362,436</b>	<b>97.59</b>
<b>Cash equivalents (31 October 2023: 0.28%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.28%)</b>				
USD	1,943	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	194	0.01
<b>Total Money Market Funds</b>			<b>194</b>	<b>0.01</b>
<b>Cash<sup>†</sup></b>			<b>284</b>	<b>0.01</b>
<b>Other net assets</b>			<b>57,912</b>	<b>2.39</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,420,826</b>	<b>100.00</b>

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,357,520	55.08
Transferable securities traded on another regulated market	1,037,290	42.08
Over-the-counter financial derivative instruments	360	0.01
UCITS collective investment schemes - Money Market Funds	194	0.01
Other assets	69,458	2.82
<b>Total current assets</b>	<b>2,464,822</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>~</sup> Investment in related party.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.43%)</b>				
<b>Bonds (31 October 2023: 99.43%)</b>				
<b>Australia (31 October 2023: 6.46%)</b>				
<b>Corporate Bonds</b>				
USD	22,180,000	Australia & New Zealand Banking Group Ltd 5.432% 18/03/2026	22,218	0.59
USD	11,765,000	Australia & New Zealand Banking Group Ltd 5.489% 03/10/2025	11,785	0.31
USD	9,525,000	Australia & New Zealand Banking Group Ltd 5.502% 30/09/2027	9,536	0.25
USD	14,305,000	Australia & New Zealand Banking Group Ltd 5.524% 16/07/2027	14,343	0.38
USD	9,680,000	Australia & New Zealand Banking Group Ltd 5.599% 03/07/2025	9,709	0.26
USD	14,468,000	Australia & New Zealand Banking Group Ltd 5.653% 18/01/2027	14,544	0.39
USD	22,903,000	Commonwealth Bank of Australia 5.244% 07/07/2025	22,905	0.61
USD	10,080,000	Commonwealth Bank of Australia 5.415% 15/06/2026	10,079	0.27
USD	9,540,000	Commonwealth Bank of Australia 5.536% 12/09/2025	9,559	0.26
USD	16,094,000	Commonwealth Bank of Australia 5.635% 14/03/2025	16,117	0.43
USD	11,766,000	Commonwealth Bank of Australia 5.651% 13/03/2026	11,836	0.32
USD	2,920,000	Commonwealth Bank of Australia 5.865% 14/03/2027	2,946	0.08
USD	9,825,000	Macquarie Bank Ltd 5.770% 02/07/2027	9,882	0.26
USD	7,845,000	Macquarie Bank Ltd 6.135% 15/06/2026	7,917	0.21
USD	8,405,000	Macquarie Bank Ltd 6.141% 07/12/2026	8,501	0.23
USD	5,761,000	Macquarie Bank Ltd 6.163% 21/03/2025	5,784	0.15
USD	7,604,000	Macquarie Group Ltd 5.773% 23/09/2027	7,627	0.20
USD	11,620,000	National Australia Bank Ltd 5.224% 12/01/2025	11,615	0.31
USD	5,925,000	National Australia Bank Ltd 5.391% 29/01/2026	5,927	0.16
USD	6,435,000	National Australia Bank Ltd 5.494% 12/01/2027	6,446	0.17
USD	14,950,000	National Australia Bank Ltd 5.532% 11/06/2027	14,955	0.40
USD	9,895,000	National Australia Bank Ltd 5.580% 10/12/2025	9,917	0.26
USD	9,380,000	National Australia Bank Ltd 5.796% 09/06/2025	9,407	0.25
USD	13,135,000	National Australia Bank Ltd 5.852% 13/05/2025	13,161	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 6.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,355,000	Westpac Banking Corp 5.263% 16/04/2026	13,352	0.36
USD	10,972,000	Westpac Banking Corp 5.357% 18/11/2024	10,971	0.29
USD	5,830,000	Westpac Banking Corp 5.391% 29/01/2026	5,837	0.16
USD	3,875,000	Westpac Banking Corp 5.495% 03/06/2026	3,879	0.10
USD	13,635,000	Westpac Banking Corp 5.654% 16/04/2029	13,673	0.37
USD	10,380,000	Westpac Banking Corp 5.777% 17/11/2025	10,412	0.28
USD	8,327,000	Westpac Banking Corp 6.012% 26/08/2025	8,376	0.22
<b>Total Australia</b>			<b>333,216</b>	<b>8.88</b>
<b>Canada (31 October 2023: 11.44%)</b>				
<b>Corporate Bonds</b>				
USD	5,685,000	Bank of Montreal 5.309% 10/01/2025	5,687	0.15
USD	8,248,000	Bank of Montreal 5.515% 15/09/2026	8,244	0.22
USD	4,940,000	Bank of Montreal 5.616% 12/12/2024	4,943	0.13
USD	8,130,000	Bank of Montreal 5.727% 04/06/2027	8,130	0.22
USD	7,065,000	Bank of Montreal 5.803% 25/09/2025	7,099	0.19
USD	3,980,000	Bank of Montreal 5.810% 10/09/2027	3,987	0.11
USD	5,309,000	Bank of Montreal 5.996% 07/06/2025	5,329	0.14
USD	6,300,000	Bank of Montreal 6.072% 11/12/2026	6,363	0.17
USD	7,474,000	Bank of Montreal 6.278% 05/06/2026	7,560	0.20
USD	4,346,000	Bank of Nova Scotia 5.304% 10/01/2025	4,347	0.12
USD	6,493,000	Bank of Nova Scotia 5.505% 15/09/2026	6,488	0.17
USD	7,700,000	Bank of Nova Scotia 5.523% 02/03/2026	7,697	0.21
USD	6,060,000	Bank of Nova Scotia 5.744% 11/04/2025	6,075	0.16
USD	7,210,000	Bank of Nova Scotia 5.747% 04/06/2027	7,209	0.19
USD	2,320,000	Bank of Nova Scotia 5.914% 08/09/2028	2,323	0.06
USD	8,120,000	Bank of Nova Scotia 5.919% 01/08/2029	8,132	0.22
USD	6,825,000	Bank of Nova Scotia 5.996% 12/06/2025	6,853	0.18
USD	9,423,000	Canadian Imperial Bank of Commerce 5.785% 07/04/2025	9,449	0.25
USD	8,150,000	Canadian Imperial Bank of Commerce 5.792% 28/06/2027	8,181	0.22
USD	8,020,000	Canadian Imperial Bank of Commerce 5.842% 11/09/2027	8,037	0.21
USD	9,555,000	Canadian Imperial Bank of Commerce 6.071% 02/10/2026	9,650	0.26
USD	5,925,000	National Bank of Canada 5.880% 02/07/2027	5,948	0.16



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Canada (31 October 2023: 11.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,725,000	Royal Bank of Canada 5.282% 21/01/2025	5,728	0.15
USD	6,475,000	Royal Bank of Canada 5.367% 20/01/2026	6,477	0.17
USD	9,308,000	Royal Bank of Canada 5.410% 27/04/2026	9,310	0.25
USD	6,685,000	Royal Bank of Canada 5.552% 21/01/2027	6,691	0.18
USD	5,375,000	Royal Bank of Canada 5.563% 18/10/2027	5,380	0.14
USD	11,170,000	Royal Bank of Canada 5.632% 23/07/2027	11,200	0.30
USD	3,215,000	Royal Bank of Canada 5.683% 14/04/2025	3,221	0.09
USD	5,125,000	Royal Bank of Canada 5.703% 18/10/2028	5,130	0.14
USD	6,305,000	Royal Bank of Canada 5.733% 02/11/2026	6,297	0.17
USD	8,117,000	Royal Bank of Canada 5.792% 19/01/2027	8,169	0.22
USD	10,030,000	Royal Bank of Canada 5.922% 20/07/2026	10,114	0.27
USD	4,269,000	Royal Bank of Canada 5.923% 12/01/2026	4,298	0.11
USD	4,973,000	Toronto-Dominion Bank 5.254% 10/01/2025	4,974	0.13
USD	2,462,000	Toronto-Dominion Bank 5.324% 10/10/2025	2,463	0.07
USD	5,318,000	Toronto-Dominion Bank 5.520% 10/09/2026	5,312	0.14
USD	9,360,000	Toronto-Dominion Bank 5.575% 05/04/2027	9,361	0.25
USD	10,205,000	Toronto-Dominion Bank 5.923% 17/07/2026	10,287	0.27
USD	5,378,000	Toronto-Dominion Bank 5.962% 06/06/2025	5,394	0.14
<b>Government Bonds</b>				
USD	450,000	CPPIB Capital Inc 5.341% 27/07/2026	452	0.01
USD	17,275,000	CPPIB Capital Inc 6.102% 04/04/2025	17,355	0.46
USD	9,990,000	CPPIB Capital Inc 6.192% 11/03/2026	10,118	0.27
USD	1,300,000	Export Development Canada 5.171% 01/08/2028	1,301	0.04
USD	5,335,000	PSP Capital Inc 5.234% 03/03/2025	5,337	0.14
<b>Total Canada</b>			<b>302,100</b>	<b>8.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
<b>Total Cayman Islands</b>			<b>-</b>	<b>0.00</b>
<b>Finland (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	8,665,000	Nordea Bank Abp 5.605% 19/03/2027	8,710	0.23
USD	2,686,000	Nordea Bank Abp 5.902% 06/06/2025	2,696	0.07
USD	4,680,000	Nordea Bank Abp 5.950% 10/09/2029	4,694	0.13
<b>Total Finland</b>			<b>16,100</b>	<b>0.43</b>
<b>France (31 October 2023: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	7,879,000	Banque Federative du Credit Mutuel SA 5.550% 04/02/2025	7,880	0.21
USD	7,275,000	Banque Federative du Credit Mutuel SA 5.971% 23/01/2027	7,336	0.20
USD	8,930,000	Banque Federative du Credit Mutuel SA 6.131% 16/02/2028	8,959	0.24
USD	5,695,000	Banque Federative du Credit Mutuel SA 6.244% 13/07/2026	5,763	0.15
USD	4,015,000	BPCE SA 5.413% 14/01/2025	4,018	0.11
USD	7,775,000	BPCE SA 5.819% 25/09/2025	7,794	0.21
USD	5,670,000	BPCE SA 6.822% 19/10/2027	5,772	0.15
USD	9,955,000	Credit Agricole SA 5.782% 11/03/2027	9,983	0.27
USD	4,590,000	Credit Agricole SA 6.122% 11/09/2028	4,622	0.12
USD	11,120,000	Credit Agricole SA 6.135% 05/07/2026	11,243	0.30
USD	14,815,000	Societe Generale SA 5.892% 21/01/2026	14,825	0.39
USD	7,430,000	Societe Generale SA 6.502% 19/01/2028	7,488	0.20
<b>Total France</b>			<b>95,683</b>	<b>2.55</b>
<b>Germany (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	4,735,000	Deutsche Bank AG 6.280% 16/11/2027	4,727	0.13
<b>Total Germany</b>			<b>4,727</b>	<b>0.13</b>
<b>Japan (31 October 2023: 3.01%)</b>				
<b>Corporate Bonds</b>				
USD	12,375,000	Mitsubishi UFJ Financial Group Inc 6.007% 20/02/2026	12,394	0.33
USD	7,649,000	Mitsubishi UFJ Financial Group Inc 6.284% 17/04/2026	7,679	0.21
USD	14,655,000	Mizuho Financial Group Inc 6.015% 22/05/2026	14,686	0.39

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Japan (31 October 2023: 3.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,735,000	Nomura Holdings Inc 6.102% 02/07/2027	9,800	0.26
USD	6,820,000	Sumitomo Mitsui Financial Group Inc 5.724% 14/01/2027	6,860	0.18
USD	9,410,000	Sumitomo Mitsui Financial Group Inc 6.016% 09/07/2029	9,502	0.25
USD	7,109,000	Sumitomo Mitsui Financial Group Inc 6.144% 13/07/2026	7,201	0.19
USD	5,320,000	Sumitomo Mitsui Financial Group Inc 6.274% 13/01/2026	5,383	0.15
USD	5,715,000	Sumitomo Mitsui Trust Bank Ltd 5.910% 10/09/2027	5,756	0.15
USD	11,335,000	Sumitomo Mitsui Trust Bank Ltd 6.057% 14/09/2026	11,448	0.31
USD	10,710,000	Sumitomo Mitsui Trust Bank Ltd 6.087% 09/03/2026	10,785	0.29
<b>Total Japan</b>			<b>101,494</b>	<b>2.71</b>
<b>Netherlands (31 October 2023: 2.59%)</b>				
<b>Corporate Bonds</b>				
USD	10,635,000	ABN AMRO Bank NV 6.652% 18/09/2027	10,828	0.29
USD	5,205,000	Cooperatieve Rabobank UA 5.224% 10/01/2025	5,205	0.14
USD	10,495,000	Cooperatieve Rabobank UA 5.543% 18/07/2025	10,523	0.28
USD	6,925,000	Cooperatieve Rabobank UA 5.554% 09/01/2026	6,950	0.19
USD	10,850,000	Cooperatieve Rabobank UA 5.613% 28/08/2026	10,866	0.29
USD	11,930,000	Cooperatieve Rabobank UA 5.658% 05/03/2027	11,959	0.32
USD	7,500,000	Cooperatieve Rabobank UA 5.733% 17/10/2029	7,496	0.20
USD	9,100,000	Cooperatieve Rabobank UA 5.745% 05/10/2026	9,146	0.24
USD	5,310,000	ING Groep NV 5.862% 01/04/2027	5,332	0.14
USD	10,845,000	ING Groep NV 6.472% 11/09/2027	10,985	0.29
USD	10,344,000	ING Groep NV 6.492% 28/03/2026	10,393	0.28
<b>Government Bonds</b>				
USD	1,000,000	BNG Bank NV 6.154% 05/08/2026	1,012	0.02
<b>Total Netherlands</b>			<b>100,695</b>	<b>2.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	6,965,000	ANZ New Zealand Int'l Ltd 5.657% 18/02/2025	6,972	0.19
USD	3,530,000	Bank of New Zealand 5.650% 27/01/2027	3,527	0.09
<b>Total New Zealand</b>			<b>10,499</b>	<b>0.28</b>
<b>Norway (31 October 2023: 1.12%)</b>				
<b>Corporate Bonds</b>				
<b>Government Bonds</b>				
USD	3,600,000	Kommunalbanken AS 5.394% 03/03/2028	3,606	0.10
USD	20,870,000	Kommunalbanken AS 5.907% 17/06/2026	21,095	0.56
<b>Total Norway</b>			<b>24,701</b>	<b>0.66</b>
<b>Republic of South Korea (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
USD	6,400,000	Shinhan Bank Co Ltd 6.596% 24/04/2025	6,440	0.17
<b>Government Bonds</b>				
USD	7,500,000	Export-Import Bank of Korea 5.762% 11/09/2029	7,551	0.20
USD	1,300,000	Industrial Bank of Korea 5.473% 30/09/2027	1,301	0.04
USD	4,950,000	Korea Development Bank 5.543% 23/10/2026	4,970	0.13
<b>Total Republic of South Korea</b>			<b>20,262</b>	<b>0.54</b>
<b>Singapore (31 October 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,440,000	DBS Group Holdings Ltd 5.355% 22/11/2024	1,440	0.04
USD	1,075,000	DBS Group Holdings Ltd 5.546% 12/09/2025	1,077	0.03
USD	7,740,000	Pepsico Singapore Financing I Pte Ltd 5.621% 16/02/2027	7,748	0.20
USD	2,995,000	United Overseas Bank Ltd 5.550% 07/04/2025	2,998	0.08
<b>Total Singapore</b>			<b>13,263</b>	<b>0.35</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Spain (31 October 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	11,690,000	Banco Santander SA 5.965% 15/07/2028	11,710	0.31
USD	9,905,000	Banco Santander SA 6.292% 14/03/2028	9,973	0.27
<b>Total Spain</b>			<b>21,683</b>	<b>0.58</b>
<b>Supranational (31 October 2023: 17.74%)</b>				
<b>Corporate Bonds</b>				
USD	22,250,000	Asian Development Bank 5.189% 20/06/2028	22,249	0.59
USD	23,577,000	Asian Development Bank 5.850% 06/04/2027	23,986	0.64
USD	23,905,000	Asian Development Bank 5.912% 16/06/2026	24,203	0.65
USD	21,190,000	Asian Development Bank 6.027% 27/08/2026	21,483	0.57
USD	4,450,000	Asian Infrastructure Investment Bank 5.064% 15/04/2026	4,448	0.12
USD	7,900,000	Asian Infrastructure Investment Bank 5.712% 16/08/2027	7,967	0.21
USD	34,534,000	European Bank for Reconstruction & Development 5.033% 14/04/2026	34,520	0.92
USD	28,000,000	European Bank for Reconstruction & Development 5.361% 16/02/2029	27,961	0.75
USD	36,725,000	European Bank for Reconstruction & Development 5.397% 20/02/2028	36,762	0.98
USD	22,869,000	European Investment Bank 5.424% 14/08/2029	22,879	0.61
USD	16,595,000	European Investment Bank 5.842% 21/01/2026	16,757	0.45
USD	17,840,000	European Investment Bank 6.032% 21/05/2028	18,261	0.49
USD	30,014,000	Inter-American Development Bank 5.082% 16/09/2026	29,999	0.80
USD	9,315,000	Inter-American Development Bank 5.089% 04/02/2025	9,317	0.25
USD	27,060,000	Inter-American Development Bank 5.124% 12/04/2027	27,071	0.72
USD	29,820,000	Inter-American Development Bank 5.159% 20/03/2028	29,776	0.79
USD	16,585,000	Inter-American Development Bank 5.200% 05/10/2028	16,612	0.44
USD	24,795,000	Inter-American Development Bank 5.202% 04/10/2027	24,860	0.66
USD	25,518,000	Inter-American Development Bank 5.211% 01/08/2029	25,538	0.68
USD	21,302,000	Inter-American Development Bank 5.316% 10/02/2026	21,297	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2023: 17.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	27,555,000	Inter-American Development Bank 5.398% 15/02/2029	27,525	0.73
USD	10,508,000	International Bank for Reconstruction & Development 5.092% 15/06/2026	10,506	0.28
USD	34,500,000	International Bank for Reconstruction & Development 5.142% 24/01/2029	34,471	0.92
USD	26,725,000	International Bank for Reconstruction & Development 5.182% 23/09/2026	26,785	0.71
USD	32,775,000	International Bank for Reconstruction & Development 5.182% 15/06/2027	32,799	0.88
USD	24,770,000	International Bank for Reconstruction & Development 5.211% 18/09/2025	24,805	0.66
USD	46,031,000	International Bank for Reconstruction & Development 5.214% 12/01/2027	46,168	1.23
USD	19,550,000	International Bank for Reconstruction & Development 5.326% 23/02/2027	19,569	0.52
USD	28,750,000	International Bank for Reconstruction & Development 5.345% 22/11/2028	28,712	0.77
USD	32,750,000	International Bank for Reconstruction & Development 5.398% 15/05/2028	32,755	0.87
USD	44,155,000	International Bank for Reconstruction & Development 5.503% 19/08/2027	44,366	1.18
USD	15,405,000	International Finance Corp 5.192% 16/03/2026	15,429	0.41
USD	12,275,000	International Finance Corp 5.327% 28/08/2028	12,276	0.33
USD	16,765,000	Nordic Investment Bank 6.116% 12/05/2026	16,964	0.45
<b>Total Supranational</b>			<b>819,076</b>	<b>21.83</b>
<b>Sweden (31 October 2023: 1.59%)</b>				
<b>Corporate Bonds</b>				
USD	8,450,000	Skandinaviska Enskilda Banken AB 5.838% 05/03/2027	8,489	0.23
USD	4,080,000	Skandinaviska Enskilda Banken AB 5.896% 09/06/2025	4,095	0.11
USD	11,010,000	Svenska Handelsbanken AB 5.653% 28/05/2027	11,034	0.29
USD	4,585,000	Svenska Handelsbanken AB 5.858% 10/06/2025	4,598	0.12
USD	8,354,000	Svenska Handelsbanken AB 6.145% 15/06/2026	8,456	0.22
USD	5,455,000	Swedbank AB 5.756% 04/04/2025	5,465	0.15
USD	7,712,000	Swedbank AB 6.275% 15/06/2026	7,813	0.21

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>Sweden (31 October 2023: 1.59%) (cont)</b>				
<b>Government Bonds</b>				
USD	5,000,000	Svensk Exportkredit AB 5.839% 05/05/2027	5,078	0.14
USD	16,295,000	Svensk Exportkredit AB 6.158% 03/08/2026	16,471	0.44
<b>Total Sweden</b>			<b>71,499</b>	<b>1.91</b>
<b>Switzerland (31 October 2023: 2.21%)</b>				
<b>Corporate Bonds</b>				
USD	4,395,000	UBS AG 5.313% 13/01/2025	4,396	0.12
USD	10,445,000	UBS AG 5.842% 11/09/2025	10,492	0.28
USD	4,280,000	UBS AG 6.292% 21/02/2025	4,289	0.11
USD	9,790,000	UBS Group AG 6.679% 12/05/2026	9,840	0.26
<b>Total Switzerland</b>			<b>29,017</b>	<b>0.77</b>
<b>United Kingdom (31 October 2023: 3.48%)</b>				
<b>Corporate Bonds</b>				
USD	9,200,000	Barclays Plc 6.396% 12/03/2028	9,296	0.25
USD	5,690,000	Barclays Plc 6.781% 13/09/2027	5,789	0.15
USD	8,820,000	HSBC Holdings Plc 6.378% 10/03/2026	8,842	0.24
USD	14,170,000	HSBC Holdings Plc 6.590% 12/09/2026	14,292	0.38
USD	13,905,000	HSBC Holdings Plc 6.674% 14/08/2027	14,096	0.38
USD	6,615,000	Lloyds Banking Group Plc 6.430% 05/01/2028	6,703	0.18
USD	10,300,000	Lloyds Banking Group Plc 6.703% 07/08/2027	10,432	0.28
USD	7,729,000	Nationwide Building Society 6.351% 16/02/2028	7,778	0.21
USD	5,955,000	NatWest Group Plc 6.249% 01/03/2028	5,987	0.16
USD	8,740,000	NatWest Group Plc 6.367% 15/11/2028	8,798	0.23
USD	5,000,000	NatWest Markets Plc 5.612% 29/09/2026	4,998	0.13
USD	10,185,000	NatWest Markets Plc 5.957% 17/05/2027	10,202	0.27
USD	7,755,000	NatWest Markets Plc 6.197% 17/05/2029	7,786	0.21
USD	3,495,000	NatWest Markets Plc 6.303% 22/03/2025	3,509	0.09
USD	10,313,000	Standard Chartered Plc 5.951% 23/11/2025	10,315	0.28
USD	8,960,000	Standard Chartered Plc 6.243% 14/05/2028	8,998	0.24
USD	6,165,000	Standard Chartered Plc 6.592% 30/03/2026	6,190	0.17
USD	10,125,000	Standard Chartered Plc 6.775% 06/07/2027	10,293	0.27
USD	6,295,000	Standard Chartered Plc 7.137% 08/02/2028	6,434	0.17
<b>Total United Kingdom</b>			<b>160,738</b>	<b>4.29</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 45.48%)</b>				
<b>Corporate Bonds</b>				
USD	6,895,000	American Express Co 5.591% 23/04/2027	6,902	0.18
USD	9,470,000	American Express Co 5.770% 26/07/2028	9,511	0.25
USD	8,035,000	American Express Co 5.790% 04/11/2026	8,034	0.21
USD	7,405,000	American Express Co 5.810% 28/07/2027	7,423	0.20
USD	6,513,000	American Express Co 5.853% 13/02/2026	6,535	0.17
USD	5,218,000	American Express Co 5.897% 04/03/2025	5,224	0.14
USD	7,465,000	American Express Co 6.061% 16/02/2028	7,501	0.20
USD	7,200,000	American Express Co 6.189% 30/10/2026	7,248	0.19
USD	4,425,000	American Honda Finance Corp 5.343% 12/01/2026	4,424	0.12
USD	6,320,000	American Honda Finance Corp 5.344% 10/10/2025	6,324	0.17
USD	8,000,000	American Honda Finance Corp 5.383% 11/05/2026	7,998	0.21
USD	10,700,000	American Honda Finance Corp 5.554% 09/01/2026	10,727	0.29
USD	5,225,000	American Honda Finance Corp 5.554% 09/07/2027	5,225	0.14
USD	5,350,000	American Honda Finance Corp 5.560% 22/10/2027	5,351	0.14
USD	7,712,000	American Honda Finance Corp 5.639% 03/10/2025	7,728	0.21
USD	5,670,000	American Honda Finance Corp 5.651% 05/10/2026	5,682	0.15
USD	6,095,000	American Honda Finance Corp 5.676% 12/03/2027	6,106	0.16
USD	7,852,000	American Honda Finance Corp 5.763% 12/01/2026	7,888	0.21
USD	4,135,000	Athene Global Funding 5.560% 07/01/2025	4,136	0.11
USD	6,750,000	Athene Global Funding 5.957% 08/05/2026	6,743	0.18
USD	6,970,000	Athene Global Funding 6.037% 27/08/2026	6,978	0.19
USD	6,405,000	Athene Global Funding 6.063% 25/03/2027	6,432	0.17
USD	6,123,000	Bank of America Corp 5.811% 22/07/2027	6,149	0.16
USD	4,651,000	Bank of America Corp 5.968% 15/09/2026	4,663	0.12
USD	9,767,000	Bank of America Corp 6.176% 02/04/2026	9,797	0.26

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,216,000	Bank of America Corp 6.190% 04/02/2028	9,265	0.25
USD	8,030,000	Bank of America Corp 6.222% 15/09/2027	8,118	0.22
USD	26,404,000	Bank of America Corp 6.274% 05/02/2026	26,446	0.70
USD	8,425,000	Bank of America NA 5.814% 18/08/2025	8,451	0.22
USD	12,855,000	Bank of America NA 6.077% 18/08/2026	12,957	0.35
USD	10,740,000	Bank of New York Mellon 5.351% 13/03/2026	10,743	0.29
USD	5,220,000	Bank of New York Mellon Corp 5.460% 25/04/2025	5,223	0.14
USD	6,935,000	Bank of New York Mellon Corp 5.672% 21/07/2028	6,948	0.18
USD	13,100,000	BMW US Capital LLC 5.401% 02/04/2026	13,106	0.35
USD	5,113,000	BMW US Capital LLC 5.692% 01/04/2025	5,121	0.14
USD	9,700,000	BMW US Capital LLC 5.718% 11/08/2025	9,714	0.26
USD	9,550,000	BMW US Capital LLC 5.893% 13/08/2026	9,583	0.26
USD	6,775,000	BMW US Capital LLC 6.013% 13/08/2027	6,803	0.18
USD	13,000,000	Bristol-Myers Squibb Co 5.535% 20/02/2026	13,023	0.35
USD	6,296,000	Caterpillar Financial Services Corp 5.421% 13/06/2025	6,306	0.17
USD	12,948,000	Caterpillar Financial Services Corp 5.467% 27/02/2026	12,961	0.35
USD	9,545,000	Caterpillar Financial Services Corp 5.534% 16/10/2026	9,595	0.26
USD	7,600,000	Caterpillar Financial Services Corp 5.553% 11/08/2025	7,609	0.20
USD	8,998,000	Caterpillar Financial Services Corp 5.593% 14/05/2027	9,006	0.24
USD	9,506,000	Charles Schwab Corp 5.613% 13/05/2026	9,505	0.25
USD	8,555,000	Charles Schwab Corp 6.025% 03/03/2027	8,605	0.23
USD	16,105,000	Citibank NA 5.429% 30/04/2026	16,116	0.43
USD	9,250,000	Citibank NA 5.657% 29/09/2025	9,283	0.25
USD	16,520,000	Citibank NA 5.833% 06/08/2026	16,564	0.44
USD	11,040,000	Citibank NA 6.027% 04/12/2026	11,136	0.30
USD	11,483,000	Citigroup Inc 5.534% 25/01/2026	11,488	0.31
USD	7,740,000	Citigroup Inc 5.706% 09/06/2027	7,743	0.21
USD	11,949,000	Citigroup Inc 6.105% 01/07/2026	12,017	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,431,000	Citigroup Inc 6.274% 24/02/2028	9,514	0.25
USD	11,835,000	Citigroup Inc 6.394% 17/03/2026	11,880	0.32
USD	9,200,000	Corebridge Global Funding 6.153% 25/09/2026	9,305	0.25
USD	6,705,000	Daimler Truck Finance North America LLC 5.680% 13/12/2024	6,708	0.18
USD	9,805,000	Daimler Truck Finance North America LLC 5.819% 25/09/2027	9,810	0.26
USD	5,160,000	Ford Motor Credit Co LLC 6.440% 05/11/2026	5,166	0.14
USD	5,680,000	GA Global Funding Trust 6.204% 11/04/2025	5,699	0.15
USD	19,522,000	General Electric Co 5.884% 05/05/2026	19,541	0.52
USD	6,855,000	General Motors Financial Co Inc 5.894% 15/07/2027	6,848	0.18
USD	6,928,000	General Motors Financial Co Inc 6.056% 26/02/2027	6,933	0.18
USD	5,351,000	General Motors Financial Co Inc 6.145% 07/04/2025	5,365	0.14
USD	8,080,000	General Motors Financial Co Inc 6.457% 08/05/2027	8,127	0.22
USD	7,089,000	Glencore Funding LLC 5.906% 04/04/2027	7,100	0.19
USD	13,460,000	Goldman Sachs Bank USA 5.642% 18/03/2027	13,481	0.36
USD	14,660,000	Goldman Sachs Bank USA 5.782% 21/05/2027	14,671	0.39
USD	6,316,000	Goldman Sachs Group Inc 5.726% 09/12/2026	6,318	0.17
USD	7,308,000	Goldman Sachs Group Inc 5.746% 09/03/2027	7,312	0.19
USD	5,960,000	Goldman Sachs Group Inc 5.750% 10/09/2027	5,961	0.16
USD	5,424,000	Goldman Sachs Group Inc 5.762% 21/10/2027	5,433	0.14
USD	6,314,000	Goldman Sachs Group Inc 6.137% 24/02/2028	6,342	0.17
USD	10,240,000	Goldman Sachs Group Inc 6.163% 10/08/2026	10,260	0.27
USD	26,016,000	Goldman Sachs Group Inc 6.550% 15/05/2026	26,139	0.70
USD	16,373,000	Goldman Sachs Group Inc 6.629% 28/10/2027	16,764	0.45
USD	6,471,000	Goldman Sachs Group Inc 6.745% 15/03/2028	6,610	0.18
USD	11,580,000	HSBC USA Inc 5.927% 04/03/2027	11,641	0.31
USD	6,315,000	Hyundai Capital America 5.882% 24/09/2027	6,320	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>				
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	11,570,000	Hyundai Capital America 5.893% 24/06/2027	11,585	0.31
USD	9,040,000	Hyundai Capital America 5.906% 19/03/2027	9,053	0.24
USD	875,000	Hyundai Capital America 6.290% 04/08/2025	878	0.02
USD	7,720,000	Hyundai Capital America 6.345% 08/01/2027	7,809	0.21
USD	8,925,000	Hyundai Capital America 6.460% 03/11/2025	8,972	0.24
USD	10,320,000	John Deere Capital Corp 5.323% 22/10/2025	10,339	0.28
USD	8,125,000	John Deere Capital Corp 5.352% 03/07/2025	8,136	0.22
USD	9,515,000	John Deere Capital Corp 5.415% 06/03/2026	9,525	0.25
USD	7,229,000	John Deere Capital Corp 5.444% 19/04/2027	7,242	0.19
USD	6,785,000	John Deere Capital Corp 5.512% 11/06/2027	6,784	0.18
USD	5,200,000	John Deere Capital Corp 5.524% 15/07/2027	5,223	0.14
USD	3,116,000	John Deere Capital Corp 5.527% 07/03/2025	3,119	0.08
USD	9,030,000	John Deere Capital Corp 5.564% 03/03/2026	9,056	0.24
USD	9,630,000	John Deere Capital Corp 5.757% 08/06/2026	9,684	0.26
USD	9,595,000	JPMorgan Chase & Co 5.530% 10/12/2025	9,599	0.26
USD	8,450,000	JPMorgan Chase & Co 5.618% 22/09/2027	8,470	0.23
USD	5,250,000	JPMorgan Chase & Co 5.701% 22/10/2028	5,259	0.14
USD	8,270,000	JPMorgan Chase & Co 5.726% 22/04/2027	8,297	0.22
USD	13,220,000	JPMorgan Chase & Co 5.761% 22/04/2028	13,262	0.35
USD	11,975,000	JPMorgan Chase & Co 5.771% 22/07/2028	12,031	0.32
USD	14,965,000	JPMorgan Chase & Co 5.937% 24/02/2026	14,990	0.40
USD	9,335,000	JPMorgan Chase & Co 6.041% 23/01/2028	9,423	0.25
USD	8,658,000	JPMorgan Chase & Co 6.160% 26/04/2026	8,698	0.23
USD	14,170,000	JPMorgan Chase & Co 6.197% 24/02/2028	14,304	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,115,000	JPMorgan Chase Bank NA 5.461% 29/04/2026	1,119	0.03
USD	14,775,000	JPMorgan Chase Bank NA 5.936% 08/12/2026	14,937	0.40
USD	8,330,000	Keurig Dr Pepper Inc 5.775% 15/03/2027	8,400	0.22
USD	4,800,000	Marsh & McLennan Cos Inc 5.539% 08/11/2027	4,824	0.13
USD	7,740,000	MassMutual Global Funding II 5.584% 09/04/2027	7,760	0.21
USD	7,013,000	MassMutual Global Funding II 5.611% 29/01/2027	7,039	0.19
USD	3,360,000	MassMutual Global Funding II 5.723% 21/03/2025	3,367	0.09
USD	10,025,000	MassMutual Global Funding II 5.824% 10/07/2026	10,114	0.27
USD	7,790,000	Mercedes-Benz Finance North America LLC 5.411% 01/08/2025	7,793	0.21
USD	8,300,000	Mercedes-Benz Finance North America LLC 5.470% 31/07/2026	8,306	0.22
USD	12,010,000	Mercedes-Benz Finance North America LLC 5.516% 09/01/2026	12,042	0.32
USD	5,470,000	Mercedes-Benz Finance North America LLC 5.782% 30/03/2025	5,478	0.15
USD	7,530,000	Metropolitan Life Global Funding I 5.414% 09/04/2026	7,536	0.20
USD	7,650,000	Metropolitan Life Global Funding I 5.612% 11/06/2027	7,670	0.20
USD	3,725,000	Metropolitan Life Global Funding I 5.763% 21/03/2025	3,734	0.10
USD	17,040,000	Morgan Stanley 5.863% 13/04/2028	17,118	0.46
USD	16,824,000	Morgan Stanley 5.984% 18/02/2026	16,848	0.45
USD	5,425,000	Morgan Stanley Bank NA 5.527% 15/10/2027	5,429	0.14
USD	13,410,000	Morgan Stanley Bank NA 5.624% 16/07/2025	13,448	0.36
USD	13,700,000	Morgan Stanley Bank NA 5.783% 14/07/2028	13,748	0.37
USD	10,920,000	Morgan Stanley Bank NA 5.881% 26/05/2028	10,938	0.29
USD	10,730,000	Morgan Stanley Bank NA 5.923% 14/01/2028	10,807	0.29
USD	7,490,000	Morgan Stanley Bank NA 6.004% 30/10/2026	7,578	0.20
USD	5,405,000	National Rural Utilities Cooperative Finance Corp 5.715% 16/09/2027	5,428	0.14
USD	7,415,000	National Rural Utilities Cooperative Finance Corp 5.937% 05/02/2027	7,452	0.20
USD	2,875,000	New York Life Global Funding 5.173% 14/01/2025	2,876	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.43%) (cont)</b>					<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>United States (31 October 2023: 45.48%) (cont)</b>					<b>United States (31 October 2023: 45.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	7,910,000	New York Life Global Funding 5.416% 09/06/2026	7,920	0.21	USD	7,264,000	Public Storage Operating Co 5.440% 25/07/2025	7,280	0.19
USD	11,595,000	New York Life Global Funding 5.424% 16/01/2026	11,629	0.31	USD	12,605,000	Public Storage Operating Co 5.544% 16/04/2027	12,660	0.34
USD	5,450,000	New York Life Global Funding 5.452% 21/04/2025	5,457	0.15	USD	9,720,000	Roche Holdings Inc 5.490% 10/03/2025	9,728	0.26
USD	11,765,000	New York Life Global Funding 5.521% 02/04/2027	11,776	0.31	USD	5,775,000	Roche Holdings Inc 5.825% 13/11/2026	5,816	0.15
USD	6,075,000	New York Life Global Funding 5.568% 28/08/2026	6,085	0.16	USD	5,425,000	State Street Corp 5.509% 22/10/2027	5,445	0.14
USD	2,300,000	New York Life Global Funding 5.601% 13/06/2025	2,305	0.06	USD	4,515,000	State Street Corp 5.985% 03/08/2026	4,545	0.12
USD	6,690,000	New York Life Global Funding 5.781% 02/04/2026	6,736	0.18	USD	4,452,000	Toyota Motor Credit Corp 5.163% 13/01/2025	4,452	0.12
USD	8,260,000	New York Life Global Funding 5.793% 02/05/2025	8,271	0.22	USD	3,771,000	Toyota Motor Credit Corp 5.404% 10/01/2025	3,770	0.10
USD	9,175,000	NextEra Energy Capital Holdings Inc 5.601% 29/01/2026	9,203	0.24	USD	9,760,000	Toyota Motor Credit Corp 5.495% 05/01/2026	9,787	0.26
USD	5,290,000	Nissan Motor Acceptance Co LLC 6.951% 13/09/2027	5,290	0.14	USD	9,995,000	Toyota Motor Credit Corp 5.516% 19/03/2027	10,018	0.27
USD	6,800,000	Northwestern Mutual Global Funding 5.601% 13/06/2025	6,818	0.18	USD	12,367,000	Toyota Motor Credit Corp 5.517% 15/05/2026	12,367	0.33
USD	410,000	Pacific Life Global Funding II 5.240% 27/01/2025	410	0.01	USD	9,840,000	Toyota Motor Credit Corp 5.562% 11/09/2025	9,855	0.26
USD	5,640,000	Pacific Life Global Funding II 5.452% 27/03/2026	5,642	0.15	USD	9,780,000	Toyota Motor Credit Corp 5.877% 07/08/2026	9,834	0.26
USD	7,049,000	Pacific Life Global Funding II 5.587% 04/06/2026	7,052	0.19	USD	9,729,000	Toyota Motor Credit Corp 5.947% 18/05/2026	9,793	0.26
USD	3,475,000	Pacific Life Global Funding II 5.652% 30/03/2025	3,480	0.09	USD	10,250,000	UnitedHealth Group Inc 5.344% 15/07/2026	10,269	0.27
USD	6,775,000	Pacific Life Global Funding II 5.742% 06/12/2024	6,778	0.18	USD	5,550,000	US Bank NA 5.531% 22/10/2027	5,543	0.15
USD	8,890,000	Pacific Life Global Funding II 5.755% 16/06/2025	8,919	0.24	USD	10,517,000	Verizon Communications Inc 5.649% 20/03/2026	10,559	0.28
USD	9,975,000	Pacific Life Global Funding II 5.890% 28/07/2026	10,047	0.27	USD	630,000	Verizon Communications Inc 6.480% 15/05/2025	632	0.02
USD	8,440,000	Pacific Life Global Funding II 5.987% 05/02/2027	8,483	0.23	USD	12,640,000	Volkswagen Group of America Finance LLC 5.689% 20/03/2026	12,651	0.34
USD	9,825,000	PepsiCo Inc 5.492% 13/02/2026	9,843	0.26	USD	11,480,000	Volkswagen Group of America Finance LLC 5.836% 12/09/2025	11,505	0.31
USD	6,571,000	Pinnacle West Capital Corp 5.750% 10/06/2026	6,595	0.18	USD	9,875,000	Volkswagen Group of America Finance LLC 6.129% 14/08/2026	9,897	0.26
USD	7,120,000	Principal Life Global Funding II 5.893% 28/08/2025	7,153	0.19	USD	17,055,000	Wells Fargo & Co 5.911% 22/04/2028	17,136	0.46
USD	6,475,000	Protective Life Global Funding 5.544% 10/04/2026	6,488	0.17	USD	14,569,000	Wells Fargo & Co 6.160% 25/04/2026	14,634	0.39
USD	3,370,000	Protective Life Global Funding 5.832% 28/03/2025	3,379	0.09	USD	5,070,000	Wells Fargo Bank NA 5.554% 15/01/2026	5,087	0.14
USD	6,235,000	Protective Life Global Funding 5.957% 11/12/2024	6,238	0.17	USD	6,455,000	Wells Fargo Bank NA 5.639% 01/08/2025	6,477	0.17
					USD	9,495,000	Wells Fargo Bank NA 5.982% 11/12/2026	9,594	0.26
					USD	6,800,000	Wells Fargo Bank NA 6.173% 07/08/2026	6,860	0.18
							<b>Total United States</b>	<b>1,555,130</b>	<b>41.45</b>
							<b>Total Bonds</b>	<b>3,679,883</b>	<b>98.09</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	41,479,292	USD	46,337,591	45,032,001	04/11/2024	(1,306)	(0.04)
EUR	1,036,120	USD	1,121,147	1,124,864	04/11/2024	3	0.00
EUR	42,609,971	USD	46,314,227	46,314,045	03/12/2024	-	0.00
GBP	93,300,531	USD	125,036,037	119,951,776	04/11/2024	(5,085)	(0.13)
GBP	89,271,373	USD	114,767,189	114,766,286	03/12/2024	(1)	0.00
MXN	23,243,320,721	USD	1,180,230,961	1,160,077,896	04/11/2024	(20,152)	(0.54)
MXN	133,404,414	USD	6,652,138	6,658,236	04/11/2024	6	0.00
MXN	23,886,002,801	USD	1,186,190,402	1,186,131,820	03/12/2024	(59)	0.00
USD	351,931	EUR	323,463	351,169	04/11/2024	1	0.00
USD	1,065,482	EUR	984,652	1,068,988	04/11/2024	(3)	(0.00)
USD	1,304,889	EUR	1,200,543	1,304,906	03/12/2024	-	0.00
USD	9,986,853	GBP	7,677,043	9,869,989	04/11/2024	116	0.00
USD	4,962,795	GBP	3,860,394	4,962,879	03/12/2024	-	0.00
USD	1,507,567	MXN	29,791,595	1,486,903	04/11/2024	21	0.00
USD	285,042	MXN	5,718,921	285,432	04/11/2024	-	0.00
USD	384,644	MXN	7,745,395	384,621	03/12/2024	-	0.00
USD	20,018,365	MXN	403,150,847	20,019,677	03/12/2024	(1)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>147</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(26,607)</b>	<b>(0.71)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(26,460)</b>	<b>(0.71)</b>
<b>Total financial derivative instruments</b>						<b>(26,460)</b>	<b>(0.71)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>3,653,423</b>	<b>97.38</b>
		<b>Cash equivalents (31 October 2023: 0.55%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.55%)</b>		
USD	798,943	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	79,963	2.13
		<b>Total Money Market Funds</b>	<b>79,963</b>	<b>2.13</b>
		<b>Bank overdraft<sup>†</sup></b>	<b>(4,609)</b>	<b>(0.12)</b>
		<b>Other net assets</b>	<b>22,877</b>	<b>0.61</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,751,654</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	922,186	24.14
Transferable securities traded on another regulated market	2,757,697	72.18
Over-the-counter financial derivative instruments	147	0.00
UCITS collective investment schemes - Money Market Funds	79,963	2.09
Other assets	60,383	1.59
<b>Total current assets</b>	<b>3,820,376</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 97.95%)</b>				
<b>Bonds (31 October 2023: 97.95%)</b>				
<b>Australia (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	3,305,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	3,007	0.17
USD	1,367,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	1,333	0.08
USD	1,490,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	1,483	0.08
USD	1,860,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	1,865	0.11
USD	1,295,000	Mineral Resources Ltd 8.000% 01/11/2027	1,327	0.08
USD	1,440,000	Mineral Resources Ltd 8.125% 01/05/2027	1,450	0.08
USD	1,400,000	Mineral Resources Ltd 8.500% 01/05/2030	1,445	0.08
USD	2,410,000	Mineral Resources Ltd 9.250% 01/10/2028	2,539	0.14
USD	750,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	694	0.04
USD	770,000	Perenti Finance Pty Ltd 7.500% 26/04/2029	804	0.05
		<b>Total Australia</b>	<b>15,947</b>	<b>0.91</b>
<b>Austria (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	925,000	ams-OSRAM AG 12.250% 30/03/2029	961	0.06
		<b>Total Austria</b>	<b>961</b>	<b>0.06</b>
<b>Bermuda (31 October 2023: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	4,400,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	4,722	0.27
USD	950,000	Nabors Industries Ltd 7.500% 15/01/2028	904	0.05
USD	3,188,000	NCL Corp Ltd 5.875% 15/03/2026	3,184	0.18
USD	2,303,000	NCL Corp Ltd 5.875% 15/02/2027	2,301	0.13
USD	695,000	NCL Corp Ltd 6.250% 01/03/2030	688	0.04
USD	1,315,000	NCL Corp Ltd 7.750% 15/02/2029	1,392	0.08
USD	1,765,000	NCL Corp Ltd 8.125% 15/01/2029	1,868	0.11
USD	1,235,000	NCL Corp Ltd 8.375% 01/02/2028	1,294	0.08
USD	1,090,000	NCL Finance Ltd 6.125% 15/03/2028	1,097	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,522,000	Valaris Ltd 8.375% 30/04/2030	2,558	0.15
USD	3,440,000	Weatherford International Ltd 8.625% 30/04/2030	3,556	0.20
		<b>Total Bermuda</b>	<b>23,564</b>	<b>1.35</b>
<b>Canada (31 October 2023: 3.81%)</b>				
<b>Corporate Bonds</b>				
USD	1,606,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,483	0.08
USD	3,485,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	3,320	0.19
USD	6,390,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	5,775	0.33
USD	1,580,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,521	0.09
USD	1,050,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	1,047	0.06
USD	2,685,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	2,729	0.16
USD	2,665,000	Air Canada 3.875% 15/08/2026	2,580	0.15
USD	620,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	664	0.04
USD	850,000	Algoma Steel Inc 9.125% 15/04/2029	877	0.05
USD	1,575,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	1,472	0.08
USD	1,975,000	AltaGas Ltd 7.200% 15/10/2054	1,986	0.11
USD	720,000	ATS Corp 4.125% 15/12/2028	675	0.04
USD	3,505,000	Bausch Health Cos Inc 4.875% 01/06/2028	2,703	0.15
USD	945,000	Bausch Health Cos Inc 5.000% 30/01/2028	605	0.03
USD	980,000	Bausch Health Cos Inc 5.000% 15/02/2029	560	0.03
USD	1,700,000	Bausch Health Cos Inc 5.250% 30/01/2030	996	0.06
USD	1,010,000	Bausch Health Cos Inc 5.250% 15/02/2031	544	0.03
USD	3,660,000	Bausch Health Cos Inc 5.500% 01/11/2025	3,589	0.20
USD	1,090,000	Bausch Health Cos Inc 5.750% 15/08/2027	905	0.05
USD	2,185,000	Bausch Health Cos Inc 6.125% 01/02/2027	1,980	0.11
USD	1,800,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,122	0.06
USD	740,000	Bausch Health Cos Inc 7.250% 30/05/2029	466	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>Canada (31 October 2023: 3.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,905,000	Bausch Health Cos Inc 9.000% 15/12/2025	1,868	0.11
USD	3,977,000	Bausch Health Cos Inc 11.000% 30/09/2028	3,660	0.21
USD	770,000	Bausch Health Cos Inc 14.000% 15/10/2030	693	0.04
USD	1,685,000	Bombardier Inc 6.000% 15/02/2028	1,683	0.10
USD	1,690,000	Bombardier Inc 7.000% 01/06/2032	1,731	0.10
USD	1,690,000	Bombardier Inc 7.250% 01/07/2031	1,747	0.10
USD	1,145,000	Bombardier Inc 7.450% 01/05/2034	1,249	0.07
USD	1,690,000	Bombardier Inc 7.500% 01/02/2029	1,761	0.10
USD	1,690,000	Bombardier Inc 8.750% 15/11/2030	1,832	0.10
USD	972,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	955	0.05
USD	1,250,000	Dye & Durham Ltd 8.625% 15/04/2029	1,327	0.08
USD	1,317,000	Enerflex Ltd 9.000% 15/10/2027	1,369	0.08
USD	1,640,000	GFL Environmental Inc 3.500% 01/09/2028	1,537	0.09
USD	1,640,000	GFL Environmental Inc 4.000% 01/08/2028	1,550	0.09
USD	1,200,000	GFL Environmental Inc 4.375% 15/08/2029	1,124	0.06
USD	1,640,000	GFL Environmental Inc 4.750% 15/06/2029	1,567	0.09
USD	1,140,000	GFL Environmental Inc 5.125% 15/12/2026	1,130	0.06
USD	2,210,000	GFL Environmental Inc 6.750% 15/01/2031	2,275	0.13
USD	710,000	goeasy Ltd 4.375% 01/05/2026	707	0.04
USD	725,000	goeasy Ltd 6.875% 15/05/2030	733	0.04
USD	1,495,000	goeasy Ltd 7.625% 01/07/2029	1,536	0.09
USD	1,215,000	goeasy Ltd 9.250% 01/12/2028	1,296	0.07
USD	830,000	Hudbay Minerals Inc 4.500% 01/04/2026	820	0.05
USD	1,320,000	Hudbay Minerals Inc 6.125% 01/04/2029	1,329	0.08
USD	1,605,000	Methanex Corp 5.125% 15/10/2027	1,562	0.09
USD	1,583,000	Methanex Corp 5.250% 15/12/2029	1,530	0.09
USD	665,000	Methanex Corp 5.650% 01/12/2044	592	0.03
USD	860,000	New Gold Inc 7.500% 15/07/2027	874	0.05
USD	1,995,000	Open Text Corp 3.875% 15/02/2028	1,876	0.11
USD	1,845,000	Open Text Corp 3.875% 01/12/2029	1,684	0.10
USD	1,863,000	Parkland Corp 4.500% 01/10/2029	1,732	0.10
USD	1,730,000	Parkland Corp 4.625% 01/05/2030	1,597	0.09
USD	1,290,000	Parkland Corp 5.875% 15/07/2027	1,277	0.07
USD	1,145,000	Parkland Corp 6.625% 15/08/2032	1,142	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 3.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	980,000	Precision Drilling Corp 6.875% 15/01/2029	975	0.06
USD	1,635,000	Rogers Communications Inc 5.250% 15/03/2082	1,600	0.09
USD	1,340,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	1,236	0.07
USD	1,145,000	Taseko Mines Ltd 8.250% 01/05/2030	1,183	0.07
<b>Total Canada</b>			<b>91,938</b>	<b>5.25</b>
<b>Cayman Islands (31 October 2023: 1.55%)</b>				
<b>Corporate Bonds</b>				
USD	2,460,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027	2,542	0.14
USD	1,048,000	Seagate HDD Cayman 4.091% 01/06/2029	988	0.06
USD	641,000	Seagate HDD Cayman 4.125% 15/01/2031	577	0.03
USD	1,075,000	Seagate HDD Cayman 4.875% 01/06/2027	1,061	0.06
USD	1,124,000	Seagate HDD Cayman 5.750% 01/12/2034	1,106	0.06
USD	1,064,000	Seagate HDD Cayman 8.250% 15/12/2029	1,144	0.07
USD	1,095,000	Seagate HDD Cayman 8.500% 15/07/2031	1,180	0.07
USD	1,680,200	Seagate HDD Cayman 9.625% 01/12/2032	1,915	0.11
<b>Total Cayman Islands</b>			<b>10,513</b>	<b>0.60</b>
<b>France (31 October 2023: 1.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,135,000	Constellium SE 3.750% 15/04/2029	1,028	0.06
USD	710,000	Constellium SE 5.625% 15/06/2028	693	0.04
USD	785,000	Constellium SE 6.375% 15/08/2032	774	0.05
USD	1,880,000	Vallourec SACA 7.500% 15/04/2032	1,970	0.11
USD	1,095,000	Viridien 8.750% 01/04/2027	1,056	0.06
<b>Total France</b>			<b>5,521</b>	<b>0.32</b>
<b>Ireland (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	2,219	0.13
USD	1,775,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,065	0.06
USD	2,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,260	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>Ireland (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,335,000	Cimpress Plc 7.375% 15/09/2032	1,314	0.07
USD	1,055,000	James Hardie International Finance DAC 5.000% 15/01/2028	1,024	0.06
USD	3,295,000	Jazz Securities DAC 4.375% 15/01/2029	3,121	0.18
USD	1,000,000	Motion Bondco DAC 6.625% 15/11/2027	944	0.05
USD	1,640,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	1,553	0.09
USD	635,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	509	0.03
USD	1,725,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	1,701	0.10
<b>Total Ireland</b>			<b>14,710</b>	<b>0.84</b>
<b>Isle of Man (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	695,000	AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	717	0.04
<b>Total Isle of Man</b>			<b>717</b>	<b>0.04</b>
<b>Italy (31 October 2023: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	1,785,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	1,563	0.09
USD	1,625,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	1,258	0.07
USD	3,135,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	3,139	0.18
USD	1,063,000	Optics Bidco SpA 6.000% 30/09/2034	1,039	0.06
USD	1,101,000	Optics Bidco SpA 6.375% 15/11/2033	1,113	0.06
USD	1,028,000	Optics Bidco SpA 7.200% 18/07/2036	1,057	0.06
USD	1,119,000	Optics Bidco SpA 7.721% 04/06/2038	1,189	0.07
USD	3,400,000	UniCredit SpA 5.459% 30/06/2035	3,281	0.19
USD	2,305,000	UniCredit SpA 5.861% 19/06/2032	2,295	0.13
USD	2,880,000	UniCredit SpA 7.296% 02/04/2034	3,012	0.17
<b>Total Italy</b>			<b>18,946</b>	<b>1.08</b>
<b>Japan (31 October 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	1,660,000	Rakuten Group Inc 5.125% 22/04/2026 <sup>#</sup>	1,591	0.09
USD	2,180,000	Rakuten Group Inc 6.250% 22/04/2031 <sup>#</sup>	1,973	0.11
USD	4,510,000	Rakuten Group Inc 9.750% 15/04/2029	4,862	0.28
USD	4,070,000	Rakuten Group Inc 11.250% 15/02/2027	4,423	0.25
<b>Total Japan</b>			<b>12,849</b>	<b>0.73</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	1,755,000	Adient Global Holdings Ltd 4.875% 15/08/2026	1,728	0.10
USD	1,145,000	Adient Global Holdings Ltd 7.000% 15/04/2028	1,164	0.07
USD	1,070,000	Adient Global Holdings Ltd 8.250% 15/04/2031	1,108	0.06
USD	2,375,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	2,306	0.13
<b>Total Jersey</b>			<b>6,306</b>	<b>0.36</b>
<b>Liberia (31 October 2023: 1.31%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	953	0.05
USD	1,415,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	1,389	0.08
USD	2,270,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	2,266	0.13
USD	2,280,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	2,282	0.13
USD	3,375,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	3,375	0.19
USD	3,370,000	Royal Caribbean Cruises Ltd 5.625% 30/09/2031	3,359	0.19
USD	4,505,000	Royal Caribbean Cruises Ltd 6.000% 01/02/2033	4,533	0.26
USD	2,720,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	2,771	0.16
USD	640,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	678	0.04
<b>Total Liberia</b>			<b>21,606</b>	<b>1.23</b>
<b>Luxembourg (31 October 2023: 1.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,598,000	Camelot Finance SA 4.500% 01/11/2026	1,570	0.09
USD	4,415,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	4,196	0.24
USD	6,670,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	6,279	0.36
USD	1,500,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	1,421	0.08
USD	1,530,000	Stena International SA 7.250% 15/01/2031	1,591	0.09
USD	825,000	Stena International SA 7.625% 15/02/2031	862	0.05
USD	1,130,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,097	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>Luxembourg (31 October 2023: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,103,000	Telecom Italia Capital SA 6.375% 15/11/2033	1,118	0.06
USD	1,167,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,185	0.07
USD	1,087,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,130	0.07
USD	2,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	2,141	0.12
USD	955,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	511	0.03
<b>Total Luxembourg</b>			<b>23,101</b>	<b>1.32</b>
<b>Netherlands (31 October 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
USD	960,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	1,005	0.06
USD	1,324,000	Elastic NV 4.125% 15/07/2029	1,226	0.07
USD	1,400,000	OCI NV 6.700% 16/03/2033	1,398	0.08
USD	1,040,000	OI European Group BV 4.750% 15/02/2030	942	0.05
USD	2,210,000	Sensata Technologies BV 4.000% 15/04/2029	2,065	0.12
USD	980,000	Sensata Technologies BV 5.875% 01/09/2030	970	0.06
USD	2,255,000	Trivium Packaging Finance BV 5.500% 15/08/2026	2,235	0.13
USD	1,750,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,747	0.10
USD	3,325,000	VZ Secured Financing BV 5.000% 15/01/2032	2,984	0.17
USD	1,070,000	Ziggo Bond Co BV 5.125% 28/02/2030	968	0.05
USD	1,385,000	Ziggo Bond Co BV 6.000% 15/01/2027	1,382	0.08
USD	2,170,000	Ziggo BV 4.875% 15/01/2030	2,012	0.11
<b>Total Netherlands</b>			<b>18,934</b>	<b>1.08</b>
<b>Panama (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	6,000,000	Carnival Corp 5.750% 01/03/2027	6,017	0.34
USD	4,400,000	Carnival Corp 6.000% 01/05/2029	4,405	0.25
USD	2,900,000	Carnival Corp 7.625% 01/03/2026	2,921	0.17
USD	2,200,000	Carnival Corp 10.500% 01/06/2030	2,373	0.14
<b>Total Panama</b>			<b>15,716</b>	<b>0.90</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,625,000	Grifols SA 4.750% 15/10/2028	1,501	0.09
<b>Total Spain</b>			<b>1,501</b>	<b>0.09</b>
<b>United Kingdom (31 October 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
USD	1,748,000	Belron UK Finance Plc 5.750% 15/10/2029	1,752	0.10
USD	1,155,000	British Telecommunications Plc 4.250% 23/11/2081	1,114	0.06
USD	1,125,000	British Telecommunications Plc 4.875% 23/11/2081	1,035	0.06
USD	1,050,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	1,014	0.06
USD	880,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	861	0.05
USD	1,250,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	1,236	0.07
USD	1,500,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	1,500	0.09
USD	1,070,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025	1,074	0.06
USD	725,000	Marks & Spencer Plc 7.125% 01/12/2037	786	0.04
USD	865,000	Merlin Entertainments Ltd 5.750% 15/06/2026	853	0.05
USD	855,000	Odeon Finco Plc 12.750% 01/11/2027	900	0.05
USD	895,000	Vodafone Group Plc 3.250% 04/06/2081	860	0.05
USD	2,262,000	Vodafone Group Plc 4.125% 04/06/2081	2,041	0.12
USD	2,125,000	Vodafone Group Plc 5.125% 04/06/2081	1,700	0.10
USD	4,551,000	Vodafone Group Plc 7.000% 04/04/2079	4,776	0.27
<b>Total United Kingdom</b>			<b>21,502</b>	<b>1.23</b>
<b>United States (31 October 2023: 81.34%)</b>				
<b>Corporate Bonds</b>				
USD	1,215,000	180 Medical Inc 3.875% 15/10/2029	1,131	0.06
USD	984,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	922	0.05
USD	935,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	907	0.05
USD	1,475,000	ACCO Brands Corp 4.250% 15/03/2029	1,353	0.08
USD	866,000	ACI Worldwide Inc 5.750% 15/08/2026	865	0.05
USD	786,000	Acushnet Co 7.375% 15/10/2028	822	0.05
USD	1,150,000	AdaptHealth LLC 4.625% 01/08/2029	1,045	0.06
USD	1,261,000	AdaptHealth LLC 5.125% 01/03/2030	1,156	0.07
USD	840,000	AdaptHealth LLC 6.125% 01/08/2028	828	0.05
USD	2,175,000	ADT Security Corp 4.125% 01/08/2029	2,034	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,625,000	ADT Security Corp 4.875% 15/07/2032	1,513	0.09
USD	844,000	Adtalem Global Education Inc 5.500% 01/03/2028	827	0.05
USD	835,000	Advance Auto Parts Inc 1.750% 01/10/2027	744	0.04
USD	750,000	Advance Auto Parts Inc 3.500% 15/03/2032	617	0.04
USD	1,240,000	Advance Auto Parts Inc 3.900% 15/04/2030	1,103	0.06
USD	570,000	Advance Auto Parts Inc 5.900% 09/03/2026	574	0.03
USD	650,000	Advance Auto Parts Inc 5.950% 09/03/2028	655	0.04
USD	835,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	820	0.05
USD	1,100,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	1,110	0.06
USD	1,571,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	1,471	0.08
USD	2,099,000	AECOM 5.125% 15/03/2027	2,086	0.12
USD	720,000	AHP Health Partners Inc 5.750% 15/07/2029	697	0.04
USD	1,665,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	1,608	0.09
USD	2,879,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,661	0.15
USD	2,915,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	2,857	0.16
USD	2,165,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	2,116	0.12
USD	1,620,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,623	0.09
USD	1,597,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,624	0.09
USD	1,235,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	1,250	0.07
USD	1,270,000	Allegiant Travel Co 7.250% 15/08/2027	1,251	0.07
USD	2,265,000	Ally Financial Inc 5.750% 20/11/2025	2,273	0.13
USD	1,220,000	Ally Financial Inc 6.700% 14/02/2033	1,223	0.07
USD	1,140,000	Alta Equipment Group Inc 9.000% 01/06/2029	1,013	0.06
USD	920,000	Alteryx Inc 8.750% 15/03/2028	939	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,165,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	1,869	0.11
USD	2,073,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	2,080	0.12
USD	1,825,000	Amer Sports Co 6.750% 16/02/2031	1,854	0.11
USD	1,765,000	American Airlines Inc 7.250% 15/02/2028	1,794	0.10
USD	2,060,000	American Airlines Inc 8.500% 15/05/2029	2,160	0.12
USD	3,871,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	3,861	0.22
USD	6,625,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029	6,565	0.37
USD	1,365,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	1,235	0.07
USD	1,038,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,033	0.06
USD	881,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	871	0.05
USD	1,142,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,101	0.06
USD	1,466,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,436	0.08
USD	1,090,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	1,121	0.06
USD	775,000	AMN Healthcare Inc 4.000% 15/04/2029	715	0.04
USD	1,105,000	AMN Healthcare Inc 4.625% 01/10/2027	1,065	0.06
USD	1,630,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	1,591	0.09
USD	1,258,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,255	0.07
USD	1,319,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,312	0.07
USD	1,355,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	1,370	0.08
USD	1,451,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	1,271	0.07
USD	1,063,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	815	0.05
USD	1,248,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1,025	0.06
USD	740,000	APi Group DE Inc 4.125% 15/07/2029	682	0.04
USD	688,000	APi Group DE Inc 4.750% 15/10/2029	653	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,148,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	997	0.06
USD	1,890,000	APX Group Inc 5.750% 15/07/2029	1,867	0.11
USD	2,503,000	Aramark Services Inc 5.000% 01/02/2028	2,459	0.14
USD	1,820,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,823	0.10
USD	1,555,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	1,562	0.09
USD	461,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	462	0.03
USD	875,000	Arcosa Inc 4.375% 15/04/2029	825	0.05
USD	1,385,000	Arcosa Inc 6.875% 15/08/2032	1,421	0.08
USD	1,295,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	1,167	0.07
USD	2,425,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	2,128	0.12
USD	1,325,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	1,322	0.08
USD	1,045,000	Arko Corp 5.125% 15/11/2029	963	0.05
USD	876,000	Asbury Automotive Group Inc 4.500% 01/03/2028	846	0.05
USD	1,760,000	Asbury Automotive Group Inc 4.625% 15/11/2029	1,648	0.09
USD	940,000	Asbury Automotive Group Inc 4.750% 01/03/2030	882	0.05
USD	1,372,000	Asbury Automotive Group Inc 5.000% 15/02/2032	1,263	0.07
USD	1,250,000	ASGN Inc 4.625% 15/05/2028	1,194	0.07
USD	1,100,000	Ashland Inc 3.375% 01/09/2031	954	0.05
USD	595,000	Ashland Inc 6.875% 15/05/2043	629	0.04
USD	845,000	Assurant Inc 7.000% 27/03/2048	861	0.05
USD	1,015,000	At Home Group Inc 7.125% 12/05/2028	456	0.03
USD	765,000	ATI Inc 4.875% 01/10/2029	723	0.04
USD	870,000	ATI Inc 5.125% 01/10/2031	820	0.05
USD	785,000	ATI Inc 5.875% 01/12/2027	781	0.04
USD	985,000	ATI Inc 7.250% 15/08/2030	1,020	0.06
USD	1,045,000	Atkore Inc 4.250% 01/06/2031	939	0.05
USD	1,665,000	Avantor Funding Inc 3.875% 01/11/2029	1,536	0.09
USD	3,455,000	Avantor Funding Inc 4.625% 15/07/2028	3,340	0.19
USD	1,485,000	Avient Corp 6.250% 01/11/2031	1,492	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,690,000	Avient Corp 7.125% 01/08/2030	1,739	0.10
USD	1,075,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	1,009	0.06
USD	1,335,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	1,243	0.07
USD	950,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	933	0.05
USD	944,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	922	0.05
USD	1,095,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	1,119	0.06
USD	1,600,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030	1,633	0.09
USD	1,475,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,357	0.08
USD	1,095,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	1,073	0.06
USD	1,320,000	B&G Foods Inc 5.250% 15/09/2027	1,281	0.07
USD	1,945,000	B&G Foods Inc 8.000% 15/09/2028	2,021	0.12
USD	1,375,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031	1,406	0.08
USD	2,945,000	Ball Corp 2.875% 15/08/2030	2,562	0.15
USD	1,900,000	Ball Corp 3.125% 15/09/2031	1,643	0.09
USD	595,000	Ball Corp 4.875% 15/03/2026	592	0.03
USD	2,280,000	Ball Corp 6.000% 15/06/2029	2,316	0.13
USD	1,445,000	Ball Corp 6.875% 15/03/2028	1,485	0.08
USD	790,000	Banc of California 3.250% 01/05/2031	722	0.04
USD	965,000	Bath & Body Works Inc 5.250% 01/02/2028	952	0.05
USD	2,001,000	Bath & Body Works Inc 6.625% 01/10/2030	2,005	0.11
USD	640,000	Bath & Body Works Inc 6.694% 15/01/2027	656	0.04
USD	1,305,000	Bath & Body Works Inc 6.750% 01/07/2036	1,308	0.07
USD	1,835,000	Bath & Body Works Inc 6.875% 01/11/2035	1,862	0.11
USD	640,000	Bath & Body Works Inc 6.950% 01/03/2033	635	0.04
USD	1,013,000	Bath & Body Works Inc 7.500% 15/06/2029	1,047	0.06
USD	1,405,000	Bausch Health Americas Inc 8.500% 31/01/2027	1,127	0.06
USD	1,325,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,280	0.07
USD	820,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	762	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	685,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	671	0.04
USD	1,420,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	1,443	0.08
USD	800,000	Beazer Homes USA Inc 5.875% 15/10/2027	793	0.05
USD	855,000	Beazer Homes USA Inc 7.250% 15/10/2029	869	0.05
USD	565,000	Beazer Homes USA Inc 7.500% 15/03/2031	581	0.03
USD	1,770,000	BellRing Brands Inc 7.000% 15/03/2030	1,841	0.11
USD	615,000	Berry Global Inc 4.500% 15/02/2026	607	0.03
USD	950,000	Berry Global Inc 5.625% 15/07/2027	948	0.05
USD	1,555,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	1,566	0.09
USD	835,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	781	0.04
USD	2,005,000	Block Inc 2.750% 01/06/2026	1,933	0.11
USD	2,405,000	Block Inc 3.500% 01/06/2031	2,135	0.12
USD	4,500,000	Block Inc 6.500% 15/05/2032	4,582	0.26
USD	640,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	594	0.03
USD	710,000	BlueLinx Holdings Inc 6.000% 15/11/2029	686	0.04
USD	866,000	Boise Cascade Co 4.875% 01/07/2030	822	0.05
USD	975,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	912	0.05
USD	750,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	691	0.04
USD	740,000	Brandywine Operating Partnership LP 8.300% 15/03/2028	774	0.04
USD	895,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	970	0.06
USD	2,015,000	Bread Financial Holdings Inc 9.750% 15/03/2029	2,126	0.12
USD	682,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	668	0.04
USD	820,000	Brinker International Inc 8.250% 15/07/2030	873	0.05
USD	1,359,000	Brink's Co 4.625% 15/10/2027	1,320	0.08
USD	920,000	Brink's Co 6.500% 15/06/2029	940	0.05
USD	965,000	Brink's Co 6.750% 15/06/2032	982	0.06
USD	935,000	Bristow Group Inc 6.875% 01/03/2028	928	0.05
USD	1,480,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	1,426	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,936,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,921	0.11
USD	875,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	871	0.05
USD	2,896,000	Builders FirstSource Inc 4.250% 01/02/2032	2,592	0.15
USD	1,200,000	Builders FirstSource Inc 5.000% 01/03/2030	1,149	0.07
USD	1,590,000	Builders FirstSource Inc 6.375% 15/06/2032	1,601	0.09
USD	2,195,000	Builders FirstSource Inc 6.375% 01/03/2034	2,211	0.13
USD	860,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	858	0.05
USD	715,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	718	0.04
USD	1,550,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,664	0.09
USD	1,553,000	Cable One Inc 4.000% 15/11/2030	1,223	0.07
USD	835,000	Cablevision Lightpath LLC 3.875% 15/09/2027	793	0.05
USD	1,055,000	Cablevision Lightpath LLC 5.625% 15/09/2028	981	0.06
USD	1,655,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	1,664	0.09
USD	1,435,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	1,369	0.08
USD	840,000	Carpenter Technology Corp 6.375% 15/07/2028	839	0.05
USD	675,000	Carpenter Technology Corp 7.625% 15/03/2030	697	0.04
USD	975,000	Carriage Services Inc 4.250% 15/05/2029	894	0.05
USD	926,000	Cars.com Inc 6.375% 01/11/2028	926	0.05
USD	1,861,647	Carvana Co 12.000% 01/12/2028	1,970	0.11
USD	3,568,988	Carvana Co 13.000% 01/06/2030	3,898	0.22
USD	4,466,069	Carvana Co 14.000% 01/06/2031	5,340	0.30
USD	1,157,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	1,125	0.06
USD	1,345,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	1,304	0.07
USD	843,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	837	0.05
USD	6,315,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	5,480	0.31
USD	4,205,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	3,366	0.19



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,785,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	5,163	0.29
USD	6,095,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	5,181	0.30
USD	3,685,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	3,064	0.17
USD	6,420,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	5,842	0.33
USD	2,530,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	2,190	0.13
USD	5,260,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	5,090	0.29
USD	6,845,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	6,705	0.38
USD	3,160,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	3,022	0.17
USD	1,575,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,571	0.09
USD	3,160,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	3,129	0.18
USD	2,315,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	2,354	0.13
USD	1,033,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029	995	0.06
USD	1,133,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,122	0.06
USD	630,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	635	0.04
USD	1,100,000	Central Garden & Pet Co 4.125% 15/10/2030	998	0.06
USD	915,000	Central Garden & Pet Co 4.125% 30/04/2031	819	0.05
USD	730,000	Central Garden & Pet Co 5.125% 01/02/2028	719	0.04
USD	415,000	Century Aluminum Co 7.500% 01/04/2028	420	0.02
USD	1,275,000	Century Communities Inc 3.875% 15/08/2029	1,159	0.07
USD	1,055,000	Century Communities Inc 6.750% 01/06/2027	1,061	0.06
USD	1,140,000	Charles River Laboratories International Inc 3.750% 15/03/2029	1,045	0.06
USD	1,140,000	Charles River Laboratories International Inc 4.000% 15/03/2031	1,020	0.06
USD	1,170,000	Charles River Laboratories International Inc 4.250% 01/05/2028	1,114	0.06
USD	3,225,000	Chart Industries Inc 7.500% 01/01/2030	3,351	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,270,000	Chart Industries Inc 9.500% 01/01/2031	1,364	0.08
USD	1,450,000	Chemours Co 4.625% 15/11/2029	1,257	0.07
USD	1,135,000	Chemours Co 5.375% 15/05/2027	1,090	0.06
USD	1,825,000	Chemours Co 5.750% 15/11/2028	1,690	0.10
USD	2,285,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	1,907	0.11
USD	3,355,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	2,931	0.17
USD	3,900,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	3,802	0.22
USD	1,445,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	1,361	0.08
USD	2,750,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	2,152	0.12
USD	1,530,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	1,266	0.07
USD	2,735,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	2,307	0.13
USD	1,505,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	1,501	0.09
USD	4,925,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	5,282	0.30
USD	881,000	Ciena Corp 4.000% 31/01/2030	813	0.05
USD	1,605,000	Cinemark USA Inc 5.250% 15/07/2028	1,576	0.09
USD	1,110,000	Cinemark USA Inc 7.000% 01/08/2032	1,139	0.06
USD	1,970,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,860	0.11
USD	2,041,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,929	0.11
USD	1,212,000	Clean Harbors Inc 4.875% 15/07/2027	1,194	0.07
USD	550,000	Clean Harbors Inc 5.125% 15/07/2029	534	0.03
USD	1,040,000	Clean Harbors Inc 6.375% 01/02/2031	1,046	0.06
USD	2,868,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	2,786	0.16
USD	2,435,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	2,080	0.12
USD	2,260,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	2,010	0.11
USD	1,805,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	1,840	0.11
USD	1,705,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	1,791	0.10
USD	690,000	Clearwater Paper Corp 4.750% 15/08/2028	641	0.04
USD	2,005,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,792	0.10
USD	750,000	Clearway Energy Operating LLC 3.750% 15/01/2032	665	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,991,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,931	0.11
USD	825,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	773	0.04
USD	730,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	673	0.04
USD	1,251,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,249	0.07
USD	1,685,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,684	0.10
USD	1,767,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	1,773	0.10
USD	3,210,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	3,214	0.18
USD	1,465,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	1,476	0.08
USD	900,000	CNX Midstream Partners LP 4.750% 15/04/2030	840	0.05
USD	675,000	Coeur Mining Inc 5.125% 15/02/2029	646	0.04
USD	565,000	Cogent Communications Group Inc / Cogent Communications Finance Inc 7.000% 15/06/2027	568	0.03
USD	975,000	Cogent Communications Group LLC 3.500% 01/05/2026	948	0.05
USD	911,000	Cogent Communications Group LLC 7.000% 15/06/2027	921	0.05
USD	2,095,000	Coherent Corp 5.000% 15/12/2029	2,009	0.11
USD	2,235,000	Coinbase Global Inc 3.375% 01/10/2028	1,996	0.11
USD	1,650,000	Coinbase Global Inc 3.625% 01/10/2031	1,376	0.08
USD	610,000	Commercial Metals Co 3.875% 15/02/2031	547	0.03
USD	595,000	Commercial Metals Co 4.125% 15/01/2030	551	0.03
USD	695,000	Commercial Metals Co 4.375% 15/03/2032	639	0.04
USD	2,819,000	CommScope LLC 4.750% 01/09/2029	2,354	0.13
USD	3,375,000	CommScope LLC 6.000% 01/03/2026	3,297	0.19
USD	1,565,000	CommScope LLC 7.125% 01/07/2028	1,368	0.08
USD	2,125,000	CommScope LLC 8.250% 01/03/2027	2,008	0.11
USD	1,685,000	CommScope Technologies LLC 5.000% 15/03/2027	1,491	0.09
USD	550,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	505	0.03
USD	2,315,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	2,230	0.13
USD	1,150,000	Compass Minerals International Inc 6.750% 01/12/2027	1,134	0.06
USD	1,475,000	Concentra Escrow Issuer Corp 6.875% 15/07/2032	1,514	0.09
USD	625,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	620	0.04
USD	990,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	979	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Consolidated Communications Inc 5.000% 01/10/2028	787	0.04
USD	1,735,000	Consolidated Communications Inc 6.500% 01/10/2028	1,648	0.09
USD	905,777	Cooper-Standard Automotive Inc 5.625% 15/05/2027	746	0.04
USD	729,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	651	0.04
USD	1,190,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	1,228	0.07
USD	750,000	Crane NXT Co 4.200% 15/03/2048	518	0.03
USD	917,000	Credit Acceptance Corp 6.625% 15/03/2026	917	0.05
USD	1,485,000	Credit Acceptance Corp 9.250% 15/12/2028	1,574	0.09
USD	870,000	Crocs Inc 4.125% 15/08/2031	762	0.04
USD	832,000	Crocs Inc 4.250% 15/03/2029	763	0.04
USD	1,654,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	1,504	0.09
USD	1,120,000	Crown Americas LLC 5.250% 01/04/2030	1,102	0.06
USD	980,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	959	0.05
USD	1,924,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,908	0.11
USD	699,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	726	0.04
USD	2,280,000	CSC Holdings LLC 3.375% 15/02/2031	1,636	0.09
USD	2,440,000	CSC Holdings LLC 4.125% 01/12/2030	1,799	0.10
USD	3,355,000	CSC Holdings LLC 4.500% 15/11/2031	2,463	0.14
USD	5,230,000	CSC Holdings LLC 4.625% 01/12/2030	2,628	0.15
USD	1,095,000	CSC Holdings LLC 5.000% 15/11/2031	534	0.03
USD	2,225,000	CSC Holdings LLC 5.375% 01/02/2028	1,904	0.11
USD	2,905,000	CSC Holdings LLC 5.500% 15/04/2027	2,585	0.15
USD	5,090,000	CSC Holdings LLC 5.750% 15/01/2030	2,693	0.15
USD	3,925,000	CSC Holdings LLC 6.500% 01/02/2029	3,315	0.19
USD	2,345,000	CSC Holdings LLC 7.500% 01/04/2028	1,545	0.09
USD	2,210,000	CSC Holdings LLC 11.250% 15/05/2028	2,155	0.12
USD	4,570,000	CSC Holdings LLC 11.750% 31/01/2029	4,457	0.25
USD	1,030,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	975	0.06
USD	1,400,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,408	0.08
USD	845,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	910	0.05
USD	985,000	CVR Energy Inc 5.750% 15/02/2028	899	0.05
USD	1,338,000	CVR Energy Inc 8.500% 15/01/2029	1,296	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,025,000	Dana Inc 4.250% 01/09/2030	894	0.05
USD	785,000	Dana Inc 4.500% 15/02/2032	671	0.04
USD	895,000	Dana Inc 5.375% 15/11/2027	875	0.05
USD	948,000	Dana Inc 5.625% 15/06/2028	920	0.05
USD	995,000	Darling Ingredients Inc 5.250% 15/04/2027	985	0.06
USD	2,310,000	Darling Ingredients Inc 6.000% 15/06/2030	2,293	0.13
USD	879,000	Dave & Buster's Inc 7.625% 01/11/2025	879	0.05
USD	3,300,000	DaVita Inc 3.750% 15/02/2031	2,872	0.16
USD	6,195,000	DaVita Inc 4.625% 01/06/2030	5,698	0.33
USD	2,265,000	DaVita Inc 6.875% 01/09/2032	2,276	0.13
USD	1,060,000	Deluxe Corp 8.000% 01/06/2029	999	0.06
USD	1,675,000	Directv Financing LLC 8.875% 01/02/2030	1,655	0.09
USD	8,234,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	7,929	0.45
USD	1,495,000	Domtar Corp 6.750% 01/10/2028	1,368	0.08
USD	750,000	Dream Finders Homes Inc 8.250% 15/08/2028	785	0.04
USD	2,130,000	Dresdner Funding Trust I 8.151% 30/06/2031	2,369	0.14
USD	2,510,000	DT Midstream Inc 4.125% 15/06/2029	2,359	0.13
USD	2,185,000	DT Midstream Inc 4.375% 15/06/2031	2,011	0.11
USD	1,030,000	Dun & Bradstreet Corp 5.000% 15/12/2029	1,009	0.06
USD	1,138,000	Dycom Industries Inc 4.500% 15/04/2029	1,074	0.06
USD	1,178,000	Edgewell Personal Care Co 4.125% 01/04/2029	1,101	0.06
USD	1,727,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,705	0.10
USD	1,665,000	Elanco Animal Health Inc 6.650% 28/08/2028	1,710	0.10
USD	1,815,000	Element Solutions Inc 3.875% 01/09/2028	1,748	0.10
USD	1,286,000	Embeckta Corp 5.000% 15/02/2030	1,166	0.07
USD	6,250,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	6,352	0.36
USD	1,050,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	1,074	0.06
USD	1,970,000	Encompass Health Corp 4.500% 01/02/2028	1,916	0.11
USD	890,000	Encompass Health Corp 4.625% 01/04/2031	838	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,685,000	Encompass Health Corp 4.750% 01/02/2030	1,621	0.09
USD	1,100,000	Encore Capital Group Inc 8.500% 15/05/2030	1,160	0.07
USD	1,055,000	Encore Capital Group Inc 9.250% 01/04/2029	1,124	0.06
USD	1,745,000	Energizer Holdings Inc 4.375% 31/03/2029	1,631	0.09
USD	1,360,000	Energizer Holdings Inc 4.750% 15/06/2028	1,309	0.07
USD	620,000	Energizer Holdings Inc 6.500% 31/12/2027	627	0.04
USD	600,000	EnerSys 4.375% 15/12/2027	579	0.03
USD	675,000	EnerSys 6.625% 15/01/2032	693	0.04
USD	825,000	Enpro Inc 5.750% 15/10/2026	823	0.05
USD	855,000	Entegris Inc 3.625% 01/05/2029	783	0.04
USD	827,000	Entegris Inc 4.375% 15/04/2028	789	0.05
USD	2,035,000	Entegris Inc 5.950% 15/06/2030	2,032	0.12
USD	1,040,000	Enviri Corp 5.750% 31/07/2027	1,002	0.06
USD	1,550,000	Esab Corp 6.250% 15/04/2029	1,577	0.09
USD	1,025,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	1,079	0.06
USD	2,050,000	Fair Isaac Corp 4.000% 15/06/2028	1,946	0.11
USD	932,000	Fair Isaac Corp 5.250% 15/05/2026	933	0.05
USD	2,300,000	Focus Financial Partners LLC 6.750% 15/09/2031	2,285	0.13
USD	945,000	Foot Locker Inc 4.000% 01/10/2029	814	0.05
USD	1,465,000	Fortrea Holdings Inc 7.500% 01/07/2030	1,442	0.08
USD	2,255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	2,214	0.13
USD	1,130,000	Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033	1,102	0.06
USD	1,580,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	1,626	0.09
USD	1,805,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	1,855	0.11
USD	1,122,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	1,187	0.07
USD	3,310,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	3,256	0.19
USD	2,420,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	2,415	0.14
USD	1,690,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	1,651	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,311,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	2,266	0.13
USD	2,280,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	2,269	0.13
USD	1,660,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	1,782	0.10
USD	2,415,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	2,558	0.15
USD	625,000	Frontier Florida LLC 6.860% 01/02/2028	650	0.04
USD	1,760,000	Gap Inc 3.625% 01/10/2029	1,579	0.09
USD	1,703,000	Gap Inc 3.875% 01/10/2031	1,464	0.08
USD	1,816,000	Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032	1,812	0.10
USD	1,250,000	Gates Corp 6.875% 01/07/2029	1,286	0.07
USD	1,375,000	GCI LLC 4.750% 15/10/2028	1,297	0.07
USD	1,970,000	Gen Digital Inc 6.750% 30/09/2027	2,004	0.11
USD	1,385,000	Gen Digital Inc 7.125% 30/09/2030	1,434	0.08
USD	1,550,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,565	0.09
USD	1,550,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	1,549	0.09
USD	2,157,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	2,196	0.13
USD	1,295,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	1,322	0.08
USD	1,040,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,071	0.06
USD	616,000	Genworth Holdings Inc 6.500% 15/06/2034	611	0.03
USD	1,125,000	Glatfelter Corp 4.750% 15/11/2029	1,011	0.06
USD	1,800,000	Glatfelter Corp 7.250% 15/11/2031	1,785	0.10
USD	1,685,000	Global Atlantic Fin Co 4.700% 15/10/2051	1,615	0.09
USD	1,270,000	Global Atlantic Fin Co 7.950% 15/10/2054	1,319	0.08
USD	885,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	883	0.05
USD	970,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	972	0.06
USD	1,105,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	1,127	0.06
USD	1,910,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,761	0.10
USD	1,365,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,348	0.08
USD	1,517,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,463	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,020,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,984	0.11
USD	1,900,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,716	0.10
USD	1,195,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,050	0.06
USD	1,330,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	1,168	0.07
USD	1,020,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	881	0.05
USD	1,055,000	GrafTech Finance Inc 4.625% 15/12/2028	749	0.04
USD	940,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	790	0.05
USD	885,000	Graham Holdings Co 5.750% 01/06/2026	885	0.05
USD	1,040,000	Graphic Packaging International LLC 3.500% 15/03/2028	972	0.06
USD	770,000	Graphic Packaging International LLC 3.500% 01/03/2029	703	0.04
USD	930,000	Graphic Packaging International LLC 3.750% 01/02/2030	850	0.05
USD	695,000	Graphic Packaging International LLC 4.750% 15/07/2027	682	0.04
USD	1,150,000	Graphic Packaging International LLC 6.375% 15/07/2032	1,161	0.07
USD	1,785,000	Gray Television Inc 4.750% 15/10/2030	1,128	0.06
USD	2,857,000	Gray Television Inc 5.375% 15/11/2031	1,712	0.10
USD	1,709,000	Gray Television Inc 7.000% 15/05/2027	1,665	0.10
USD	2,795,000	Gray Television Inc 10.500% 15/07/2029	2,903	0.17
USD	745,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	699	0.04
USD	1,965,000	Griffon Corp 5.750% 01/03/2028	1,929	0.11
USD	1,663,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,558	0.09
USD	1,130,000	Group 1 Automotive Inc 6.375% 15/01/2030	1,135	0.06
USD	1,130,000	GrubHub Holdings Inc 5.500% 01/07/2027	1,052	0.06
USD	745,000	GYP Holdings III Corp 4.625% 01/05/2029	704	0.04
USD	2,795,000	H&E Equipment Services Inc 3.875% 15/12/2028	2,582	0.15
USD	2,155,000	Hanesbrands Inc 4.875% 15/05/2026	2,130	0.12
USD	1,225,000	Hanesbrands Inc 9.000% 15/02/2031	1,315	0.08
USD	645,000	HB Fuller Co 4.000% 15/02/2027	627	0.04
USD	680,000	HB Fuller Co 4.250% 15/10/2028	644	0.04
USD	1,305,000	HealthEquity Inc 4.500% 01/10/2029	1,241	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,590,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	1,693	0.10
USD	830,000	Hecla Mining Co 7.250% 15/02/2028	839	0.05
USD	750,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	799	0.05
USD	2,678,000	Herc Holdings Inc 5.500% 15/07/2027	2,657	0.15
USD	1,840,000	Herc Holdings Inc 6.625% 15/06/2029	1,884	0.11
USD	1,152,000	Hertz Corp 4.625% 01/12/2026	870	0.05
USD	2,230,000	Hertz Corp 5.000% 01/12/2029	1,444	0.08
USD	1,725,000	Hertz Corp 12.625% 15/07/2029	1,829	0.10
USD	1,625,000	Hess Midstream Operations LP 4.250% 15/02/2030	1,518	0.09
USD	1,150,000	Hess Midstream Operations LP 5.125% 15/06/2028	1,126	0.06
USD	800,000	Hess Midstream Operations LP 5.500% 15/10/2030	781	0.04
USD	1,538,000	Hess Midstream Operations LP 5.625% 15/02/2026	1,534	0.09
USD	1,315,000	Hess Midstream Operations LP 6.500% 01/06/2029	1,336	0.08
USD	855,000	Hillenbrand Inc 3.750% 01/03/2031	748	0.04
USD	775,000	Hillenbrand Inc 5.000% 15/09/2026	768	0.04
USD	1,140,000	Hillenbrand Inc 6.250% 15/02/2029	1,145	0.07
USD	3,330,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,926	0.17
USD	1,755,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,635	0.09
USD	2,424,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	2,209	0.13
USD	2,125,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	2,058	0.12
USD	1,085,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	1,086	0.06
USD	1,185,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	1,195	0.07
USD	2,180,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	2,183	0.12
USD	1,000,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	1,010	0.06
USD	1,053,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	941	0.05
USD	2,000,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,874	0.11
USD	2,099,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	2,099	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,163	0.07
USD	1,335,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	915	0.05
USD	1,815,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	1,826	0.10
USD	1,983,000	Hologic Inc 3.250% 15/02/2029	1,821	0.10
USD	860,000	Hologic Inc 4.625% 01/02/2028	842	0.05
USD	1,440,000	Howard Hughes Corp 4.125% 01/02/2029	1,328	0.08
USD	1,410,000	Howard Hughes Corp 4.375% 01/02/2031	1,263	0.07
USD	1,641,000	Howard Hughes Corp 5.375% 01/08/2028	1,595	0.09
USD	885,000	Hudson Pacific Properties LP 3.250% 15/01/2030	647	0.04
USD	825,000	Hudson Pacific Properties LP 3.950% 01/11/2027	740	0.04
USD	1,150,000	Hudson Pacific Properties LP 4.650% 01/04/2029	921	0.05
USD	755,000	Hudson Pacific Properties LP 5.950% 15/02/2028	670	0.04
USD	1,072,000	iHeartCommunications Inc 4.750% 15/01/2028	657	0.04
USD	1,540,000	iHeartCommunications Inc 5.250% 15/08/2027	1,036	0.06
USD	1,738,000	iHeartCommunications Inc 6.375% 01/05/2026	1,468	0.08
USD	1,925,000	iHeartCommunications Inc 8.375% 01/05/2027	1,013	0.06
USD	1,325,000	Ingevity Corp 3.875% 01/11/2028	1,221	0.07
USD	770,000	INNOVATE Corp 8.500% 01/02/2026	628	0.04
USD	1,175,000	Insight Enterprises Inc 6.625% 15/05/2032	1,202	0.07
USD	670,000	Installed Building Products Inc 5.750% 01/02/2028	666	0.04
USD	820,000	Interface Inc 5.500% 01/12/2028	800	0.05
USD	2,130,000	IQVIA Inc 5.000% 15/10/2026	2,107	0.12
USD	2,340,000	IQVIA Inc 5.000% 15/05/2027	2,311	0.13
USD	1,129,000	IQVIA Inc 6.500% 15/05/2030	1,164	0.07
USD	2,404,000	Iron Mountain Inc 4.500% 15/02/2031	2,233	0.13
USD	2,158,000	Iron Mountain Inc 4.875% 15/09/2027	2,118	0.12
USD	2,133,000	Iron Mountain Inc 4.875% 15/09/2029	2,052	0.12
USD	1,090,000	Iron Mountain Inc 5.000% 15/07/2028	1,062	0.06
USD	1,835,000	Iron Mountain Inc 5.250% 15/03/2028	1,802	0.10
USD	2,850,000	Iron Mountain Inc 5.250% 15/07/2030	2,756	0.16
USD	1,286,000	Iron Mountain Inc 5.625% 15/07/2032	1,247	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,245,000	Iron Mountain Inc 7.000% 15/02/2029	2,308	0.13
USD	1,675,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	1,580	0.09
USD	2,790,000	ITT Holdings LLC 6.500% 01/08/2029	2,578	0.15
USD	2,250,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	2,077	0.12
USD	1,145,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	1,139	0.06
USD	880,000	JELD-WEN Inc 4.875% 15/12/2027	852	0.05
USD	813,000	JELD-WEN Inc 7.000% 01/09/2032	810	0.05
USD	4,505,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	4,678	0.27
USD	975,000	K Hovnanian Enterprises Inc 11.750% 30/09/2029	1,075	0.06
USD	1,225,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,093	0.06
USD	1,220,000	Kaiser Aluminum Corp 4.625% 01/03/2028	1,163	0.07
USD	915,000	KB Home 4.000% 15/06/2031	824	0.05
USD	697,000	KB Home 4.800% 15/11/2029	669	0.04
USD	700,000	KB Home 6.875% 15/06/2027	723	0.04
USD	810,000	KB Home 7.250% 15/07/2030	839	0.05
USD	515,000	KBR Inc 4.750% 30/09/2028	495	0.03
USD	1,317,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,208	0.07
USD	1,310,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,170	0.07
USD	1,322,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,167	0.07
USD	1,515,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,501	0.09
USD	2,215,000	Kinetik Holdings LP 5.875% 15/06/2030	2,195	0.13
USD	1,975,000	Kinetik Holdings LP 6.625% 15/12/2028	2,018	0.12
USD	1,060,000	Knife River Corp 7.750% 01/05/2031	1,111	0.06
USD	1,800,000	Kodiak Gas Services LLC 7.250% 15/02/2029	1,852	0.11
USD	1,135,000	Kohl's Corp 4.625% 01/05/2031	939	0.05
USD	970,000	Kohl's Corp 5.550% 17/07/2045	656	0.04
USD	1,015,000	Kontoor Brands Inc 4.125% 15/11/2029	945	0.05
USD	920,000	Korn Ferry 4.625% 15/12/2027	897	0.05
USD	1,392,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	1,347	0.08
USD	1,455,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	1,386	0.08
USD	1,145,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	1,189	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,012,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,868	0.11
USD	1,585,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,451	0.08
USD	1,300,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	1,273	0.07
USD	795,000	Level 3 Financing Inc 3.625% 15/01/2029	596	0.03
USD	925,000	Level 3 Financing Inc 3.750% 15/07/2029	676	0.04
USD	1,365,000	Level 3 Financing Inc 3.875% 15/10/2030	1,044	0.06
USD	1,075,000	Level 3 Financing Inc 4.000% 15/04/2031	813	0.05
USD	975,000	Level 3 Financing Inc 4.250% 01/07/2028	811	0.05
USD	1,945,000	Level 3 Financing Inc 4.500% 01/04/2030	1,560	0.09
USD	1,590,000	Level 3 Financing Inc 4.875% 15/06/2029	1,360	0.08
USD	598,780	Level 3 Financing Inc 10.000% 15/10/2032	593	0.03
USD	1,395,000	Level 3 Financing Inc 10.500% 15/04/2029	1,555	0.09
USD	1,839,000	Level 3 Financing Inc 10.500% 15/05/2030	2,015	0.12
USD	1,285,000	Level 3 Financing Inc 10.750% 15/12/2030	1,440	0.08
USD	2,953,149	Level 3 Financing Inc 11.000% 15/11/2029	3,333	0.19
USD	1,145,000	Levi Strauss & Co 3.500% 01/03/2031	1,009	0.06
USD	715,000	LGI Homes Inc 4.000% 15/07/2029	640	0.04
USD	975,000	LGI Homes Inc 8.750% 15/12/2028	1,027	0.06
USD	1,140,000	Liberty Interactive LLC 8.250% 01/02/2030	586	0.03
USD	650,000	Liberty Interactive LLC 8.500% 15/07/2029	343	0.02
USD	1,080,000	Liberty Mutual Group Inc 4.125% 15/12/2051	1,017	0.06
USD	1,705,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,125	0.06
USD	965,000	Liberty Mutual Group Inc 7.800% 15/03/2037	1,068	0.06
USD	2,085,000	Life Time Inc 5.750% 15/01/2026	2,085	0.12
USD	1,125,000	Life Time Inc 6.000% 15/11/2031	1,119	0.06
USD	1,065,000	Life Time Inc 8.000% 15/04/2026	1,070	0.06
USD	475,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	495	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Lindblad Expeditions LLC 6.750% 15/02/2027	502	0.03
USD	1,455,000	Lions Gate Capital Holdings 1 Inc 5.500% 15/04/2029	1,285	0.07
USD	1,800,000	Lithia Motors Inc 3.875% 01/06/2029	1,651	0.09
USD	1,278,000	Lithia Motors Inc 4.375% 15/01/2031	1,169	0.07
USD	840,000	Lithia Motors Inc 4.625% 15/12/2027	815	0.05
USD	1,145,000	Live Nation Entertainment Inc 3.750% 15/01/2028	1,086	0.06
USD	2,120,000	Live Nation Entertainment Inc 4.750% 15/10/2027	2,062	0.12
USD	510,000	Live Nation Entertainment Inc 5.625% 15/03/2026	508	0.03
USD	2,725,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,762	0.16
USD	860,000	Louisiana-Pacific Corp 3.625% 15/03/2029	805	0.05
USD	748,017	Lumen Technologies Inc 4.125% 15/04/2029	657	0.04
USD	748,110	Lumen Technologies Inc 4.125% 15/04/2030	636	0.04
USD	725,000	Lumen Technologies Inc 4.500% 15/01/2029	566	0.03
USD	795,000	Lumen Technologies Inc 7.600% 15/09/2039	582	0.03
USD	655,000	Lumen Technologies Inc 7.650% 15/03/2042	476	0.03
USD	985,000	Lumen Technologies Inc 10.000% 15/10/2032	981	0.06
USD	667,000	M/I Homes Inc 3.950% 15/02/2030	607	0.03
USD	886,000	M/I Homes Inc 4.950% 01/02/2028	857	0.05
USD	643,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	442	0.03
USD	877,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	732	0.04
USD	612,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	471	0.03
USD	705,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	689	0.04
USD	805,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	777	0.04
USD	955,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	910	0.05
USD	750,000	Manitowoc Co Inc 9.250% 01/10/2031	762	0.04
USD	1,160,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	1,076	0.06
USD	805,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	769	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,770,000	Masterbrand Inc 7.000% 15/07/2032	1,813	0.10
USD	1,120,000	Match Group Holdings II LLC 3.625% 01/10/2031	981	0.06
USD	1,090,000	Match Group Holdings II LLC 4.125% 01/08/2030	991	0.06
USD	1,154,000	Match Group Holdings II LLC 4.625% 01/06/2028	1,109	0.06
USD	1,135,000	Match Group Holdings II LLC 5.000% 15/12/2027	1,108	0.06
USD	870,000	Match Group Holdings II LLC 5.625% 15/02/2029	858	0.05
USD	800,000	Mativ Holdings Inc 8.000% 01/10/2029	813	0.05
USD	600,000	Matthews International Corp 8.625% 01/10/2027	618	0.04
USD	715,000	MBIA Inc 5.700% 01/12/2034	643	0.04
USD	4,565,000	McAfee Corp 7.375% 15/02/2030	4,405	0.25
USD	1,921,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,884	0.11
USD	1,520,000	McGraw-Hill Education Inc 7.375% 01/09/2031	1,558	0.09
USD	1,560,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,571	0.09
USD	1,962,000	Mercer International Inc 5.125% 01/02/2029	1,694	0.10
USD	790,000	Mercer International Inc 5.500% 15/01/2026	790	0.05
USD	584,000	Mercer International Inc 12.875% 01/10/2028	619	0.04
USD	1,125,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	1,104	0.06
USD	1,909,000	Michaels Cos Inc 5.250% 01/05/2028	1,380	0.08
USD	2,525,000	Michaels Cos Inc 7.875% 01/05/2029	1,346	0.08
USD	855,000	Minerals Technologies Inc 5.000% 01/07/2028	828	0.05
USD	1,590,000	Molina Healthcare Inc 3.875% 15/11/2030	1,440	0.08
USD	1,715,000	Molina Healthcare Inc 3.875% 15/05/2032	1,521	0.09
USD	1,845,000	Molina Healthcare Inc 4.375% 15/06/2028	1,770	0.10
USD	2,860,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	2,024	0.12
USD	2,045,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,591	0.09
USD	3,107,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	2,743	0.16
USD	1,213,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,148	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	975,000	Mueller Water Products Inc 4.000% 15/06/2029	907	0.05
USD	1,590,000	Nabors Industries Inc 7.375% 15/05/2027	1,593	0.09
USD	1,200,000	Nabors Industries Inc 8.875% 15/08/2031	1,137	0.06
USD	1,508,000	Nabors Industries Inc 9.125% 31/01/2030	1,560	0.09
USD	1,075,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	1,065	0.06
USD	1,390,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	1,302	0.07
USD	1,670,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,632	0.09
USD	1,481,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	1,418	0.08
USD	1,400,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	1,395	0.08
USD	1,645,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	1,646	0.09
USD	2,260,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	2,311	0.13
USD	1,430,000	NCR Voyix Corp 5.000% 01/10/2028	1,374	0.08
USD	825,000	NCR Voyix Corp 5.125% 15/04/2029	787	0.04
USD	765,000	Neogen Food Safety Corp 8.625% 20/07/2030	828	0.05
USD	2,180,000	NESCO Holdings II Inc 5.500% 15/04/2029	2,029	0.12
USD	3,155,000	New Fortress Energy Inc 6.500% 30/09/2026	2,918	0.17
USD	1,891,000	New Fortress Energy Inc 6.750% 15/09/2025	1,886	0.11
USD	1,610,000	New Fortress Energy Inc 8.750% 15/03/2029	1,345	0.08
USD	770,000	New Home Co Inc 9.250% 01/10/2029	807	0.05
USD	4,230,000	Newell Brands Inc 5.700% 01/04/2026	4,240	0.24
USD	1,103,000	Newell Brands Inc 6.375% 15/09/2027	1,116	0.06
USD	1,150,000	Newell Brands Inc 6.625% 15/09/2029	1,172	0.07
USD	980,000	Newell Brands Inc 6.875% 01/04/2036	975	0.06
USD	1,495,000	Newell Brands Inc 7.000% 01/04/2046	1,386	0.08
USD	1,000,000	Newmark Group Inc 7.500% 12/01/2029	1,059	0.06
USD	2,415,000	News Corp 3.875% 15/05/2029	2,249	0.13
USD	1,295,000	News Corp 5.125% 15/02/2032	1,241	0.07
USD	2,254,000	Nexstar Media Inc 4.750% 01/11/2028	2,119	0.12
USD	3,785,000	Nexstar Media Inc 5.625% 15/07/2027	3,720	0.21
USD	1,045,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	1,008	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,100,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	1,056	0.06
USD	1,705,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	1,755	0.10
USD	650,000	Nine Energy Service Inc 13.000% 01/02/2028	432	0.02
USD	825,000	Nordstrom Inc 4.000% 15/03/2027	791	0.05
USD	945,000	Nordstrom Inc 4.250% 01/08/2031	833	0.05
USD	1,122,000	Nordstrom Inc 4.375% 01/04/2030	1,017	0.06
USD	2,140,000	Nordstrom Inc 5.000% 15/01/2044	1,607	0.09
USD	645,000	Nordstrom Inc 6.950% 15/03/2028	667	0.04
USD	1,723,000	Novelis Corp 3.250% 15/11/2026	1,657	0.09
USD	1,615,000	Novelis Corp 3.875% 15/08/2031	1,419	0.08
USD	3,530,000	Novelis Corp 4.750% 30/01/2030	3,306	0.19
USD	1,290,000	NuStar Logistics LP 5.625% 28/04/2027	1,279	0.07
USD	1,008,000	NuStar Logistics LP 6.000% 01/06/2026	1,008	0.06
USD	1,329,000	NuStar Logistics LP 6.375% 01/10/2030	1,345	0.08
USD	1,546,000	ON Semiconductor Corp 3.875% 01/09/2028	1,451	0.08
USD	1,580,000	OneMain Finance Corp 3.500% 15/01/2027	1,508	0.09
USD	1,285,000	OneMain Finance Corp 3.875% 15/09/2028	1,186	0.07
USD	1,852,000	OneMain Finance Corp 4.000% 15/09/2030	1,630	0.09
USD	1,590,000	OneMain Finance Corp 5.375% 15/11/2029	1,523	0.09
USD	1,640,000	OneMain Finance Corp 6.625% 15/01/2028	1,664	0.09
USD	510,000	OneMain Finance Corp 6.625% 15/05/2029	510	0.03
USD	3,781,000	OneMain Finance Corp 7.125% 15/03/2026	3,874	0.22
USD	1,695,000	OneMain Finance Corp 7.125% 15/11/2031	1,713	0.10
USD	1,685,000	OneMain Finance Corp 7.500% 15/05/2031	1,723	0.10
USD	1,545,000	OneMain Finance Corp 7.875% 15/03/2030	1,608	0.09
USD	2,050,000	OneMain Finance Corp 9.000% 15/01/2029	2,169	0.12
USD	1,975,000	Open Text Holdings Inc 4.125% 15/02/2030	1,813	0.10
USD	1,568,000	Open Text Holdings Inc 4.125% 01/12/2031	1,409	0.08
USD	1,115,000	Option Care Health Inc 4.375% 31/10/2029	1,025	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,630,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	4,387	0.25
USD	4,475,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	4,080	0.23
USD	1,100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	1,104	0.06
USD	1,120,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	1,156	0.07
USD	1,195,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	1,119	0.06
USD	1,115,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	1,037	0.06
USD	1,305,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,285	0.07
USD	1,055,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	1,114	0.06
USD	1,045,000	Owens & Minor Inc 4.500% 31/03/2029	941	0.05
USD	1,305,000	Owens & Minor Inc 6.625% 01/04/2030	1,247	0.07
USD	1,281,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,275	0.07
USD	1,572,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	1,548	0.09
USD	670,000	Owens-Brockway Glass Container Inc 7.375% 01/06/2032	655	0.04
USD	975,000	Papa John's International Inc 3.875% 15/09/2029	890	0.05
USD	1,415,000	Paramount Global 6.250% 28/02/2057	1,269	0.07
USD	2,190,000	Paramount Global 6.375% 30/03/2062	2,028	0.12
USD	1,655,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,575	0.09
USD	1,475,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,460	0.08
USD	1,175,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	1,202	0.07
USD	770,000	Patrick Industries Inc 4.750% 01/05/2029	729	0.04
USD	1,125,000	Patrick Industries Inc 6.375% 01/11/2032	1,113	0.06
USD	655,000	Patrick Industries Inc 7.500% 15/10/2027	655	0.04
USD	1,630,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,584	0.09
USD	1,040,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	1,037	0.06
USD	711,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	710	0.04
USD	970,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	928	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,415,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,321	0.08
USD	1,140,000	PennyMac Financial Services Inc 5.750% 15/09/2031	1,090	0.06
USD	1,455,000	PennyMac Financial Services Inc 7.125% 15/11/2030	1,477	0.08
USD	1,650,000	PennyMac Financial Services Inc 7.875% 15/12/2029	1,731	0.10
USD	795,000	PHH Mortgage Corp 7.875% 15/03/2026	811	0.05
USD	1,010,000	Phinia Inc 6.625% 15/10/2032	1,007	0.06
USD	1,180,000	Phinia Inc 6.750% 15/04/2029	1,206	0.07
USD	910,000	Pitney Bowes Inc 6.875% 15/03/2027	901	0.05
USD	833,000	Pitney Bowes Inc 7.250% 15/03/2029	819	0.05
USD	1,460,000	Playtika Holding Corp 4.250% 15/03/2029	1,317	0.08
USD	2,290,000	Post Holdings Inc 4.500% 15/09/2031	2,085	0.12
USD	3,145,000	Post Holdings Inc 4.625% 15/04/2030	2,941	0.17
USD	2,765,000	Post Holdings Inc 5.500% 15/12/2029	2,697	0.15
USD	883,000	Post Holdings Inc 5.625% 15/01/2028	891	0.05
USD	2,275,000	Post Holdings Inc 6.250% 15/02/2032	2,303	0.13
USD	1,350,000	Post Holdings Inc 6.250% 15/10/2034	1,334	0.08
USD	2,605,000	Post Holdings Inc 6.375% 01/03/2033	2,580	0.15
USD	775,000	PRA Group Inc 5.000% 01/10/2029	702	0.04
USD	930,000	PRA Group Inc 8.375% 01/02/2028	957	0.05
USD	910,000	PRA Group Inc 8.875% 31/01/2030	945	0.05
USD	1,545,000	Prestige Brands Inc 3.750% 01/04/2031	1,382	0.08
USD	890,000	Prestige Brands Inc 5.125% 15/01/2028	873	0.05
USD	2,208,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	2,077	0.12
USD	2,990,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	2,992	0.17
USD	2,895,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	2,892	0.17
USD	1,640,000	Primo Water Holdings Inc 4.375% 30/04/2029	1,544	0.09
USD	1,325,000	PROG Holdings Inc 6.000% 15/11/2029	1,284	0.07
USD	1,167,000	PTC Inc 4.000% 15/02/2028	1,116	0.06
USD	50,000	Quorum Health Corp 11.625% 15/04/2023 <sup>3*</sup>	-	0.00
USD	860,000	QVC Inc 5.450% 15/08/2034	561	0.03
USD	715,000	QVC Inc 5.950% 15/03/2043	439	0.03
USD	1,487,000	QVC Inc 6.875% 15/04/2029	1,279	0.07
USD	314,194	Rackspace Finance LLC 3.500% 15/05/2028	187	0.01
USD	940,000	Rain Carbon Inc 12.250% 01/09/2029	1,001	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	986,000	Rayonier AM Products Inc 7.625% 15/01/2026	987	0.06
USD	715,000	Resideo Funding Inc 4.000% 01/09/2029	658	0.04
USD	1,320,000	Resideo Funding Inc 6.500% 15/07/2032	1,330	0.08
USD	1,636,000	Reworld Holding Corp 4.875% 01/12/2029	1,526	0.09
USD	815,000	Reworld Holding Corp 5.000% 01/09/2030	748	0.04
USD	1,305,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,248	0.07
USD	1,560,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,529	0.09
USD	2,305,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	2,330	0.13
USD	855,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	886	0.05
USD	945,000	RingCentral Inc 8.500% 15/08/2030	999	0.06
USD	1,235,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	1,268	0.07
USD	1,760,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	1,857	0.11
USD	2,350,000	ROBLOX Corp 3.875% 01/05/2030	2,128	0.12
USD	2,530,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	2,409	0.14
USD	1,690,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	1,558	0.09
USD	2,720,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	2,421	0.14
USD	1,790,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	1,542	0.09
USD	2,350,000	RR Donnelley & Sons Co 9.500% 01/08/2029	2,367	0.14
USD	1,115,000	RR Donnelley & Sons Co 10.875% 01/08/2029	1,099	0.06
USD	790,000	RXO Inc 7.500% 15/11/2027	820	0.05
USD	905,000	Ryan Specialty LLC 4.375% 01/02/2030	858	0.05
USD	1,350,000	Ryan Specialty LLC 5.875% 01/08/2032	1,344	0.08
USD	2,045,000	Sabre GLBL Inc 8.625% 01/06/2027	1,974	0.11
USD	1,220,000	Sabre GLBL Inc 11.250% 15/12/2027	1,255	0.07
USD	550,000	Safeway Inc 7.250% 01/02/2031	561	0.03
USD	1,360,000	Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032	1,378	0.08
USD	3,470,000	SBA Communications Corp 3.125% 01/02/2029	3,158	0.18
USD	3,335,000	SBA Communications Corp 3.875% 15/02/2027	3,228	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,040,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	930	0.05
USD	825,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	745	0.04
USD	880,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	831	0.05
USD	485,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	483	0.03
USD	1,155,000	Scripps Escrow II Inc 3.875% 15/01/2029	898	0.05
USD	825,000	Scripps Escrow II Inc 5.375% 15/01/2031	466	0.03
USD	1,035,000	Scripps Escrow Inc 5.875% 15/07/2027	913	0.05
USD	935,000	Sealed Air Corp 4.000% 01/12/2027	895	0.05
USD	960,000	Sealed Air Corp 5.000% 15/04/2029	927	0.05
USD	940,000	Sealed Air Corp 6.500% 15/07/2032	954	0.05
USD	1,056,000	Sealed Air Corp 6.875% 15/07/2033	1,119	0.06
USD	1,515,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	1,529	0.09
USD	955,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	991	0.06
USD	1,592,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	1,530	0.09
USD	2,628,000	Select Medical Corp 6.250% 15/08/2026	2,635	0.15
USD	1,656,000	Sensata Technologies Inc 3.750% 15/02/2031	1,479	0.08
USD	958,000	Sensata Technologies Inc 4.375% 15/02/2030	894	0.05
USD	1,030,000	Sensata Technologies Inc 6.625% 15/07/2032	1,043	0.06
USD	1,869,000	Service Corp International 3.375% 15/08/2030	1,653	0.09
USD	1,785,000	Service Corp International 4.000% 15/05/2031	1,610	0.09
USD	1,176,000	Service Corp International 4.625% 15/12/2027	1,151	0.07
USD	1,767,000	Service Corp International 5.125% 01/06/2029	1,735	0.10
USD	1,810,000	Service Corp International 5.750% 15/10/2032	1,781	0.10
USD	1,305,000	Silgan Holdings Inc 4.125% 01/02/2028	1,249	0.07
USD	1,725,000	Sinclair Television Group Inc 4.125% 01/12/2030	1,320	0.08
USD	530,000	Sinclair Television Group Inc 5.125% 15/02/2027	469	0.03
USD	1,113,000	Sinclair Television Group Inc 5.500% 01/03/2030	767	0.04
USD	2,260,000	Sirius XM Radio Inc 3.125% 01/09/2026	2,170	0.12
USD	3,405,000	Sirius XM Radio Inc 3.875% 01/09/2031	2,929	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,519,000	Sirius XM Radio Inc 4.000% 15/07/2028	4,226	0.24
USD	3,365,000	Sirius XM Radio Inc 4.125% 01/07/2030	3,011	0.17
USD	3,365,000	Sirius XM Radio Inc 5.000% 01/08/2027	3,299	0.19
USD	2,705,000	Sirius XM Radio Inc 5.500% 01/07/2029	2,625	0.15
USD	1,035,000	Six Flags Entertainment Corp 5.500% 15/04/2027	1,028	0.06
USD	1,750,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,794	0.10
USD	1,845,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	1,879	0.11
USD	1,075,000	SLM Corp 3.125% 02/11/2026	1,018	0.06
USD	1,467,000	Sonic Automotive Inc 4.625% 15/11/2029	1,347	0.08
USD	1,145,000	Sonic Automotive Inc 4.875% 15/11/2031	1,028	0.06
USD	1,855,000	Sotera Health Holdings LLC 7.375% 01/06/2031	1,898	0.11
USD	1,690,000	Sotheby's 7.375% 15/10/2027	1,641	0.09
USD	750,000	Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029	659	0.04
USD	1,105,000	SPX FLOW Inc 8.750% 01/04/2030	1,148	0.07
USD	2,650,000	Stagwell Global LLC 5.625% 15/08/2029	2,522	0.14
USD	870,000	Starwood Property Trust Inc 3.625% 15/07/2026	835	0.05
USD	1,125,000	Starwood Property Trust Inc 4.375% 15/01/2027	1,085	0.06
USD	900,000	Starwood Property Trust Inc 6.000% 15/04/2030	883	0.05
USD	1,425,000	Starwood Property Trust Inc 7.250% 01/04/2029	1,465	0.08
USD	965,000	Steelcase Inc 5.125% 18/01/2029	930	0.05
USD	945,000	Stericycle Inc 3.875% 15/01/2029	935	0.05
USD	1,175,000	StoneX Group Inc 7.875% 01/03/2031	1,237	0.07
USD	1,475,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	1,354	0.08
USD	680,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	678	0.04
USD	1,540,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,527	0.09
USD	685,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	685	0.04
USD	1,860,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	1,934	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,305,000	Summit Midstream Holdings LLC 8.625% 31/10/2029	1,348	0.08
USD	1,185,000	SunCoke Energy Inc 4.875% 30/06/2029	1,070	0.06
USD	835,000	Sunnova Energy Corp 5.875% 01/09/2026	752	0.04
USD	979,000	Sunnova Energy Corp 11.750% 01/10/2028	800	0.05
USD	1,615,000	Sunoco LP 7.000% 01/05/2029	1,668	0.10
USD	1,710,000	Sunoco LP 7.250% 01/05/2032	1,782	0.10
USD	1,775,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,687	0.10
USD	1,755,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,647	0.09
USD	704,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	701	0.04
USD	1,268,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,269	0.07
USD	1,130,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	1,162	0.07
USD	1,790,000	Surgery Center Holdings Inc 7.250% 15/04/2032	1,842	0.11
USD	950,000	Synaptics Inc 4.000% 15/06/2029	872	0.05
USD	1,806,000	Synchrony Financial 7.250% 02/02/2033	1,847	0.11
USD	1,220,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	1,182	0.07
USD	1,140,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	1,140	0.07
USD	1,230,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	1,237	0.07
USD	2,175,000	TEGNA Inc 4.625% 15/03/2028	2,051	0.12
USD	1,220,000	TEGNA Inc 4.750% 15/03/2026	1,209	0.07
USD	2,607,000	TEGNA Inc 5.000% 15/09/2029	2,432	0.14
USD	1,176,000	Teleflex Inc 4.250% 01/06/2028	1,128	0.06
USD	1,025,000	Teleflex Inc 4.625% 15/11/2027	1,007	0.06
USD	1,695,000	Tempur Sealy International Inc 3.875% 15/10/2031	1,476	0.08
USD	1,915,000	Tempur Sealy International Inc 4.000% 15/04/2029	1,764	0.10
USD	3,110,000	Tenet Healthcare Corp 4.250% 01/06/2029	2,943	0.17
USD	3,410,000	Tenet Healthcare Corp 4.375% 15/01/2030	3,198	0.18
USD	1,185,000	Tenet Healthcare Corp 4.625% 15/06/2028	1,146	0.07
USD	3,150,000	Tenet Healthcare Corp 5.125% 01/11/2027	3,125	0.18
USD	5,275,000	Tenet Healthcare Corp 6.125% 01/10/2028	5,273	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,480,000	Tenet Healthcare Corp 6.125% 15/06/2030	4,495	0.26
USD	3,135,000	Tenet Healthcare Corp 6.250% 01/02/2027	3,137	0.18
USD	3,005,000	Tenet Healthcare Corp 6.750% 15/05/2031	3,072	0.18
USD	785,000	Tenet Healthcare Corp 6.875% 15/11/2031	841	0.05
USD	4,228,000	Tenneco Inc 8.000% 17/11/2028	3,912	0.22
USD	1,346,000	Terex Corp 5.000% 15/05/2029	1,295	0.07
USD	1,690,000	Terex Corp 6.250% 15/10/2032	1,682	0.10
USD	1,725,000	TerraForm Power Operating LLC 4.750% 15/01/2030	1,613	0.09
USD	1,619,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,582	0.09
USD	750,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	708	0.04
USD	1,085,000	Thor Industries Inc 4.000% 15/10/2029	990	0.06
USD	801,000	Titan International Inc 7.000% 30/04/2028	776	0.04
USD	890,000	TopBuild Corp 3.625% 15/03/2029	815	0.05
USD	1,035,000	TopBuild Corp 4.125% 15/02/2032	923	0.05
USD	2,705,000	TransDigm Inc 4.625% 15/01/2029	2,569	0.15
USD	1,690,000	TransDigm Inc 4.875% 01/05/2029	1,612	0.09
USD	5,960,000	TransDigm Inc 5.500% 15/11/2027	5,912	0.34
USD	3,375,000	TransDigm Inc 6.000% 15/01/2033	3,345	0.19
USD	6,190,000	TransDigm Inc 6.375% 01/03/2029	6,283	0.36
USD	4,955,000	TransDigm Inc 6.625% 01/03/2032	5,041	0.29
USD	4,730,000	TransDigm Inc 6.750% 15/08/2028	4,836	0.28
USD	3,265,000	TransDigm Inc 6.875% 15/12/2030	3,350	0.19
USD	2,255,000	TransDigm Inc 7.125% 01/12/2031	2,337	0.13
USD	620,000	TransMontaigne Partners LP / TLP Finance Corp 6.125% 15/02/2026	610	0.03
USD	1,315,000	Travel + Leisure Co 4.500% 01/12/2029	1,228	0.07
USD	667,000	Travel + Leisure Co 4.625% 01/03/2030	622	0.04
USD	941,000	Travel + Leisure Co 6.000% 01/04/2027	949	0.05
USD	741,000	Travel + Leisure Co 6.600% 01/10/2025	746	0.04
USD	1,496,000	Travel + Leisure Co 6.625% 31/07/2026	1,508	0.09
USD	1,265,000	TreeHouse Foods Inc 4.000% 01/09/2028	1,148	0.07
USD	655,000	Tri Pointe Homes Inc 5.250% 01/06/2027	647	0.04
USD	801,000	Tri Pointe Homes Inc 5.700% 15/06/2028	796	0.05
USD	965,000	TriMas Corp 4.125% 15/04/2029	901	0.05
USD	1,114,000	TriNet Group Inc 3.500% 01/03/2029	1,016	0.06
USD	925,000	TriNet Group Inc 7.125% 15/08/2031	947	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,340,000	Trinity Industries Inc 7.750% 15/07/2028	1,387	0.08
USD	2,195,000	Triumph Group Inc 9.000% 15/03/2028	2,289	0.13
USD	2,465,000	Tronox Inc 4.625% 15/03/2029	2,234	0.13
USD	1,116,000	TTM Technologies Inc 4.000% 01/03/2029	1,043	0.06
USD	940,000	Tutor Perini Corp 11.875% 30/04/2029	1,027	0.06
USD	1,170,000	Twilio Inc 3.625% 15/03/2029	1,078	0.06
USD	1,045,000	Twilio Inc 3.875% 15/03/2031	943	0.05
USD	1,045,000	Under Armour Inc 3.250% 15/06/2026	1,005	0.06
USD	1,110,000	Unisys Corp 6.875% 01/11/2027	1,086	0.06
USD	4,540,000	United Airlines Inc 4.375% 15/04/2026	4,461	0.25
USD	4,380,000	United Airlines Inc 4.625% 15/04/2029	4,194	0.24
USD	1,275,000	United Natural Foods Inc 6.750% 15/10/2028	1,231	0.07
USD	1,784,000	United Rentals North America Inc 3.750% 15/01/2032	1,582	0.09
USD	1,615,000	United Rentals North America Inc 3.875% 15/11/2027	1,555	0.09
USD	2,410,000	United Rentals North America Inc 3.875% 15/02/2031	2,187	0.12
USD	1,566,000	United Rentals North America Inc 4.000% 15/07/2030	1,445	0.08
USD	3,660,000	United Rentals North America Inc 4.875% 15/01/2028	3,579	0.20
USD	1,460,000	United Rentals North America Inc 5.250% 15/01/2030	1,434	0.08
USD	951,000	United Rentals North America Inc 5.500% 15/05/2027	949	0.05
USD	2,465,000	United Rentals North America Inc 6.125% 15/03/2034	2,482	0.14
USD	1,410,000	United States Cellular Corp 6.700% 15/12/2033	1,525	0.09
USD	582,000	United States Steel Corp 6.650% 01/06/2037	591	0.03
USD	906,000	United States Steel Corp 6.875% 01/03/2029	913	0.05
USD	1,795,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	1,788	0.10
USD	1,585,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	1,511	0.09
USD	1,020,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	1,003	0.06
USD	1,690,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	1,415	0.08
USD	1,225,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	1,126	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,565,000	Unifi Group LP / Unifi Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	2,205	0.13
USD	6,520,000	Unifi Group LP / Unifi Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	6,951	0.40
USD	2,360,000	Univision Communications Inc 4.500% 01/05/2029	2,097	0.12
USD	3,382,000	Univision Communications Inc 6.625% 01/06/2027	3,361	0.19
USD	2,025,000	Univision Communications Inc 7.375% 30/06/2030	1,943	0.11
USD	3,240,000	Univision Communications Inc 8.000% 15/08/2028	3,293	0.19
USD	2,825,000	Univision Communications Inc 8.500% 31/07/2031	2,777	0.16
USD	1,100,000	Upbound Group Inc 6.375% 15/02/2029	1,046	0.06
USD	1,015,000	US Foods Inc 4.625% 01/06/2030	963	0.05
USD	1,971,000	US Foods Inc 4.750% 15/02/2029	1,899	0.11
USD	1,130,000	US Foods Inc 5.750% 15/04/2033	1,113	0.06
USD	1,135,000	US Foods Inc 6.875% 15/09/2028	1,169	0.07
USD	1,185,000	US Foods Inc 7.250% 15/01/2032	1,233	0.07
USD	1,429,000	Vail Resorts Inc 6.500% 15/05/2032	1,464	0.08
USD	615,000	Valley National Bancorp 3.000% 15/06/2031	523	0.03
USD	1,295,000	Valvoline Inc 3.625% 15/06/2031	1,123	0.06
USD	1,835,000	Vertiv Group Corp 4.125% 15/11/2028	1,748	0.10
USD	1,200,000	VF Corp 2.800% 23/04/2027	1,131	0.06
USD	1,650,000	VF Corp 2.950% 23/04/2030	1,424	0.08
USD	625,000	VF Corp 6.000% 15/10/2033	625	0.04
USD	625,000	VF Corp 6.450% 01/11/2037	636	0.04
USD	1,175,000	VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031	1,208	0.07
USD	1,311,000	Viasat Inc 5.625% 15/04/2027	1,226	0.07
USD	980,000	Viasat Inc 6.500% 15/07/2028	739	0.04
USD	1,650,000	Viasat Inc 7.500% 30/05/2031	1,083	0.06
USD	955,000	Viavi Solutions Inc 3.750% 01/10/2029	866	0.05
USD	1,395,000	Victoria's Secret & Co 4.625% 15/07/2029	1,228	0.07
USD	795,000	Virtusa Corp 7.125% 15/12/2028	772	0.04
USD	770,000	VM Consolidated Inc 5.500% 15/04/2029	745	0.04
USD	930,000	Vornado Realty LP 2.150% 01/06/2026	880	0.05
USD	765,000	Vornado Realty LP 3.400% 01/06/2031	652	0.04
USD	1,003,000	Wabash National Corp 4.500% 15/10/2028	909	0.05
USD	600,000	Walgreen Co 4.400% 15/09/2042	392	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,170,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	929	0.05
USD	3,205,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	3,084	0.18
USD	1,835,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	1,184	0.07
USD	725,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	564	0.03
USD	685,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	444	0.03
USD	2,000,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	1,474	0.08
USD	1,765,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029	1,752	0.10
USD	811,000	Wayfair LLC 7.250% 31/10/2029	821	0.05
USD	1,950,000	WESCO Distribution Inc 6.375% 15/03/2029	1,989	0.11
USD	1,920,000	WESCO Distribution Inc 6.625% 15/03/2032	1,969	0.11
USD	2,854,000	WESCO Distribution Inc 7.250% 15/06/2028	2,920	0.17
USD	1,230,000	Western Alliance Bancorp 3.000% 15/06/2031	1,140	0.07
USD	4,877,000	Western Digital Corp 4.750% 15/02/2026	4,816	0.28
USD	1,114,000	William Carter Co 5.625% 15/03/2027	1,108	0.06
USD	1,120,000	Williams Scotsman Inc 4.625% 15/08/2028	1,072	0.06
USD	1,100,000	Williams Scotsman Inc 6.625% 15/06/2029	1,117	0.06
USD	1,090,000	Williams Scotsman Inc 7.375% 01/10/2031	1,129	0.06
USD	3,065,000	Windstream Services LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	3,082	0.18
USD	300,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	304	0.02
USD	665,000	Winnebago Industries Inc 6.250% 15/07/2028	662	0.04
USD	1,300,000	Wolverine World Wide Inc 4.000% 15/08/2029	1,111	0.06
USD	1,105,000	WW International Inc 4.500% 15/04/2029	278	0.02
USD	1,110,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	1,055	0.06
USD	605,000	Xerox Corp 4.800% 01/03/2035	350	0.02
USD	751,000	Xerox Corp 6.750% 15/12/2039	504	0.03
USD	1,715,000	Xerox Holdings Corp 5.500% 15/08/2028	1,409	0.08
USD	1,140,000	Xerox Holdings Corp 8.875% 30/11/2029	993	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 97.95%) (cont)</b>				
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,225,000	XHR LP 4.875% 01/06/2029	1,150	0.07
USD	715,000	XPO CNW Inc 6.700% 01/05/2034	749	0.04
USD	988,000	XPO Inc 7.125% 01/06/2031	1,022	0.06
USD	1,350,000	XPO Inc 7.125% 01/02/2032	1,401	0.08
USD	2,290,000	Yum! Brands Inc 3.625% 15/03/2031	2,074	0.12
USD	2,375,000	Yum! Brands Inc 4.625% 31/01/2032	2,228	0.13
USD	1,800,000	Yum! Brands Inc 4.750% 15/01/2030	1,741	0.10
USD	695,000	Yum! Brands Inc 5.350% 01/11/2043	677	0.04
USD	2,085,000	Yum! Brands Inc 5.375% 01/04/2032	2,029	0.12
USD	795,000	Yum! Brands Inc 6.875% 15/11/2037	884	0.05
USD	3,310,000	Zayo Group Holdings Inc 4.000% 01/03/2027	2,946	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 81.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,514,000	Zayo Group Holdings Inc 6.125% 01/03/2028	2,158	0.12
USD	1,200,000	Zebra Technologies Corp 6.500% 01/06/2032	1,228	0.07
USD	1,157,000	Ziff Davis Inc 4.625% 15/10/2030	1,059	0.06
USD	1,300,000	ZipRecruiter Inc 5.000% 15/01/2030	1,175	0.07
USD	1,462,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	1,332	0.08
<b>Total United States</b>			<b>1,404,469</b>	<b>80.23</b>
<b>Total Bonds</b>			<b>1,708,801</b>	<b>97.62</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
AUD	14,535	USD	10,087	9,519	04/11/2024	(1)	0.00
AUD	15,397	USD	10,088	10,088	03/12/2024	-	0.00
CHF	14,995,989	USD	17,835,757	17,342,418	04/11/2024	(493)	(0.03)
CHF	168,168	USD	194,168	194,481	04/11/2024	-	0.00
CHF	14,351,102	USD	16,648,803	16,648,771	03/12/2024	-	0.00
EUR	371,073,444	USD	414,450,208	402,855,958	04/11/2024	(11,593)	(0.65)
EUR	9,392,711	USD	10,166,652	10,197,198	04/11/2024	30	0.00
EUR	386,587,625	USD	420,195,234	420,193,595	03/12/2024	(2)	(0.00)
GBP	145,253,931	USD	194,749,750	186,745,637	04/11/2024	(8,005)	(0.46)
GBP	151,231,276	USD	194,422,778	194,421,250	03/12/2024	(2)	(0.00)
MXN	321,046	USD	16,298	16,024	04/11/2024	-	0.00
MXN	328,190	USD	16,298	16,297	03/12/2024	-	0.00
USD	1,291,483	CHF	1,109,940	1,283,613	04/11/2024	8	0.00
USD	587,916	CHF	506,774	587,911	03/12/2024	-	0.00
USD	5,797,777	EUR	5,277,274	5,729,273	04/11/2024	69	0.00
USD	193,791	EUR	179,774	195,171	04/11/2024	(1)	(0.00)
USD	2,334,674	EUR	2,147,923	2,334,642	03/12/2024	-	0.00
USD	11,506,418	EUR	10,586,309	11,506,575	03/12/2024	-	0.00
USD	326,973	GBP	249,555	320,840	04/11/2024	6	0.00
USD	1,092,313	GBP	849,644	1,092,293	03/12/2024	-	0.00
USD	7,997,385	GBP	6,220,901	7,997,522	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	94	MXN	1,898	94	03/12/2024	-	0.00
USD	273	MXN	5,502	273	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>113</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(20,097)</b>	<b>(1.14)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(19,984)</b>	<b>(1.14)</b>
<b>Total financial derivative instruments</b>						<b>(19,984)</b>	<b>(1.14)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,688,817</b>	<b>96.48</b>
<b>Cash equivalents (31 October 2023: 0.54%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.54%)</b>				
USD	288,255	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	28,850	1.65
<b>Total Money Market Funds</b>			<b>28,850</b>	<b>1.65</b>
<b>Bank overdraft<sup>†</sup></b>			<b>(929)</b>	<b>(0.05)</b>
<b>Other net assets</b>			<b>33,727</b>	<b>1.92</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,750,465</b>	<b>100.00</b>

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	180,278	10.02
Transferable securities traded on another regulated market	1,528,523	84.98
Over-the-counter financial derivative instruments	113	0.01
UCITS collective investment schemes - Money Market Funds	28,850	1.60
Other assets	60,880	3.39
<b>Total current assets</b>	<b>1,798,644</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>o</sup> Matured security.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist), CHF Hedged (Acc), EUR Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 96.73%)</b>				
<b>Equities (31 October 2023: 0.00%)</b>				
<b>United States (31 October 2023: 0.00%)</b>				
<b>Real estate investment trusts</b>				
USD	37,619	Office Properties Usd Npv*	-	0.00
<b>Total United States</b>			-	<b>0.00</b>
<b>Total equities</b>			-	<b>0.00</b>
<b>Bonds (31 October 2023: 96.73%)</b>				
<b>Australia (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,010,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	920	0.02
USD	326,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	317	0.00
USD	455,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	452	0.01
USD	525,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032*	527	0.01
USD	400,000	Mineral Resources Ltd 8.000% 01/11/2027	410	0.01
USD	455,000	Mineral Resources Ltd 8.125% 01/05/2027	458	0.01
USD	403,000	Mineral Resources Ltd 8.500% 01/05/2030	415	0.01
USD	740,000	Mineral Resources Ltd 9.250% 01/10/2028	779	0.01
<b>Total Australia</b>			<b>4,278</b>	<b>0.08</b>
<b>Bermuda (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,325,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,422	0.02
USD	963,000	NCL Corp Ltd 5.875% 15/03/2026	957	0.02
USD	665,000	NCL Corp Ltd 5.875% 15/02/2027^	664	0.01
USD	382,000	NCL Corp Ltd 7.750% 15/02/2029^	403	0.01
USD	520,000	NCL Corp Ltd 8.125% 15/01/2029	551	0.01
USD	380,000	NCL Corp Ltd 8.375% 01/02/2028^	398	0.01
USD	128,000	NCL Finance Ltd 6.125% 15/03/2028	129	0.00
USD	730,000	Valaris Ltd 8.375% 30/04/2030	740	0.01
USD	530,000	Viking Cruises Ltd 5.875% 15/09/2027	527	0.01
USD	315,000	Viking Cruises Ltd 7.000% 15/02/2029	318	0.01
USD	505,000	Viking Cruises Ltd 9.125% 15/07/2031	545	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 0.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	437,000	VOC Escrow Ltd 5.000% 15/02/2028	424	0.01
USD	1,055,000	Weatherford International Ltd 8.625% 30/04/2030	1,091	0.02
<b>Total Bermuda</b>			<b>8,169</b>	<b>0.15</b>
<b>British Virgin Islands (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	690,000	Studio City Finance Ltd 5.000% 15/01/2029	624	0.01
USD	367,000	Studio City Finance Ltd 6.500% 15/01/2028	353	0.01
<b>Total British Virgin Islands</b>			<b>977</b>	<b>0.02</b>
<b>Canada (31 October 2023: 1.80%)</b>				
<b>Corporate Bonds</b>				
USD	480,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	444	0.01
USD	1,005,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	957	0.02
USD	1,930,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^	1,745	0.03
USD	490,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	471	0.01
USD	405,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	412	0.01
USD	785,000	Air Canada 3.875% 15/08/2026	760	0.01
USD	900,000	Bausch + Lomb Corp 8.375% 01/10/2028	946	0.02
USD	1,060,000	Bausch Health Cos Inc 4.875% 01/06/2028	819	0.01
USD	300,000	Bausch Health Cos Inc 5.000% 30/01/2028	192	0.00
USD	325,000	Bausch Health Cos Inc 5.000% 15/02/2029	186	0.00
USD	475,000	Bausch Health Cos Inc 5.250% 30/01/2030	266	0.00
USD	390,000	Bausch Health Cos Inc 5.250% 15/02/2031	210	0.00
USD	1,140,000	Bausch Health Cos Inc 5.500% 01/11/2025	1,119	0.02
USD	357,000	Bausch Health Cos Inc 5.750% 15/08/2027	296	0.00
USD	680,000	Bausch Health Cos Inc 6.125% 01/02/2027	612	0.01
USD	520,000	Bausch Health Cos Inc 6.250% 15/02/2029	324	0.01
USD	265,000	Bausch Health Cos Inc 9.000% 15/12/2025	260	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Canada (31 October 2023: 1.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	947,000	Bausch Health Cos Inc 11.000% 30/09/2028	872	0.02
USD	425,000	Baytex Energy Corp 7.375% 15/03/2032	412	0.01
USD	560,000	Baytex Energy Corp 8.500% 30/04/2030	570	0.01
USD	490,000	Bombardier Inc 6.000% 15/02/2028	490	0.01
USD	520,000	Bombardier Inc 7.000% 01/06/2032	533	0.01
USD	530,000	Bombardier Inc 7.250% 01/07/2031 <sup>^</sup>	547	0.01
USD	490,000	Bombardier Inc 7.500% 01/02/2029	511	0.01
USD	638,000	Bombardier Inc 7.875% 15/04/2027	639	0.01
USD	270,000	Bombardier Inc 8.750% 15/11/2030	293	0.00
USD	575,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	534	0.01
USD	432,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	429	0.01
USD	38,125,000	Emera Inc 6.750% 15/06/2076	38,331	0.69
USD	362,000	Garda World Security Corp 4.625% 15/02/2027	352	0.01
USD	355,000	Garda World Security Corp 6.000% 01/06/2029	332	0.01
USD	285,000	Garda World Security Corp 7.750% 15/02/2028	294	0.00
USD	210,000	Garda World Security Corp 8.250% 01/08/2032	209	0.00
USD	660,000	Garda World Security Corp 8.375% 15/11/2032	660	0.01
USD	387,000	Garda World Security Corp 9.500% 01/11/2027	387	0.01
USD	287,000	GFL Environmental Inc 3.500% 01/09/2028	269	0.00
USD	90,000	GFL Environmental Inc 3.750% 01/08/2025	89	0.00
USD	535,000	GFL Environmental Inc 4.000% 01/08/2028	506	0.01
USD	380,000	GFL Environmental Inc 4.375% 15/08/2029	356	0.01
USD	520,000	GFL Environmental Inc 4.750% 15/06/2029	497	0.01
USD	355,000	GFL Environmental Inc 5.125% 15/12/2026	352	0.01
USD	655,000	GFL Environmental Inc 6.750% 15/01/2031	674	0.01
USD	145,000	goeasy Ltd 6.875% 15/05/2030	147	0.00
USD	370,000	goeasy Ltd 7.625% 01/07/2029	380	0.01
USD	350,000	goeasy Ltd 9.250% 01/12/2028	372	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	669	0.01
USD	475,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	503	0.01
USD	325,000	Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030	350	0.01
USD	549,000	Mattamy Group Corp 4.625% 01/03/2030	513	0.01
USD	360,000	Mattamy Group Corp 5.250% 15/12/2027	354	0.01
USD	21,025,000	Methanex Corp 5.125% 15/10/2027	20,466	0.37
USD	21,218,000	Methanex Corp 5.250% 15/12/2029	20,453	0.37
USD	413,000	NOVA Chemicals Corp 4.250% 15/05/2029	376	0.01
USD	690,000	NOVA Chemicals Corp 5.250% 01/06/2027	677	0.01
USD	285,000	NOVA Chemicals Corp 8.500% 15/11/2028	302	0.00
USD	425,000	NOVA Chemicals Corp 9.000% 15/02/2030	452	0.01
USD	577,000	Open Text Corp 3.875% 15/02/2028 <sup>^</sup>	542	0.01
USD	390,000	Open Text Corp 3.875% 01/12/2029	355	0.01
USD	524,000	Parkland Corp 4.500% 01/10/2029	487	0.01
USD	320,000	Parkland Corp 4.625% 01/05/2030	294	0.00
USD	357,000	Parkland Corp 5.875% 15/07/2027	353	0.01
USD	390,000	Parkland Corp 6.625% 15/08/2032	389	0.01
USD	489,000	Rogers Communications Inc 5.250% 15/03/2082	480	0.01
USD	20,475,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055	21,268	0.38
USD	14,250,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	14,660	0.26
<b>Total Canada</b>			<b>143,999</b>	<b>2.59</b>
<b>Cayman Islands (31 October 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	FWD Group Holdings Ltd 8.400% 05/04/2029	635	0.01
USD	225,000	GGAM Finance Ltd 5.875% 15/03/2030	222	0.00
USD	280,000	GGAM Finance Ltd 6.875% 15/04/2029	286	0.00
USD	285,000	GGAM Finance Ltd 7.750% 15/05/2026	290	0.01
USD	455,000	GGAM Finance Ltd 8.000% 15/02/2027	469	0.01
USD	380,000	GGAM Finance Ltd 8.000% 15/06/2028	401	0.01
USD	700,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027	721	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	369,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	362	0.01
USD	820,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 <sup>^</sup>	752	0.01
USD	436,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	423	0.01
USD	620,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>^</sup>	591	0.01
USD	415,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	420	0.01
USD	535,000	MGM China Holdings Ltd 4.750% 01/02/2027 <sup>^</sup>	517	0.01
USD	564,000	MGM China Holdings Ltd 5.875% 15/05/2026	561	0.01
USD	350,000	MGM China Holdings Ltd 7.125% 26/06/2031	356	0.01
USD	15,520,000	Seagate HDD Cayman 4.091% 01/06/2029	14,626	0.26
USD	135,000	Seagate HDD Cayman 4.750% 01/01/2025	134	0.00
USD	14,949,000	Seagate HDD Cayman 4.875% 01/06/2027	14,743	0.26
USD	15,630,000	Seagate HDD Cayman 8.250% 15/12/2029	16,802	0.30
USD	15,625,000	Seagate HDD Cayman 8.500% 15/07/2031	16,836	0.30
USD	22,900,200	Seagate HDD Cayman 9.625% 01/12/2032	26,106	0.47
USD	368,000	Transocean Inc 8.000% 01/02/2027	367	0.01
USD	595,000	Transocean Inc 8.250% 15/05/2029	599	0.01
USD	595,000	Transocean Inc 8.500% 15/05/2031	599	0.01
USD	697,000	Transocean Inc 8.750% 15/02/2030	724	0.01
USD	355,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	366	0.01
USD	650,000	Wynn Macau Ltd 5.125% 15/12/2029 <sup>^</sup>	603	0.01
USD	660,000	Wynn Macau Ltd 5.500% 15/01/2026 <sup>^</sup>	652	0.01
USD	520,000	Wynn Macau Ltd 5.500% 01/10/2027	504	0.01
USD	895,000	Wynn Macau Ltd 5.625% 26/08/2028	859	0.02
		<b>Total Cayman Islands</b>	<b>101,526</b>	<b>1.82</b>
<b>France (31 October 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	340,000	Altice France SA 5.125% 15/01/2029	254	0.00
USD	1,600,000	Altice France SA 5.125% 15/07/2029	1,196	0.02
USD	656,000	Altice France SA 5.500% 15/01/2028	508	0.01
USD	1,169,000	Altice France SA 5.500% 15/10/2029	874	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 October 2023: 0.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,226,000	Altice France SA 8.125% 01/02/2027	1,011	0.02
USD	377,000	Constellium SE 3.750% 15/04/2029	341	0.01
USD	1,000,000	Electricite de France SA 9.125% 15/03/2033 <sup>#.^</sup>	1,134	0.02
USD	506,000	Iliad Holding SASU 6.500% 15/10/2026	510	0.01
USD	604,000	Iliad Holding SASU 7.000% 15/10/2028	612	0.01
USD	635,000	Iliad Holding SASU 8.500% 15/04/2031	675	0.01
		<b>Total France</b>	<b>7,115</b>	<b>0.13</b>
<b>Germany (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	250	0.00
USD	250,000	IHO Verwaltungs GmbH 8.000% 15/11/2032	251	0.00
USD	291,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	292	0.01
		<b>Total Germany</b>	<b>793</b>	<b>0.01</b>
<b>Ireland (31 October 2023: 1.05%)</b>				
<b>Corporate Bonds</b>				
USD	926,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	806	0.01
USD	654,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	393	0.01
USD	600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	360	0.01
USD	1,075,000	Jazz Securities DAC 4.375% 15/01/2029 <sup>^</sup>	1,016	0.02
USD	523,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	440	0.01
USD	829,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	773	0.01
USD	425,000	Motion Bondco DAC 6.625% 15/11/2027 <sup>^</sup>	401	0.01
USD	21,773,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030 <sup>^</sup>	20,610	0.37
USD	22,360,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	22,080	0.40
USD	370,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	354	0.00
		<b>Total Ireland</b>	<b>47,233</b>	<b>0.85</b>
<b>Israel (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	399,767	Energean Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	388	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Israel (31 October 2023: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	430,000	Enegean Israel Finance Ltd 5.375% 30/03/2028	388	0.01
USD	400,000	Enegean Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	340	0.00
USD	490,000	Enegean Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	466	0.01
USD	415,000	Leviathan Bond Ltd 6.500% 30/06/2027	393	0.01
USD	321,925	Leviathan Bond Ltd 6.750% 30/06/2030	295	0.00
		<b>Total Israel</b>	<b>2,270</b>	<b>0.04</b>
<b>Italy (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	525	0.01
USD	956,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	958	0.02
USD	475,000	Optics Bidco SpA 6.000% 30/09/2034	462	0.01
USD	375,000	Optics Bidco SpA 6.375% 15/11/2033	378	0.01
USD	350,000	Optics Bidco SpA 7.200% 18/07/2036	360	0.00
USD	350,000	Optics Bidco SpA 7.721% 04/06/2038	371	0.01
USD	1,000,000	UniCredit SpA 5.459% 30/06/2035	962	0.02
USD	655,000	UniCredit SpA 5.861% 19/06/2032	652	0.01
USD	830,000	UniCredit SpA 7.296% 02/04/2034	868	0.01
		<b>Total Italy</b>	<b>5,536</b>	<b>0.10</b>
<b>Japan (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	535,000	Rakuten Group Inc 5.125% 22/04/2026 <sup>#</sup>	513	0.01
USD	595,000	Rakuten Group Inc 6.250% 22/04/2031 <sup>#</sup>	539	0.01
USD	1,200,000	Rakuten Group Inc 9.750% 15/04/2029 <sup>^</sup>	1,293	0.02
USD	1,200,000	Rakuten Group Inc 11.250% 15/02/2027	1,303	0.03
		<b>Total Japan</b>	<b>3,648</b>	<b>0.07</b>
<b>Jersey (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	480,000	Adient Global Holdings Ltd 4.875% 15/08/2026	472	0.01
USD	360,000	Adient Global Holdings Ltd 7.000% 15/04/2028	366	0.00
USD	360,000	Adient Global Holdings Ltd 8.250% 15/04/2031	372	0.01
USD	550,000	Ardonagh Finco Ltd 7.750% 15/02/2031 <sup>^</sup>	562	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 October 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	620,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	633	0.01
USD	675,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	655	0.01
		<b>Total Jersey</b>	<b>3,060</b>	<b>0.05</b>
<b>Luxembourg (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	400	0.01
USD	355,000	Albion Financing 2 Sarl 8.750% 15/04/2027 <sup>^</sup>	362	0.01
USD	860,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	807	0.01
USD	335,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	314	0.01
USD	840,000	Altice Financing SA 5.000% 15/01/2028	710	0.01
USD	1,285,000	Altice Financing SA 5.750% 15/08/2029	1,049	0.02
USD	755,000	Altice France Holding SA 6.000% 15/02/2028	205	0.00
USD	1,034,000	Altice France Holding SA 10.500% 15/05/2027	314	0.01
USD	1,245,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	1,182	0.02
USD	1,966,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	1,848	0.03
USD	375,000	ION Trading Technologies Sarl 9.500% 30/05/2029	381	0.01
USD	500,000	Stena International SA 7.250% 15/01/2031	520	0.01
USD	275,000	Stena International SA 7.625% 15/02/2031 <sup>^</sup>	287	0.00
USD	600,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	586	0.01
		<b>Total Luxembourg</b>	<b>8,965</b>	<b>0.16</b>
<b>Malta (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	660,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	563	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>Malta (31 October 2023: 0.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	340	0.01
USD	325,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	319	0.00
<b>Total Malta</b>			<b>1,222</b>	<b>0.02</b>
<b>Netherlands (31 October 2023: 3.08%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	329	0.01
USD	425,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	421	0.01
USD	350,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	351	0.01
USD	525,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	548	0.01
USD	375,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	391	0.01
USD	271,000	OI European Group BV 4.750% 15/02/2030	246	0.00
USD	730,000	Sensata Technologies BV 4.000% 15/04/2029	683	0.01
USD	205,000	Sensata Technologies BV 5.875% 01/09/2030	203	0.00
USD	750,000	Sunrise FinCo I BV 4.875% 15/07/2031	686	0.01
USD	361,000	Sunrise HoldCo IV BV 5.500% 15/01/2028	356	0.01
USD	72,164,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	68,736	1.23
USD	21,550,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	20,945	0.38
USD	21,505,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	20,782	0.37
USD	26,932,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	27,504	0.49
USD	12,950,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	13,959	0.25
USD	10,655,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup>	11,904	0.21
USD	540,000	Trivium Packaging Finance BV 5.500% 15/08/2026	535	0.01
USD	385,000	Trivium Packaging Finance BV 8.500% 15/08/2027	384	0.01
USD	914,000	VZ Secured Financing BV 5.000% 15/01/2032	820	0.01
USD	410,000	Ziggo Bond Co BV 5.125% 28/02/2030 <sup>^</sup>	371	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 3.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	366,000	Ziggo Bond Co BV 6.000% 15/01/2027	365	0.01
USD	605,000	Ziggo BV 4.875% 15/01/2030 <sup>^</sup>	561	0.01
<b>Total Netherlands</b>			<b>171,080</b>	<b>3.07</b>
<b>United Kingdom (31 October 2023: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	285,000	Belron UK Finance Plc 5.750% 15/10/2029	285	0.00
USD	297,000	British Telecommunications Plc 4.250% 23/11/2081	287	0.00
USD	379,000	British Telecommunications Plc 4.875% 23/11/2081 <sup>^</sup>	348	0.01
USD	185,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032	184	0.00
USD	735,000	eG Global Finance Plc 12.000% 30/11/2028	816	0.01
USD	370,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029	346	0.01
USD	380,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	347	0.01
USD	660,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	670	0.01
USD	360,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	364	0.01
USD	300,000	INEOS Finance Plc 6.750% 15/05/2028 <sup>^</sup>	303	0.01
USD	525,000	INEOS Finance Plc 7.500% 15/04/2029 <sup>^</sup>	541	0.01
USD	530,000	International Game Technology Plc 4.125% 15/04/2026	522	0.01
USD	529,000	International Game Technology Plc 5.250% 15/01/2029	520	0.01
USD	564,000	International Game Technology Plc 6.250% 15/01/2027	569	0.01
USD	330,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	318	0.01
USD	50,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	49	0.00
USD	214,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	211	0.00
USD	343,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	343	0.01
USD	305,000	Odeon Finco Plc 12.750% 01/11/2027	321	0.01
USD	631,000	Virgin Media Finance Plc 5.000% 15/07/2030	543	0.01
USD	636,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	556	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United Kingdom (31 October 2023: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	949,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	897	0.02
USD	857,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	737	0.01
USD	965,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	836	0.01
USD	525,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	526	0.01
USD	14,830,000	Vodafone Group Plc 3.250% 04/06/2081	14,207	0.25
USD	33,225,000	Vodafone Group Plc 4.125% 04/06/2081	29,844	0.54
USD	61,368,000	Vodafone Group Plc 7.000% 04/04/2079	64,258	1.15
<b>Total United Kingdom</b>			<b>119,748</b>	<b>2.15</b>
<b>United States (31 October 2023: 87.27%)</b>				
<b>Corporate Bonds</b>				
USD	455,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	428	0.01
USD	363,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	343	0.01
USD	675,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	685	0.01
USD	595,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	605	0.01
USD	330,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	339	0.01
USD	255,000	AdaptHealth LLC 4.625% 01/08/2029	232	0.00
USD	525,000	AdaptHealth LLC 5.125% 01/03/2030	481	0.01
USD	603,000	ADT Security Corp 4.125% 01/08/2029	564	0.01
USD	15,250,000	Advance Auto Parts Inc 3.900% 15/04/2030^	13,561	0.24
USD	30,158,000	AES Corp 7.600% 15/01/2055	31,251	0.56
USD	645,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	649	0.01
USD	360,000	AG Issuer LLC 6.250% 01/03/2028	353	0.01
USD	360,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	371	0.01
USD	540,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	522	0.01
USD	910,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	842	0.01
USD	913,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	894	0.02
USD	665,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	647	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	546	0.01
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028^	509	0.01
USD	349,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	353	0.01
USD	525,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	498	0.01
USD	325,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	306	0.00
USD	645,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031	639	0.01
USD	885,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	881	0.02
USD	815,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	819	0.01
USD	935,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	941	0.02
USD	455,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032	451	0.01
USD	1,420,000	Allied Universal Holdco LLC 7.875% 15/02/2031	1,446	0.03
USD	635,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	582	0.01
USD	692,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	693	0.01
USD	670,000	Allison Transmission Inc 3.750% 30/01/2031	593	0.01
USD	285,000	Allison Transmission Inc 4.750% 01/10/2027	278	0.00
USD	127,000	Allison Transmission Inc 5.875% 01/06/2029	127	0.00
USD	12,701,000	Ally Financial Inc 5.750% 20/11/2025^	12,762	0.23
USD	15,105,000	Ally Financial Inc 6.700% 14/02/2033^	15,163	0.27
USD	595,000	Alpha Generation LLC 6.750% 15/10/2032	601	0.01
USD	620,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029^	535	0.01
USD	700,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	702	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	31,831,000	AMC Networks Inc 4.250% 15/02/2029 <sup>^</sup>	21,985	0.39
USD	620,000	AMC Networks Inc 10.250% 15/01/2029	639	0.01
USD	645,000	Amentum Holdings Inc 7.250% 01/08/2032	668	0.01
USD	490,000	American Airlines Inc 7.250% 15/02/2028 <sup>^</sup>	497	0.01
USD	550,000	American Airlines Inc 8.500% 15/05/2029 <sup>^</sup>	577	0.01
USD	1,152,500	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,150	0.02
USD	1,985,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 <sup>^</sup>	1,967	0.03
USD	18,290,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	16,553	0.30
USD	14,550,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	14,464	0.26
USD	12,030,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	11,896	0.21
USD	270,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	246	0.00
USD	455,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	433	0.01
USD	518,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	516	0.01
USD	15,965,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	15,349	0.28
USD	20,831,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	20,369	0.37
USD	360,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	370	0.01
USD	525,000	AmWINS Group Inc 4.875% 30/06/2029	495	0.01
USD	480,000	AmWINS Group Inc 6.375% 15/02/2029	482	0.01
USD	485,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	474	0.01
USD	441,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	440	0.01
USD	451,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	449	0.01
USD	425,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	428	0.01
USD	250,000	Antero Resources Corp 5.375% 01/03/2030	243	0.00
USD	300,000	Antero Resources Corp 7.625% 01/02/2029	307	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	412,200	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 <sup>^</sup>	361	0.01
USD	328,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 <sup>^</sup>	250	0.00
USD	408,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	333	0.01
USD	595,000	APX Group Inc 5.750% 15/07/2029	588	0.01
USD	759,000	Aramark Services Inc 5.000% 01/02/2028	745	0.01
USD	661,000	Arches Buyer Inc 4.250% 01/06/2028	604	0.01
USD	336,000	Arches Buyer Inc 6.125% 01/12/2028	294	0.00
USD	555,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	556	0.01
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032 <sup>^</sup>	151	0.00
USD	250,000	Arcosa Inc 4.375% 15/04/2029	235	0.00
USD	390,000	Arcosa Inc 6.875% 15/08/2032	400	0.01
USD	445,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	401	0.01
USD	470,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	413	0.01
USD	463,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	462	0.01
USD	235,000	Aretec Group Inc 7.500% 01/04/2029 <sup>^</sup>	226	0.00
USD	455,000	Aretec Group Inc 10.000% 15/08/2030	496	0.01
USD	50,000	Arsenal AIC Parent LLC 8.000% 01/10/2030	53	0.00
USD	350,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	390	0.01
USD	12,595,000	Asbury Automotive Group Inc 4.500% 01/03/2028	12,137	0.22
USD	400,000	Asbury Automotive Group Inc 4.625% 15/11/2029	374	0.01
USD	13,778,000	Asbury Automotive Group Inc 4.750% 01/03/2030	12,953	0.23
USD	475,000	Asbury Automotive Group Inc 5.000% 15/02/2032	438	0.01
USD	285,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	275	0.00
USD	385,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	381	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	370,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	377	0.01
USD	385,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	355	0.01
USD	755,250	ASP Unifrax Holdings Inc 7.100% 30/09/2029	446	0.01
USD	968,927	ASP Unifrax Holdings Inc 10.425% 30/09/2029	960	0.02
USD	395,000	AssuredPartners Inc 5.625% 15/01/2029	373	0.01
USD	325,000	AssuredPartners Inc 7.500% 15/02/2032	327	0.01
USD	1,375,000	AthenaHealth Group Inc 6.500% 15/02/2030 <sup>^</sup>	1,299	0.02
USD	12,841,000	ATI Inc 7.250% 15/08/2030	13,283	0.24
USD	575,000	Avantor Funding Inc 3.875% 01/11/2029	531	0.01
USD	1,025,000	Avantor Funding Inc 4.625% 15/07/2028	990	0.02
USD	405,000	Avient Corp 6.250% 01/11/2031	406	0.01
USD	311,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	292	0.00
USD	380,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	354	0.01
USD	237,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	233	0.00
USD	310,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 <sup>^</sup>	317	0.01
USD	440,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030	449	0.01
USD	450,000	Axalta Coating Systems LLC 3.375% 15/02/2029 <sup>^</sup>	414	0.01
USD	255,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	250	0.00
USD	16,490,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	15,984	0.29
USD	455,000	B&G Foods Inc 8.000% 15/09/2028	471	0.01
USD	41,350,000	Ball Corp 2.875% 15/08/2030	35,885	0.64
USD	25,614,000	Ball Corp 3.125% 15/09/2031 <sup>^</sup>	22,166	0.40
USD	4,600,000	Ball Corp 4.875% 15/03/2026	4,561	0.08
USD	30,250,000	Ball Corp 6.000% 15/06/2029 <sup>^</sup>	30,710	0.55
USD	21,325,000	Ball Corp 6.875% 15/03/2028	21,908	0.39
USD	15,449,000	Bath & Body Works Inc 5.250% 01/02/2028	15,239	0.27
USD	760,000	Bath & Body Works Inc 6.625% 01/10/2030	761	0.01
USD	12,303,000	Bath & Body Works Inc 7.500% 15/06/2029 <sup>^</sup>	12,687	0.23
USD	450,000	Bausch Health Americas Inc 8.500% 31/01/2027	361	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Bausch Health Americas Inc 9.250% 01/04/2026	508	0.01
USD	300,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	292	0.00
USD	425,000	Beacon Roofing Supply Inc 6.500% 01/08/2030 <sup>^</sup>	432	0.01
USD	275,000	Berry Global Inc 5.625% 15/07/2027	275	0.00
USD	30,340,000	Block Inc 2.750% 01/06/2026	29,205	0.52
USD	31,767,000	Block Inc 3.500% 01/06/2031	28,150	0.51
USD	1,115,000	Block Inc 6.500% 15/05/2032 <sup>^</sup>	1,136	0.02
USD	345,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	354	0.01
USD	265,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	273	0.00
USD	1,450,000	Boost Newco Borrower LLC 7.500% 15/01/2031	1,526	0.03
USD	30,945,000	Boyd Gaming Corp 4.750% 01/12/2027 <sup>^</sup>	30,354	0.54
USD	689,000	Boyd Gaming Corp 4.750% 15/06/2031	641	0.01
USD	883,000	Brand Industrial Services Inc 10.375% 01/08/2030	937	0.02
USD	13,928,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>^</sup>	13,092	0.23
USD	12,040,000	Brandywine Operating Partnership LP 8.875% 12/04/2029 <sup>^</sup>	12,996	0.23
USD	875,000	Brightline East LLC 11.000% 31/01/2030	790	0.01
USD	382,000	Brink's Co 4.625% 15/10/2027	372	0.01
USD	270,000	Brink's Co 6.500% 15/06/2029	275	0.00
USD	280,000	Brink's Co 6.750% 15/06/2032	285	0.00
USD	453,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	437	0.01
USD	590,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	584	0.01
USD	17,001,000	Buckeye Partners LP 3.950% 01/12/2026 <sup>^</sup>	16,346	0.29
USD	12,200,000	Buckeye Partners LP 4.125% 01/12/2027	11,676	0.21
USD	360,000	Buckeye Partners LP 4.500% 01/03/2028	343	0.01
USD	420,000	Buckeye Partners LP 6.875% 01/07/2029 <sup>^</sup>	427	0.01
USD	475,000	Builders FirstSource Inc 4.250% 01/02/2032	424	0.01
USD	445,000	Builders FirstSource Inc 5.000% 01/03/2030	425	0.01
USD	610,000	Builders FirstSource Inc 6.375% 15/06/2032	612	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Builders FirstSource Inc 6.375% 01/03/2034 <sup>^</sup>	653	0.01
USD	375,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	374	0.01
USD	360,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	386	0.01
USD	975,000	Caesars Entertainment Inc 4.625% 15/10/2029	914	0.02
USD	725,000	Caesars Entertainment Inc 6.000% 15/10/2032	710	0.01
USD	1,005,000	Caesars Entertainment Inc 6.500% 15/02/2032	1,019	0.02
USD	1,055,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,082	0.02
USD	400,000	Caesars Entertainment Inc 8.125% 01/07/2027	408	0.01
USD	450,000	California Resources Corp 8.250% 15/06/2029	454	0.01
USD	290,000	Calpine Corp 3.750% 01/03/2031	261	0.00
USD	890,000	Calpine Corp 4.500% 15/02/2028	856	0.01
USD	467,000	Calpine Corp 4.625% 01/02/2029 <sup>^</sup>	443	0.01
USD	299,000	Calpine Corp 5.000% 01/02/2031	282	0.00
USD	907,000	Calpine Corp 5.125% 15/03/2028 <sup>^</sup>	886	0.02
USD	100,000	Calpine Corp 5.250% 01/06/2026	99	0.00
USD	465,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>^</sup>	466	0.01
USD	742,000	Carvana Co 12.000% 01/12/2028	785	0.01
USD	1,107,600	Carvana Co 13.000% 01/06/2030	1,206	0.02
USD	1,057,250	Carvana Co 14.000% 01/06/2031	1,258	0.02
USD	371,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029 <sup>^</sup>	360	0.01
USD	480,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030 <sup>^</sup>	465	0.01
USD	150,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	149	0.00
USD	1,960,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 <sup>^</sup>	1,700	0.03
USD	1,290,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	1,031	0.02
USD	1,852,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 <sup>^</sup>	1,653	0.03
USD	91,896,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	78,112	1.40
USD	955,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	795	0.01
USD	1,982,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	1,803	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,055,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	916	0.02
USD	1,490,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,442	0.03
USD	2,169,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	2,123	0.04
USD	800,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	765	0.01
USD	345,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	344	0.01
USD	805,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	797	0.01
USD	765,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	777	0.01
USD	15,588,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029 <sup>^</sup>	15,014	0.27
USD	15,535,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	15,405	0.28
USD	14,985,000	Central Garden & Pet Co 4.125% 15/10/2030	13,560	0.24
USD	365,000	Central Garden & Pet Co 4.125% 30/04/2031	326	0.01
USD	525,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	527	0.01
USD	490,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029 <sup>^</sup>	501	0.01
USD	425,000	Century Communities Inc 3.875% 15/08/2029	386	0.01
USD	13,666,000	Century Communities Inc 6.750% 01/06/2027	13,748	0.25
USD	325,000	Charles River Laboratories International Inc 3.750% 15/03/2029	298	0.00
USD	335,000	Charles River Laboratories International Inc 4.000% 15/03/2031	299	0.00
USD	294,000	Charles River Laboratories International Inc 4.250% 01/05/2028	280	0.00
USD	710,000	Chart Industries Inc 7.500% 01/01/2030 <sup>^</sup>	738	0.01
USD	365,000	Chart Industries Inc 9.500% 01/01/2031	392	0.01
USD	345,000	Chemours Co 4.625% 15/11/2029	297	0.00
USD	14,695,000	Chemours Co 5.375% 15/05/2027	14,096	0.25
USD	550,000	Chemours Co 5.750% 15/11/2028	506	0.01
USD	740,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	615	0.01
USD	1,045,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	912	0.02
USD	1,240,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	1,210	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	CHS/Community Health Systems Inc 6.000% 15/01/2029 <sup>*</sup>	423	0.01
USD	805,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	633	0.01
USD	406,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	334	0.01
USD	815,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	688	0.01
USD	451,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	451	0.01
USD	1,315,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,411	0.02
USD	453,000	Churchill Downs Inc 4.750% 15/01/2028	439	0.01
USD	380,000	Churchill Downs Inc 5.500% 01/04/2027	377	0.01
USD	880,000	Churchill Downs Inc 5.750% 01/04/2030	865	0.01
USD	380,000	Churchill Downs Inc 6.750% 01/05/2031	387	0.01
USD	555,000	Cinemark USA Inc 5.250% 15/07/2028	545	0.01
USD	330,000	Cinemark USA Inc 7.000% 01/08/2032	338	0.01
USD	465,000	CITGO Petroleum Corp 6.375% 15/06/2026	466	0.01
USD	805,000	CITGO Petroleum Corp 7.000% 15/06/2025	806	0.01
USD	770,000	CITGO Petroleum Corp 8.375% 15/01/2029	799	0.01
USD	285,000	Civitas Resources Inc 5.000% 15/10/2026	280	0.00
USD	905,000	Civitas Resources Inc 8.375% 01/07/2028	936	0.02
USD	665,000	Civitas Resources Inc 8.625% 01/11/2030	699	0.01
USD	915,000	Civitas Resources Inc 8.750% 01/07/2031	958	0.02
USD	326,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	327	0.01
USD	500,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	512	0.01
USD	1,285,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,289	0.02
USD	595,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	563	0.01
USD	607,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	573	0.01
USD	390,000	Clean Harbors Inc 4.875% 15/07/2027	384	0.01
USD	360,000	Clean Harbors Inc 6.375% 01/02/2031 <sup>^</sup>	363	0.01
USD	823,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	797	0.01
USD	640,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	547	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	661,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	588	0.01
USD	515,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	525	0.01
USD	490,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 <sup>^</sup>	513	0.01
USD	65,000	Clearway Energy Operating LLC 3.750% 15/02/2031	58	0.00
USD	597,000	Clearway Energy Operating LLC 4.750% 15/03/2028	579	0.01
USD	15,629,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	15,616	0.28
USD	540,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	541	0.01
USD	410,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	412	0.01
USD	850,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	851	0.01
USD	315,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	317	0.01
USD	2,380,000	Cloud Software Group Inc 6.500% 31/03/2029	2,322	0.04
USD	1,110,000	Cloud Software Group Inc 8.250% 30/06/2032	1,140	0.02
USD	2,430,000	Cloud Software Group Inc 9.000% 30/09/2029	2,430	0.04
USD	410,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	411	0.01
USD	330,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	335	0.01
USD	470,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	477	0.01
USD	616,000	CMG Media Corp 8.875% 15/12/2027	450	0.01
USD	345,000	CNX Resources Corp 6.000% 15/01/2029	341	0.01
USD	285,000	CNX Resources Corp 7.250% 01/03/2032	293	0.00
USD	325,000	CNX Resources Corp 7.375% 15/01/2031	333	0.01
USD	325,000	Cogent Communications Group LLC 7.000% 15/06/2027	328	0.01
USD	655,000	Coinbase Global Inc 3.375% 01/10/2028	581	0.01
USD	480,000	Coinbase Global Inc 3.625% 01/10/2031	400	0.01
USD	785,000	CommScope LLC 4.750% 01/09/2029	656	0.01
USD	970,000	CommScope LLC 6.000% 01/03/2026	949	0.02
USD	500,000	CommScope LLC 7.125% 01/07/2028	439	0.01
USD	625,000	CommScope LLC 8.250% 01/03/2027 <sup>^</sup>	590	0.01
USD	506,000	CommScope Technologies LLC 5.000% 15/03/2027	448	0.01
USD	655,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	630	0.01
USD	566,000	Comstock Resources Inc 5.875% 15/01/2030	516	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	825,000	Comstock Resources Inc 6.750% 01/03/2029	790	0.01
USD	225,000	Comstock Resources Inc 6.750% 01/03/2029	216	0.00
USD	265,000	Consolidated Communications Inc 5.000% 01/10/2028	245	0.00
USD	530,000	Consolidated Communications Inc 6.500% 01/10/2028	503	0.01
USD	310,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	319	0.01
USD	330,000	Coty Inc 5.000% 15/04/2026	328	0.01
USD	360,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029	347	0.01
USD	490,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	500	0.01
USD	798,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	759	0.01
USD	350,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	370	0.01
USD	11,398,000	Credit Acceptance Corp 6.625% 15/03/2026 <sup>^</sup>	11,361	0.20
USD	420,000	Credit Acceptance Corp 9.250% 15/12/2028	444	0.01
USD	485,000	Crescent Energy Finance LLC 7.375% 15/01/2033	470	0.01
USD	490,000	Crescent Energy Finance LLC 7.625% 01/04/2032	484	0.01
USD	660,000	Crescent Energy Finance LLC 9.250% 15/02/2028	690	0.01
USD	15,540,000	Crown Americas LLC 5.250% 01/04/2030	15,270	0.27
USD	11,853,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	11,605	0.21
USD	25,636,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	25,465	0.46
USD	780,000	CSC Holdings LLC 3.375% 15/02/2031	560	0.01
USD	665,000	CSC Holdings LLC 4.125% 01/12/2030	491	0.01
USD	710,000	CSC Holdings LLC 4.500% 15/11/2031	521	0.01
USD	1,465,000	CSC Holdings LLC 4.625% 01/12/2030	740	0.01
USD	320,000	CSC Holdings LLC 5.000% 15/11/2031	156	0.00
USD	766,000	CSC Holdings LLC 5.375% 01/02/2028	655	0.01
USD	936,000	CSC Holdings LLC 5.500% 15/04/2027	833	0.01
USD	1,465,000	CSC Holdings LLC 5.750% 15/01/2030	775	0.01
USD	1,168,000	CSC Holdings LLC 6.500% 01/02/2029	988	0.02
USD	691,000	CSC Holdings LLC 7.500% 01/04/2028	456	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	731,000	CSC Holdings LLC 11.250% 15/05/2028	713	0.01
USD	1,315,000	CSC Holdings LLC 11.750% 31/01/2029	1,284	0.02
USD	470,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 <sup>^</sup>	472	0.01
USD	285,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	307	0.00
USD	280,000	CVR Energy Inc 5.750% 15/02/2028	255	0.00
USD	385,000	CVR Energy Inc 8.500% 15/01/2029	373	0.01
USD	11,855,000	Dana Inc 4.250% 01/09/2030	10,271	0.18
USD	11,913,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	11,642	0.21
USD	12,546,000	Dana Inc 5.625% 15/06/2028 <sup>^</sup>	12,201	0.22
USD	360,000	Darling Ingredients Inc 5.250% 15/04/2027	356	0.01
USD	670,000	Darling Ingredients Inc 6.000% 15/06/2030	665	0.01
USD	989,000	DaVita Inc 3.750% 15/02/2031 <sup>^</sup>	861	0.01
USD	1,835,000	DaVita Inc 4.625% 01/06/2030	1,688	0.03
USD	640,000	DaVita Inc 6.875% 01/09/2032	643	0.01
USD	650,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	666	0.01
USD	3,733,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	3,479	0.06
USD	1,111,000	Delta Air Lines Inc 4.375% 19/04/2028 <sup>^</sup>	1,086	0.02
USD	4,931,000	Delta Air Lines Inc 7.375% 15/01/2026	5,048	0.09
USD	490,000	Directv Financing LLC 8.875% 01/02/2030 <sup>^</sup>	484	0.01
USD	2,430,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,342	0.04
USD	47,720,000	DISH DBS Corp 5.125% 01/06/2029	31,710	0.57
USD	1,752,000	DISH DBS Corp 5.250% 01/12/2026	1,621	0.03
USD	1,585,000	DISH DBS Corp 5.750% 01/12/2028	1,385	0.02
USD	31,770,000	DISH DBS Corp 7.375% 01/07/2028	23,272	0.42
USD	63,790,000	DISH DBS Corp 7.750% 01/07/2026	53,903	0.97
USD	2,195,000	DISH Network Corp 11.750% 15/11/2027	2,310	0.04
USD	16,165,000	Diversified Healthcare Trust 4.375% 01/03/2031 <sup>^</sup>	13,088	0.23
USD	15,451,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	13,695	0.25
USD	11,475,000	DPL Inc 4.350% 15/04/2029	10,754	0.19
USD	785,000	DT Midstream Inc 4.125% 15/06/2029	738	0.01
USD	430,000	DT Midstream Inc 4.375% 15/06/2031 <sup>^</sup>	395	0.01
USD	370,000	Edgewell Personal Care Co 4.125% 01/04/2029	344	0.01
USD	500,000	Edgewell Personal Care Co 5.500% 01/06/2028	494	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	14,275,000	Edison International 7.875% 15/06/2054	14,971	0.27
USD	15,210,000	Edison International 8.125% 15/06/2053	15,931	0.29
USD	1,805,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	1,834	0.03
USD	145,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	148	0.00
USD	450,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	452	0.01
USD	360,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	370	0.01
USD	24,722,000	Encompass Health Corp 4.500% 01/02/2028	24,018	0.43
USD	12,000,000	Encompass Health Corp 4.625% 01/04/2031	11,255	0.20
USD	25,130,000	Encompass Health Corp 4.750% 01/02/2030	24,178	0.43
USD	350,000	Encore Capital Group Inc 8.500% 15/05/2030	369	0.01
USD	350,000	Encore Capital Group Inc 9.250% 01/04/2029	372	0.01
USD	705,000	Endo Finance Holdings Inc 8.500% 15/04/2031 <sup>^</sup>	754	0.01
USD	554,000	Energizer Holdings Inc 4.375% 31/03/2029 <sup>^</sup>	517	0.01
USD	429,000	Energizer Holdings Inc 4.750% 15/06/2028 <sup>^</sup>	412	0.01
USD	12,650,000	Energy Transfer LP 7.125% 01/10/2054 <sup>^</sup>	12,785	0.23
USD	25,325,000	Energy Transfer LP 8.000% 15/05/2054	26,745	0.48
USD	285,000	Entegris Inc 3.625% 01/05/2029	261	0.00
USD	285,000	Entegris Inc 4.375% 15/04/2028	272	0.00
USD	1,050,000	Entegris Inc 4.750% 15/04/2029	1,016	0.02
USD	325,000	Entegris Inc 5.950% 15/06/2030 <sup>^</sup>	324	0.01
USD	14,708,000	EQM Midstream Partners LP 4.125% 01/12/2026	14,378	0.26
USD	575,000	EQM Midstream Partners LP 4.500% 15/01/2029 <sup>^</sup>	553	0.01
USD	552,000	EQM Midstream Partners LP 4.750% 15/01/2031	525	0.01
USD	26,086,000	EQM Midstream Partners LP 5.500% 15/07/2028	25,971	0.47
USD	430,000	EQM Midstream Partners LP 6.375% 01/04/2029	436	0.01
USD	630,000	EQM Midstream Partners LP 6.500% 01/07/2027	644	0.01
USD	365,000	EQM Midstream Partners LP 7.500% 01/06/2027	373	0.01
USD	210,000	EQM Midstream Partners LP 7.500% 01/06/2030	226	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	EquipmentShare.com Inc 8.000% 15/03/2033	318	0.01
USD	420,000	EquipmentShare.com Inc 8.625% 15/05/2032	433	0.01
USD	690,000	EquipmentShare.com Inc 9.000% 15/05/2028	714	0.01
USD	14,805,000	EUSHI Finance Inc 7.625% 15/12/2054	15,341	0.28
USD	11,805,000	Expand Energy Corp 4.750% 01/02/2032	11,104	0.20
USD	4,859,000	Expand Energy Corp 5.375% 01/02/2029	4,786	0.09
USD	24,689,000	Expand Energy Corp 5.375% 15/03/2030	24,273	0.44
USD	185,000	Expand Energy Corp 6.750% 15/04/2029	187	0.00
USD	580,000	Fair Isaac Corp 4.000% 15/06/2028	551	0.01
USD	265,000	Fair Isaac Corp 5.250% 15/05/2026	265	0.00
USD	418,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	415	0.01
USD	550,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	512	0.01
USD	655,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 <sup>^</sup>	612	0.01
USD	815,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup>	741	0.01
USD	360,000	FirstCash Inc 4.625% 01/09/2028	341	0.01
USD	90,000	FirstCash Inc 5.625% 01/01/2030	87	0.00
USD	360,000	FirstCash Inc 6.875% 01/03/2032	363	0.01
USD	640,000	Focus Financial Partners LLC 6.750% 15/09/2031	635	0.01
USD	150,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	150	0.00
USD	321,000	Fortress Intermediate 3 Inc 7.500% 01/06/2031	333	0.01
USD	670,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028 <sup>^</sup>	657	0.01
USD	335,000	Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033	327	0.01
USD	450,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031 <sup>^</sup>	463	0.01
USD	555,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	568	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	360,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030 <sup>^</sup>	379	0.01
USD	385,000	Freedom Mortgage Corp 6.625% 15/01/2027	381	0.01
USD	360,000	Freedom Mortgage Corp 7.625% 01/05/2026	362	0.01
USD	570,000	Freedom Mortgage Corp 12.000% 01/10/2028	616	0.01
USD	315,000	Freedom Mortgage Corp 12.250% 01/10/2030	347	0.01
USD	335,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	338	0.01
USD	740,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	758	0.01
USD	1,095,000	Frontier Communications Holdings LLC 5.000% 01/05/2028 <sup>^</sup>	1,077	0.02
USD	825,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	824	0.01
USD	22,485,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	22,007	0.39
USD	665,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	650	0.01
USD	650,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	647	0.01
USD	540,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	579	0.01
USD	850,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	900	0.02
USD	508,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	504	0.01
USD	317,000	FXI Holdings Inc 12.250% 15/11/2026	315	0.01
USD	512,000	Gap Inc 3.625% 01/10/2029	460	0.01
USD	425,000	Gap Inc 3.875% 01/10/2031	364	0.01
USD	595,000	Gen Digital Inc 6.750% 30/09/2027	605	0.01
USD	430,000	Gen Digital Inc 7.125% 30/09/2030	445	0.01
USD	21,544,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	21,759	0.39
USD	21,450,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 <sup>^</sup>	21,395	0.38
USD	30,331,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	30,856	0.55
USD	18,070,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	18,422	0.33
USD	14,915,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	15,391	0.28
USD	19,460,000	GEO Group Inc 8.625% 15/04/2029	20,330	0.36
USD	19,265,000	GEO Group Inc 10.250% 15/04/2031	20,665	0.37
USD	325,000	Glatfelter Corp 4.750% 15/11/2029	292	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	535,000	Glatfelter Corp 7.250% 15/11/2031	530	0.01
USD	283,000	Global Atlantic Fin Co 4.700% 15/10/2051	271	0.00
USD	425,000	Global Atlantic Fin Co 7.950% 15/10/2054	441	0.01
USD	11,535,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	11,566	0.21
USD	315,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	321	0.01
USD	575,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 <sup>^</sup>	530	0.01
USD	385,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 <sup>^</sup>	380	0.01
USD	21,032,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	20,296	0.36
USD	27,990,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	27,453	0.49
USD	26,935,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	24,372	0.44
USD	17,502,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	15,349	0.28
USD	19,125,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031 <sup>^</sup>	16,806	0.30
USD	13,924,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	12,030	0.22
USD	741,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	744	0.01
USD	320,000	Graphic Packaging International LLC 3.500% 15/03/2028	298	0.00
USD	295,000	Graphic Packaging International LLC 3.750% 01/02/2030	270	0.00
USD	350,000	Graphic Packaging International LLC 6.375% 15/07/2032	353	0.01
USD	490,000	Gray Television Inc 4.750% 15/10/2030	305	0.00
USD	900,000	Gray Television Inc 5.375% 15/11/2031	552	0.01
USD	535,000	Gray Television Inc 7.000% 15/05/2027 <sup>^</sup>	520	0.01
USD	815,000	Gray Television Inc 10.500% 15/07/2029	847	0.01
USD	475,000	Group 1 Automotive Inc 4.000% 15/08/2028	444	0.01
USD	170,000	Group 1 Automotive Inc 6.375% 15/01/2030	171	0.00
USD	810,000	H&E Equipment Services Inc 3.875% 15/12/2028	748	0.01
USD	583,000	Hanesbrands Inc 4.875% 15/05/2026	576	0.01
USD	382,000	Hanesbrands Inc 9.000% 15/02/2031	409	0.01
USD	575,000	Harvest Midstream I LP 7.500% 01/09/2028	581	0.01
USD	355,000	Harvest Midstream I LP 7.500% 15/05/2032	363	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 8.750% 01/05/2029	457	0.01
USD	860,000	Herc Holdings Inc 5.500% 15/07/2027	855	0.01
USD	465,000	Herc Holdings Inc 6.625% 15/06/2029	475	0.01
USD	355,000	Hertz Corp 4.625% 01/12/2026	267	0.00
USD	655,000	Hertz Corp 5.000% 01/12/2029 <sup>^</sup>	419	0.01
USD	490,000	Hertz Corp 12.625% 15/07/2029	520	0.01
USD	350,000	Hess Midstream Operations LP 4.250% 15/02/2030	326	0.01
USD	393,000	Hess Midstream Operations LP 5.125% 15/06/2028	384	0.01
USD	205,000	Hess Midstream Operations LP 5.500% 15/10/2030	200	0.00
USD	389,000	Hess Midstream Operations LP 5.625% 15/02/2026	388	0.01
USD	415,000	Hess Midstream Operations LP 6.500% 01/06/2029	421	0.01
USD	430,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	412	0.01
USD	260,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	248	0.00
USD	361,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	341	0.01
USD	433,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	424	0.01
USD	395,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	371	0.01
USD	360,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	344	0.01
USD	660,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035	647	0.01
USD	390,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	408	0.01
USD	14,835,000	Hillenbrand Inc 6.250% 15/02/2029 <sup>^</sup>	14,909	0.27
USD	1,135,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032 <sup>^</sup>	996	0.02
USD	780,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	726	0.01
USD	850,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031 <sup>^</sup>	775	0.01
USD	29,715,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	28,824	0.52
USD	415,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	416	0.01
USD	345,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	348	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	780,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	780	0.01
USD	410,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	414	0.01
USD	385,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	344	0.01
USD	550,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	517	0.01
USD	620,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	620	0.01
USD	16,577,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	16,424	0.29
USD	430,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	295	0.00
USD	500,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	503	0.01
USD	631,000	Hologic Inc 3.250% 15/02/2029	580	0.01
USD	254,000	Hologic Inc 4.625% 01/02/2028	248	0.00
USD	453,000	Howard Hughes Corp 4.125% 01/02/2029	417	0.01
USD	115,000	Howard Hughes Corp 4.375% 01/02/2031	103	0.00
USD	540,000	Howard Hughes Corp 5.375% 01/08/2028	525	0.01
USD	465,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	474	0.01
USD	395,000	HUB International Ltd 5.625% 01/12/2029	382	0.01
USD	1,660,000	HUB International Ltd 7.250% 15/06/2030	1,718	0.03
USD	1,235,000	HUB International Ltd 7.375% 31/01/2032	1,256	0.02
USD	12,130,000	Hudson Pacific Properties LP 3.250% 15/01/2030 <sup>^</sup>	8,794	0.16
USD	11,916,000	Hudson Pacific Properties LP 3.950% 01/11/2027 <sup>^</sup>	10,631	0.19
USD	15,245,000	Hudson Pacific Properties LP 4.650% 01/04/2029 <sup>^</sup>	12,167	0.22
USD	23,263,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	21,234	0.38
USD	24,216,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	20,947	0.38
USD	23,782,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	19,782	0.35
USD	44,755,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027 <sup>^</sup>	41,679	0.75

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	38,143,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	37,275	0.67
USD	23,795,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030	22,962	0.41
USD	22,165,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	22,090	0.40
USD	429,000	iHeartCommunications Inc 4.750% 15/01/2028	263	0.00
USD	529,000	iHeartCommunications Inc 5.250% 15/08/2027	356	0.01
USD	25,920,555	iHeartCommunications Inc 6.375% 01/05/2026	21,787	0.39
USD	28,726,328	iHeartCommunications Inc 8.375% 01/05/2027	14,938	0.27
USD	1,300,000	Imola Merger Corp 4.750% 15/05/2029 <sup>^</sup>	1,252	0.02
USD	412,000	IQVIA Inc 5.000% 15/10/2026	407	0.01
USD	547,000	IQVIA Inc 5.000% 15/05/2027	540	0.01
USD	350,000	IQVIA Inc 6.500% 15/05/2030 <sup>^</sup>	359	0.01
USD	511,000	Iron Mountain Inc 4.500% 15/02/2031 <sup>^</sup>	475	0.01
USD	699,000	Iron Mountain Inc 4.875% 15/09/2027 <sup>^</sup>	687	0.01
USD	495,000	Iron Mountain Inc 4.875% 15/09/2029	476	0.01
USD	357,000	Iron Mountain Inc 5.000% 15/07/2028	348	0.01
USD	572,000	Iron Mountain Inc 5.250% 15/03/2028	562	0.01
USD	760,000	Iron Mountain Inc 5.250% 15/07/2030	735	0.01
USD	405,000	Iron Mountain Inc 5.625% 15/07/2032	394	0.01
USD	650,000	Iron Mountain Inc 7.000% 15/02/2029	668	0.01
USD	500,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032 <sup>^</sup>	471	0.01
USD	831,000	ITT Holdings LLC 6.500% 01/08/2029	768	0.01
USD	425,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	402	0.01
USD	440,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	441	0.01
USD	820,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	850	0.01
USD	590,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	544	0.01
USD	280,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	278	0.00
USD	1,270,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	1,323	0.02
USD	393,000	Kaiser Aluminum Corp 4.500% 01/06/2031	350	0.01
USD	360,000	Kaiser Aluminum Corp 4.625% 01/03/2028 <sup>^</sup>	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	630,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	652	0.01
USD	18,956,000	Kennedy-Wilson Inc 4.750% 01/03/2029	17,440	0.31
USD	18,921,000	Kennedy-Wilson Inc 4.750% 01/02/2030 <sup>^</sup>	16,844	0.30
USD	18,944,000	Kennedy-Wilson Inc 5.000% 01/03/2031 <sup>^</sup>	16,750	0.30
USD	594,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	587	0.01
USD	455,000	Kinetik Holdings LP 5.875% 15/06/2030	451	0.01
USD	535,000	Kinetik Holdings LP 6.625% 15/12/2028	546	0.01
USD	350,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031 <sup>^</sup>	346	0.01
USD	250,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	233	0.00
USD	360,000	LABL Inc 5.875% 01/11/2028	333	0.01
USD	207,000	LABL Inc 8.250% 01/11/2029 <sup>^</sup>	182	0.00
USD	605,000	LABL Inc 8.625% 01/10/2031	583	0.01
USD	484,000	LABL Inc 10.500% 15/07/2027	479	0.01
USD	390,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	378	0.01
USD	465,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029 <sup>^</sup>	443	0.01
USD	325,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031 <sup>^</sup>	338	0.01
USD	16,597,000	Lamar Media Corp 3.625% 15/01/2031 <sup>^</sup>	14,818	0.27
USD	18,484,000	Lamar Media Corp 3.750% 15/02/2028	17,533	0.31
USD	16,948,000	Lamar Media Corp 4.000% 15/02/2030 <sup>^</sup>	15,662	0.28
USD	12,112,000	Lamar Media Corp 4.875% 15/01/2029	11,763	0.21
USD	597,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	554	0.01
USD	705,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	645	0.01
USD	360,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	353	0.01
USD	536,000	LBM Acquisition LLC 6.250% 15/01/2029	494	0.01
USD	685,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	647	0.01
USD	500,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	523	0.01
USD	325,000	Level 3 Financing Inc 3.750% 15/07/2029	238	0.00
USD	350,000	Level 3 Financing Inc 3.875% 15/10/2030	266	0.00
USD	300,000	Level 3 Financing Inc 4.000% 15/04/2031	227	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	520,000	Level 3 Financing Inc 4.500% 01/04/2030	415	0.01
USD	457,000	Level 3 Financing Inc 4.875% 15/06/2029	391	0.01
USD	425,000	Level 3 Financing Inc 10.500% 15/04/2029	473	0.01
USD	600,000	Level 3 Financing Inc 10.500% 15/05/2030	655	0.01
USD	480,000	Level 3 Financing Inc 10.750% 15/12/2030	538	0.01
USD	855,446	Level 3 Financing Inc 11.000% 15/11/2029	963	0.02
USD	360,000	Liberty Mutual Group Inc 4.125% 15/12/2051	338	0.01
USD	515,000	Liberty Mutual Group Inc 4.300% 01/02/2061	339	0.01
USD	605,000	Life Time Inc 5.750% 15/01/2026	605	0.01
USD	340,000	Life Time Inc 8.000% 15/04/2026	342	0.01
USD	383,000	LifePoint Health Inc 4.375% 15/02/2027	371	0.01
USD	340,000	LifePoint Health Inc 5.375% 15/01/2029	309	0.01
USD	545,000	LifePoint Health Inc 9.875% 15/08/2030	597	0.01
USD	530,000	LifePoint Health Inc 10.000% 01/06/2032	564	0.01
USD	660,000	LifePoint Health Inc 11.000% 15/10/2030	736	0.01
USD	457,000	Light & Wonder International Inc 7.000% 15/05/2028	459	0.01
USD	315,000	Light & Wonder International Inc 7.250% 15/11/2029	322	0.01
USD	395,000	Light & Wonder International Inc 7.500% 01/09/2031	407	0.01
USD	955,000	Lightning Power LLC 7.250% 15/08/2032 <sup>^</sup>	993	0.02
USD	535,000	Lithia Motors Inc 3.875% 01/06/2029	492	0.01
USD	128,000	Lithia Motors Inc 4.375% 15/01/2031	117	0.00
USD	275,000	Lithia Motors Inc 4.625% 15/12/2027	267	0.00
USD	360,000	Live Nation Entertainment Inc 3.750% 15/01/2028	339	0.01
USD	616,000	Live Nation Entertainment Inc 4.750% 15/10/2027	599	0.01
USD	777,000	Live Nation Entertainment Inc 6.500% 15/05/2027	788	0.01
USD	310,923	Lumen Technologies Inc 4.125% 15/04/2030	264	0.00
USD	96,082	Lumen Technologies Inc 5.125% 15/12/2026	90	0.00
USD	317,000	Lumen Technologies Inc 10.000% 15/10/2032	316	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	183	0.00
USD	350,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	334	0.01
USD	455,000	Madison IAQ LLC 4.125% 30/06/2028	432	0.01
USD	680,000	Madison IAQ LLC 5.875% 30/06/2029	645	0.01
USD	575,000	Matador Resources Co 6.250% 15/04/2033	563	0.01
USD	415,000	Matador Resources Co 6.500% 15/04/2032 <sup>^</sup>	412	0.01
USD	335,000	Matador Resources Co 6.875% 15/04/2028	341	0.01
USD	360,000	Match Group Holdings II LLC 3.625% 01/10/2031	315	0.01
USD	336,000	Match Group Holdings II LLC 4.125% 01/08/2030	306	0.00
USD	360,000	Match Group Holdings II LLC 4.625% 01/06/2028	346	0.01
USD	322,000	Match Group Holdings II LLC 5.000% 15/12/2027	314	0.01
USD	1,810,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	1,860	0.03
USD	865,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>^</sup>	885	0.02
USD	1,130,000	McAfee Corp 7.375% 15/02/2030	1,091	0.02
USD	625,000	McGraw-Hill Education Inc 5.750% 01/08/2028	612	0.01
USD	410,000	McGraw-Hill Education Inc 7.375% 01/09/2031	420	0.01
USD	190,000	McGraw-Hill Education Inc 8.000% 01/08/2029	191	0.00
USD	3,020,000	Medline Borrower LP 3.875% 01/04/2029	2,826	0.05
USD	1,640,000	Medline Borrower LP 5.250% 01/10/2029 <sup>^</sup>	1,589	0.03
USD	895,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	910	0.02
USD	27,830,000	Mercer International Inc 5.125% 01/02/2029 <sup>^</sup>	23,972	0.43
USD	128,000	Mercer International Inc 12.875% 01/10/2028	135	0.00
USD	425,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	417	0.01
USD	11,489,000	MGM Resorts International 4.625% 01/09/2026	11,363	0.20
USD	21,987,000	MGM Resorts International 4.750% 15/10/2028	21,209	0.38
USD	20,172,000	MGM Resorts International 5.500% 15/04/2027	20,131	0.36

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,150,000	MGM Resorts International 6.125% 15/09/2029	25,056	0.45
USD	22,855,000	MGM Resorts International 6.500% 15/04/2032 <sup>^</sup>	22,855	0.41
USD	555,000	Michaels Cos Inc 5.250% 01/05/2028 <sup>^</sup>	399	0.01
USD	849,000	Michaels Cos Inc 7.875% 01/05/2029	451	0.01
USD	205,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	182	0.00
USD	713,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	675	0.01
USD	380,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	386	0.01
USD	150,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	143	0.00
USD	780,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	774	0.01
USD	465,000	Molina Healthcare Inc 3.875% 15/11/2030 <sup>^</sup>	421	0.01
USD	490,000	Molina Healthcare Inc 3.875% 15/05/2032	435	0.01
USD	525,000	Molina Healthcare Inc 4.375% 15/06/2028	502	0.01
USD	690,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	464	0.01
USD	641,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	297	0.00
USD	41,349,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 <sup>^</sup>	29,306	0.53
USD	28,636,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 <sup>^</sup>	22,193	0.40
USD	42,039,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	37,086	0.67
USD	15,949,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	15,150	0.27
USD	6,150,000	Murphy Oil Corp 6.000% 01/10/2032	5,918	0.11
USD	170,000	Murphy Oil USA Inc 3.750% 15/02/2031	151	0.00
USD	15,349,000	Murphy Oil USA Inc 4.750% 15/09/2029	14,674	0.26
USD	450,000	Nabors Industries Inc 7.375% 15/05/2027	450	0.01
USD	385,000	Nabors Industries Inc 8.875% 15/08/2031	364	0.01
USD	460,000	Nabors Industries Inc 9.125% 31/01/2030 <sup>^</sup>	475	0.01
USD	360,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	356	0.01
USD	105,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	560,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	546	0.01
USD	430,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	412	0.01
USD	429,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	427	0.01
USD	485,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	485	0.01
USD	700,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	715	0.01
USD	15,060,000	Navient Corp 4.875% 15/03/2028 <sup>^</sup>	14,330	0.26
USD	21,245,000	Navient Corp 5.000% 15/03/2027	20,873	0.37
USD	23,579,000	Navient Corp 5.500% 15/03/2029	22,459	0.40
USD	5,175,000	Navient Corp 6.750% 25/06/2025	5,197	0.09
USD	14,945,000	Navient Corp 6.750% 15/06/2026	15,214	0.27
USD	15,120,000	Navient Corp 9.375% 25/07/2030 <sup>^</sup>	16,358	0.29
USD	15,290,000	Navient Corp 11.500% 15/03/2031	17,114	0.31
USD	885,000	NCR Atleos Corp 9.500% 01/04/2029 <sup>^</sup>	973	0.02
USD	465,000	NCR Voyix Corp 5.000% 01/10/2028	447	0.01
USD	247,000	NCR Voyix Corp 5.125% 15/04/2029	235	0.00
USD	1,695,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,582	0.03
USD	1,000,000	New Fortress Energy Inc 6.500% 30/09/2026	926	0.02
USD	567,000	New Fortress Energy Inc 6.750% 15/09/2025	566	0.01
USD	480,000	New Fortress Energy Inc 8.750% 15/03/2029 <sup>^</sup>	399	0.01
USD	60,958,000	Newell Brands Inc 5.700% 01/04/2026	61,065	1.10
USD	15,340,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	15,531	0.28
USD	18,735,000	Newell Brands Inc 6.375% 15/05/2030	18,821	0.34
USD	15,545,000	Newell Brands Inc 6.625% 15/09/2029	15,780	0.28
USD	7,205,000	Newell Brands Inc 6.625% 15/05/2032	7,226	0.13
USD	440,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	296	0.00
USD	370,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	365	0.01
USD	666,000	News Corp 3.875% 15/05/2029	622	0.01
USD	485,000	News Corp 5.125% 15/02/2032	463	0.01
USD	650,000	Nexstar Media Inc 4.750% 01/11/2028 <sup>^</sup>	611	0.01
USD	1,109,000	Nexstar Media Inc 5.625% 15/07/2027	1,089	0.02
USD	359,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	346	0.01
USD	393,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	377	0.01
USD	490,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	504	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	604	0.01
USD	885,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	894	0.02
USD	705,000	NMG Holding Co Inc / Neiman Marcus Group LLC 8.500% 01/10/2028	716	0.01
USD	890,000	Noble Finance II LLC 8.000% 15/04/2030	902	0.02
USD	13,510,000	Nordstrom Inc 4.250% 01/08/2031	11,919	0.21
USD	15,700,000	Nordstrom Inc 4.375% 01/04/2030	14,250	0.26
USD	505,000	Northern Oil & Gas Inc 8.125% 01/03/2028	510	0.01
USD	325,000	Northern Oil & Gas Inc 8.750% 15/06/2031	336	0.01
USD	525,000	Novelis Corp 3.250% 15/11/2026	505	0.01
USD	520,000	Novelis Corp 3.875% 15/08/2031	457	0.01
USD	1,049,000	Novelis Corp 4.750% 30/01/2030	983	0.02
USD	360,000	NRG Energy Inc 3.375% 15/02/2029	328	0.01
USD	418,000	NRG Energy Inc 3.625% 15/02/2031	370	0.01
USD	347,000	NRG Energy Inc 3.875% 15/02/2032	308	0.00
USD	400,000	NRG Energy Inc 5.250% 15/06/2029	391	0.01
USD	25,048,000	NRG Energy Inc 5.750% 15/01/2028	25,072	0.45
USD	145,000	NRG Energy Inc 6.000% 01/02/2033	144	0.00
USD	615,000	NRG Energy Inc 6.250% 01/11/2034	614	0.01
USD	16,199,000	NuStar Logistics LP 5.625% 28/04/2027	16,075	0.29
USD	15,874,000	NuStar Logistics LP 5.750% 01/10/2025	15,849	0.28
USD	14,087,000	NuStar Logistics LP 6.000% 01/06/2026	14,087	0.25
USD	18,234,000	NuStar Logistics LP 6.375% 01/10/2030	18,364	0.33
USD	15,687,000	Olin Corp 5.000% 01/02/2030 <sup>^</sup>	14,963	0.27
USD	15,093,000	Olin Corp 5.125% 15/09/2027	14,868	0.27
USD	20,707,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	20,422	0.37
USD	625,000	Olympus Water US Holding Corp 4.250% 01/10/2028 <sup>^</sup>	586	0.01
USD	205,000	Olympus Water US Holding Corp 6.250% 01/10/2029	195	0.00
USD	550,000	Olympus Water US Holding Corp 7.250% 15/06/2031	563	0.01
USD	1,080,000	Olympus Water US Holding Corp 9.750% 15/11/2028	1,145	0.02
USD	15,056,000	OneMain Finance Corp 3.500% 15/01/2027	14,344	0.26
USD	11,636,000	OneMain Finance Corp 3.875% 15/09/2028 <sup>^</sup>	10,738	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	16,660,000	OneMain Finance Corp 4.000% 15/09/2030 <sup>^</sup>	14,680	0.26
USD	15,160,000	OneMain Finance Corp 5.375% 15/11/2029	14,535	0.26
USD	15,909,000	OneMain Finance Corp 6.625% 15/01/2028	16,174	0.29
USD	6,425,000	OneMain Finance Corp 6.625% 15/05/2029	6,425	0.11
USD	31,745,000	OneMain Finance Corp 7.125% 15/03/2026	32,523	0.58
USD	14,780,000	OneMain Finance Corp 7.125% 15/11/2031	14,938	0.27
USD	14,795,000	OneMain Finance Corp 7.500% 15/05/2031	15,125	0.27
USD	13,330,000	OneMain Finance Corp 7.875% 15/03/2030	13,863	0.25
USD	17,745,000	OneMain Finance Corp 9.000% 15/01/2029	18,796	0.34
USD	425,000	Open Text Holdings Inc 4.125% 15/02/2030	390	0.01
USD	374,000	Open Text Holdings Inc 4.125% 01/12/2031	335	0.01
USD	1,360,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,289	0.02
USD	1,159,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 <sup>^</sup>	1,056	0.02
USD	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	401	0.01
USD	475,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	490	0.01
USD	360,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 <sup>^</sup>	337	0.01
USD	320,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 <sup>^</sup>	297	0.00
USD	415,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	408	0.01
USD	325,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	342	0.01
USD	325,000	Owens & Minor Inc 4.500% 31/03/2029	292	0.00
USD	505,000	Owens & Minor Inc 6.625% 01/04/2030	481	0.01
USD	444,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	442	0.01
USD	325,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	320	0.01
USD	712,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 <sup>^</sup>	681	0.01
USD	361,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	339	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,970,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	2,013	0.04
USD	19,401,000	Paramount Global 6.250% 28/02/2057	17,300	0.31
USD	30,315,000	Paramount Global 6.375% 30/03/2062	28,052	0.50
USD	480,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	457	0.01
USD	471,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	465	0.01
USD	390,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	399	0.01
USD	24,653,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	23,944	0.43
USD	360,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	359	0.01
USD	385,000	PennyMac Financial Services Inc 4.250% 15/02/2029	358	0.01
USD	265,000	PennyMac Financial Services Inc 5.375% 15/10/2025	264	0.00
USD	330,000	PennyMac Financial Services Inc 5.750% 15/09/2031	316	0.01
USD	205,000	PennyMac Financial Services Inc 7.125% 15/11/2030	208	0.00
USD	540,000	PennyMac Financial Services Inc 7.875% 15/12/2029	566	0.01
USD	664,000	Performance Food Group Inc 4.250% 01/08/2029 <sup>^</sup>	620	0.01
USD	762,000	Performance Food Group Inc 5.500% 15/10/2027	756	0.01
USD	245,000	Performance Food Group Inc 6.125% 15/09/2032	246	0.00
USD	500,000	Permian Resources Operating LLC 5.875% 01/07/2029 <sup>^</sup>	492	0.01
USD	450,000	Permian Resources Operating LLC 6.250% 01/02/2033	446	0.01
USD	660,000	Permian Resources Operating LLC 7.000% 15/01/2032	673	0.01
USD	395,000	Permian Resources Operating LLC 8.000% 15/04/2027	405	0.01
USD	360,000	Permian Resources Operating LLC 9.875% 15/07/2031	397	0.01
USD	775,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	737	0.01
USD	800,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029 <sup>^</sup>	776	0.01
USD	30,838,000	PG&E Corp 5.000% 01/07/2028 <sup>^</sup>	29,689	0.53
USD	30,285,000	PG&E Corp 5.250% 01/07/2030 <sup>^</sup>	29,446	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	31,825,000	PG&E Corp 7.375% 15/03/2055	32,870	0.59
USD	475,000	Pike Corp 5.500% 01/09/2028	465	0.01
USD	285,000	Pike Corp 8.625% 31/01/2031	303	0.00
USD	26,695,000	Pilgrim's Pride Corp 3.500% 01/03/2032	23,356	0.42
USD	30,653,000	Pilgrim's Pride Corp 4.250% 15/04/2031	28,494	0.51
USD	30,115,000	Pilgrim's Pride Corp 6.250% 01/07/2033	31,210	0.56
USD	14,705,000	Pilgrim's Pride Corp 6.875% 15/05/2034	15,932	0.29
USD	823,000	Post Holdings Inc 4.500% 15/09/2031	750	0.01
USD	1,111,000	Post Holdings Inc 4.625% 15/04/2030 <sup>^</sup>	1,038	0.02
USD	959,000	Post Holdings Inc 5.500% 15/12/2029	936	0.02
USD	236,000	Post Holdings Inc 5.625% 15/01/2028	238	0.00
USD	225,000	Post Holdings Inc 6.250% 15/02/2032 <sup>^</sup>	227	0.00
USD	95,000	Post Holdings Inc 6.250% 15/10/2034	94	0.00
USD	725,000	Post Holdings Inc 6.375% 01/03/2033	717	0.01
USD	255,000	PRA Group Inc 8.375% 01/02/2028 <sup>^</sup>	262	0.00
USD	70,000	PRA Group Inc 8.875% 31/01/2030	73	0.00
USD	515,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	363	0.01
USD	530,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	341	0.01
USD	424,000	Prestige Brands Inc 3.750% 01/04/2031	378	0.01
USD	286,000	Prestige Brands Inc 5.125% 15/01/2028	280	0.00
USD	955,000	Prime Healthcare Services Inc 9.375% 01/09/2029 <sup>^</sup>	970	0.02
USD	645,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 <sup>^</sup>	607	0.01
USD	886,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	886	0.02
USD	852,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	851	0.01
USD	11,020,000	QVC Inc 6.875% 15/04/2029 <sup>^</sup>	9,465	0.17
USD	640,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	553	0.01
USD	707,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	484	0.01
USD	502,271	Radiology Partners Inc 7.775% 31/01/2029	498	0.01
USD	422,740	Radiology Partners Inc 9.781% 15/02/2030	399	0.01
USD	185,000	Range Resources Corp 4.750% 15/02/2030	174	0.00
USD	823,000	Range Resources Corp 4.875% 15/05/2025	821	0.01
USD	16,995,000	Range Resources Corp 8.250% 15/01/2029	17,517	0.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>					<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>					<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	280,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031	279	0.00	USD	46,268,000	SBA Communications Corp 3.125% 01/02/2029	42,104	0.76
USD	730,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>	643	0.01	USD	45,836,000	SBA Communications Corp 3.875% 15/02/2027	44,370	0.80
USD	330,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	339	0.01	USD	750,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	718	0.01
USD	570,000	Reworld Holding Corp 4.875% 01/12/2029 <sup>^</sup>	530	0.01	USD	455,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	441	0.01
USD	12,285,000	Reworld Holding Corp 5.000% 01/09/2030	11,280	0.20	USD	14,210,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>	12,710	0.23
USD	430,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 <sup>^</sup>	411	0.01	USD	12,805,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	11,579	0.21
USD	21,478,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	21,025	0.38	USD	12,805,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	12,073	0.22
USD	705,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	713	0.01	USD	375,000	Scripps Escrow II Inc 3.875% 15/01/2029	292	0.00
USD	290,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	300	0.00	USD	295,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	260	0.00
USD	395,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	405	0.01	USD	305,000	Sealed Air Corp 4.000% 01/12/2027	292	0.00
USD	525,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	550	0.01	USD	380,000	Sealed Air Corp 5.000% 15/04/2029	367	0.01
USD	350,000	Rithm Capital Corp 8.000% 01/04/2029	349	0.01	USD	150,000	Sealed Air Corp 6.500% 15/07/2032	151	0.00
USD	359,000	RLJ Lodging Trust LP 3.750% 01/07/2026	347	0.01	USD	470,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	475	0.01
USD	360,000	RLJ Lodging Trust LP 4.000% 15/09/2029	324	0.01	USD	305,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	316	0.01
USD	660,000	ROBLOX Corp 3.875% 01/05/2030	597	0.01	USD	833,000	Select Medical Corp 6.250% 15/08/2026	835	0.01
USD	745,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	709	0.01	USD	425,000	Sensata Technologies Inc 3.750% 15/02/2031	380	0.01
USD	315,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	290	0.00	USD	155,000	Sensata Technologies Inc 4.375% 15/02/2030	144	0.00
USD	555,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	495	0.01	USD	150,000	Sensata Technologies Inc 6.625% 15/07/2032	152	0.00
USD	605,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	521	0.01	USD	26,933,000	Service Corp International 3.375% 15/08/2030	23,838	0.43
USD	400,000	Rocket Software Inc 6.500% 15/02/2029	371	0.01	USD	23,515,000	Service Corp International 4.000% 15/05/2031	21,190	0.38
USD	515,000	Rocket Software Inc 9.000% 28/11/2028	537	0.01	USD	16,368,000	Service Corp International 4.625% 15/12/2027	16,006	0.29
USD	370,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	346	0.01	USD	22,842,000	Service Corp International 5.125% 01/06/2029	22,431	0.40
USD	670,000	RR Donnelley & Sons Co 9.500% 01/08/2029	676	0.01	USD	18,810,000	Service Corp International 5.750% 15/10/2032	18,540	0.33
USD	300,000	RR Donnelley & Sons Co 10.875% 01/08/2029	296	0.00	USD	12,946,000	Service Properties Trust 3.950% 15/01/2028	11,101	0.20
USD	375,000	Ryan Specialty LLC 5.875% 01/08/2032	373	0.01	USD	12,619,000	Service Properties Trust 4.375% 15/02/2030	9,500	0.17
USD	587,000	Sabre GLBL Inc 8.625% 01/06/2027	566	0.01	USD	13,602,000	Service Properties Trust 4.750% 01/10/2026	12,809	0.23
USD	390,000	Sabre GLBL Inc 11.250% 15/12/2027	401	0.01	USD	12,298,000	Service Properties Trust 4.950% 15/02/2027	11,446	0.21

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,265,000	Service Properties Trust 4.950% 01/10/2029	10,579	0.19
USD	13,805,000	Service Properties Trust 5.500% 15/12/2027	13,010	0.23
USD	22,165,000	Service Properties Trust 8.375% 15/06/2029	21,607	0.39
USD	705,000	Service Properties Trust 8.625% 15/11/2031	741	0.01
USD	15,700,000	Service Properties Trust 8.875% 15/06/2032	14,550	0.26
USD	705,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032	722	0.01
USD	16,945,000	Silgan Holdings Inc 4.125% 01/02/2028	16,161	0.29
USD	470,000	Sinclair Television Group Inc 4.125% 01/12/2030	361	0.01
USD	260,000	Sinclair Television Group Inc 5.500% 01/03/2030	179	0.00
USD	620,000	Sirius XM Radio Inc 3.125% 01/09/2026	594	0.01
USD	940,000	Sirius XM Radio Inc 3.875% 01/09/2031 <sup>^</sup>	807	0.01
USD	1,160,000	Sirius XM Radio Inc 4.000% 15/07/2028 <sup>^</sup>	1,085	0.02
USD	887,000	Sirius XM Radio Inc 4.125% 01/07/2030	794	0.01
USD	990,000	Sirius XM Radio Inc 5.000% 01/08/2027	969	0.02
USD	977,000	Sirius XM Radio Inc 5.500% 01/07/2029 <sup>^</sup>	949	0.02
USD	349,000	Six Flags Entertainment Corp 5.500% 15/04/2027	347	0.01
USD	550,000	Six Flags Entertainment Corp 7.250% 15/05/2031	564	0.01
USD	500,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	509	0.01
USD	15,145,000	SLM Corp 3.125% 02/11/2026	14,372	0.26
USD	13,384,000	SLM Corp 4.200% 29/10/2025	13,151	0.24
USD	11,820,000	SM Energy Co 6.500% 15/07/2028	11,777	0.21
USD	12,648,000	SM Energy Co 6.625% 15/01/2027	12,639	0.23
USD	12,950,000	SM Energy Co 6.750% 15/09/2026	12,998	0.23
USD	505,000	SM Energy Co 6.750% 01/08/2029 <sup>^</sup>	501	0.01
USD	660,000	SM Energy Co 7.000% 01/08/2032	653	0.01
USD	730,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	723	0.01
USD	725,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	761	0.01
USD	188,000	Sonic Automotive Inc 4.625% 15/11/2029	173	0.00
USD	413,000	Sonic Automotive Inc 4.875% 15/11/2031	371	0.01
USD	525,000	Sotheby's 7.375% 15/10/2027 <sup>^</sup>	514	0.01
USD	22,160,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	21,134	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	640,000	Spirit AeroSystems Inc 9.375% 30/11/2029	690	0.01
USD	860,000	Spirit AeroSystems Inc 9.750% 15/11/2030	955	0.02
USD	1,313,000	SS&C Technologies Inc 5.500% 30/09/2027	1,310	0.02
USD	495,000	SS&C Technologies Inc 6.500% 01/06/2032	504	0.01
USD	445,000	Stagwell Global LLC 5.625% 15/08/2029	423	0.01
USD	730,000	Standard Industries Inc 3.375% 15/01/2031	634	0.01
USD	1,147,000	Standard Industries Inc 4.375% 15/07/2030	1,054	0.02
USD	651,000	Standard Industries Inc 4.750% 15/01/2028	628	0.01
USD	562,000	Standard Industries Inc 5.000% 15/02/2027	550	0.01
USD	135,000	Standard Industries Inc 6.500% 15/08/2032 <sup>^</sup>	136	0.00
USD	1,550,000	Staples Inc 10.750% 01/09/2029	1,500	0.03
USD	375,000	Staples Inc 12.750% 15/01/2030	297	0.00
USD	418,560	Staples Inc 12.750% 15/01/2030	332	0.01
USD	650,000	Star Parent Inc 9.000% 01/10/2030	676	0.01
USD	300,000	Starwood Property Trust Inc 3.625% 15/07/2026	288	0.00
USD	360,000	Starwood Property Trust Inc 4.375% 15/01/2027 <sup>^</sup>	347	0.01
USD	250,000	Starwood Property Trust Inc 6.000% 15/04/2030	245	0.00
USD	420,000	Starwood Property Trust Inc 7.250% 01/04/2029 <sup>^</sup>	432	0.01
USD	495,000	Station Casinos LLC 4.500% 15/02/2028	473	0.01
USD	315,000	Station Casinos LLC 4.625% 01/12/2031 <sup>^</sup>	286	0.00
USD	155,000	Station Casinos LLC 6.625% 15/03/2032 <sup>^</sup>	155	0.00
USD	213,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	195	0.00
USD	490,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029 <sup>^</sup>	486	0.01
USD	505,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	524	0.01
USD	430,000	Sunoco LP 7.000% 01/05/2029	443	0.01
USD	365,000	Sunoco LP 7.250% 01/05/2032	380	0.01
USD	24,851,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	23,607	0.42

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,815,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030 <sup>*</sup>	24,200	0.43
USD	11,929,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	11,874	0.21
USD	18,384,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	18,421	0.33
USD	410,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	421	0.01
USD	23,785,000	Synchrony Financial 7.250% 02/02/2033	24,383	0.44
USD	850,000	Talen Energy Supply LLC 8.625% 01/06/2030	917	0.02
USD	490,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	470	0.01
USD	310,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	307	0.00
USD	290,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	272	0.00
USD	255,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	236	0.00
USD	570,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	571	0.01
USD	400,000	Talos Production Inc 9.000% 01/02/2029	412	0.01
USD	400,000	Talos Production Inc 9.375% 01/02/2031	412	0.01
USD	325,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	314	0.01
USD	323,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	323	0.01
USD	359,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	360	0.01
USD	30,212,000	TEGNA Inc 4.625% 15/03/2028	28,452	0.51
USD	393,000	TEGNA Inc 4.750% 15/03/2026	389	0.01
USD	34,057,000	TEGNA Inc 5.000% 15/09/2029	31,803	0.57
USD	360,000	Teleflex Inc 4.250% 01/06/2028	346	0.01
USD	14,025,000	Teleflex Inc 4.625% 15/11/2027	13,758	0.25
USD	550,000	Tempur Sealy International Inc 3.875% 15/10/2031	478	0.01
USD	560,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	515	0.01
USD	17,890,000	Tenet Healthcare Corp 4.250% 01/06/2029	16,945	0.30
USD	20,060,000	Tenet Healthcare Corp 4.375% 15/01/2030	18,832	0.34
USD	7,173,000	Tenet Healthcare Corp 4.625% 15/06/2028	6,933	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	18,855,000	Tenet Healthcare Corp 5.125% 01/11/2027	18,706	0.34
USD	32,175,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>^</sup>	32,215	0.58
USD	27,130,000	Tenet Healthcare Corp 6.125% 15/06/2030	27,287	0.49
USD	20,100,000	Tenet Healthcare Corp 6.250% 01/02/2027	20,120	0.36
USD	17,615,000	Tenet Healthcare Corp 6.750% 15/05/2031	17,993	0.32
USD	1,225,000	Tenneco Inc 8.000% 17/11/2028	1,134	0.02
USD	400,000	Terex Corp 5.000% 15/05/2029	384	0.01
USD	500,000	Terex Corp 6.250% 15/10/2032	498	0.01
USD	116,000	TerraForm Power Operating LLC 4.750% 15/01/2030	108	0.00
USD	505,000	TerraForm Power Operating LLC 5.000% 31/01/2028	494	0.01
USD	1,080,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,062	0.02
USD	305,000	TKC Holdings Inc 6.875% 15/05/2028	300	0.00
USD	375,000	TKC Holdings Inc 10.500% 15/05/2029	380	0.01
USD	36,280,000	TransDigm Inc 4.625% 15/01/2029	34,427	0.62
USD	23,802,000	TransDigm Inc 4.875% 01/05/2029	22,714	0.41
USD	80,520,000	TransDigm Inc 5.500% 15/11/2027	79,726	1.43
USD	375,000	TransDigm Inc 6.000% 15/01/2033	372	0.01
USD	1,710,000	TransDigm Inc 6.375% 01/03/2029	1,737	0.03
USD	1,040,000	TransDigm Inc 6.625% 01/03/2032 <sup>^</sup>	1,058	0.02
USD	1,510,000	TransDigm Inc 6.750% 15/08/2028	1,544	0.03
USD	830,000	TransDigm Inc 6.875% 15/12/2030	851	0.01
USD	720,000	TransDigm Inc 7.125% 01/12/2031	744	0.01
USD	555,000	Travel + Leisure Co 4.500% 01/12/2029 <sup>^</sup>	518	0.01
USD	11,944,000	Travel + Leisure Co 6.000% 01/04/2027	12,059	0.22
USD	465,000	Travel + Leisure Co 6.625% 31/07/2026	468	0.01
USD	760,000	Tronox Inc 4.625% 15/03/2029	689	0.01
USD	15,696,000	Twilio Inc 3.625% 15/03/2029	14,445	0.26
USD	15,205,000	Twilio Inc 3.875% 15/03/2031	13,722	0.25
USD	1,625,000	UKG Inc 6.875% 01/02/2031	1,664	0.03
USD	1,320,000	United Airlines Inc 4.375% 15/04/2026	1,297	0.02
USD	1,314,000	United Airlines Inc 4.625% 15/04/2029	1,257	0.02
USD	20,273,000	United Rentals North America Inc 3.750% 15/01/2032	17,974	0.32
USD	20,075,000	United Rentals North America Inc 3.875% 15/11/2027 <sup>^</sup>	19,317	0.35
USD	30,327,000	United Rentals North America Inc 3.875% 15/02/2031	27,457	0.49

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>					<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>					<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	20,479,000	United Rentals North America Inc 4.000% 15/07/2030	18,902	0.34	USD	713,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	657	0.01
USD	45,627,000	United Rentals North America Inc 4.875% 15/01/2028	44,740	0.80	USD	954,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	826	0.01
USD	20,086,000	United Rentals North America Inc 5.250% 15/01/2030 <sup>^</sup>	19,742	0.35	USD	580,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	528	0.01
USD	13,088,000	United Rentals North America Inc 5.500% 15/05/2027	13,063	0.23	USD	495,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	505	0.01
USD	465,000	United Rentals North America Inc 6.125% 15/03/2034	468	0.01	USD	975,000	Venture Global LNG Inc 7.000% 15/01/2030	981	0.02
USD	525,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	522	0.01	USD	1,480,000	Venture Global LNG Inc 8.125% 01/06/2028	1,535	0.03
USD	456,000	United Wholesale Mortgage LLC 5.500% 15/04/2029 <sup>^</sup>	435	0.01	USD	1,490,000	Venture Global LNG Inc 8.375% 01/06/2031	1,548	0.03
USD	360,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	354	0.01	USD	1,960,000	Venture Global LNG Inc 9.500% 01/02/2029	2,169	0.04
USD	460,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	385	0.01	USD	1,305,000	Venture Global LNG Inc 9.875% 01/02/2032	1,424	0.03
USD	380,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	348	0.01	USD	13,475,000	VF Corp 2.800% 23/04/2027	12,700	0.23
USD	720,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	620	0.01	USD	24,050,000	VF Corp 2.950% 23/04/2030	20,756	0.37
USD	1,885,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	2,008	0.04	USD	383,000	Viasat Inc 5.625% 15/04/2027	358	0.01
USD	675,000	Univision Communications Inc 4.500% 01/05/2029	600	0.01	USD	238,000	Viasat Inc 6.500% 15/07/2028	180	0.00
USD	985,000	Univision Communications Inc 6.625% 01/06/2027	977	0.02	USD	550,000	Viasat Inc 7.500% 30/05/2031	361	0.01
USD	550,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	527	0.01	USD	814,000	Vistra Operations Co LLC 4.375% 01/05/2029	773	0.01
USD	930,000	Univision Communications Inc 8.000% 15/08/2028	945	0.02	USD	876,000	Vistra Operations Co LLC 5.000% 31/07/2027	863	0.01
USD	830,000	Univision Communications Inc 8.500% 31/07/2031 <sup>^</sup>	816	0.01	USD	628,000	Vistra Operations Co LLC 5.500% 01/09/2026	625	0.01
USD	375,000	US Foods Inc 4.625% 01/06/2030	356	0.01	USD	879,000	Vistra Operations Co LLC 5.625% 15/02/2027	877	0.02
USD	585,000	US Foods Inc 4.750% 15/02/2029	564	0.01	USD	660,000	Vistra Operations Co LLC 6.875% 15/04/2032	682	0.01
USD	180,000	US Foods Inc 5.750% 15/04/2033	177	0.00	USD	980,000	Vistra Operations Co LLC 7.750% 15/10/2031 <sup>^</sup>	1,035	0.02
USD	315,000	US Foods Inc 6.875% 15/09/2028	324	0.01	USD	645,000	Vital Energy Inc 7.875% 15/04/2032	619	0.01
USD	315,000	US Foods Inc 7.250% 15/01/2032	327	0.01	USD	15,025,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 <sup>^</sup>	12,027	0.22
USD	21,981,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	22,045	0.40	USD	44,500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	42,764	0.77
USD	465,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	473	0.01	USD	19,585,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029 <sup>^</sup>	19,409	0.35
USD	385,000	Vector Group Ltd 10.500% 01/11/2026	385	0.01	USD	890,000	Wand NewCo 3 Inc 7.625% 30/01/2032	919	0.02
					USD	659,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	92	0.00
					USD	864,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 <sup>^</sup>	354	0.01
					USD	600,000	WESCO Distribution Inc 6.375% 15/03/2029	612	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 96.73%) (cont)</b>				
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	WESCO Distribution Inc 6.625% 15/03/2032 <sup>^</sup>	559	0.01
USD	855,000	WESCO Distribution Inc 7.250% 15/06/2028	874	0.02
USD	69,639,000	Western Digital Corp 4.750% 15/02/2026	69,005	1.24
USD	360,000	Williams Scotsman Inc 4.625% 15/08/2028	343	0.01
USD	330,000	Williams Scotsman Inc 6.625% 15/06/2029	335	0.01
USD	365,000	Williams Scotsman Inc 7.375% 01/10/2031	377	0.01
USD	946,000	Windstream Services LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	951	0.02
USD	208,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	211	0.00
USD	532,000	WR Grace Holdings LLC 4.875% 15/06/2027	521	0.01
USD	545,000	WR Grace Holdings LLC 5.625% 15/08/2029	504	0.01
USD	325,000	Wrangler Holdco Corp 6.625% 01/04/2032	332	0.01
USD	556,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	540	0.01
USD	585,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	582	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 87.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	670,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	705	0.01
USD	535,000	Xerox Holdings Corp 5.500% 15/08/2028	440	0.01
USD	305,000	Xerox Holdings Corp 8.875% 30/11/2029	265	0.00
USD	325,000	XPO Inc 7.125% 01/06/2031	336	0.01
USD	380,000	XPO Inc 7.125% 01/02/2032	395	0.01
USD	31,448,000	Yum! Brands Inc 3.625% 15/03/2031 <sup>^</sup>	28,471	0.51
USD	34,742,000	Yum! Brands Inc 4.625% 31/01/2032	32,459	0.58
USD	652,000	Yum! Brands Inc 4.750% 15/01/2030	630	0.01
USD	29,945,000	Yum! Brands Inc 5.375% 01/04/2032 <sup>^</sup>	29,137	0.52
USD	954,000	Zayo Group Holdings Inc 4.000% 01/03/2027	849	0.01
USD	702,000	Zayo Group Holdings Inc 6.125% 01/03/2028	602	0.01
USD	575,000	ZF North America Capital Inc 6.750% 23/04/2030	567	0.01
USD	475,000	ZF North America Capital Inc 6.875% 14/04/2028	479	0.01
USD	450,000	ZF North America Capital Inc 6.875% 23/04/2032	440	0.01
USD	480,000	ZF North America Capital Inc 7.125% 14/04/2030	483	0.01
<b>Total United States</b>			<b>4,853,817</b>	<b>87.22</b>
<b>Total Bonds</b>			<b>5,483,436</b>	<b>98.53</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2023: 0.00%)</b>							
CHF	108,648,541	USD	129,208,074	125,648,827	04/11/2024	(3,560)	(0.06)
CHF	24,033,318	USD	27,881,203	27,881,148	03/12/2024	-	0.00
EUR	279,898,578	USD	312,506,097	303,871,947	04/11/2024	(8,632)	(0.16)
EUR	655,210	USD	709,903	711,329	04/11/2024	1	0.00
EUR	280,400,242	USD	304,776,556	304,775,368	03/12/2024	(1)	(0.00)
GBP	102,890,023	USD	137,879,104	132,280,503	04/11/2024	(5,598)	(0.10)
GBP	105,699,016	USD	135,886,549	135,885,481	03/12/2024	(1)	(0.00)
MXN	1,388,918,519	USD	70,510,922	69,321,148	04/11/2024	(1,191)	(0.02)
MXN	1,353,339,686	USD	67,207,500	67,204,181	03/12/2024	(3)	(0.00)
SEK	9,744,089	USD	945,993	910,659	04/11/2024	(36)	(0.00)
SEK	4,092,374	USD	383,014	383,010	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	522,898	CHF	445,688	515,425	04/11/2024	8	0.00
USD	4,504,637	CHF	3,882,927	4,504,598	03/12/2024	-	0.00
USD	4,082,262	EUR	3,708,075	4,025,673	04/11/2024	56	0.00
USD	4,709,594	EUR	4,350,523	4,723,147	04/11/2024	(13)	(0.00)
USD	1,992,532	EUR	1,833,149	1,992,505	03/12/2024	-	0.00
USD	8,597,921	EUR	7,910,390	8,598,038	03/12/2024	-	0.00
USD	1,992,554	GBP	1,527,352	1,963,640	04/11/2024	29	0.00
USD	878,881	GBP	683,629	878,866	03/12/2024	-	0.00
USD	5,569,271	GBP	4,332,152	5,569,366	03/12/2024	-	0.00
USD	1,244,787	MXN	24,243,180	1,209,981	04/11/2024	35	0.00
USD	2,058,634	MXN	41,303,214	2,061,450	04/11/2024	(3)	(0.00)
USD	465,842	MXN	9,380,448	465,815	03/12/2024	-	0.00
USD	1,151,859	MXN	23,197,347	1,151,935	03/12/2024	-	0.00
USD	562,979	SEK	5,705,889	533,258	04/11/2024	29	0.00
USD	8,918	SEK	95,285	8,918	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>158</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(19,038)</b>	<b>(0.34)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(18,880)</b>	<b>(0.34)</b>
<b>Total financial derivative instruments</b>						<b>(18,880)</b>	<b>(0.34)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>5,464,556</b>	<b>98.19</b>
		<b>Cash equivalents (31 October 2023: 1.32%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%)</b>		
USD	547,920	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	54,839	0.99
		<b>Total Money Market Funds</b>	<b>54,839</b>	<b>0.99</b>
		<b>Bank overdraft<sup>†</sup></b>	<b>(87,260)</b>	<b>(1.57)</b>
		<b>Other net assets</b>	<b>132,853</b>	<b>2.39</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,564,988</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist), MXN Hedged (Acc) and SEK Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,071,385	35.81
Transferable securities traded on another regulated market	3,412,051	58.99
Over-the-counter financial derivative instruments	158	0.00
UCITS collective investment schemes - Money Market Funds	54,839	0.95
Other assets	245,278	4.25
<b>Total current assets</b>	<b>5,783,711</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Bonds (31 October 2023: 0.00%)</b>				
<b>Bahrain (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	202	0.51
USD	400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	374	0.94
USD	410,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	393	0.98
USD	200,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	195	0.49
USD	200,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	205	0.51
USD	200,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	207	0.52
<b>Total Bahrain</b>			<b>1,576</b>	<b>3.95</b>
<b>Cayman Islands (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adib Capital Invest 3 Ltd 7.250% 18/07/2028 <sup>#</sup>	213	0.53
USD	200,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	206	0.52
USD	400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	400	1.00
USD	200,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	202	0.51
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	206	0.52
USD	300,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	287	0.72
USD	250,000	Alinma Tier 1 Sukuk Ltd 6.500% 06/03/2029 <sup>#</sup>	258	0.65
USD	200,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	192	0.48
USD	200,000	Arabian Centres Sukuk III Ltd 9.500% 06/03/2029	207	0.52
USD	200,000	Arada Sukuk Ltd 8.125% 08/06/2027	209	0.52
USD	200,000	AUB Sukuk Ltd 2.615% 09/09/2026	190	0.47
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	194	0.49
USD	200,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	201	0.50
USD	200,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029	207	0.52
USD	400,000	DIB Sukuk Ltd 1.959% 22/06/2026	380	0.95
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	191	0.48
USD	300,000	DIB Sukuk Ltd 2.950% 16/01/2026	292	0.73
USD	300,000	DIB Sukuk Ltd 4.800% 16/08/2028	301	0.75
USD	200,000	DIB Sukuk Ltd 5.243% 04/03/2029	203	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	204	0.51
USD	200,000	DP World Crescent Ltd 3.750% 30/01/2030	189	0.47
USD	400,000	DP World Crescent Ltd 3.875% 18/07/2029	382	0.96
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	199	0.50
USD	400,000	DP World Crescent Ltd 5.500% 13/09/2033	407	1.02
USD	200,000	DP World Salaam 6.000% 01/10/2025 <sup>#</sup>	199	0.50
USD	300,000	EDO Sukuk Ltd 5.875% 21/09/2033	311	0.78
USD	200,000	EI Sukuk Co Ltd 2.082% 02/11/2026	190	0.47
USD	200,000	EI Sukuk Co Ltd 5.431% 28/05/2029	206	0.52
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	195	0.49
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	187	0.47
USD	200,000	Esic Sukuk Ltd 5.831% 14/02/2029	204	0.51
USD	300,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	288	0.72
USD	300,000	Fab Sukuk Co Ltd 4.581% 17/01/2028	300	0.75
USD	200,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	200	0.50
USD	400,000	ICD Sukuk Co Ltd 5.000% 01/02/2027	401	1.00
USD	200,000	ICDPS Sukuk Ltd 4.950% 14/02/2029	201	0.50
USD	200,000	KFH Sukuk Co 5.011% 17/01/2029	201	0.50
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	191	0.48
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	200	0.50
USD	200,000	MAR Sukuk Ltd 2.210% 02/09/2025	195	0.49
USD	200,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	193	0.48
USD	300,000	Nogaholding Sukuk Ltd 6.625% 25/05/2033	324	0.81
USD	250,000	Otel Sukuk Ltd 5.375% 24/01/2031	251	0.63
USD	300,000	QIB Sukuk Ltd 4.485% 17/09/2029	299	0.75
USD	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	207	0.52
USD	200,000	QIIB Senior Oryx Ltd 5.247% 24/01/2029	204	0.51
USD	200,000	Riyad Tier 1 Sukuk Ltd 4.000% 16/02/2027 <sup>#</sup>	190	0.47
USD	300,000	SA Global Sukuk Ltd 1.602% 17/06/2026	284	0.71
USD	1,000,000	SA Global Sukuk Ltd 2.694% 17/06/2031	871	2.18
USD	400,000	SA Global Sukuk Ltd 4.250% 02/10/2029	390	0.98
USD	300,000	SA Global Sukuk Ltd 4.750% 02/10/2034	292	0.73
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	191	0.48
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	197	0.49
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	200	0.50

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 0.00%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Saudi Electricity Global Sukuk Co 5.2413% 17/09/2030	349	0.87
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	197	0.49
USD	200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	201	0.50
USD	250,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	253	0.63
USD	200,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	195	0.49
USD	200,000	SIB Sukuk Co III Ltd 5.250% 03/07/2029	204	0.51
USD	200,000	SNB Sukuk Ltd 2.342% 19/01/2027	190	0.47
USD	250,000	SNB Sukuk Ltd 5.129% 27/02/2029	253	0.63
USD	200,000	Sobha Sukuk Ltd 8.750% 17/07/2028	203	0.51
USD	550,000	Suci Second Investment Co 5.171% 05/03/2031	551	1.38
USD	800,000	Suci Second Investment Co 6.000% 25/10/2028	830	2.08
USD	300,000	Suci Second Investment Co 6.250% 25/10/2033	323	0.81
USD	200,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	194	0.49
USD	250,000	Warba Sukuk Ltd 5.351% 10/07/2029	256	0.64
<b>Government Bonds</b>				
USD	300,000	Dubai DOF Sukuk Ltd 5.000% 30/04/2029	305	0.76
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	170	0.42
USD	300,000	KSA Sukuk Ltd 2.969% 29/10/2029	276	0.69
USD	800,000	KSA Sukuk Ltd 3.628% 20/04/2027	782	1.96
USD	450,000	KSA Sukuk Ltd 4.274% 22/05/2029	442	1.11
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	197	0.49
USD	400,000	KSA Sukuk Ltd 4.511% 22/05/2033	388	0.97
USD	200,000	KSA Sukuk Ltd 5.250% 04/06/2027	203	0.51
USD	200,000	KSA Sukuk Ltd 5.250% 04/06/2030	203	0.51
USD	250,000	KSA Sukuk Ltd 5.250% 04/06/2034	253	0.63
USD	350,000	KSA Sukuk Ltd 5.268% 25/10/2028	358	0.90
USD	200,000	Maldives Sukuk Issuance Ltd 9.875% 08/04/2026	160	0.40
USD	200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	188	0.47
USD	200,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	175	0.44
USD	400,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	364	0.91
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	196	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	187	0.47
USD	420,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	407	1.02
USD	200,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	210	0.53
<b>Total Cayman Islands</b>			<b>23,345</b>	<b>58.43</b>
<b>Egypt (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	350,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	364	0.91
<b>Total Egypt</b>			<b>364</b>	<b>0.91</b>
<b>Indonesia (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	190	0.48
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	174	0.44
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	269	0.67
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	149	0.37
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	157	0.39
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	396	0.99
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	200	0.50
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	198	0.50
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	198	0.50
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	300	0.75
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	197	0.49
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029	202	0.51
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	256	0.64
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	209	0.52
<b>Total Indonesia</b>			<b>3,095</b>	<b>7.75</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 0.00%) (cont)</b>				
<b>Luxembourg (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Isdb Trust Services NO 2 SARL 1.262% 31/03/2026	525	1.32
USD	400,000	Isdb Trust Services NO 2 SARL 1.435% 21/10/2026	377	0.94
USD	500,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	485	1.21
USD	450,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	453	1.13
USD	200,000	Isdb Trust Services NO 2 SARL 4.747% 27/10/2027	202	0.51
USD	500,000	Isdb Trust Services NO 2 SARL 4.754% 15/05/2029	508	1.27
USD	400,000	Isdb Trust Services NO 2 SARL 4.906% 03/10/2028	407	1.02
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	408	1.02
<b>Total Luxembourg</b>			<b>3,365</b>	<b>8.42</b>
<b>Malaysia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	171	0.43
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	198	0.49
<b>Government Bonds</b>				
USD	550,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	474	1.19
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	220	0.55
<b>Total Malaysia</b>			<b>1,063</b>	<b>2.66</b>
<b>Oman (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	200	0.50
USD	200,000	Mazoon Assets Co SAOC 5.250% 09/10/2031	199	0.50
USD	200,000	Mazoon Assets Co SAOC 5.500% 14/02/2029	201	0.50
<b>Government Bonds</b>				
USD	600,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	603	1.51
USD	300,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	302	0.76
<b>Total Oman</b>			<b>1,505</b>	<b>3.77</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Pakistan (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	250,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	232	0.58
<b>Total Pakistan</b>			<b>232</b>	<b>0.58</b>
<b>Philippines (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	250,000	ROP Sukuk Trust 5.045% 06/06/2029	253	0.63
<b>Total Philippines</b>			<b>253</b>	<b>0.63</b>
<b>Saudi Arabia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	205	0.51
USD	250,000	Banque Saudi Fransi 4.750% 31/05/2028	250	0.63
USD	300,000	Saudi Telecom Co 3.890% 13/05/2029	291	0.73
<b>Total Saudi Arabia</b>			<b>746</b>	<b>1.87</b>
<b>Turkey (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	214	0.53
<b>Government Bonds</b>				
USD	600,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	594	1.49
USD	700,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	722	1.81
USD	750,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	811	2.03
USD	600,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	625	1.56
<b>Total Turkey</b>			<b>2,966</b>	<b>7.42</b>
<b>United Arab Emirates (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alpha Star Holding VIII Ltd 8.375% 12/04/2027	207	0.52
USD	200,000	Binghatti Sukuk SPC Ltd 9.625% 28/02/2027	205	0.51
USD	200,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	196	0.49
USD	250,000	Mdgh Sukuk Ltd 4.959% 04/04/2034	251	0.63
<b>Total United Arab Emirates</b>			<b>859</b>	<b>2.15</b>
<b>Total Bonds</b>			<b>39,369</b>	<b>98.54</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ SUKUK UCITS ETF (continued)

As at 31 October 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>39,369</b>	<b>98.54</b>
<b>Cash<sup>†</sup></b>	<b>450</b>	<b>1.13</b>
<b>Other net assets</b>	<b>135</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>39,954</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>#</sup> Perpetual bond.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	37,287	90.02
Transferable securities traded on another regulated market	2,082	5.03
Other assets	2,050	4.95
<b>Total current assets</b>	<b>41,419</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.79%)</b>				
<b>Bonds (31 October 2023: 99.79%)</b>				
<b>United States (31 October 2023: 99.79%)</b>				
<b>Government Bonds</b>				
USD	52,214,500	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025 <sup>^</sup>	62,757	4.99
USD	46,763,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025 <sup>^</sup>	55,686	4.42
USD	33,966,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	39,602	3.15
USD	40,656,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 <sup>^</sup>	51,946	4.13
USD	54,099,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>^</sup>	60,389	4.80
USD	56,180,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 <sup>^</sup>	59,964	4.76
USD	44,458,800	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	58,652	4.66
USD	39,786,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	45,693	3.63
USD	48,208,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 <sup>^</sup>	63,200	5.02
USD	39,112,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 <sup>^</sup>	49,304	3.92
USD	43,234,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>^</sup>	53,722	4.27
USD	44,783,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup>	54,810	4.35
USD	37,280,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup>	48,449	3.85

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	40,042,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 <sup>^</sup>	48,513	3.85
USD	34,813,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	41,750	3.32
USD	59,335,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>^</sup>	60,981	4.84
USD	58,701,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>^</sup>	62,244	4.94
USD	37,920,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029	37,689	2.99
USD	16,355,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	24,516	1.95
USD	14,926,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 <sup>^</sup>	23,597	1.88
USD	65,380,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 <sup>^</sup>	67,243	5.34
USD	17,728,500	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025 <sup>^</sup>	29,509	2.34
USD	15,983,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup>	25,205	2.00
USD	62,873,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	66,142	5.25
USD	15,925,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 <sup>^</sup>	23,974	1.90
USD	10,467,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 <sup>^</sup>	21,550	1.71
USD	10,760,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	22,343	1.78
<b>Total United States</b>			<b>1,259,430</b>	<b>100.04</b>
<b>Total Bonds</b>			<b>1,259,430</b>	<b>100.04</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	95,737,087	USD	106,968,215	103,936,988	04/11/2024	(3,031)	(0.24)
EUR	98,268,852	USD	106,811,756	106,811,339	03/12/2024	-	0.00
GBP	451,692,424	USD	603,760,701	580,718,120	04/11/2024	(23,044)	(1.83)
GBP	468,315,755	USD	602,066,279	602,061,536	03/12/2024	(5)	(0.00)
MXN	3,735,111	USD	189,615	186,420	04/11/2024	(3)	(0.00)
MXN	3,815,503	USD	189,480	189,470	03/12/2024	-	0.00
USD	156,460	EUR	139,997	151,988	04/11/2024	5	0.00
USD	601,136	EUR	553,051	601,127	03/12/2024	-	0.00
USD	3,030,302	EUR	2,787,984	3,030,343	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	2,123,272	GBP	1,591,728	2,046,404	04/11/2024	77	0.00
USD	3,684,107	GBP	2,865,645	3,684,041	03/12/2024	-	0.00
USD	22,954,009	GBP	17,855,163	22,954,400	03/12/2024	-	0.00
USD	135	MXN	2,660	133	04/11/2024	-	0.00
USD	1,091	MXN	21,971	1,091	03/12/2024	-	0.00
USD	3,176	MXN	63,964	3,176	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>82</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(26,083)</b>	<b>(2.07)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(26,001)</b>	<b>(2.07)</b>
<b>Total financial derivative instruments</b>						<b>(26,001)</b>	<b>(2.07)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,233,429</b>	<b>97.97</b>
<b>Cash equivalents (31 October 2023: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.18%)</b>				
USD	461,144	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	46,154	3.67
<b>Total Money Market Funds</b>			<b>46,154</b>	<b>3.67</b>
<b>Cash<sup>†</sup></b>			<b>554</b>	<b>0.04</b>
<b>Other net liabilities</b>			<b>(21,209)</b>	<b>(1.68)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>				
			<b>1,258,928</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,259,430	94.85
Over-the-counter financial derivative instruments	82	0.01
UCITS collective investment schemes - Money Market Funds	46,154	3.48
Other assets	22,108	1.66
<b>Total current assets</b>	<b>1,327,774</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.63%)</b>				
<b>Bonds (31 October 2023: 99.63%)</b>				
<b>United States (31 October 2023: 99.63%)</b>				
<b>Government Bonds</b>				
USD	112,990,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 <sup>^</sup>	131,772	2.70
USD	106,985,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 <sup>^</sup>	136,747	2.80
USD	110,404,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 <sup>^</sup>	123,294	2.53
USD	114,314,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027 <sup>^</sup>	122,085	2.50
USD	114,208,600	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030 <sup>^</sup>	128,126	2.63
USD	127,796,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 <sup>^</sup>	143,154	2.93
USD	126,179,100	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 <sup>^</sup>	137,300	2.81
USD	136,859,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031 <sup>^</sup>	143,796	2.95
USD	148,059,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032 <sup>^</sup>	148,432	3.04
USD	52,606,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051 <sup>^</sup>	37,711	0.77
USD	56,577,700	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052 <sup>^</sup>	37,503	0.77
USD	116,011,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 <sup>^</sup>	133,314	2.73
USD	45,866,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050 <sup>^</sup>	35,138	0.72
USD	115,038,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 <sup>^</sup>	145,049	2.97
USD	108,796,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 <sup>^</sup>	135,250	2.77
USD	110,638,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup>	135,458	2.78
USD	124,244,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup>	161,517	3.31
USD	140,947,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032 <sup>^</sup>	139,277	2.85
USD	67,607,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043 <sup>^</sup>	71,399	1.46
USD	107,054,300	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 <sup>^</sup>	129,760	2.66
USD	67,747,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042 <sup>^</sup>	75,843	1.55
USD	67,272,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 <sup>^</sup>	68,813	1.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	104,364,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 <sup>^</sup>	125,219	2.57
USD	53,915,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 <sup>^</sup>	53,956	1.11
USD	58,878,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 <sup>^</sup>	62,328	1.28
USD	54,501,700	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 <sup>^</sup>	54,473	1.12
USD	45,291,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049 <sup>^</sup>	43,953	0.90
USD	144,835,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033 <sup>^</sup>	143,762	2.95
USD	118,753,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028 <sup>^</sup>	122,097	2.50
USD	137,679,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033 <sup>^</sup>	136,579	2.80
USD	67,300,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044 <sup>^</sup>	79,645	1.63
USD	57,592,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053 <sup>^</sup>	52,358	1.07
USD	113,872,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027 <sup>^</sup>	120,769	2.48
USD	74,840,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029	74,396	1.52
USD	43,257,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028 <sup>^</sup>	64,874	1.33
USD	148,014,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034 <sup>^</sup>	148,770	3.05
USD	110,229,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034	109,829	2.25
USD	55,613,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 <sup>^</sup>	87,979	1.80
USD	127,003,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029 <sup>^</sup>	130,690	2.68
USD	43,608,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 <sup>^</sup>	63,871	1.31
USD	69,695,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041 <sup>^</sup>	101,031	2.07
USD	51,228,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	51,996	1.07
USD	47,865,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup>	75,517	1.55
USD	122,084,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028 <sup>^</sup>	128,509	2.63
USD	40,431,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 <sup>^</sup>	60,896	1.25
USD	15,887,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032 <sup>^</sup>	31,111	0.64



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 99.63%) (cont)</b>				
<b>United States (31 October 2023: 99.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	53,890,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 <sup>^</sup>	111,002	2.27
USD	57,710,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 <sup>^</sup>	119,904	2.46
<b>Total United States</b>			<b>4,876,252</b>	<b>99.93</b>
<b>Total Bonds</b>			<b>4,876,252</b>	<b>99.93</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	336,277,324	USD	375,645,675	365,079,544	04/11/2024	(10,566)	(0.21)
EUR	349,747,680	USD	378,444,390	379,703,638	04/11/2024	1,259	0.03
EUR	326,594,362	USD	354,986,516	354,985,132	03/12/2024	(1)	(0.00)
EUR	1,071,035	USD	1,164,124	1,164,140	03/12/2024	-	0.00
GBP	2,751,012,055	USD	3,630,024,381	3,536,837,141	04/11/2024	(93,188)	(1.91)
GBP	1,347,196,183	USD	1,731,954,073	1,731,940,459	03/12/2024	(14)	(0.00)
USD	372,859,604	EUR	333,722,719	362,306,137	04/11/2024	10,554	0.21
USD	26,525,371	EUR	24,511,192	26,610,580	04/11/2024	(86)	(0.00)
USD	1,700,238	EUR	1,564,235	1,700,213	03/12/2024	-	0.00
USD	1,901,843,032	GBP	1,419,625,676	1,825,140,973	04/11/2024	76,703	1.57
USD	2,233,563	GBP	1,737,354	2,233,523	03/12/2024	-	0.00
USD	16,519,169	GBP	12,849,714	16,519,450	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>88,516</b>	<b>1.81</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(103,855)</b>	<b>(2.12)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(15,339)</b>	<b>(0.31)</b>
<b>Total financial derivative instruments</b>						<b>(15,339)</b>	<b>(0.31)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,860,913</b>	<b>99.62</b>
<b>Cash<sup>†</sup></b>	<b>12,078</b>	<b>0.25</b>
<b>Other net assets</b>	<b>6,510</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,879,501</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc), GBP Hedged (Acc) and GBP Hedged (Dist).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,876,252	95.63
Over-the-counter financial derivative instruments	88,516	1.74
Other assets	134,395	2.63
<b>Total current assets</b>	<b>5,099,163</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Bonds (31 October 2023: 0.00%)</b>				
<b>United States (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	663,069,000	United States Treasury Note/Bond 0.000% 15/08/2034	641,519	8.16
USD	517,000,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	427,616	5.44
USD	700,994,000	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup>	597,625	7.61
USD	661,111,300	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	595,749	7.58
USD	679,678,600	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	619,888	7.89
USD	657,557,400	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	615,946	7.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	632,984,600	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	599,605	7.63
USD	694,828,900	United States Treasury Note/Bond 3.875% 15/08/2033 <sup>^</sup>	674,663	8.59
USD	775,555,000	United States Treasury Note/Bond 4.000% 15/02/2034 <sup>^</sup>	758,832	9.66
USD	660,736,100	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup>	655,729	8.35
USD	798,681,600	United States Treasury Note/Bond 4.375% 15/05/2034 <sup>^</sup>	804,297	10.24
USD	759,023,400	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup>	771,654	9.82
<b>Total United States</b>			<b>7,763,123</b>	<b>98.81</b>
<b>Total Bonds</b>			<b>7,763,123</b>	<b>98.81</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	355,592,877	USD	423,104,933	-	04/11/2024	(11,872)	(0.15)
CHF	353,919,503	USD	408,985,380	-	04/11/2024	311	0.00
CHF	336,845,718	USD	390,776,830	-	03/12/2024	(1)	(0.00)
EUR	1,673,148,866	USD	1,867,832,441	-	04/11/2024	(51,377)	(0.65)
EUR	1,567,072,519	USD	1,695,721,693	-	04/11/2024	5,570	0.07
EUR	1,458,911,966	USD	1,585,741,018	-	03/12/2024	(6)	(0.00)
EUR	4,801,984	USD	5,219,349	-	03/12/2024	-	0.00
GBP	2,018,323,825	USD	2,663,730,196	-	04/11/2024	(68,873)	(0.86)
GBP	960,801,067	USD	1,235,204,907	-	03/12/2024	(10)	0.00
MXN	2,083,446,305	USD	105,843,356	-	04/11/2024	(1,858)	(0.02)
MXN	1,957,898,363	USD	97,580,007	-	04/11/2024	139	0.00
MXN	1,979,694,894	USD	98,312,628	-	03/12/2024	(5)	(0.00)
MXN	2,715,345	USD	134,830	-	03/12/2024	-	0.00
USD	419,261,234	CHF	352,265,744	-	04/11/2024	11,876	0.15
USD	21,013,073	CHF	18,186,047	-	04/11/2024	(18)	0.00
USD	1,336,166	CHF	1,151,749	-	03/12/2024	-	0.00
USD	1,854,142,101	EUR	1,660,429,011	-	04/11/2024	51,499	0.64
USD	117,874,447	EUR	109,016,148	-	04/11/2024	(479)	(0.00)
USD	6,543,869	EUR	6,020,424	-	03/12/2024	-	0.00
USD	1,428,591,386	GBP	1,066,776,133	-	04/11/2024	57,090	0.72
USD	5,901,104	GBP	4,590,112	-	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>∅</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	11,761,914	GBP	9,149,204	-	03/12/2024	-	0.00
USD	102,377,919	MXN	2,013,935,916	-	04/11/2024	1,862	0.02
USD	5,753,256	MXN	115,410,019	-	04/11/2024	(7)	(0.00)
USD	303,224	MXN	6,105,890	-	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>128,347</b>	<b>1.60</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(134,506)</b>	<b>(1.68)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6,159)</b>	<b>(0.08)</b>
<b>Total financial derivative instruments</b>						<b>(6,159)</b>	<b>(0.08)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>7,756,964</b>	<b>98.73</b>
<b>Bank overdraft<sup>†</sup></b>	<b>(2,987)</b>	<b>(0.04)</b>
<b>Other net assets</b>	<b>103,040</b>	<b>1.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>7,857,017</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,763,123	95.28
Over-the-counter financial derivative instruments	128,347	1.58
Other assets	255,902	3.14
<b>Total current assets</b>	<b>8,147,372</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.73%)</b>				
<b>Bonds (31 October 2023: 98.73%)</b>				
<b>Australia (31 October 2023: 2.07%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	APA Infrastructure Ltd 2.000% 22/03/2027	2,917	0.09
EUR	1,850,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,853	0.06
EUR	1,850,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,790	0.06
EUR	2,700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,586	0.08
EUR	3,300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	3,165	0.10
EUR	3,100,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,979	0.10
EUR	4,320,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	4,357	0.14
EUR	300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	295	0.01
EUR	1,300,000	Macquarie Group Ltd 0.625% 03/02/2027	1,234	0.04
EUR	3,700,000	National Australia Bank Ltd 1.250% 18/05/2026	3,620	0.12
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,164	0.04
EUR	3,900,000	Telstra Corp Ltd 1.125% 14/04/2026	3,806	0.12
EUR	1,767,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,756	0.06
EUR	1,000,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	981	0.03
EUR	1,450,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,461	0.05
EUR	1,500,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,488	0.05
EUR	600,000	Westpac Banking Corp 0.625% 22/11/2024	599	0.02
EUR	3,400,000	Westpac Banking Corp 0.766% 13/05/2031	3,257	0.11
EUR	1,150,000	Westpac Banking Corp 0.875% 17/04/2027	1,099	0.03
EUR	2,400,000	Westpac Banking Corp 1.125% 05/09/2027	2,286	0.07
EUR	3,900,000	Westpac Banking Corp 3.703% 16/01/2026	3,933	0.13
<b>Total Australia</b>			<b>46,626</b>	<b>1.51</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	1,570	0.05
EUR	1,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,632	0.05
EUR	800,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	748	0.02
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,463	0.05
EUR	1,500,000	Erste Group Bank AG 0.875% 22/05/2026	1,453	0.05
EUR	2,500,000	Erste Group Bank AG 0.875% 13/05/2027	2,384	0.08
EUR	1,400,000	Erste Group Bank AG 1.000% 10/06/2030	1,375	0.04
EUR	2,200,000	Erste Group Bank AG 1.500% 07/04/2026	2,154	0.07
EUR	1,300,000	Erste Group Bank AG 1.625% 08/09/2031	1,254	0.04
EUR	1,600,000	Raiffeisen Bank International AG 0.050% 01/09/2027	1,464	0.05
EUR	2,600,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,582	0.08
EUR	3,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,949	0.10
EUR	1,500,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,436	0.05
EUR	2,000,000	Raiffeisen Bank International AG 4.125% 08/09/2025	2,019	0.07
EUR	3,600,000	Raiffeisen Bank International AG 4.750% 26/01/2027	3,666	0.12
EUR	1,000,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,063	0.03
EUR	1,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	1,559	0.05
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,339	0.04
EUR	1,200,000	Wienerberger AG 2.750% 04/06/2025	1,195	0.04
<b>Total Austria</b>			<b>33,305</b>	<b>1.08</b>
<b>Belgium (31 October 2023: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	AG Insurance SA 3.500% 30/06/2047	1,487	0.05
EUR	1,600,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,567	0.05
EUR	1,200,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,145	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Belgium (31 October 2023: 1.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,874	0.06
EUR	2,600,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,556	0.08
EUR	1,700,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,689	0.05
EUR	2,200,000	KBC Group NV 0.125% 10/09/2026	2,145	0.07
EUR	2,800,000	KBC Group NV 0.250% 01/03/2027	2,704	0.09
EUR	1,700,000	KBC Group NV 0.375% 16/06/2027	1,633	0.05
EUR	2,100,000	KBC Group NV 0.500% 03/12/2029	2,095	0.07
EUR	1,200,000	KBC Group NV 0.625% 10/04/2025	1,187	0.04
EUR	1,900,000	KBC Group NV 0.625% 07/12/2031	1,794	0.06
EUR	2,400,000	KBC Group NV 0.750% 21/01/2028	2,284	0.07
EUR	1,800,000	KBC Group NV 1.500% 29/03/2026	1,788	0.06
EUR	3,200,000	KBC Group NV 4.375% 23/11/2027	3,281	0.11
EUR	3,600,000	KBC Group NV 4.500% 06/06/2026	3,626	0.12
EUR	1,300,000	Lonza Finance International NV 1.625% 21/04/2027	1,261	0.04
EUR	2,000,000	Syensqo SA 2.500% 02/12/2025#	1,963	0.06
EUR	1,000,000	VGP NV 1.625% 17/01/2027	953	0.03
		<b>Total Belgium</b>	<b>37,032</b>	<b>1.20</b>
<b>Bermuda (31 October 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
		<b>Total Bermuda</b>	<b>-</b>	<b>0.00</b>
<b>Canada (31 October 2023: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	2,050,000	Bank of Montreal 2.750% 15/06/2027	2,042	0.07
EUR	2,200,000	Bank of Nova Scotia 0.125% 04/09/2026	2,091	0.07
EUR	1,200,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,171	0.04
EUR	1,990,000	Magna International Inc 1.500% 25/09/2027	1,909	0.06
EUR	2,800,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,801	0.09
EUR	3,200,000	Toronto-Dominion Bank 0.500% 18/01/2027	3,037	0.10
EUR	3,300,000	Toronto-Dominion Bank 2.551% 03/08/2027	3,265	0.10
		<b>Total Canada</b>	<b>16,316</b>	<b>0.53</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Croatia (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	734	0.02
EUR	1,100,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	1,167	0.04
		<b>Total Croatia</b>	<b>1,901</b>	<b>0.06</b>
<b>Czech Republic (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Ceska sporitelna AS 0.500% 13/09/2028	1,364	0.04
EUR	1,000,000	Ceska sporitelna AS 5.737% 08/03/2028	1,045	0.03
EUR	2,400,000	Ceska sporitelna AS 5.943% 29/06/2027	2,495	0.08
EUR	1,500,000	Raiffeisenbank AS 1.000% 09/06/2028	1,382	0.05
		<b>Total Czech Republic</b>	<b>6,286</b>	<b>0.20</b>
<b>Denmark (31 October 2023: 1.91%)</b>				
<b>Corporate Bonds</b>				
EUR	3,650,000	AP Moller - Maersk A/S 1.750% 16/03/2026	3,590	0.12
EUR	2,100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	2,109	0.07
EUR	2,550,000	Danske Bank A/S 0.625% 26/05/2025	2,514	0.08
EUR	2,350,000	Danske Bank A/S 1.000% 15/05/2031	2,270	0.07
EUR	3,050,000	Danske Bank A/S 1.375% 17/02/2027	2,981	0.10
EUR	1,850,000	Danske Bank A/S 1.375% 12/02/2030	1,838	0.06
EUR	1,000,000	Danske Bank A/S 1.500% 02/09/2030	983	0.03
EUR	3,900,000	Danske Bank A/S 4.000% 12/01/2027	3,945	0.13
EUR	2,000,000	DSV A/S 0.375% 26/02/2027	1,884	0.06
EUR	1,200,000	H Lundbeck A/S 0.875% 14/10/2027	1,120	0.04
EUR	2,150,000	ISS Global A/S 0.875% 18/06/2026	2,076	0.07
EUR	2,000,000	ISS Global A/S 1.500% 31/08/2027	1,909	0.06
EUR	1,950,000	Jyske Bank A/S 0.050% 02/09/2026	1,902	0.06
EUR	1,900,000	Jyske Bank A/S 0.250% 17/02/2028	1,787	0.06
EUR	1,200,000	Jyske Bank A/S 4.625% 11/04/2026	1,207	0.04
EUR	1,300,000	Jyske Bank A/S 5.000% 26/10/2028	1,356	0.04
EUR	2,950,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,859	0.09
EUR	3,450,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,395	0.11
EUR	1,750,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,741	0.06
EUR	450,000	Nykredit Realkredit AS 0.750% 20/01/2027	429	0.01
EUR	2,300,000	Nykredit Realkredit AS 0.875% 28/07/2031	2,204	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Denmark (31 October 2023: 1.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,441	0.05
EUR	1,650,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,681	0.06
EUR	2,850,000	Sydbank AS 0.500% 10/11/2026	2,773	0.09
EUR	1,125,000	Sydbank AS 4.125% 30/09/2027	1,146	0.04
EUR	1,000,000	Sydbank AS 5.125% 06/09/2028	1,048	0.03
EUR	1,600,000	Vestas Wind Systems A/S 4.125% 15/06/2026	1,621	0.05
<b>Total Denmark</b>			<b>53,809</b>	<b>1.75</b>
<b>Estonia (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	Luminor Bank AS 0.539% 23/09/2026	1,411	0.05
EUR	650,000	Luminor Bank AS 4.042% 10/09/2028	653	0.02
EUR	1,000,000	Luminor Bank AS 7.750% 08/06/2027	1,063	0.03
<b>Total Estonia</b>			<b>3,127</b>	<b>0.10</b>
<b>Finland (31 October 2023: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Balder Finland Oyj 1.000% 18/01/2027	2,372	0.08
EUR	2,775,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	2,759	0.09
EUR	690,000	Elisa Oyj 0.250% 15/09/2027	637	0.02
EUR	1,500,000	Elisa Oyj 1.125% 26/02/2026	1,464	0.05
EUR	1,300,000	Kojamo Oyj 1.625% 07/03/2025	1,291	0.04
EUR	800,000	Kojamo Oyj 1.875% 27/05/2027	770	0.02
EUR	1,250,000	Kojamo Oyj 2.000% 31/03/2026	1,224	0.04
EUR	2,990,000	Nokia Oyj 2.000% 11/03/2026	2,944	0.09
EUR	3,000,000	Nordea Bank Abp 0.375% 28/05/2026	2,893	0.09
EUR	2,800,000	Nordea Bank Abp 0.500% 14/05/2027	2,647	0.09
EUR	3,450,000	Nordea Bank Abp 0.625% 18/08/2031	3,290	0.11
EUR	4,850,000	Nordea Bank Abp 1.125% 12/02/2025	4,823	0.16
EUR	3,500,000	Nordea Bank Abp 1.125% 16/02/2027	3,361	0.11
EUR	3,250,000	Nordea Bank Abp 1.125% 27/09/2027	3,105	0.10
EUR	2,575,000	Nordea Bank Abp 3.625% 10/02/2026	2,578	0.08
EUR	2,925,000	Nordea Bank Abp 4.375% 06/09/2026	2,956	0.10
EUR	1,850,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,783	0.06
EUR	3,220,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,163	0.10
EUR	1,950,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,829	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,582	0.05
EUR	2,800,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,765	0.09
EUR	4,750,000	OP Corporate Bank Plc 2.875% 15/12/2025	4,747	0.15
EUR	2,000,000	OP Corporate Bank Plc 4.125% 18/04/2027	2,060	0.07
EUR	1,500,000	Stora Enso Oyj 2.500% 07/06/2027	1,476	0.05
EUR	1,100,000	Stora Enso Oyj 4.000% 01/06/2026	1,113	0.04
<b>Total Finland</b>			<b>59,632</b>	<b>1.94</b>
<b>France (31 October 2023: 19.72%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Accor SA 1.750% 04/02/2026	1,867	0.06
EUR	2,900,000	Air Liquide Finance SA 1.000% 02/04/2025	2,875	0.09
EUR	2,000,000	Air Liquide Finance SA 1.000% 08/03/2027	1,921	0.06
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025	991	0.03
EUR	2,000,000	Alstom SA 0.125% 27/07/2027	1,852	0.06
EUR	2,100,000	Alstom SA 0.250% 14/10/2026	1,990	0.06
EUR	3,300,000	APRR SA 1.125% 09/01/2026	3,230	0.10
EUR	1,000,000	APRR SA 1.250% 06/01/2027	965	0.03
EUR	900,000	APRR SA 1.250% 14/01/2027	870	0.03
EUR	2,300,000	APRR SA 1.875% 15/01/2025	2,294	0.07
EUR	400,000	Arkema SA 0.125% 14/10/2026	380	0.01
EUR	3,100,000	Arkema SA 1.500% 20/01/2025	3,088	0.10
EUR	1,200,000	Arkema SA 1.500% 21/10/2025#	1,161	0.04
EUR	2,800,000	Arkema SA 1.500% 20/04/2027	2,712	0.09
EUR	900,000	Arval Service Lease SA 0.000% 01/10/2025	877	0.03
EUR	2,600,000	Arval Service Lease SA 0.875% 17/02/2025	2,582	0.08
EUR	900,000	Arval Service Lease SA 3.375% 04/01/2026	902	0.03
EUR	3,100,000	Arval Service Lease SA 4.000% 22/09/2026	3,143	0.10
EUR	2,300,000	Arval Service Lease SA 4.125% 13/04/2026	2,326	0.08
EUR	3,100,000	Arval Service Lease SA 4.250% 11/11/2025	3,137	0.10
EUR	1,600,000	Arval Service Lease SA 4.750% 22/05/2027	1,659	0.05
EUR	2,000,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,948	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	976	0.03
EUR	2,700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,616	0.09
EUR	4,500,000	AXA SA 3.375% 06/07/2047	4,492	0.15
EUR	3,200,000	AXA SA 3.875% 08/10/2025#	3,204	0.10
EUR	2,700,000	Ayvens SA 1.250% 02/03/2026	2,635	0.09
EUR	3,400,000	Ayvens SA 3.875% 22/02/2027	3,451	0.11
EUR	2,100,000	Ayvens SA 4.000% 05/07/2027	2,146	0.07
EUR	2,800,000	Ayvens SA 4.250% 18/01/2027	2,866	0.09
EUR	1,400,000	Ayvens SA 4.375% 23/11/2026	1,432	0.05
EUR	500,000	Ayvens SA 4.750% 13/10/2025	509	0.02
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	5,738	0.19
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	5,556	0.18
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,580	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,774	0.06
EUR	6,100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	5,903	0.19
EUR	5,300,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	5,239	0.17
EUR	4,300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	4,284	0.14
EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	4,320	0.14
EUR	4,200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	4,144	0.13
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,561	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	685	0.02
EUR	4,100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	4,053	0.13
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	986	0.03
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	3,295	0.11
EUR	4,800,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,822	0.16
EUR	4,000,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	4,000	0.13
EUR	2,200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,196	0.07
EUR	3,700,000	BNP Paribas Cardif SA 4.032% 25/11/2025#	3,710	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,500,000	BNP Paribas SA 0.125% 04/09/2026	3,324	0.11
EUR	4,300,000	BNP Paribas SA 0.250% 13/04/2027	4,128	0.13
EUR	1,200,000	BNP Paribas SA 0.375% 14/10/2027	1,138	0.04
EUR	2,200,000	BNP Paribas SA 0.500% 04/06/2026	2,167	0.07
EUR	3,900,000	BNP Paribas SA 0.500% 19/02/2028	3,666	0.12
EUR	3,500,000	BNP Paribas SA 0.500% 30/05/2028	3,269	0.11
EUR	2,100,000	BNP Paribas SA 0.500% 01/09/2028	1,947	0.06
EUR	4,250,000	BNP Paribas SA 1.125% 11/06/2026	4,125	0.13
EUR	3,100,000	BNP Paribas SA 1.125% 15/01/2032	2,926	0.10
EUR	2,350,000	BNP Paribas SA 1.250% 19/03/2025	2,332	0.08
EUR	4,200,000	BNP Paribas SA 1.500% 17/11/2025	4,147	0.13
EUR	2,735,000	BNP Paribas SA 1.625% 23/02/2026	2,701	0.09
EUR	6,900,000	BNP Paribas SA 2.125% 23/01/2027	6,823	0.22
EUR	3,200,000	BNP Paribas SA 2.250% 11/01/2027	3,132	0.10
EUR	4,196,000	BNP Paribas SA 2.375% 17/02/2025	4,183	0.14
EUR	1,600,000	BNP Paribas SA 2.375% 20/11/2030	1,579	0.05
EUR	4,600,000	BNP Paribas SA 2.500% 31/03/2032	4,467	0.15
EUR	2,250,000	BNP Paribas SA 2.750% 27/01/2026	2,243	0.07
EUR	5,000,000	BNP Paribas SA 2.750% 25/07/2028	4,934	0.16
EUR	2,000,000	BNP Paribas SA 2.875% 01/10/2026	1,989	0.06
EUR	3,800,000	Bouygues SA 1.375% 07/06/2027	3,662	0.12
EUR	2,800,000	BPCE SA 0.010% 14/01/2027	2,629	0.09
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,496	0.05
EUR	4,400,000	BPCE SA 0.250% 15/01/2026	4,262	0.14
EUR	2,600,000	BPCE SA 0.375% 02/02/2026	2,519	0.08
EUR	3,500,000	BPCE SA 0.500% 24/02/2027	3,300	0.11
EUR	3,900,000	BPCE SA 0.500% 15/09/2027	3,715	0.12
EUR	1,200,000	BPCE SA 0.500% 14/01/2028	1,131	0.04
EUR	4,100,000	BPCE SA 0.625% 28/04/2025	4,053	0.13
EUR	3,200,000	BPCE SA 1.000% 01/04/2025	3,174	0.10
EUR	3,100,000	BPCE SA 1.375% 23/03/2026	3,033	0.10
EUR	3,500,000	BPCE SA 1.750% 26/04/2027	3,400	0.11
EUR	1,600,000	BPCE SA 2.250% 02/03/2032	1,545	0.05
EUR	3,000,000	BPCE SA 2.875% 22/04/2026	2,982	0.10
EUR	3,700,000	BPCE SA 3.625% 17/04/2026	3,733	0.12
EUR	900,000	Bureau Veritas SA 1.125% 18/01/2027	867	0.03
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	2,419	0.08
EUR	2,700,000	Capgemini SE 0.625% 23/06/2025	2,659	0.09
EUR	3,700,000	Capgemini SE 1.625% 15/04/2026	3,636	0.12
EUR	2,200,000	Carrefour Banque SA 0.107% 14/06/2025	2,158	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Carrefour Banque SA 4.079% 05/05/2027	1,323	0.04
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027	952	0.03
EUR	2,200,000	Carrefour SA 1.250% 03/06/2025	2,176	0.07
EUR	500,000	Carrefour SA 1.750% 04/05/2026	492	0.02
EUR	2,800,000	Carrefour SA 1.875% 30/10/2026	2,744	0.09
EUR	1,000,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	992	0.03
EUR	3,200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	3,125	0.10
EUR	2,500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	2,411	0.08
EUR	1,900,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,881	0.06
EUR	300,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	296	0.01
EUR	3,400,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	3,454	0.11
EUR	2,500,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,461	0.08
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	489	0.02
EUR	2,400,000	Cofiroute SA 0.375% 07/02/2025	2,381	0.08
EUR	1,800,000	Cofiroute SA 1.125% 13/10/2027	1,721	0.06
EUR	400,000	Covivio SA 1.500% 21/06/2027	385	0.01
EUR	1,700,000	Covivio SA 1.875% 20/05/2026	1,671	0.05
EUR	3,200,000	Credit Agricole SA 0.375% 21/10/2025	3,128	0.10
EUR	2,200,000	Credit Agricole SA 0.625% 12/01/2028	2,084	0.07
EUR	3,900,000	Credit Agricole SA 1.000% 18/09/2025	3,839	0.12
EUR	4,300,000	Credit Agricole SA 1.000% 22/04/2026	4,259	0.14
EUR	4,400,000	Credit Agricole SA 1.250% 14/04/2026	4,307	0.14
EUR	3,900,000	Credit Agricole SA 1.375% 13/03/2025	3,877	0.13
EUR	4,900,000	Credit Agricole SA 1.375% 03/05/2027	4,730	0.15
EUR	2,000,000	Credit Agricole SA 1.625% 05/06/2030	1,977	0.06
EUR	5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,280	0.17
EUR	2,900,000	Credit Agricole SA 1.875% 22/04/2027	2,853	0.09
EUR	6,650,000	Credit Agricole SA 2.625% 17/03/2027	6,574	0.21
EUR	3,600,000	Credit Agricole SA 3.125% 05/02/2026	3,618	0.12
EUR	2,000,000	Credit Agricole SA 3.375% 28/07/2027	2,023	0.07
EUR	2,900,000	Credit Agricole SA 4.000% 12/10/2026	2,928	0.10
EUR	2,500,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,412	0.08
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,375	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	2,490	0.08
EUR	700,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	686	0.02
EUR	1,100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,100	0.04
EUR	3,200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,232	0.11
EUR	4,400,000	Danone SA 0.000% 01/12/2025	4,272	0.14
EUR	2,800,000	Danone SA 0.571% 17/03/2027	2,669	0.09
EUR	3,300,000	Danone SA 0.709% 03/11/2024	3,300	0.11
EUR	1,400,000	Danone SA 1.000% 26/03/2025	1,388	0.05
EUR	800,000	Danone SA 1.000% 16/09/2026#	759	0.02
EUR	1,700,000	Danone SA 1.125% 14/01/2025	1,693	0.06
EUR	2,600,000	Dassault Systemes SE 0.125% 16/09/2026	2,469	0.08
EUR	1,800,000	Edenred SE 1.375% 10/03/2025	1,787	0.06
EUR	2,800,000	Edenred SE 1.875% 06/03/2026	2,761	0.09
EUR	2,000,000	Edenred SE 1.875% 30/03/2027	1,954	0.06
EUR	1,500,000	Edenred SE 3.625% 13/12/2026	1,519	0.05
EUR	2,400,000	Elis SA 1.000% 03/04/2025	2,379	0.08
EUR	4,300,000	EssilorLuxottica SA 0.125% 27/05/2025	4,234	0.14
EUR	6,200,000	EssilorLuxottica SA 0.375% 05/01/2026	6,025	0.20
EUR	1,600,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,557	0.05
EUR	1,400,000	Gecina SA 1.375% 30/06/2027	1,353	0.04
EUR	1,500,000	Gecina SA 1.500% 20/01/2025	1,494	0.05
EUR	2,200,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	2,191	0.07
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,180	0.04
EUR	4,100,000	HSBC Continental Europe SA 0.100% 03/09/2027	3,797	0.12
EUR	1,300,000	ICADE 1.125% 17/11/2025	1,274	0.04
EUR	1,900,000	ICADE 1.500% 13/09/2027	1,808	0.06
EUR	2,200,000	ICADE 1.750% 10/06/2026	2,155	0.07
EUR	1,400,000	Imerys SA 1.500% 15/01/2027	1,351	0.04
EUR	1,200,000	Imerys SA 2.000% 10/12/2024	1,198	0.04
EUR	2,900,000	Kering SA 1.250% 05/05/2025	2,875	0.09
EUR	1,600,000	Kering SA 1.250% 10/05/2026	1,560	0.05
EUR	600,000	Kering SA 1.500% 05/04/2027	581	0.02
EUR	2,500,000	Kering SA 3.625% 05/09/2027	2,541	0.08
EUR	2,500,000	Kering SA 3.750% 05/09/2025	2,517	0.08
EUR	500,000	Klepierre SA 1.375% 16/02/2027	484	0.02
EUR	2,900,000	Klepierre SA 1.750% 06/11/2024	2,900	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Klepierre SA 1.875% 19/02/2026	1,280	0.04
EUR	500,000	Legrand SA 1.000% 06/03/2026	488	0.02
EUR	3,800,000	L'Oreal SA 0.875% 29/06/2026	3,683	0.12
EUR	2,100,000	L'Oreal SA 2.500% 06/11/2027	2,088	0.07
EUR	3,700,000	L'Oreal SA 3.125% 19/05/2025	3,701	0.12
EUR	2,200,000	L'Oreal SA 3.375% 23/01/2027	2,228	0.07
EUR	500,000	Mercialys SA 1.800% 27/02/2026	489	0.02
EUR	2,300,000	Orange SA 0.000% 29/06/2026	2,195	0.07
EUR	2,300,000	Orange SA 0.000% 04/09/2026	2,184	0.07
EUR	2,400,000	Orange SA 0.875% 03/02/2027	2,299	0.07
EUR	1,800,000	Orange SA 1.000% 12/05/2025	1,781	0.06
EUR	2,500,000	Orange SA 1.000% 12/09/2025	2,460	0.08
EUR	2,400,000	Orange SA 1.250% 07/07/2027	2,308	0.08
EUR	1,200,000	Orange SA 1.500% 09/09/2027	1,158	0.04
EUR	2,000,000	Orange SA 1.750% 19/12/2026#	1,921	0.06
EUR	500,000	Orange SA 2.375% 15/01/2025#	496	0.02
EUR	3,250,000	Orange SA 5.000% 01/10/2026#	3,337	0.11
EUR	1,200,000	Publicis Groupe SA 1.625% 16/12/2024	1,198	0.04
EUR	2,250,000	RCI Banque SA 0.500% 14/07/2025	2,210	0.07
EUR	2,400,000	RCI Banque SA 1.125% 15/01/2027	2,295	0.07
EUR	1,700,000	RCI Banque SA 1.625% 11/04/2025	1,688	0.05
EUR	2,100,000	RCI Banque SA 1.625% 26/05/2026	2,048	0.07
EUR	2,373,000	RCI Banque SA 1.750% 10/04/2026	2,322	0.08
EUR	2,650,000	RCI Banque SA 3.750% 04/10/2027	2,681	0.09
EUR	2,525,000	RCI Banque SA 4.125% 01/12/2025	2,543	0.08
EUR	1,900,000	RCI Banque SA 4.500% 06/04/2027	1,952	0.06
EUR	2,450,000	RCI Banque SA 4.625% 13/07/2026	2,494	0.08
EUR	2,051,000	RCI Banque SA 4.625% 02/10/2026	2,094	0.07
EUR	1,600,000	RCI Banque SA 4.750% 06/07/2027	1,654	0.05
EUR	3,200,000	SANEF SA 1.875% 16/03/2026	3,151	0.10
EUR	1,700,000	Sanofi SA 0.500% 13/01/2027	1,623	0.05
EUR	3,600,000	Sanofi SA 0.875% 06/04/2025	3,565	0.12
EUR	3,800,000	Sanofi SA 1.000% 01/04/2025	3,768	0.12
EUR	5,100,000	Sanofi SA 1.000% 21/03/2026	4,982	0.16
EUR	2,200,000	Sanofi SA 1.500% 22/09/2025	2,176	0.07
EUR	4,600,000	Sanofi SA 1.750% 10/09/2026	4,517	0.15
EUR	2,400,000	Schneider Electric SE 0.875% 11/03/2025	2,380	0.08
EUR	2,100,000	Schneider Electric SE 0.875% 13/12/2026	2,019	0.07
EUR	2,100,000	Schneider Electric SE 1.000% 09/04/2027	2,014	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Schneider Electric SE 1.375% 21/06/2027	2,507	0.08
EUR	2,100,000	Schneider Electric SE 3.375% 06/04/2025	2,100	0.07
EUR	2,600,000	SCOR SE 3.000% 08/06/2046	2,562	0.08
EUR	1,700,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,682	0.05
EUR	2,400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	2,297	0.07
EUR	3,800,000	Societe Generale SA 0.125% 24/02/2026	3,669	0.12
EUR	3,200,000	Societe Generale SA 0.125% 17/11/2026	3,106	0.10
EUR	3,000,000	Societe Generale SA 0.250% 08/07/2027	2,788	0.09
EUR	3,100,000	Societe Generale SA 0.625% 02/12/2027	2,933	0.10
EUR	3,800,000	Societe Generale SA 0.750% 25/01/2027	3,606	0.12
EUR	2,800,000	Societe Generale SA 0.875% 01/07/2026	2,704	0.09
EUR	2,800,000	Societe Generale SA 0.875% 22/09/2028	2,610	0.08
EUR	3,500,000	Societe Generale SA 1.000% 24/11/2030	3,397	0.11
EUR	3,800,000	Societe Generale SA 1.125% 23/01/2025	3,782	0.12
EUR	2,300,000	Societe Generale SA 1.125% 21/04/2026	2,278	0.07
EUR	3,100,000	Societe Generale SA 1.125% 30/06/2031	2,967	0.10
EUR	3,700,000	Societe Generale SA 2.625% 27/02/2025	3,689	0.12
EUR	4,300,000	Societe Generale SA 4.125% 02/06/2027	4,421	0.14
EUR	6,100,000	Societe Generale SA 4.250% 28/09/2026	6,247	0.20
EUR	1,600,000	Societe Generale SA 5.250% 06/09/2032	1,659	0.05
EUR	3,115,000	Sodexo SA 0.750% 27/04/2025	3,079	0.10
EUR	1,600,000	Sodexo SA 0.750% 14/04/2027	1,524	0.05
EUR	850,000	Sodexo SA 2.500% 24/06/2026	846	0.03
EUR	3,000,000	Sogecap SA 4.125% 18/02/2026#	3,005	0.10
EUR	1,100,000	Teleperformance SE 1.875% 02/07/2025	1,087	0.04
EUR	2,000,000	Terega SA 2.200% 05/08/2025	1,991	0.06
EUR	2,100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,979	0.06
EUR	1,050,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,043	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>France (31 October 2023: 19.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	1,587	0.05
EUR	3,700,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	3,638	0.12
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,916	0.06
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	979	0.03
EUR	2,300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	2,288	0.07
EUR	2,800,000	Unibail-Rodamco-Westfield SE 2.875% 25/01/2026 <sup>#</sup>	2,744	0.09
EUR	1,300,000	Unibail-Rodamco-Westfield SE 7.250% 03/07/2028 <sup>#</sup>	1,408	0.05
EUR	2,600,000	Veolia Environnement SA 0.000% 09/06/2026	2,485	0.08
EUR	2,000,000	Veolia Environnement SA 0.000% 14/01/2027	1,880	0.06
EUR	1,800,000	Veolia Environnement SA 1.000% 03/04/2025	1,783	0.06
EUR	1,700,000	Veolia Environnement SA 1.250% 02/04/2027	1,634	0.05
EUR	1,200,000	Veolia Environnement SA 1.496% 30/11/2026	1,168	0.04
EUR	1,600,000	Veolia Environnement SA 1.625% 01/06/2026 <sup>#</sup>	1,541	0.05
EUR	2,300,000	Veolia Environnement SA 1.750% 10/09/2025	2,278	0.07
EUR	2,000,000	Veolia Environnement SA 4.625% 30/03/2027	2,079	0.07
EUR	2,600,000	Vinci SA 1.000% 26/09/2025	2,559	0.08
EUR	1,300,000	Vinci SA 3.375% 04/02/2025	1,300	0.04
EUR	1,900,000	Vivendi SE 0.625% 11/06/2025	1,878	0.06
EUR	900,000	Vivendi SE 1.875% 26/05/2026	892	0.03
EUR	1,900,000	Wendel SE 2.500% 09/02/2027	1,878	0.06
EUR	1,700,000	Worldline SA 0.875% 30/06/2027	1,511	0.05
EUR	2,850,000	WPP Finance SA 2.250% 22/09/2026	2,811	0.09
EUR	1,100,000	WPP Finance SA 2.375% 19/05/2027	1,086	0.04
<b>Total France</b>			<b>624,638</b>	<b>20.28</b>
<b>Germany (31 October 2023: 7.43%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Aareal Bank AG 0.050% 02/09/2026	1,698	0.05
EUR	1,900,000	Aareal Bank AG 0.500% 07/04/2027	1,771	0.06
EUR	1,100,000	Aareal Bank AG 4.500% 25/07/2025	1,109	0.04
EUR	800,000	Aareal Bank AG 5.875% 29/05/2026	827	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	adidas AG 3.000% 21/11/2025	2,306	0.07
EUR	450,000	Albemarle New Holding GmbH 1.125% 25/11/2025	441	0.01
EUR	4,800,000	Allianz SE 2.241% 07/07/2045	4,758	0.15
EUR	3,200,000	Allianz SE 3.099% 06/07/2047	3,176	0.10
EUR	1,400,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,354	0.04
EUR	3,600,000	BASF SE 0.250% 05/06/2027	3,379	0.11
EUR	4,000,000	BASF SE 0.750% 17/03/2026	3,886	0.13
EUR	1,850,000	BASF SE 0.875% 22/05/2025	1,830	0.06
EUR	1,500,000	Berlin Hyp AG 0.375% 25/01/2027	1,419	0.05
EUR	2,100,000	Berlin Hyp AG 1.000% 05/02/2026	2,057	0.07
EUR	1,500,000	Berlin Hyp AG 1.125% 25/10/2027	1,413	0.05
EUR	1,100,000	Berlin Hyp AG 1.250% 22/01/2025	1,094	0.04
EUR	800,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	779	0.03
EUR	3,000,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,955	0.10
EUR	1,200,000	Clearstream Banking AG 0.000% 01/12/2025	1,163	0.04
EUR	3,200,000	Commerzbank AG 0.100% 11/09/2025	3,130	0.10
EUR	2,100,000	Commerzbank AG 0.375% 01/09/2027	1,979	0.06
EUR	3,214,000	Commerzbank AG 0.500% 04/12/2026	3,068	0.10
EUR	1,500,000	Commerzbank AG 0.750% 24/03/2026	1,486	0.05
EUR	2,700,000	Commerzbank AG 0.875% 22/01/2027	2,572	0.08
EUR	4,350,000	Commerzbank AG 1.000% 04/03/2026	4,250	0.14
EUR	1,700,000	Commerzbank AG 1.125% 22/06/2026	1,655	0.05
EUR	1,600,000	Commerzbank AG 1.375% 29/12/2031	1,525	0.05
EUR	1,900,000	Commerzbank AG 3.000% 14/09/2027	1,897	0.06
EUR	3,300,000	Commerzbank AG 4.000% 23/03/2026	3,326	0.11
EUR	2,100,000	Commerzbank AG 4.000% 30/03/2027	2,136	0.07
EUR	2,400,000	Commerzbank AG 4.000% 05/12/2030	2,404	0.08
EUR	1,800,000	Commerzbank AG 4.625% 21/03/2028	1,862	0.06
EUR	2,850,000	Continental AG 0.375% 27/06/2025	2,801	0.09
EUR	3,050,000	Continental AG 2.500% 27/08/2026	3,016	0.10
EUR	1,500,000	Continental AG 4.000% 01/03/2027	1,525	0.05
EUR	2,050,000	Covestro AG 0.875% 03/02/2026	2,001	0.06
EUR	5,700,000	Deutsche Bank AG 0.750% 17/02/2027	5,531	0.18
EUR	3,000,000	Deutsche Bank AG 1.125% 17/03/2025	2,977	0.10
EUR	1,850,000	Deutsche Bank AG 1.375% 10/06/2026	1,831	0.06
EUR	3,600,000	Deutsche Bank AG 1.375% 03/09/2026	3,542	0.11
EUR	5,000,000	Deutsche Bank AG 1.625% 20/01/2027	4,829	0.16
EUR	4,700,000	Deutsche Bank AG 1.875% 23/02/2028	4,546	0.15
EUR	3,700,000	Deutsche Bank AG 2.625% 12/02/2026	3,677	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,800,000	Deutsche Bank AG 2.750% 17/02/2025	3,788	0.12
EUR	2,100,000	Deutsche Bank AG 3.250% 24/05/2028	2,093	0.07
EUR	1,700,000	Deutsche Bank AG 4.000% 12/07/2028	1,725	0.06
EUR	4,600,000	Deutsche Bank AG 4.000% 24/06/2032	4,590	0.15
EUR	2,900,000	Deutsche Bank AG 4.500% 19/05/2026	2,948	0.10
EUR	3,700,000	Deutsche Bank AG 5.625% 19/05/2031	3,780	0.12
EUR	2,900,000	Deutsche Boerse AG 0.000% 22/02/2026	2,794	0.09
EUR	1,900,000	Deutsche Boerse AG 1.250% 16/06/2047	1,797	0.06
EUR	1,350,000	Deutsche Boerse AG 1.625% 08/10/2025	1,336	0.04
EUR	2,700,000	Deutsche Boerse AG 3.875% 28/09/2026	2,746	0.09
EUR	2,500,000	Deutsche Lufthansa AG 2.875% 11/02/2025	2,498	0.08
EUR	2,700,000	Deutsche Lufthansa AG 2.875% 16/05/2027	2,667	0.09
EUR	3,500,000	Deutsche Lufthansa AG 3.000% 29/05/2026	3,487	0.11
EUR	2,200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	2,082	0.07
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,187	0.04
EUR	1,900,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,823	0.06
EUR	1,700,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,701	0.05
EUR	1,350,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	1,394	0.04
EUR	3,950,000	Deutsche Post AG 0.375% 20/05/2026	3,812	0.12
EUR	158,000	Deutsche Post AG 1.250% 01/04/2026	155	0.00
EUR	1,568,000	Deutsche Post AG 2.875% 11/12/2024	1,567	0.05
EUR	3,300,000	Deutsche Telekom AG 0.500% 05/07/2027	3,123	0.10
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026	1,170	0.04
EUR	2,900,000	Deutsche Wohnen SE 1.000% 30/04/2025	2,865	0.09
EUR	2,800,000	E.ON SE 0.250% 24/10/2026	2,672	0.09
EUR	1,100,000	E.ON SE 1.000% 07/10/2025	1,082	0.03
EUR	1,900,000	Eurogrid GmbH 1.875% 10/06/2025	1,887	0.06
EUR	1,000,000	Eurogrid GmbH 3.075% 18/10/2027	1,001	0.03
EUR	2,100,000	Evonik Industries AG 0.625% 18/09/2025	2,056	0.07
EUR	800,000	Evonik Industries AG 2.250% 25/09/2027	785	0.03
EUR	1,850,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,764	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,850,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,796	0.06
EUR	1,900,000	Fresenius Medical Care AG 1.500% 11/07/2025	1,880	0.06
EUR	2,450,000	Fresenius Medical Care AG 3.875% 20/09/2027	2,504	0.08
EUR	950,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	906	0.03
EUR	1,200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,161	0.04
EUR	2,225,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	2,216	0.07
EUR	1,750,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,739	0.06
EUR	2,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	2,036	0.07
EUR	1,500,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,441	0.05
EUR	1,700,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,650	0.05
EUR	1,950,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	2,011	0.06
EUR	1,900,000	Hannover Rueck SE 3.375% 26/06/2025#	1,892	0.06
EUR	3,789,000	Heidelberg Materials AG 1.500% 07/02/2025	3,771	0.12
EUR	1,050,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	984	0.03
EUR	1,200,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,198	0.04
EUR	824,000	HOCHTIEF AG 0.500% 03/09/2027	769	0.02
EUR	1,100,000	HOCHTIEF AG 1.750% 03/07/2025	1,090	0.04
EUR	1,500,000	Infineon Technologies AG 0.625% 17/02/2025	1,489	0.05
EUR	3,100,000	Infineon Technologies AG 1.125% 24/06/2026	3,011	0.10
EUR	1,600,000	Infineon Technologies AG 3.375% 26/02/2027	1,614	0.05
EUR	1,300,000	KION Group AG 1.625% 24/09/2025	1,279	0.04
EUR	2,480,000	Knorr-Bremse AG 1.125% 13/06/2025	2,453	0.08
EUR	1,600,000	Knorr-Bremse AG 3.250% 21/09/2027	1,613	0.05
EUR	900,000	LANXESS AG 0.000% 08/09/2027	822	0.03
EUR	1,200,000	LANXESS AG 1.000% 07/10/2026	1,147	0.04
EUR	2,080,000	LANXESS AG 1.125% 16/05/2025	2,058	0.07
EUR	1,900,000	LEG Immobilien SE 0.375% 17/01/2026	1,838	0.06
EUR	2,100,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,062	0.07
EUR	2,000,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,880	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Germany (31 October 2023: 7.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,084	0.03
EUR	1,100,000	Merck KGaA 1.625% 25/06/2079	1,096	0.04
EUR	3,100,000	Merck KGaA 1.625% 09/09/2080	2,997	0.10
EUR	931,000	Merck KGaA 3.375% 12/12/2074	930	0.03
EUR	1,850,000	METRO AG 1.500% 19/03/2025	1,837	0.06
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	100	0.00
EUR	800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	764	0.02
EUR	2,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	2,251	0.07
EUR	2,800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,771	0.09
EUR	2,400,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,486	0.08
EUR	1,900,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,942	0.06
EUR	2,800,000	SAP SE 0.125% 18/05/2026	2,691	0.09
EUR	1,500,000	SAP SE 0.750% 10/12/2024	1,496	0.05
EUR	1,400,000	SAP SE 1.000% 01/04/2025	1,389	0.04
EUR	2,400,000	SAP SE 1.000% 13/03/2026	2,343	0.08
EUR	3,000,000	SAP SE 1.750% 22/02/2027	2,942	0.10
EUR	500,000	Sixt SE 5.125% 09/10/2027	525	0.02
EUR	1,100,000	Talanx AG 2.500% 23/07/2026	1,095	0.04
EUR	1,700,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,696	0.05
EUR	1,600,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,637	0.05
EUR	1,800,000	Vonovia SE 0.000% 01/12/2025	1,740	0.06
EUR	3,200,000	Vonovia SE 0.375% 16/06/2027	2,986	0.10
EUR	300,000	Vonovia SE 0.625% 09/07/2026	289	0.01
EUR	800,000	Vonovia SE 0.625% 07/10/2027	745	0.02
EUR	2,300,000	Vonovia SE 1.125% 08/09/2025	2,261	0.07
EUR	1,600,000	Vonovia SE 1.250% 06/12/2024	1,597	0.05
EUR	3,400,000	Vonovia SE 1.375% 28/01/2026	3,328	0.11
EUR	2,536,000	Vonovia SE 1.500% 31/03/2025	2,516	0.08
EUR	1,800,000	Vonovia SE 1.500% 22/03/2026	1,759	0.06
EUR	2,100,000	Vonovia SE 1.500% 10/06/2026	2,045	0.07
EUR	2,000,000	Vonovia SE 1.750% 25/01/2027	1,947	0.06
EUR	2,700,000	Vonovia SE 1.800% 29/06/2025	2,673	0.09
EUR	2,500,000	Vonovia SE 4.750% 23/05/2027	2,597	0.08
		<b>Total Germany</b>	<b>284,221</b>	<b>9.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Guernsey (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,727	0.06
		<b>Total Guernsey</b>	<b>1,727</b>	<b>0.06</b>
<b>Hungary (31 October 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,487	0.05
EUR	2,500,000	OTP Bank Nyrt 4.750% 12/06/2028	2,548	0.08
EUR	1,400,000	OTP Bank Nyrt 6.125% 05/10/2027	1,457	0.05
EUR	1,750,000	OTP Bank Nyrt 7.350% 04/03/2026	1,772	0.06
		<b>Total Hungary</b>	<b>7,264</b>	<b>0.24</b>
<b>Iceland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Arion Banki HF 0.375% 14/07/2025	1,078	0.03
EUR	500,000	Arion Banki HF 7.250% 25/05/2026	530	0.02
		<b>Total Iceland</b>	<b>1,608</b>	<b>0.05</b>
<b>Ireland (31 October 2023: 2.52%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	AIB Group Plc 0.500% 17/11/2027	1,330	0.04
EUR	1,925,000	AIB Group Plc 2.250% 03/07/2025	1,916	0.06
EUR	3,500,000	AIB Group Plc 2.250% 04/04/2028	3,424	0.11
EUR	1,725,000	AIB Group Plc 3.625% 04/07/2026	1,731	0.06
EUR	3,000,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,886	0.09
EUR	1,650,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,590	0.05
EUR	2,800,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,780	0.09
EUR	2,500,000	Bank of Ireland Group Plc 4.875% 16/07/2028	2,611	0.08
EUR	1,400,000	CA Auto Bank SPA 3.750% 12/04/2027	1,417	0.05
EUR	2,550,000	CA Auto Bank SPA 4.375% 08/06/2026	2,591	0.08
EUR	2,050,000	CA Auto Bank SPA 4.750% 25/01/2027	2,116	0.07
EUR	2,200,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,150	0.07
EUR	1,500,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,451	0.05
EUR	1,850,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,897	0.06
EUR	2,300,000	Dell Bank International DAC 0.500% 27/10/2026	2,202	0.07
EUR	2,200,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,018	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Ireland (31 October 2023: 2.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,050,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	3,905	0.13
EUR	1,000,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	988	0.03
EUR	1,750,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,705	0.06
EUR	2,675,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,635	0.09
EUR	250,000	Grenke Finance Plc 3.950% 09/07/2025	249	0.01
EUR	1,600,000	Grenke Finance Plc 7.875% 06/04/2027	1,717	0.06
EUR	2,700,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	2,584	0.08
EUR	1,500,000	Johnson Controls International Plc 1.375% 25/02/2025	1,490	0.05
EUR	750,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	696	0.02
EUR	3,100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	3,087	0.10
EUR	1,400,000	Linde Plc 0.000% 30/09/2026	1,327	0.04
EUR	1,900,000	Linde Plc 1.000% 31/03/2027	1,820	0.06
EUR	1,200,000	Linde Plc 3.625% 12/06/2025	1,203	0.04
EUR	3,700,000	Ryanair DAC 0.875% 25/05/2026	3,581	0.12
EUR	2,975,000	Ryanair DAC 2.875% 15/09/2025	2,976	0.10
EUR	1,850,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,893	0.06
EUR	3,800,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	3,791	0.12
EUR	2,291,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,196	0.07
<b>Total Ireland</b>			<b>71,953</b>	<b>2.34</b>
<b>Italy (31 October 2023: 3.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,306	0.04
EUR	1,900,000	ASTM SpA 1.000% 25/11/2026	1,820	0.06
EUR	1,800,000	Banca Mediolanum SpA 5.035% 22/01/2027	1,839	0.06
EUR	1,800,000	Banca Popolare di Sondrio SPA 1.250% 13/07/2027	1,743	0.06
EUR	1,100,000	Banca Popolare di Sondrio SPA 5.500% 26/09/2028	1,163	0.04
EUR	1,950,000	Banco BPM SpA 0.875% 15/07/2026	1,887	0.06
EUR	3,200,000	Banco BPM SpA 1.750% 28/01/2025	3,189	0.10
EUR	2,700,000	Banco BPM SpA 4.875% 18/01/2027	2,801	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 3.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,050,000	Banco BPM SpA 6.000% 13/09/2026	2,154	0.07
EUR	1,668,000	Banco BPM SpA 6.000% 21/01/2028	1,759	0.06
EUR	1,300,000	Banco BPM SpA 6.000% 14/06/2028	1,376	0.05
EUR	1,700,000	BPER Banca SPA 1.375% 31/03/2027	1,659	0.05
EUR	1,400,000	BPER Banca SPA 1.875% 07/07/2025	1,388	0.05
EUR	1,800,000	Credito Emiliano SpA 1.125% 19/01/2028	1,726	0.06
EUR	1,150,000	ERG SpA 0.500% 11/09/2027	1,064	0.03
EUR	2,510,000	ERG SpA 1.875% 11/04/2025	2,495	0.08
EUR	1,400,000	FincoBank Banca Finco SpA 0.500% 21/10/2027	1,327	0.04
EUR	3,200,000	Generali 4.125% 04/05/2026	3,237	0.11
EUR	4,500,000	Generali 4.596% 21/11/2025#	4,524	0.15
EUR	2,100,000	Generali 5.500% 27/10/2047	2,213	0.07
EUR	1,650,000	Iccrea Banca SpA 2.125% 17/01/2027	1,629	0.05
EUR	1,300,000	Iccrea Banca SpA 6.375% 20/09/2027	1,369	0.04
EUR	1,800,000	Iccrea Banca SpA 6.875% 20/01/2028	1,934	0.06
EUR	3,200,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	3,102	0.10
EUR	1,870,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,866	0.06
EUR	3,900,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	3,754	0.12
EUR	1,000,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	993	0.03
EUR	3,830,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,808	0.12
EUR	3,950,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	4,012	0.13
EUR	2,200,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	2,279	0.07
EUR	3,150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	3,288	0.11
EUR	4,700,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	4,892	0.16
EUR	650,000	Iren SpA 0.875% 04/11/2024	650	0.02
EUR	800,000	Iren SpA 1.500% 24/10/2027	771	0.03
EUR	2,650,000	Iren SpA 1.950% 19/09/2025	2,630	0.09
EUR	2,400,000	Italgas SpA 0.250% 24/06/2025	2,358	0.08
EUR	1,700,000	Italgas SpA 1.625% 19/01/2027	1,654	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	188	0.01
EUR	1,600,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,559	0.05
EUR	1,700,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,607	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Italy (31 October 2023: 3.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	2,129	0.07
EUR	1,575,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,557	0.05
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,446	0.05
EUR	2,500,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	2,593	0.08
EUR	1,575,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,626	0.05
EUR	1,823,000	Snam SpA 0.000% 15/08/2025	1,783	0.06
EUR	5,100,000	Snam SpA 0.875% 25/10/2026	4,902	0.16
EUR	2,238,000	Snam SpA 1.250% 28/08/2025	2,209	0.07
EUR	700,000	Snam SpA 1.375% 25/10/2027	670	0.02
EUR	200,000	Snam SpA 3.375% 05/12/2026	201	0.01
EUR	1,200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,176	0.04
EUR	1,950,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,899	0.06
EUR	2,600,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,503	0.08
EUR	3,650,000	UniCredit SpA 0.325% 19/01/2026	3,542	0.12
EUR	2,650,000	UniCredit SpA 0.500% 09/04/2025	2,621	0.09
EUR	1,750,000	UniCredit SpA 0.925% 18/01/2028	1,674	0.05
EUR	1,950,000	UniCredit SpA 1.200% 20/01/2026	1,942	0.06
EUR	3,920,000	UniCredit SpA 1.250% 16/06/2026	3,880	0.13
EUR	3,250,000	UniCredit SpA 2.125% 24/10/2026	3,207	0.10
EUR	5,550,000	UniCredit SpA 2.200% 22/07/2027	5,475	0.18
EUR	3,200,000	UniCredit SpA 3.875% 11/06/2028	3,251	0.11
EUR	4,200,000	UniCredit SpA 5.850% 15/11/2027	4,420	0.14
<b>Total Italy</b>			<b>139,719</b>	<b>4.54</b>
<b>Japan (31 October 2023: 1.56%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	East Japan Railway Co 2.614% 08/09/2025	2,097	0.07
EUR	1,600,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,533	0.05
EUR	2,500,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,404	0.08
EUR	650,000	Mizuho Financial Group Inc 0.214% 07/10/2025	635	0.02
EUR	2,400,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,320	0.07
EUR	2,400,000	Mizuho Financial Group Inc 3.490% 05/09/2027	2,430	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 October 2023: 1.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,576,000	NIDEC CORP 0.046% 30/03/2026	2,476	0.08
EUR	4,000,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,950	0.13
EUR	3,100,000	NTT Finance Corp 0.010% 03/03/2025	3,068	0.10
EUR	2,750,000	NTT Finance Corp 0.082% 13/12/2025	2,666	0.08
EUR	1,200,000	ORIX Corp 1.919% 20/04/2026	1,180	0.04
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	924	0.03
EUR	1,600,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,541	0.05
EUR	4,750,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,647	0.15
EUR	1,850,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,749	0.06
EUR	4,700,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,639	0.15
<b>Total Japan</b>			<b>38,259</b>	<b>1.24</b>
<b>Jersey (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	2,350,000	Aptiv Plc 1.500% 10/03/2025	2,335	0.08
EUR	2,800,000	Heathrow Funding Ltd 1.500% 12/10/2025	2,764	0.09
<b>Total Jersey</b>			<b>5,099</b>	<b>0.17</b>
<b>Luxembourg (31 October 2023: 2.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Aroundtown SA 0.000% 16/07/2026	1,226	0.04
EUR	3,200,000	Aroundtown SA 0.375% 15/04/2027	2,949	0.09
EUR	2,600,000	Aroundtown SA 1.500% 28/05/2026	2,513	0.08
EUR	1,800,000	Aroundtown SA 1.625% 15/04/2026#	1,441	0.05
EUR	2,400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,339	0.08
EUR	2,450,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,425	0.08
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	97	0.00
EUR	2,900,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	2,861	0.09
EUR	1,375,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	1,344	0.04
EUR	4,550,000	DH Europe Finance II Sarl 0.200% 18/03/2026	4,389	0.14
EUR	1,900,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,823	0.06
EUR	1,100,000	Eurofins Scientific SE 3.750% 17/07/2026	1,102	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Luxembourg (31 October 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Grand City Properties SA 1.375% 03/08/2026	2,798	0.09
EUR	1,500,000	Grand City Properties SA 1.500% 09/03/2026#	1,325	0.04
EUR	2,500,000	Grand City Properties SA 1.500% 22/02/2027	2,384	0.08
EUR	450,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	436	0.01
EUR	4,599,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	4,523	0.15
EUR	2,500,000	Highland Holdings Sarl 0.318% 15/12/2026	2,369	0.08
EUR	700,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	650	0.02
EUR	2,150,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	2,048	0.07
EUR	950,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	943	0.03
EUR	2,450,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	2,441	0.08
EUR	2,075,000	John Deere Bank SA 2.500% 14/09/2026	2,059	0.07
EUR	1,400,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,360	0.04
EUR	1,450,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,449	0.05
EUR	1,575,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,531	0.05
EUR	4,055,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,886	0.13
EUR	1,600,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,536	0.05
EUR	2,825,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,765	0.09
EUR	1,400,000	Novartis Finance SA 1.125% 30/09/2027	1,343	0.04
EUR	1,600,000	Novartis Finance SA 1.625% 09/11/2026	1,571	0.05
EUR	4,626,000	Richemont International Holding SA 1.000% 26/03/2026	4,510	0.15
EUR	3,100,000	Segro Capital Sarl 1.250% 23/03/2026	3,022	0.10
EUR	2,800,000	SES SA 1.625% 22/03/2026	2,734	0.09
EUR	3,000,000	Simon International Finance SCA 1.250% 13/05/2025	2,972	0.10
EUR	2,600,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,576	0.08
EUR	1,150,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,112	0.04
<b>Total Luxembourg</b>			<b>78,852</b>	<b>2.56</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	America Movil SAB de CV 0.750% 26/06/2027	2,087	0.07
EUR	1,400,000	Cemex SAB de CV 3.125% 19/03/2026	1,393	0.04
<b>Total Mexico</b>			<b>3,480</b>	<b>0.11</b>
<b>Netherlands (31 October 2023: 13.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	ABB Finance BV 3.250% 16/01/2027	1,821	0.06
EUR	2,300,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,229	0.07
EUR	2,900,000	ABN AMRO Bank NV 0.600% 15/01/2027	2,753	0.09
EUR	2,550,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,525	0.08
EUR	4,275,000	ABN AMRO Bank NV 1.000% 16/04/2025	4,237	0.14
EUR	4,000,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,956	0.13
EUR	3,000,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,962	0.10
EUR	2,700,000	ABN AMRO Bank NV 3.625% 10/01/2026	2,727	0.09
EUR	4,000,000	ABN AMRO Bank NV 3.750% 20/04/2025	4,011	0.13
EUR	4,600,000	ABN AMRO Bank NV 3.875% 21/12/2026	4,703	0.15
EUR	300,000	Achmea BV 1.500% 26/05/2027	290	0.01
EUR	2,325,000	Achmea BV 3.625% 29/11/2025	2,334	0.08
EUR	1,610,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,607	0.05
EUR	1,850,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,711	0.06
EUR	800,000	Akzo Nobel NV 1.125% 08/04/2026	779	0.03
EUR	1,800,000	Akzo Nobel NV 1.750% 07/11/2024	1,800	0.06
EUR	1,300,000	Allianz Finance II BV 0.000% 14/01/2025	1,292	0.04
EUR	2,200,000	Allianz Finance II BV 0.000% 22/11/2026	2,083	0.07
EUR	2,300,000	Allianz Finance II BV 0.875% 15/01/2026	2,252	0.07
EUR	1,825,000	ASML Holding NV 1.375% 07/07/2026	1,783	0.06
EUR	2,700,000	ASML Holding NV 1.625% 28/05/2027	2,622	0.09
EUR	3,880,000	ASML Holding NV 3.500% 06/12/2025	3,903	0.13
EUR	1,475,000	ASR Nederland NV 5.125% 29/09/2045	1,490	0.05
EUR	900,000	Athora Netherlands NV 5.375% 31/08/2032	909	0.03
EUR	3,371,000	BMW Finance NV 0.000% 11/01/2026	3,262	0.11
EUR	2,500,000	BMW Finance NV 0.375% 14/01/2027	2,368	0.08
EUR	2,050,000	BMW Finance NV 0.375% 24/09/2027	1,914	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,800,000	BMW Finance NV 0.500% 22/02/2025	3,769	0.12
EUR	1,200,000	BMW Finance NV 0.750% 13/07/2026	1,158	0.04
EUR	2,485,000	BMW Finance NV 0.875% 03/04/2025	2,462	0.08
EUR	2,475,000	BMW Finance NV 1.000% 14/11/2024	2,473	0.08
EUR	1,942,000	BMW Finance NV 1.000% 21/01/2025	1,933	0.06
EUR	2,400,000	BMW Finance NV 1.000% 29/08/2025	2,365	0.08
EUR	2,950,000	BMW Finance NV 1.125% 22/05/2026	2,875	0.09
EUR	2,450,000	BMW Finance NV 3.250% 22/11/2026	2,468	0.08
EUR	1,350,000	BMW Finance NV 3.500% 06/04/2025	1,352	0.04
EUR	3,300,000	BMW International Investment BV 3.000% 27/08/2027	3,299	0.11
EUR	2,300,000	Brenntag Finance BV 1.125% 27/09/2025	2,265	0.07
EUR	2,500,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,384	0.08
EUR	1,000,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,000	0.03
EUR	1,400,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,399	0.05
EUR	3,300,000	Coloplast Finance BV 2.250% 19/05/2027	3,240	0.11
EUR	2,800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,658	0.09
EUR	1,800,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,703	0.06
EUR	2,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,274	0.07
EUR	7,300,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	7,153	0.23
EUR	2,750,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	2,707	0.09
EUR	3,300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,374	0.11
EUR	8,943,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	9,022	0.29
EUR	4,800,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	4,956	0.16
EUR	2,900,000	CTP NV 0.625% 27/09/2026	2,756	0.09
EUR	1,900,000	CTP NV 0.750% 18/02/2027	1,791	0.06
EUR	2,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025	2,677	0.09
EUR	2,000,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,937	0.06
EUR	1,700,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,721	0.06
EUR	1,200,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,197	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	732	0.02
EUR	4,750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	4,681	0.15
EUR	3,050,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,964	0.10
EUR	1,200,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,210	0.04
EUR	1,325,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,303	0.04
EUR	1,600,000	DSM BV 0.750% 28/09/2026	1,539	0.05
EUR	2,550,000	DSM BV 1.000% 09/04/2025	2,529	0.08
EUR	2,600,000	E.ON International Finance BV 1.250% 19/10/2027	2,491	0.08
EUR	400,000	E.ON International Finance BV 1.625% 30/05/2026	394	0.01
EUR	200,000	EDP Finance BV 1.625% 26/01/2026	197	0.01
EUR	400,000	EDP Finance BV 1.875% 13/10/2025	396	0.01
EUR	400,000	EDP Finance BV 2.000% 22/04/2025	398	0.01
EUR	1,200,000	Essity Capital BV 3.000% 21/09/2026	1,199	0.04
EUR	1,800,000	Euronext NV 0.125% 17/05/2026	1,728	0.06
EUR	2,100,000	Euronext NV 1.000% 18/04/2025	2,080	0.07
EUR	1,000,000	Givaudan Finance Europe BV 1.000% 22/04/2027	956	0.03
EUR	2,500,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,442	0.08
EUR	1,000,000	IMCD NV 2.125% 31/03/2027	971	0.03
EUR	3,200,000	ING Bank NV 4.125% 02/10/2026	3,277	0.11
EUR	4,300,000	ING Groep NV 0.375% 29/09/2028	3,973	0.13
EUR	1,600,000	ING Groep NV 0.875% 09/06/2032	1,497	0.05
EUR	3,600,000	ING Groep NV 1.000% 13/11/2030	3,507	0.11
EUR	2,800,000	ING Groep NV 1.125% 14/02/2025	2,785	0.09
EUR	2,100,000	ING Groep NV 1.250% 16/02/2027	2,051	0.07
EUR	2,100,000	ING Groep NV 2.000% 22/03/2030	2,086	0.07
EUR	3,200,000	ING Groep NV 2.125% 10/01/2026	3,175	0.10
EUR	4,400,000	ING Groep NV 2.125% 23/05/2026	4,377	0.14
EUR	4,700,000	ING Groep NV 2.125% 26/05/2031	4,609	0.15
EUR	4,800,000	ING Groep NV 4.875% 14/11/2027	4,967	0.16
EUR	1,700,000	ISS Finance BV 1.250% 07/07/2025	1,678	0.05
EUR	2,200,000	JDE Peet's NV 0.000% 16/01/2026	2,122	0.07
EUR	1,300,000	JDE Peet's NV 0.244% 16/01/2025	1,292	0.04
EUR	2,400,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	2,360	0.08
EUR	1,550,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,515	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,658	0.05
EUR	1,400,000	Koninklijke KPN NV 0.625% 09/04/2025	1,385	0.04
EUR	4,580,000	LeasePlan Corp NV 0.250% 23/02/2026	4,416	0.14
EUR	3,800,000	LeasePlan Corp NV 0.250% 07/09/2026	3,613	0.12
EUR	1,675,000	LeasePlan Corp NV 2.125% 06/05/2025	1,665	0.05
EUR	1,201,000	LeasePlan Corp NV 3.500% 09/04/2025	1,202	0.04
EUR	1,600,000	Linde Finance BV 0.250% 19/05/2027	1,500	0.05
EUR	1,700,000	Lseg Netherlands BV 0.000% 06/04/2025	1,677	0.05
EUR	2,325,000	Lseg Netherlands BV 2.750% 20/09/2027	2,313	0.07
EUR	2,050,000	Lseg Netherlands BV 4.125% 29/09/2026	2,090	0.07
EUR	950,000	LYB International Finance II BV 0.875% 17/09/2026	911	0.03
EUR	500,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	496	0.02
EUR	3,350,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	3,180	0.10
EUR	2,200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,082	0.07
EUR	4,500,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	4,466	0.14
EUR	4,490,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	4,406	0.14
EUR	3,950,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	3,851	0.12
EUR	2,500,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,453	0.08
EUR	1,400,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,361	0.04
EUR	4,696,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	4,611	0.15
EUR	5,050,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	5,041	0.16
EUR	2,650,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	2,651	0.09
EUR	1,600,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	1,610	0.05
EUR	500,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	501	0.02
EUR	2,875,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,897	0.09
EUR	1,100,000	Mercedes-Benz International Finance BV 3.625% 16/12/2024	1,100	0.04
EUR	1,350,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,280	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	1,882	0.06
EUR	1,250,000	NE Property BV 1.750% 23/11/2024	1,247	0.04
EUR	1,600,000	NE Property BV 1.875% 09/10/2026	1,542	0.05
EUR	1,000,000	NE Property BV 3.375% 14/07/2027	993	0.03
EUR	2,900,000	NIBC Bank NV 0.250% 09/09/2026	2,753	0.09
EUR	2,300,000	NIBC Bank NV 0.875% 08/07/2025	2,266	0.07
EUR	1,500,000	NIBC Bank NV 0.875% 24/06/2027	1,414	0.05
EUR	1,000,000	NIBC Bank NV 6.375% 01/12/2025	1,032	0.03
EUR	1,300,000	NN Group NV 1.625% 01/06/2027	1,265	0.04
EUR	3,390,000	NN Group NV 4.500% 15/01/2026#	3,409	0.11
EUR	1,877,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,859	0.06
EUR	800,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	767	0.02
EUR	4,075,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	4,107	0.13
EUR	1,650,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,587	0.05
EUR	1,000,000	PACCAR Financial Europe BV 3.000% 29/08/2027	1,002	0.03
EUR	1,225,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,230	0.04
EUR	2,650,000	PACCAR Financial Europe BV 3.375% 15/05/2026	2,664	0.09
EUR	1,150,000	PostNL NV 0.625% 23/09/2026	1,098	0.04
EUR	1,500,000	Prosus NV 1.207% 19/01/2026	1,459	0.05
EUR	3,700,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	3,557	0.12
EUR	2,182,000	RELX Finance BV 1.375% 12/05/2026	2,135	0.07
EUR	1,950,000	RELX Finance BV 1.500% 13/05/2027	1,890	0.06
EUR	2,300,000	Ren Finance BV 2.500% 12/02/2025	2,295	0.07
EUR	1,600,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,625	0.05
EUR	3,808,000	Roche Finance Europe BV 0.875% 25/02/2025	3,781	0.12
EUR	2,150,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	2,104	0.07
EUR	2,000,000	Sandoz Finance BV 3.970% 17/04/2027	2,042	0.07
EUR	1,900,000	Sartorius Finance BV 4.250% 14/09/2026	1,938	0.06
EUR	2,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,241	0.07
EUR	2,800,000	Siemens Energy Finance BV 4.000% 05/04/2026	2,824	0.09
EUR	3,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,091	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,702	0.09
EUR	1,800,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,720	0.06
EUR	2,900,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	2,780	0.09
EUR	3,100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	3,091	0.10
EUR	1,400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,395	0.05
EUR	2,450,000	Signify NV 2.375% 11/05/2027	2,401	0.08
EUR	2,000,000	Sika Capital BV 0.875% 29/04/2027	1,900	0.06
EUR	2,550,000	Sika Capital BV 3.750% 03/11/2026	2,588	0.08
EUR	2,895,000	Sudzucker International Finance BV 1.000% 28/11/2025	2,829	0.09
EUR	700,000	Sudzucker International Finance BV 5.125% 31/10/2027	729	0.02
EUR	1,800,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,751	0.06
EUR	2,150,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	2,090	0.07
EUR	2,400,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	2,408	0.08
EUR	2,691,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	2,704	0.09
EUR	1,300,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,304	0.04
EUR	1,700,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,740	0.06
EUR	1,650,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,642	0.05
EUR	1,400,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,364	0.04
EUR	1,750,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,726	0.06
EUR	1,300,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,253	0.04
EUR	2,300,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	2,222	0.07
EUR	4,250,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	4,218	0.14
EUR	1,100,000	Universal Music Group NV 3.000% 30/06/2027	1,100	0.04
EUR	2,135,000	Wolters Kluwer NV 3.000% 23/09/2026	2,138	0.07
EUR	1,250,000	WPC Eurobond BV 2.125% 15/04/2027	1,218	0.04
EUR	2,250,000	WPC Eurobond BV 2.250% 09/04/2026	2,222	0.07
<b>Total Netherlands</b>			<b>398,922</b>	<b>12.95</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
EUR	2,050,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,898	0.06
EUR	2,400,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	2,380	0.08
EUR	1,000,000	ASB Bank Ltd 4.500% 16/03/2027	1,036	0.03
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	286	0.01
EUR	500,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	500	0.01
EUR	1,300,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,207	0.04
EUR	2,600,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,472	0.08
EUR	4,000,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	3,896	0.13
<b>Total New Zealand</b>			<b>13,675</b>	<b>0.44</b>
<b>Norway (31 October 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	DNB Bank ASA 0.375% 18/01/2028	2,273	0.08
EUR	2,500,000	DNB Bank ASA 1.625% 31/05/2026	2,479	0.08
EUR	5,075,000	DNB Bank ASA 3.125% 21/09/2027	5,096	0.17
EUR	3,150,000	DNB Bank ASA 3.625% 16/02/2027	3,173	0.10
EUR	2,450,000	DNB Bank ASA 4.500% 19/07/2028	2,542	0.08
EUR	1,000,000	Norsk Hydro ASA 1.125% 11/04/2025	990	0.03
EUR	700,000	Santander Consumer Bank AS 0.125% 25/02/2025	693	0.02
EUR	2,700,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,592	0.09
EUR	2,300,000	Santander Consumer Bank AS 0.500% 11/08/2025	2,256	0.07
EUR	1,400,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,358	0.05
EUR	1,950,000	SpareBank 1 SMN 0.125% 11/09/2026	1,852	0.06
EUR	1,590,000	SpareBank 1 SMN 3.125% 22/12/2025	1,595	0.05
EUR	1,000,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	948	0.03
EUR	2,330,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	2,223	0.07
EUR	2,266,000	SpareBank 1 Sor-Norge ASA 2.875% 20/09/2025	2,263	0.07
<b>Total Norway</b>			<b>32,333</b>	<b>1.05</b>
<b>Poland (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,446	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Poland (31 October 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027	2,300	0.07
EUR	1,525,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	1,546	0.05
EUR	1,800,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	1,808	0.06
<b>Total Poland</b>			<b>7,100</b>	<b>0.23</b>
<b>Portugal (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,239	0.07
EUR	1,200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	1,160	0.04
EUR	2,000,000	Banco Comercial Portugues SA 5.625% 02/10/2026	2,041	0.07
EUR	3,200,000	EDP SA 1.625% 15/04/2027	3,104	0.10
EUR	400,000	EDP SA 2.875% 01/06/2026	400	0.01
EUR	1,600,000	Novo Banco SA 4.250% 08/03/2028	1,629	0.05
<b>Total Portugal</b>			<b>10,573</b>	<b>0.34</b>
<b>Republic of South Korea (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
<b>Total Republic of South Korea</b>			<b>-</b>	<b>0.00</b>
<b>Romania (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Banca Comerciala Romana SA 7.625% 19/05/2027	2,419	0.08
EUR	700,000	Raiffeisen Bank SA 7.000% 12/10/2027	737	0.02
<b>Total Romania</b>			<b>3,156</b>	<b>0.10</b>
<b>Slovakia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Slovenska Sporitelna AS 5.375% 04/10/2028	939	0.03
EUR	1,500,000	Tatra Banka as 0.500% 23/04/2028	1,384	0.04
<b>Total Slovakia</b>			<b>2,323</b>	<b>0.07</b>
<b>Slovenia (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	OTP Banka dd 4.750% 03/04/2028	1,519	0.05
EUR	1,000,000	OTP Banka dd 7.375% 29/06/2026	1,023	0.03
<b>Total Slovenia</b>			<b>2,542</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 7.24%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,908	0.06
EUR	1,000,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,054	0.03
EUR	1,100,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	1,113	0.04
EUR	2,500,000	Abertis Infraestructuras SA 0.625% 15/07/2025	2,457	0.08
EUR	1,600,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,532	0.05
EUR	3,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	3,123	0.10
EUR	1,500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,467	0.05
EUR	2,200,000	Abertis Infraestructuras SA 2.500% 27/02/2025	2,194	0.07
EUR	400,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	371	0.01
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026	1,173	0.04
EUR	1,700,000	Amadeus IT Group SA 2.875% 20/05/2027	1,697	0.05
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	3,177	0.10
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,189	0.07
EUR	3,900,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,701	0.12
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,283	0.04
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	3,395	0.11
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	3,381	0.11
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,370	0.11
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	4,253	0.14
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,860	0.13
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	3,227	0.10
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	3,317	0.11
EUR	3,200,000	Banco de Sabadell SA 0.875% 22/07/2025	3,150	0.10
EUR	1,800,000	Banco de Sabadell SA 0.875% 16/06/2028	1,701	0.05
EUR	1,900,000	Banco de Sabadell SA 1.125% 27/03/2025	1,884	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>					<b>Spain (31 October 2023: 7.24%) (cont)</b>				
<b>Spain (31 October 2023: 7.24%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	2,000,000	Banco de Sabadell SA 1.125% 11/03/2027	1,950	0.06	EUR	1,800,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,718	0.06
EUR	2,000,000	Banco de Sabadell SA 2.625% 24/03/2026	1,996	0.06	EUR	3,500,000	Cellnex Finance Co SA 1.000% 15/09/2027	3,301	0.11
EUR	1,300,000	Banco de Sabadell SA 5.375% 08/09/2026	1,324	0.04	EUR	3,000,000	Cellnex Finance Co SA 2.250% 12/04/2026	2,964	0.10
EUR	3,400,000	Banco Santander SA 0.300% 04/10/2026	3,238	0.10	EUR	800,000	Cellnex Telecom SA 1.000% 20/04/2027	761	0.02
EUR	4,000,000	Banco Santander SA 0.500% 04/02/2027	3,796	0.12	EUR	1,700,000	Cellnex Telecom SA 2.875% 18/04/2025	1,698	0.05
EUR	3,500,000	Banco Santander SA 0.500% 24/03/2027	3,379	0.11	EUR	2,000,000	Dragados SA 1.875% 20/04/2026	1,961	0.06
EUR	2,800,000	Banco Santander SA 1.125% 17/01/2025	2,787	0.09	EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,148	0.04
EUR	3,300,000	Banco Santander SA 1.125% 23/06/2027	3,156	0.10	EUR	1,800,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,791	0.06
EUR	1,100,000	Banco Santander SA 1.375% 05/01/2026	1,085	0.04	EUR	2,060,000	FCC Aqualia SA 2.629% 08/06/2027	2,030	0.07
EUR	4,500,000	Banco Santander SA 2.500% 18/03/2025	4,484	0.15	EUR	1,450,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	1,408	0.05
EUR	3,200,000	Banco Santander SA 3.125% 19/01/2027	3,198	0.10	EUR	3,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,976	0.10
EUR	4,700,000	Banco Santander SA 3.250% 04/04/2026	4,707	0.15	EUR	1,600,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,562	0.05
EUR	4,500,000	Banco Santander SA 3.500% 09/01/2028	4,543	0.15	EUR	1,400,000	Ibercaja Banco SA 4.375% 30/07/2028	1,441	0.05
EUR	4,700,000	Banco Santander SA 3.625% 27/09/2026	4,726	0.15	EUR	1,800,000	Ibercaja Banco SA 5.625% 07/06/2027	1,867	0.06
EUR	1,100,000	Banco Santander SA 3.750% 16/01/2026	1,114	0.04	EUR	1,800,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,774	0.06
EUR	4,200,000	Banco Santander SA 4.625% 18/10/2027	4,317	0.14	EUR	3,200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	3,151	0.10
EUR	1,800,000	Bankinter SA 0.625% 06/10/2027	1,677	0.05	EUR	1,600,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	1,527	0.05
EUR	3,100,000	Bankinter SA 0.875% 08/07/2026	2,996	0.10	EUR	600,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	595	0.02
EUR	3,200,000	CaixaBank SA 0.375% 03/02/2025	3,177	0.10	EUR	2,200,000	Mapfre SA 1.625% 19/05/2026	2,155	0.07
EUR	1,500,000	CaixaBank SA 0.375% 18/11/2026	1,458	0.05	EUR	2,000,000	Mapfre SA 4.375% 31/03/2047	2,028	0.07
EUR	3,100,000	CaixaBank SA 0.625% 21/01/2028	2,948	0.10	EUR	2,750,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,730	0.09
EUR	2,300,000	CaixaBank SA 0.750% 09/07/2026	2,221	0.07	EUR	1,500,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,467	0.05
EUR	2,900,000	CaixaBank SA 0.750% 10/07/2026	2,853	0.09	EUR	1,100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,081	0.03
EUR	3,600,000	CaixaBank SA 0.750% 26/05/2028	3,400	0.11	EUR	1,300,000	Red Electrica Financiaciones SA 1.000% 21/04/2026	1,268	0.04
EUR	3,500,000	CaixaBank SA 1.125% 27/03/2026	3,419	0.11	EUR	2,900,000	Red Electrica Financiaciones SA 1.125% 24/04/2025	2,875	0.09
EUR	1,500,000	CaixaBank SA 1.125% 12/11/2026	1,445	0.05	EUR	2,200,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	2,123	0.07
EUR	2,900,000	CaixaBank SA 1.250% 18/06/2031	2,802	0.09	EUR	900,000	Redeia Corp SA 0.875% 14/04/2025	891	0.03
EUR	5,200,000	CaixaBank SA 1.375% 19/06/2026	5,074	0.16	EUR	2,100,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,023	0.07
EUR	2,900,000	CaixaBank SA 1.625% 13/04/2026	2,878	0.09	EUR	1,500,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,491	0.05
EUR	3,200,000	CaixaBank SA 2.250% 17/04/2030	3,177	0.10					
EUR	3,200,000	CaixaBank SA 4.625% 16/05/2027	3,271	0.11					

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Spain (31 October 2023: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Santander Consumer Finance SA 0.500% 14/11/2026	2,092	0.07
EUR	2,600,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,465	0.08
EUR	3,800,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,632	0.12
EUR	2,200,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,131	0.07
EUR	3,700,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,628	0.12
EUR	2,800,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,767	0.09
EUR	4,800,000	Telefonica Emisiones SA 1.528% 17/01/2025	4,785	0.16
EUR	2,700,000	Unicaja Banco SA 1.000% 01/12/2026	2,634	0.09
		<b>Total Spain</b>	<b>230,512</b>	<b>7.48</b>
<b>Sweden (31 October 2023: 2.86%)</b>				
<b>Corporate Bonds</b>				
EUR	1,298,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,261	0.04
EUR	1,800,000	Assa Abloy AB 3.750% 13/09/2026	1,827	0.06
EUR	2,725,000	Atlas Copco AB 0.625% 30/08/2026	2,617	0.09
EUR	1,250,000	Electrolux AB 4.125% 05/10/2026	1,271	0.04
EUR	1,650,000	Essity AB 1.125% 05/03/2025	1,639	0.05
EUR	1,650,000	Essity AB 1.625% 30/03/2027	1,598	0.05
EUR	600,000	Fastighets AB Balder 1.125% 29/01/2027	572	0.02
EUR	900,000	Fastighets AB Balder 1.875% 23/01/2026	883	0.03
EUR	2,000,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,919	0.06
EUR	2,100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	2,144	0.07
EUR	1,900,000	Sagax AB 2.250% 13/03/2025	1,891	0.06
EUR	1,100,000	Sandvik AB 2.125% 07/06/2027	1,076	0.03
EUR	400,000	Sandvik AB 3.000% 18/06/2026	399	0.01
EUR	950,000	Securitas AB 1.250% 06/03/2025	943	0.03
EUR	2,900,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,738	0.09
EUR	3,150,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,966	0.10
EUR	1,550,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,462	0.05
EUR	5,550,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	5,438	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 2.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,909	0.06
EUR	3,150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,208	0.10
EUR	3,400,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	3,514	0.11
EUR	1,750,000	SKF AB 1.250% 17/09/2025	1,725	0.06
EUR	2,350,000	Svenska Handelsbanken AB 0.050% 03/09/2026	2,229	0.07
EUR	2,700,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,559	0.08
EUR	4,650,000	Svenska Handelsbanken AB 1.000% 15/04/2025	4,604	0.15
EUR	3,575,000	Svenska Handelsbanken AB 3.750% 05/05/2026	3,621	0.12
EUR	2,750,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,816	0.09
EUR	2,850,000	Swedbank AB 0.250% 02/11/2026	2,713	0.09
EUR	4,350,000	Swedbank AB 0.300% 20/05/2027	4,172	0.14
EUR	3,250,000	Swedbank AB 0.750% 05/05/2025	3,212	0.10
EUR	1,700,000	Swedbank AB 1.300% 17/02/2027	1,637	0.05
EUR	3,500,000	Swedbank AB 2.100% 25/05/2027	3,444	0.11
EUR	2,400,000	Swedbank AB 3.625% 23/08/2032	2,402	0.08
EUR	2,625,000	Swedbank AB 3.750% 14/11/2025	2,651	0.09
EUR	2,100,000	Swedbank AB 4.625% 30/05/2026	2,118	0.07
EUR	2,500,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,386	0.08
EUR	1,600,000	Telia Co AB 1.375% 11/05/2081	1,547	0.05
EUR	1,500,000	Telia Co AB 3.000% 07/09/2027	1,522	0.05
EUR	2,000,000	Telia Co AB 3.875% 01/10/2025	2,020	0.07
EUR	1,150,000	Volvo Treasury AB 0.000% 18/05/2026	1,098	0.04
EUR	1,375,000	Volvo Treasury AB 0.625% 14/02/2025	1,365	0.04
EUR	2,650,000	Volvo Treasury AB 1.625% 26/05/2025	2,629	0.09
EUR	1,800,000	Volvo Treasury AB 1.625% 18/09/2025	1,779	0.06
EUR	1,100,000	Volvo Treasury AB 2.000% 19/08/2027	1,069	0.03
EUR	3,450,000	Volvo Treasury AB 2.625% 20/02/2026	3,434	0.11
EUR	1,500,000	Volvo Treasury AB 3.125% 08/09/2026	1,500	0.05
EUR	2,225,000	Volvo Treasury AB 3.125% 26/08/2027	2,231	0.07
EUR	2,425,000	Volvo Treasury AB 3.500% 17/11/2025	2,438	0.08
EUR	150,000	Volvo Treasury AB 3.625% 25/05/2027	152	0.01
EUR	950,000	Volvo Treasury AB 3.750% 25/11/2024	950	0.03
EUR	2,875,000	Volvo Treasury AB 3.875% 29/08/2026	2,913	0.09
		<b>Total Sweden</b>	<b>110,211</b>	<b>3.58</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>Switzerland (31 October 2023: 2.71%)</b>				
<b>Corporate Bonds</b>				
EUR	4,500,000	UBS AG 0.010% 31/03/2026	4,323	0.14
EUR	800,000	UBS AG 0.010% 29/06/2026	764	0.02
EUR	4,090,000	UBS AG 0.250% 05/01/2026	3,964	0.13
EUR	1,900,000	UBS AG 0.450% 19/05/2025	1,873	0.06
EUR	4,400,000	UBS AG 1.500% 10/04/2026	4,312	0.14
EUR	2,650,000	UBS AG 5.500% 20/08/2026	2,767	0.09
EUR	4,600,000	UBS Group AG 0.250% 29/01/2026	4,567	0.15
EUR	3,840,000	UBS Group AG 0.250% 03/11/2026	3,730	0.12
EUR	3,500,000	UBS Group AG 0.650% 14/01/2028	3,308	0.11
EUR	6,175,000	UBS Group AG 1.000% 24/06/2027	5,970	0.19
EUR	4,350,000	UBS Group AG 1.250% 01/09/2026	4,225	0.14
EUR	6,400,000	UBS Group AG 2.125% 13/10/2026	6,340	0.21
EUR	3,050,000	UBS Group AG 2.750% 15/06/2027	3,033	0.10
EUR	5,104,000	UBS Group AG 3.250% 02/04/2026	5,104	0.16
EUR	3,800,000	UBS Group AG 4.625% 17/03/2028	3,916	0.13
<b>Total Switzerland</b>			<b>58,196</b>	<b>1.89</b>
<b>United Kingdom (31 October 2023: 8.03%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Aon Global Ltd 2.875% 14/05/2026	649	0.02
EUR	1,650,000	AstraZeneca Plc 3.625% 03/03/2027	1,681	0.05
EUR	3,950,000	Aviva Plc 3.375% 04/12/2045	3,940	0.13
EUR	3,250,000	Barclays Plc 0.877% 28/01/2028	3,091	0.10
EUR	3,350,000	Barclays Plc 1.125% 22/03/2031	3,233	0.11
EUR	2,725,000	Barclays Plc 1.375% 24/01/2026	2,713	0.09
EUR	3,950,000	Barclays Plc 2.885% 31/01/2027	3,937	0.13
EUR	750,000	Brambles Finance Plc 1.500% 04/10/2027	719	0.02
EUR	1,325,000	British Telecommunications Plc 0.500% 12/09/2025	1,295	0.04
EUR	1,800,000	British Telecommunications Plc 1.500% 23/06/2027	1,738	0.06
EUR	4,200,000	British Telecommunications Plc 1.750% 10/03/2026	4,127	0.13
EUR	2,600,000	British Telecommunications Plc 2.750% 30/08/2027	2,591	0.08
EUR	3,000,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	2,955	0.10
EUR	950,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	946	0.03
EUR	1,950,000	DS Smith Plc 0.875% 12/09/2026	1,870	0.06
EUR	2,800,000	DS Smith Plc 4.375% 27/07/2027	2,888	0.09
EUR	2,050,000	easyJet Plc 0.875% 11/06/2025	2,026	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,050,000	Experian Finance Plc 1.375% 25/06/2026	2,006	0.07
EUR	1,800,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,743	0.06
EUR	3,500,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	3,421	0.11
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	499	0.02
EUR	4,550,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,579	0.15
EUR	400,000	HBOS Plc 4.500% 18/03/2030	401	0.01
EUR	2,400,000	HSBC Holdings Plc 2.500% 15/03/2027	2,394	0.08
EUR	4,750,000	HSBC Holdings Plc 3.000% 30/06/2025	4,740	0.15
EUR	7,400,000	HSBC Holdings Plc 3.019% 15/06/2027	7,386	0.24
EUR	4,750,000	HSBC Holdings Plc 4.752% 10/03/2028	4,914	0.16
EUR	3,100,000	Informa Plc 2.125% 06/10/2025	3,073	0.10
EUR	1,825,000	Informa Plc 3.000% 23/10/2027	1,820	0.06
EUR	2,000,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,956	0.06
EUR	1,200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,144	0.04
EUR	2,100,000	International Distribution Services Plc 1.250% 08/10/2026	2,022	0.07
EUR	1,542,000	Investec Bank Plc 0.500% 17/02/2027	1,486	0.05
EUR	1,200,000	Investec Bank Plc 1.250% 11/08/2026	1,176	0.04
EUR	1,278,000	ITV Plc 1.375% 26/09/2026	1,235	0.04
EUR	2,350,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,334	0.08
EUR	3,900,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	3,872	0.13
EUR	2,650,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,723	0.09
EUR	3,150,000	Lloyds Bank Plc 1.250% 13/01/2025	3,137	0.10
EUR	2,200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	2,199	0.07
EUR	3,050,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,917	0.10
EUR	4,050,000	Lloyds Banking Group Plc 3.500% 01/04/2026	4,055	0.13
EUR	440,000	Lloyds Banking Group Plc 4.500% 18/03/2030	441	0.01
EUR	800,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	794	0.03
EUR	1,650,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	1,664	0.05
EUR	1,925,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,946	0.06
EUR	3,150,000	Mondi Finance Plc 1.625% 27/04/2026	3,087	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United Kingdom (31 October 2023: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Motability Operations Group Plc 0.375% 03/01/2026	2,621	0.09
EUR	1,700,000	Motability Operations Group Plc 0.875% 14/03/2025	1,686	0.06
EUR	1,000,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	994	0.03
EUR	2,150,000	National Grid Plc 2.179% 30/06/2026	2,121	0.07
EUR	3,875,000	Nationwide Building Society 0.250% 22/07/2025	3,804	0.12
EUR	3,431,000	Nationwide Building Society 1.250% 03/03/2025	3,409	0.11
EUR	2,600,000	Nationwide Building Society 1.500% 08/03/2026	2,587	0.08
EUR	3,200,000	Nationwide Building Society 2.000% 28/04/2027	3,129	0.10
EUR	4,125,000	Nationwide Building Society 4.500% 01/11/2026	4,250	0.14
EUR	1,750,000	NatWest Group Plc 1.043% 14/09/2032	1,627	0.05
EUR	4,150,000	NatWest Group Plc 1.750% 02/03/2026	4,131	0.13
EUR	2,750,000	NatWest Group Plc 4.067% 06/09/2028	2,818	0.09
EUR	1,900,000	NatWest Group Plc 4.699% 14/03/2028	1,966	0.06
EUR	3,200,000	NatWest Markets Plc 0.125% 12/11/2025	3,110	0.10
EUR	4,350,000	NatWest Markets Plc 0.125% 18/06/2026	4,160	0.14
EUR	3,300,000	NatWest Markets Plc 1.375% 02/03/2027	3,189	0.10
EUR	3,150,000	NatWest Markets Plc 2.000% 27/08/2025	3,129	0.10
EUR	2,390,000	NatWest Markets Plc 2.750% 02/04/2025	2,387	0.08
EUR	4,200,000	NatWest Markets Plc 2.750% 04/11/2027	4,177	0.14
EUR	1,600,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,513	0.05
EUR	1,700,000	OTE Plc 0.875% 24/09/2026	1,634	0.05
EUR	600,000	Pearson Funding Plc 1.375% 06/05/2025	595	0.02
EUR	2,700,000	Rentokil Initial Plc 0.875% 30/05/2026	2,624	0.09
EUR	1,400,000	Rentokil Initial Plc 0.950% 22/11/2024	1,398	0.05
EUR	2,450,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,464	0.08
EUR	1,850,000	Santander UK Plc 1.125% 10/03/2025	1,837	0.06
EUR	2,350,000	Sky Ltd 2.250% 17/11/2025	2,334	0.08
EUR	3,600,000	Sky Ltd 2.500% 15/09/2026	3,574	0.12
EUR	2,650,000	Smiths Group Plc 2.000% 23/02/2027	2,582	0.08
EUR	2,900,000	SSE Plc 0.875% 06/09/2025	2,857	0.09
EUR	1,600,000	SSE Plc 1.250% 16/04/2025	1,586	0.05
EUR	2,550,000	SSE Plc 1.375% 04/09/2027	2,453	0.08
EUR	1,000,000	SSE Plc 3.125% 14/04/2027#	983	0.03
EUR	1,650,000	Standard Chartered Plc 0.850% 27/01/2028	1,565	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,250,000	Standard Chartered Plc 0.900% 02/07/2027	3,136	0.10
EUR	3,950,000	Standard Chartered Plc 1.200% 23/09/2031	3,769	0.12
EUR	1,250,000	Standard Chartered Plc 1.625% 03/10/2027	1,214	0.04
EUR	2,899,000	Standard Chartered Plc 2.500% 09/09/2030	2,875	0.09
EUR	1,200,000	Standard Chartered Plc 3.125% 19/11/2024	1,199	0.04
EUR	1,050,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,018	0.03
EUR	2,775,000	Virgin Money UK Plc 4.000% 18/03/2028	2,824	0.09
EUR	1,000,000	Virgin Money UK Plc 4.625% 29/10/2028	1,038	0.03
EUR	2,900,000	Vodafone Group Plc 0.900% 24/11/2026	2,793	0.09
EUR	1,300,000	Vodafone Group Plc 1.125% 20/11/2025	1,279	0.04
EUR	700,000	Vodafone Group Plc 1.500% 24/07/2027	676	0.02
EUR	6,600,000	Vodafone Group Plc 2.200% 25/08/2026	6,549	0.21
EUR	1,500,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,448	0.05
EUR	2,300,000	WPP Finance 2016 1.375% 20/03/2025	2,283	0.07
EUR	1,650,000	Yorkshire Building Society 0.625% 21/09/2025	1,615	0.05
<b>Total United Kingdom</b>			<b>234,573</b>	<b>7.61</b>
<b>United States (31 October 2023: 14.52%)</b>				
<b>Corporate Bonds</b>				
EUR	2,850,000	3M Co 1.500% 09/11/2026	2,774	0.09
EUR	1,950,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,938	0.06
EUR	1,450,000	American Honda Finance Corp 3.500% 24/04/2026	1,462	0.05
EUR	1,500,000	American Honda Finance Corp 3.750% 25/10/2027	1,530	0.05
EUR	2,800,000	American International Group Inc 1.875% 21/06/2027	2,721	0.09
EUR	1,400,000	American Tower Corp 0.400% 15/02/2027	1,319	0.04
EUR	2,700,000	American Tower Corp 0.450% 15/01/2027	2,550	0.08
EUR	1,350,000	American Tower Corp 1.375% 04/04/2025	1,339	0.04
EUR	1,300,000	American Tower Corp 1.950% 22/05/2026	1,279	0.04
EUR	1,950,000	American Tower Corp 4.125% 16/05/2027	1,995	0.06
EUR	3,400,000	Amgen Inc 2.000% 25/02/2026	3,362	0.11
EUR	4,350,000	Apple Inc 0.000% 15/11/2025	4,232	0.14



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,450,000	Apple Inc 0.875% 24/05/2025	3,412	0.11
EUR	4,450,000	Apple Inc 1.625% 10/11/2026	4,358	0.14
EUR	2,650,000	Apple Inc 2.000% 17/09/2027	2,609	0.08
EUR	2,000,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,966	0.06
EUR	3,050,000	AT&T Inc 0.250% 04/03/2026	2,944	0.10
EUR	4,950,000	AT&T Inc 1.800% 05/09/2026	4,848	0.16
EUR	2,850,000	AT&T Inc 3.500% 17/12/2025	2,861	0.09
EUR	2,700,000	AT&T Inc 3.550% 18/11/2025	2,718	0.09
EUR	1,850,000	Avery Dennison Corp 1.250% 03/03/2025	1,837	0.06
EUR	3,400,000	Bank of America Corp 0.583% 24/08/2028	3,172	0.10
EUR	3,570,000	Bank of America Corp 0.808% 09/05/2026	3,530	0.11
EUR	400,000	Bank of America Corp 1.375% 26/03/2025	397	0.01
EUR	4,100,000	Bank of America Corp 1.662% 25/04/2028	3,969	0.13
EUR	5,700,000	Bank of America Corp 1.776% 04/05/2027	5,599	0.18
EUR	6,200,000	Bank of America Corp 1.949% 27/10/2026	6,138	0.20
EUR	1,750,000	Baxter International Inc 1.300% 30/05/2025	1,733	0.06
EUR	1,650,000	Becton Dickinson & Co 0.034% 13/08/2025	1,615	0.05
EUR	2,150,000	Becton Dickinson & Co 1.900% 15/12/2026	2,109	0.07
EUR	2,300,000	Berry Global Inc 1.000% 15/01/2025	2,286	0.07
EUR	950,000	Berry Global Inc 1.500% 15/01/2027	913	0.03
EUR	1,500,000	Blackrock Inc 1.250% 06/05/2025	1,486	0.05
EUR	1,950,000	BMW US Capital LLC 1.000% 20/04/2027	1,878	0.06
EUR	2,500,000	Booking Holdings Inc 0.100% 08/03/2025	2,474	0.08
EUR	3,250,000	Booking Holdings Inc 1.800% 03/03/2027	3,191	0.10
EUR	2,300,000	Booking Holdings Inc 4.000% 15/11/2026	2,349	0.08
EUR	1,650,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,634	0.05
EUR	1,550,000	Carrier Global Corp 4.375% 29/05/2025	1,559	0.05
EUR	2,525,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	2,538	0.08
EUR	3,400,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	3,453	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Chubb INA Holdings LLC 0.300% 15/12/2024	1,544	0.05
EUR	1,800,000	Chubb INA Holdings LLC 0.875% 15/06/2027	1,708	0.06
EUR	5,050,000	Citigroup Inc 0.500% 08/10/2027	4,803	0.16
EUR	5,200,000	Citigroup Inc 1.250% 06/07/2026	5,141	0.17
EUR	5,650,000	Citigroup Inc 1.500% 24/07/2026	5,592	0.18
EUR	3,834,000	Citigroup Inc 1.750% 28/01/2025	3,821	0.12
EUR	3,500,000	Citigroup Inc 2.125% 10/09/2026	3,450	0.11
EUR	2,000,000	Citigroup Inc 3.713% 22/09/2028	2,032	0.07
EUR	1,450,000	Citigroup Inc 4.250% 25/02/2030	1,451	0.05
EUR	1,624,000	Coca-Cola Co 0.750% 22/09/2026	1,565	0.05
EUR	2,800,000	Coca-Cola Co 1.125% 09/03/2027	2,706	0.09
EUR	3,750,000	Coca-Cola Co 1.875% 22/09/2026	3,692	0.12
EUR	1,850,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,795	0.06
EUR	3,400,000	Comcast Corp 0.000% 14/09/2026	3,222	0.10
EUR	2,700,000	Comcast Corp 0.250% 20/05/2027	2,527	0.08
EUR	1,200,000	Corning Inc 3.875% 15/05/2026	1,212	0.04
EUR	2,200,000	Danaher Corp 2.100% 30/09/2026	2,172	0.07
EUR	4,850,000	Digital Euro Finco LLC 2.500% 16/01/2026	4,811	0.16
EUR	1,900,000	Discovery Communications LLC 1.900% 19/03/2027	1,853	0.06
EUR	2,500,000	Dover Corp 1.250% 09/11/2026	2,413	0.08
EUR	3,150,000	Dow Chemical Co 0.500% 15/03/2027	2,967	0.10
EUR	2,440,000	DXC Technology Co 1.750% 15/01/2026	2,396	0.08
EUR	2,700,000	Ecolab Inc 2.625% 08/07/2025	2,691	0.09
EUR	2,400,000	Eli Lilly & Co 1.625% 02/06/2026	2,360	0.08
EUR	3,500,000	Emerson Electric Co 1.250% 15/10/2025	3,447	0.11
EUR	1,300,000	Equinix Inc 0.250% 15/03/2027	1,220	0.04
EUR	1,000,000	FedEx Corp 0.450% 05/08/2025	981	0.03
EUR	4,500,000	FedEx Corp 1.625% 11/01/2027	4,381	0.14
EUR	1,240,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,210	0.04
EUR	4,400,000	Fidelity National Information Services Inc 1.500% 21/05/2027	4,244	0.14
EUR	700,000	Fiserv Inc 1.125% 01/07/2027	671	0.02
EUR	1,050,000	Fortive Corp 3.700% 13/02/2026	1,058	0.03
EUR	1,550,000	General Mills Inc 0.125% 15/11/2025	1,509	0.05
EUR	2,819,000	General Mills Inc 0.450% 15/01/2026	2,733	0.09
EUR	1,000,000	General Mills Inc 1.500% 27/04/2027	970	0.03
EUR	1,800,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,685	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>				
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,350,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,280	0.07
EUR	2,150,000	General Motors Financial Co Inc 1.000% 24/02/2025	2,134	0.07
EUR	2,250,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,235	0.07
EUR	3,250,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,222	0.10
EUR	6,560,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,432	0.21
EUR	2,750,000	Goldman Sachs Group Inc 2.875% 03/06/2026	2,744	0.09
EUR	7,100,000	Goldman Sachs Group Inc 3.375% 27/03/2025	7,105	0.23
EUR	850,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	849	0.03
EUR	3,250,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	3,322	0.11
EUR	1,236,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,233	0.04
EUR	4,600,000	International Business Machines Corp 0.875% 31/01/2025	4,575	0.15
EUR	2,900,000	International Business Machines Corp 0.950% 23/05/2025	2,869	0.09
EUR	3,200,000	International Business Machines Corp 1.250% 29/01/2027	3,092	0.10
EUR	3,000,000	International Business Machines Corp 2.875% 07/11/2025	2,999	0.10
EUR	3,000,000	International Business Machines Corp 3.375% 06/02/2027	3,033	0.10
EUR	3,050,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,966	0.10
EUR	4,720,000	JPMorgan Chase & Co 0.389% 24/02/2028	4,439	0.14
EUR	7,875,000	JPMorgan Chase & Co 1.090% 11/03/2027	7,672	0.25
EUR	4,905,000	JPMorgan Chase & Co 1.500% 27/01/2025	4,885	0.16
EUR	2,850,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,784	0.09
EUR	5,000,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,826	0.16
EUR	2,800,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,805	0.09
EUR	5,000,000	JPMorgan Chase & Co 3.674% 06/06/2028	5,069	0.16
EUR	2,600,000	Kellanova 1.250% 10/03/2025	2,582	0.08
EUR	4,550,000	Liberty Mutual Group Inc 2.750% 04/05/2026	4,522	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,950,000	Linde Inc 1.625% 01/12/2025	2,911	0.09
EUR	2,850,000	ManpowerGroup Inc 1.750% 22/06/2026	2,796	0.09
EUR	1,500,000	ManpowerGroup Inc 3.500% 30/06/2027	1,509	0.05
EUR	2,950,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,858	0.09
EUR	2,100,000	McDonald's Corp 0.900% 15/06/2026	2,035	0.07
EUR	2,100,000	McDonald's Corp 1.875% 26/05/2027	2,059	0.07
EUR	1,800,000	McDonald's Corp 2.875% 17/12/2025	1,802	0.06
EUR	3,600,000	McKesson Corp 1.500% 17/11/2025	3,552	0.12
EUR	800,000	McKesson Corp 1.625% 30/10/2026	781	0.03
EUR	1,650,000	Merck & Co Inc 0.500% 02/11/2024	1,650	0.05
EUR	2,650,000	Merck & Co Inc 1.875% 15/10/2026	2,607	0.08
EUR	1,250,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,181	0.04
EUR	1,500,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,489	0.05
EUR	3,400,000	MMS USA Holdings Inc 0.625% 13/06/2025	3,351	0.11
EUR	2,500,000	Mondelez International Inc 1.625% 08/03/2027	2,435	0.08
EUR	1,100,000	Moody's Corp 1.750% 09/03/2027	1,080	0.04
EUR	6,650,000	Morgan Stanley 0.406% 29/10/2027	6,312	0.21
EUR	3,630,000	Morgan Stanley 1.342% 23/10/2026	3,573	0.12
EUR	5,150,000	Morgan Stanley 1.375% 27/10/2026	5,006	0.16
EUR	2,300,000	Morgan Stanley 1.750% 30/01/2025	2,292	0.07
EUR	6,200,000	Morgan Stanley 1.875% 27/04/2027	6,040	0.20
EUR	5,200,000	Morgan Stanley 2.103% 08/05/2026	5,176	0.17
EUR	2,050,000	Morgan Stanley 4.813% 25/10/2028	2,148	0.07
EUR	1,958,000	National Grid North America Inc 0.410% 20/01/2026	1,898	0.06
EUR	1,600,000	National Grid North America Inc 4.151% 12/09/2027	1,646	0.05
EUR	2,775,000	Nestle Holdings Inc 0.875% 18/07/2025	2,737	0.09
EUR	2,300,000	New York Life Global Funding 0.250% 23/01/2027	2,174	0.07
EUR	2,950,000	Oracle Corp 3.125% 10/07/2025	2,950	0.10
EUR	1,700,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,688	0.05
EUR	2,000,000	PepsiCo Inc 0.750% 18/03/2027	1,913	0.06
EUR	1,997,000	PepsiCo Inc 2.625% 28/04/2026	1,992	0.06
EUR	2,650,000	Pfizer Inc 1.000% 06/03/2027	2,546	0.08
EUR	2,600,000	PPG Industries Inc 0.875% 03/11/2025	2,548	0.08
EUR	2,000,000	PPG Industries Inc 1.400% 13/03/2027	1,937	0.06
EUR	150,000	PPG Industries Inc 1.875% 01/06/2025	149	0.01
EUR	1,800,000	Procter & Gamble Co 3.250% 02/08/2026	1,816	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.73%) (cont)</b>					<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>United States (31 October 2023: 14.52%) (cont)</b>					<b>United States (31 October 2023: 14.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	3,500,000	Procter & Gamble Co 4.875% 11/05/2027	3,679	0.12	EUR	3,400,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,250	0.11
EUR	1,400,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,292	0.04	EUR	3,150,000	Toyota Motor Credit Corp 0.625% 21/11/2024	3,146	0.10
EUR	1,250,000	Prologis LP 3.000% 02/06/2026	1,250	0.04	EUR	3,450,000	United Parcel Service Inc 1.625% 15/11/2025	3,411	0.11
EUR	2,000,000	RELX Capital Inc 1.300% 12/05/2025	1,982	0.06	EUR	150,000	Verizon Communications Inc 0.875% 02/04/2025	149	0.01
EUR	2,200,000	Revvity Inc 1.875% 19/07/2026	2,161	0.07	EUR	2,100,000	Verizon Communications Inc 0.875% 08/04/2027	2,002	0.07
EUR	2,100,000	Stryker Corp 0.250% 03/12/2024	2,095	0.07	EUR	2,550,000	Verizon Communications Inc 1.375% 27/10/2026	2,479	0.08
EUR	1,100,000	Tapestry Inc 5.350% 27/11/2025	1,118	0.04	EUR	3,900,000	Verizon Communications Inc 3.250% 17/02/2026	3,916	0.13
EUR	2,900,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,871	0.09	EUR	4,400,000	Visa Inc 1.500% 15/06/2026	4,317	0.14
EUR	2,475,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,435	0.08	EUR	2,050,000	Walmart Inc 2.550% 08/04/2026	2,045	0.07
EUR	1,900,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,844	0.06	EUR	1,539,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,482	0.05
EUR	1,750,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,710	0.06	EUR	2,650,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	2,621	0.09
EUR	2,000,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,990	0.06			<b>Total United States</b>	<b>433,670</b>	<b>14.08</b>
EUR	1,000,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	1,004	0.03			<b>Total Bonds</b>	<b>3,052,640</b>	<b>99.09</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value	
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>								
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>								
CHF	37,891,131	EUR	40,344,320	40,362,886	04/11/2024	18	0.00	
CHF	243,159	EUR	259,875	259,020	04/11/2024	(1)	0.00	
CHF	37,241,716	EUR	39,749,089	39,748,901	03/12/2024	-	0.00	
CHF	18,440	EUR	19,681	19,681	03/12/2024	-	0.00	
EUR	171,311	CHF	160,894	171,390	04/11/2024	-	0.00	
EUR	683,796	CHF	640,023	681,773	04/11/2024	2	0.00	
EUR	40,307	CHF	37,764	40,307	03/12/2024	-	0.00	
EUR	186	MXN	4,089	188	04/11/2024	-	0.00	
EUR	663	MXN	14,516	663	03/12/2024	-	0.00	
MXN	14,312,298	EUR	650,154	657,974	04/11/2024	8	0.00	
MXN	43,618	EUR	2,006	2,005	04/11/2024	-	0.00	
MXN	14,439,928	EUR	659,743	659,709	03/12/2024	-	0.00	
						<b>Total unrealised gains on forward currency contracts</b>	<b>28</b>	<b>0.00</b>
						<b>Total unrealised losses on forward currency contracts</b>	<b>(1)</b>	<b>(0.00)</b>
						<b>Net unrealised gains on forward currency contracts</b>	<b>27</b>	<b>0.00</b>
						<b>Total financial derivative instruments</b>	<b>27</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>3,052,667</b>	<b>99.09</b>
		<b>Cash equivalents (31 October 2023: 1.32%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 1.32%)</b>		
EUR	116,374	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	12,234	0.40
		<b>Total Money Market Funds</b>	<b>12,234</b>	<b>0.40</b>
		<b>Cash<sup>†</sup></b>	<b>7,281</b>	<b>0.24</b>
		<b>Other net assets</b>	<b>8,419</b>	<b>0.27</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,080,601</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>#</sup> Perpetual bond.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and MXN Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,052,640	97.66
Over-the-counter financial derivative instruments	28	0.00
UCITS collective investment schemes - Money Market Funds	12,234	0.39
Other assets	60,842	1.95
<b>Total current assets</b>	<b>3,125,744</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.63%)</b>				
<b>Bonds (31 October 2023: 98.63%)</b>				
<b>Australia (31 October 2023: 1.63%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,387	0.02
EUR	1,260,000	APA Infrastructure Ltd 1.250% 15/03/2033	1,029	0.02
EUR	1,750,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,702	0.03
EUR	1,690,000	APA Infrastructure Ltd 2.000% 15/07/2030	1,559	0.03
EUR	1,525,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,528	0.03
EUR	1,450,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	1,243	0.02
EUR	1,550,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,499	0.03
EUR	2,200,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,107	0.04
EUR	2,055,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,971	0.04
EUR	3,000,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,882	0.05
EUR	2,300,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,320	0.04
EUR	2,750,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,860	0.05
EUR	1,750,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	1,789	0.03
EUR	1,200,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	1,260	0.02
EUR	1,825,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,732	0.03
EUR	2,650,000	Commonwealth Bank of Australia 4.266% 04/06/2034	2,698	0.05
EUR	1,250,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	1,289	0.02
EUR	1,550,000	Macquarie Bank Ltd 3.202% 17/09/2029	1,551	0.03
EUR	1,925,000	Macquarie Group Ltd 0.350% 03/03/2028	1,755	0.03
EUR	1,750,000	Macquarie Group Ltd 0.625% 03/02/2027	1,661	0.03
EUR	1,150,000	Macquarie Group Ltd 0.943% 19/01/2029	1,043	0.02
EUR	1,775,000	Macquarie Group Ltd 0.950% 21/05/2031	1,523	0.03
EUR	1,775,000	Macquarie Group Ltd 4.747% 23/01/2030	1,885	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 October 2023: 1.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	National Australia Bank Ltd 1.125% 20/05/2031	1,122	0.02
EUR	2,575,000	National Australia Bank Ltd 1.250% 18/05/2026	2,519	0.04
EUR	3,275,000	National Australia Bank Ltd 1.375% 30/08/2028	3,078	0.05
EUR	2,450,000	National Australia Bank Ltd 2.125% 24/05/2028	2,383	0.04
EUR	3,325,000	National Australia Bank Ltd 3.125% 28/02/2030	3,322	0.06
EUR	1,350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,250	0.02
EUR	1,323,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,270	0.02
EUR	950,000	Stockland Trust 1.625% 27/04/2026	922	0.02
EUR	1,420,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,355	0.02
EUR	1,050,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	1,070	0.02
EUR	1,350,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	1,397	0.02
EUR	2,550,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	2,688	0.05
EUR	1,250,000	Telstra Corp Ltd 1.000% 23/04/2030	1,120	0.02
EUR	2,215,000	Telstra Corp Ltd 1.125% 14/04/2026	2,162	0.04
EUR	1,880,000	Telstra Corp Ltd 1.375% 26/03/2029	1,756	0.03
EUR	1,600,000	Telstra Group Ltd 3.500% 03/09/2036	1,611	0.03
EUR	1,325,000	Telstra Group Ltd 3.750% 04/05/2031	1,370	0.02
EUR	1,350,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,246	0.02
EUR	895,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	878	0.02
EUR	1,300,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	1,309	0.02
EUR	1,775,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	1,788	0.03
EUR	1,683,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,557	0.03
EUR	1,250,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,195	0.02
EUR	2,025,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,992	0.04
EUR	1,050,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	1,059	0.02
EUR	1,400,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	1,411	0.03
EUR	1,620,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,687	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Australia (31 October 2023: 1.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Vicinity Centres Trust 1.125% 07/11/2029	1,505	0.03
EUR	1,550,000	Wesfarmers Ltd 0.954% 21/10/2033	1,259	0.02
EUR	2,775,000	Westpac Banking Corp 0.766% 13/05/2031	2,658	0.05
EUR	1,139,000	Westpac Banking Corp 0.875% 17/04/2027	1,089	0.02
EUR	2,000,000	Westpac Banking Corp 1.125% 05/09/2027	1,905	0.03
EUR	2,300,000	Westpac Banking Corp 1.450% 17/07/2028	2,173	0.04
EUR	2,150,000	Westpac Banking Corp 3.703% 16/01/2026	2,168	0.04
EUR	1,100,000	Westpac Banking Corp 3.799% 17/01/2030	1,136	0.02
EUR	1,200,000	Woolworths Group Ltd 0.375% 15/11/2028	1,063	0.02
<b>Total Australia</b>			<b>99,746</b>	<b>1.77</b>
<b>Austria (31 October 2023: 0.99%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	A1 Towers Holding GmbH 5.250% 13/07/2028	1,790	0.03
EUR	1,100,000	BAWAG Group AG 6.750% 24/02/2034	1,189	0.02
EUR	1,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	1,293	0.02
EUR	1,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029	1,786	0.03
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,224	0.02
EUR	1,600,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,496	0.03
EUR	600,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	596	0.01
EUR	2,100,000	Erste Group Bank AG 0.100% 16/11/2028	1,924	0.04
EUR	1,500,000	Erste Group Bank AG 0.125% 17/05/2028	1,370	0.03
EUR	1,000,000	Erste Group Bank AG 0.250% 14/09/2029	878	0.02
EUR	700,000	Erste Group Bank AG 0.250% 27/01/2031	590	0.01
EUR	1,300,000	Erste Group Bank AG 0.875% 22/05/2026	1,259	0.02
EUR	2,400,000	Erste Group Bank AG 0.875% 13/05/2027	2,288	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 October 2023: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Erste Group Bank AG 0.875% 15/11/2032	1,380	0.03
EUR	1,300,000	Erste Group Bank AG 1.500% 07/04/2026	1,273	0.02
EUR	1,400,000	Erste Group Bank AG 1.625% 08/09/2031	1,351	0.02
EUR	1,900,000	Erste Group Bank AG 3.250% 27/08/2032	1,879	0.03
EUR	1,900,000	Erste Group Bank AG 4.000% 16/01/2031	1,967	0.04
EUR	1,300,000	Erste Group Bank AG 4.000% 07/06/2033	1,300	0.02
EUR	1,800,000	Erste Group Bank AG 4.000% 15/01/2035	1,787	0.03
EUR	1,400,000	Erste Group Bank AG 4.250% 30/05/2030	1,460	0.03
EUR	1,950,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	1,903	0.03
EUR	1,300,000	Raiffeisen Bank International AG 0.050% 01/09/2027	1,189	0.02
EUR	2,300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	2,188	0.04
EUR	1,400,000	Raiffeisen Bank International AG 1.375% 17/06/2033	1,259	0.02
EUR	1,300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,244	0.02
EUR	1,600,000	Raiffeisen Bank International AG 3.875% 03/01/2030	1,605	0.03
EUR	1,200,000	Raiffeisen Bank International AG 4.500% 31/05/2030	1,234	0.02
EUR	1,000,000	Raiffeisen Bank International AG 4.625% 21/08/2029	1,023	0.02
EUR	2,500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,546	0.05
EUR	1,300,000	Raiffeisen Bank International AG 5.250% 02/01/2035	1,314	0.02
EUR	800,000	Raiffeisen Bank International AG 5.750% 27/01/2028	854	0.02
EUR	1,500,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,594	0.03
EUR	1,400,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,504	0.03
EUR	2,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	2,436	0.04
EUR	1,800,000	UNIQA Insurance Group AG 1.375% 09/07/2030	1,633	0.03
EUR	1,000,000	UNIQA Insurance Group AG 2.375% 09/12/2041	863	0.02
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,340	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Austria (31 October 2023: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	1,074	0.02
EUR	1,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	1,350	0.02
EUR	1,250,000	Wienerberger AG 4.875% 04/10/2028	1,312	0.02
<b>Total Austria</b>			<b>59,545</b>	<b>1.06</b>
<b>Belgium (31 October 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Aedifica SA 0.750% 09/09/2031	979	0.02
EUR	1,400,000	AG Insurance SA 3.500% 30/06/2047	1,388	0.02
EUR	1,600,000	Ageas SA 1.875% 24/11/2051	1,384	0.02
EUR	1,400,000	Ageas SA 3.250% 02/07/2049	1,355	0.02
EUR	1,500,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,431	0.03
EUR	1,500,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,406	0.02
EUR	1,400,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,458	0.03
EUR	1,800,000	Barry Callebaut Services NV 4.000% 14/06/2029	1,832	0.03
EUR	1,300,000	Cofinimmo SA 0.875% 02/12/2030	1,102	0.02
EUR	1,400,000	Cofinimmo SA 1.000% 24/01/2028	1,294	0.02
EUR	900,000	Elia Group SA 1.500% 05/09/2028	850	0.01
EUR	1,600,000	Elia Group SA 3.875% 11/06/2031	1,603	0.03
EUR	2,200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,940	0.03
EUR	1,500,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,475	0.03
EUR	1,400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	1,391	0.02
EUR	1,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,305	0.02
EUR	1,300,000	Elia Transmission Belgium SA 3.625% 18/01/2033	1,321	0.02
EUR	2,000,000	Elia Transmission Belgium SA 3.750% 16/01/2036	2,015	0.04
EUR	1,400,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,156	0.02
EUR	1,600,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,605	0.03
EUR	1,400,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	1,451	0.03
EUR	2,200,000	KBC Group NV 0.125% 14/01/2029	2,003	0.04
EUR	1,200,000	KBC Group NV 0.250% 01/03/2027	1,159	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	KBC Group NV 0.375% 16/06/2027	1,249	0.02
EUR	2,100,000	KBC Group NV 0.625% 07/12/2031	1,983	0.03
EUR	1,500,000	KBC Group NV 0.750% 21/01/2028	1,427	0.03
EUR	1,200,000	KBC Group NV 0.750% 24/01/2030	1,062	0.02
EUR	1,800,000	KBC Group NV 0.750% 31/05/2031	1,531	0.03
EUR	2,000,000	KBC Group NV 3.000% 25/08/2030	1,966	0.03
EUR	2,000,000	KBC Group NV 3.750% 27/03/2032	2,034	0.04
EUR	1,300,000	KBC Group NV 4.250% 28/11/2029	1,347	0.02
EUR	3,100,000	KBC Group NV 4.375% 23/11/2027	3,179	0.06
EUR	2,600,000	KBC Group NV 4.375% 19/04/2030	2,710	0.05
EUR	2,000,000	KBC Group NV 4.375% 06/12/2031	2,116	0.04
EUR	2,500,000	KBC Group NV 4.750% 17/04/2035	2,575	0.05
EUR	1,300,000	KBC Group NV 4.875% 25/04/2033	1,343	0.02
EUR	1,520,000	Lonza Finance International NV 1.625% 21/04/2027	1,474	0.03
EUR	1,750,000	Lonza Finance International NV 3.250% 04/09/2030	1,752	0.03
EUR	1,575,000	Lonza Finance International NV 3.500% 04/09/2034	1,563	0.03
EUR	1,225,000	Lonza Finance International NV 3.875% 25/05/2033	1,261	0.02
EUR	2,450,000	Lonza Finance International NV 3.875% 24/04/2036	2,493	0.04
EUR	2,100,000	Solvay SA 3.875% 03/04/2028	2,134	0.04
EUR	1,800,000	Solvay SA 4.250% 03/10/2031	1,845	0.03
EUR	1,000,000	Syensqo SA 2.500% 02/12/2025#	982	0.02
EUR	1,200,000	Syensqo SA 2.750% 02/12/2027	1,194	0.02
EUR	1,700,000	VGP NV 1.500% 08/04/2029	1,527	0.03
EUR	1,500,000	VGP NV 1.625% 17/01/2027	1,430	0.03
EUR	1,200,000	VGP NV 2.250% 17/01/2030	1,075	0.02
<b>Total Belgium</b>			<b>76,155</b>	<b>1.35</b>
<b>Canada (31 October 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	2,135,000	Bank of Montreal 2.750% 15/06/2027	2,127	0.04
EUR	2,825,000	Bank of Montreal 3.750% 10/07/2030	2,857	0.05
EUR	2,450,000	Bank of Nova Scotia 0.125% 04/09/2026	2,329	0.04
EUR	1,900,000	Bank of Nova Scotia 0.250% 01/11/2028	1,698	0.03
EUR	2,750,000	Bank of Nova Scotia 3.500% 17/04/2029	2,780	0.05
EUR	1,050,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	1,072	0.02
EUR	2,250,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	2,205	0.04
EUR	1,400,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	1,412	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Canada (31 October 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,091,000	Great-West Lifeco Inc 1.750% 07/12/2026	2,041	0.04
EUR	1,400,000	Great-West Lifeco Inc 4.700% 16/11/2029	1,498	0.03
EUR	1,850,000	Magna International Inc 1.500% 25/09/2027	1,774	0.03
EUR	1,300,000	Magna International Inc 4.375% 17/03/2032	1,363	0.02
EUR	1,973,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,974	0.03
EUR	1,700,000	National Bank of Canada 3.750% 25/01/2028	1,731	0.03
EUR	1,400,000	National Bank of Canada 3.750% 02/05/2029	1,431	0.03
EUR	3,270,000	Royal Bank of Canada 2.125% 26/04/2029	3,136	0.06
EUR	1,775,000	Royal Bank of Canada 4.125% 05/07/2028	1,841	0.03
EUR	1,950,000	Royal Bank of Canada 4.375% 02/10/2030	2,067	0.04
EUR	2,725,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,587	0.05
EUR	3,975,000	Toronto-Dominion Bank 1.952% 08/04/2030	3,700	0.07
EUR	2,900,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,869	0.05
EUR	3,150,000	Toronto-Dominion Bank 3.129% 03/08/2032	3,069	0.05
EUR	2,450,000	Toronto-Dominion Bank 3.563% 16/04/2031	2,463	0.04
EUR	3,400,000	Toronto-Dominion Bank 3.631% 13/12/2029	3,451	0.06
		<b>Total Canada</b>	<b>53,475</b>	<b>0.95</b>
<b>Croatia (31 October 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	1,193	0.02
EUR	1,100,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	1,132	0.02
EUR	700,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	743	0.01
		<b>Total Croatia</b>	<b>3,068</b>	<b>0.05</b>
<b>Czech Republic (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Ceska sporitelna AS 0.500% 13/09/2028	1,182	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Czech Republic (31 October 2023: 0.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Ceska sporitelna AS 4.570% 03/07/2031	1,338	0.02
EUR	1,300,000	Ceska sporitelna AS 4.824% 15/01/2030	1,350	0.03
EUR	1,300,000	Ceska sporitelna AS 5.737% 08/03/2028	1,358	0.03
EUR	1,700,000	Ceska sporitelna AS 5.943% 29/06/2027	1,767	0.03
EUR	600,000	Moneta Money Bank AS 4.414% 11/09/2030	607	0.01
EUR	1,000,000	Raiffeisenbank AS 1.000% 09/06/2028	921	0.02
EUR	1,300,000	Raiffeisenbank AS 4.959% 05/06/2030	1,338	0.02
		<b>Total Czech Republic</b>	<b>9,861</b>	<b>0.18</b>
<b>Denmark (31 October 2023: 1.16%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	AP Moller - Maersk A/S 0.750% 25/11/2031	1,053	0.02
EUR	1,900,000	AP Moller - Maersk A/S 1.750% 16/03/2026	1,869	0.03
EUR	875,000	AP Moller - Maersk A/S 3.750% 05/03/2032	892	0.02
EUR	1,350,000	AP Moller - Maersk A/S 4.125% 05/03/2036	1,407	0.03
EUR	1,350,000	Danske Bank A/S 0.750% 09/06/2029	1,236	0.02
EUR	1,950,000	Danske Bank A/S 1.000% 15/05/2031	1,883	0.03
EUR	1,900,000	Danske Bank A/S 1.375% 17/02/2027	1,857	0.03
EUR	1,875,000	Danske Bank A/S 3.875% 09/01/2032	1,904	0.03
EUR	2,950,000	Danske Bank A/S 4.000% 12/01/2027	2,984	0.05
EUR	2,600,000	Danske Bank A/S 4.125% 10/01/2031	2,707	0.05
EUR	1,375,000	Danske Bank A/S 4.500% 09/11/2028	1,424	0.03
EUR	1,725,000	Danske Bank A/S 4.625% 14/05/2034	1,770	0.03
EUR	2,375,000	Danske Bank A/S 4.750% 21/06/2030	2,512	0.04
EUR	1,338,000	DSV A/S 0.375% 26/02/2027	1,261	0.02
EUR	1,600,000	H Lundbeck A/S 0.875% 14/10/2027	1,493	0.03
EUR	1,665,000	ISS Global A/S 0.875% 18/06/2026	1,608	0.03
EUR	1,550,000	ISS Global A/S 1.500% 31/08/2027	1,479	0.03
EUR	1,325,000	ISS Global A/S 3.875% 05/06/2029	1,349	0.02
EUR	1,300,000	Jyske Bank A/S 0.250% 17/02/2028	1,223	0.02
EUR	850,000	Jyske Bank A/S 2.875% 05/05/2029	844	0.02
EUR	1,350,000	Jyske Bank A/S 4.125% 06/09/2030	1,379	0.02
EUR	1,100,000	Jyske Bank A/S 4.875% 10/11/2029	1,155	0.02
EUR	1,350,000	Jyske Bank A/S 5.000% 26/10/2028	1,408	0.03
EUR	1,275,000	Jyske Bank A/S 5.125% 01/05/2035	1,326	0.02
EUR	1,550,000	Jyske Bank A/S 5.500% 16/11/2027	1,620	0.03
EUR	1,975,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,914	0.03
EUR	2,150,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,964	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Denmark (31 October 2023: 1.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,118,000	Nykredit Realkredit AS 0.750% 20/01/2027	2,018	0.04
EUR	1,300,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,246	0.02
EUR	1,562,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,501	0.03
EUR	1,425,000	Nykredit Realkredit AS 3.500% 10/07/2031	1,412	0.03
EUR	1,125,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,146	0.02
EUR	1,350,000	Nykredit Realkredit AS 3.875% 09/07/2029	1,378	0.02
EUR	2,050,000	Nykredit Realkredit AS 4.000% 17/07/2028	2,097	0.04
EUR	2,200,000	Nykredit Realkredit AS 4.625% 19/01/2029	2,304	0.04
EUR	1,500,000	Nykredit Realkredit AS 5.500% 29/12/2032	1,568	0.03
EUR	1,250,000	Pandora A/S 3.875% 31/05/2030	1,260	0.02
EUR	1,650,000	Pandora A/S 4.500% 10/04/2028	1,708	0.03
EUR	1,600,000	Sydbank AS 4.125% 30/09/2027	1,630	0.03
EUR	1,475,000	Sydbank AS 5.125% 06/09/2028	1,546	0.03
EUR	1,350,000	TDC Net A/S 5.056% 31/05/2028	1,403	0.02
EUR	1,125,000	TDC Net A/S 5.186% 02/08/2029	1,171	0.02
EUR	1,450,000	TDC Net A/S 5.618% 06/02/2030	1,527	0.03
EUR	1,400,000	TDC Net A/S 6.500% 01/06/2031	1,543	0.03
EUR	1,550,000	Vestas Wind Systems A/S 4.125% 15/06/2026	1,570	0.03
EUR	1,125,000	Vestas Wind Systems A/S 4.125% 15/06/2031	1,155	0.02
		<b>Total Denmark</b>	<b>72,704</b>	<b>1.29</b>
<b>Estonia (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Luminor Bank AS 4.042% 10/09/2028	955	0.02
EUR	950,000	Luminor Bank AS 7.750% 08/06/2027	1,010	0.02
		<b>Total Estonia</b>	<b>1,965</b>	<b>0.04</b>
<b>Finland (31 October 2023: 1.67%)</b>				
<b>Corporate Bonds</b>				
EUR	1,150,000	Balder Finland Oyj 1.000% 18/01/2027	1,091	0.02
EUR	1,750,000	Balder Finland Oyj 1.000% 20/01/2029	1,561	0.03
EUR	1,400,000	Balder Finland Oyj 1.375% 24/05/2030	1,198	0.02
EUR	1,300,000	Balder Finland Oyj 2.000% 18/01/2031	1,140	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 1.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,560	0.03
EUR	800,000	Elisa Oyj 0.250% 15/09/2027	739	0.01
EUR	848,000	Elisa Oyj 1.125% 26/02/2026	828	0.01
EUR	1,000,000	Elisa Oyj 4.000% 27/01/2029	1,029	0.02
EUR	1,475,000	Kojamo Oyj 0.875% 28/05/2029	1,294	0.02
EUR	1,325,000	Kojamo Oyj 1.875% 27/05/2027	1,276	0.02
EUR	625,000	Kojamo Oyj 2.000% 31/03/2026	612	0.01
EUR	600,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039	603	0.01
EUR	964,000	Metso Oyj 0.875% 26/05/2028	884	0.02
EUR	875,000	Metso Oyj 4.375% 22/11/2030	904	0.02
EUR	1,000,000	Metso Oyj 4.875% 07/12/2027	1,041	0.02
EUR	1,500,000	Neste Oyj 0.750% 25/03/2028	1,381	0.02
EUR	1,100,000	Neste Oyj 3.875% 16/03/2029	1,123	0.02
EUR	1,525,000	Neste Oyj 3.875% 21/05/2031	1,542	0.03
EUR	1,250,000	Neste Oyj 4.250% 16/03/2033	1,280	0.02
EUR	2,250,000	Nokia Oyj 2.000% 11/03/2026	2,215	0.04
EUR	1,600,000	Nokia Oyj 3.125% 15/05/2028	1,589	0.03
EUR	1,300,000	Nokia Oyj 4.375% 21/08/2031	1,336	0.02
EUR	2,230,000	Nordea Bank Abp 0.375% 28/05/2026	2,151	0.04
EUR	3,488,000	Nordea Bank Abp 0.500% 14/05/2027	3,297	0.06
EUR	2,650,000	Nordea Bank Abp 0.500% 02/11/2028	2,393	0.04
EUR	1,174,000	Nordea Bank Abp 0.500% 19/03/2031	995	0.02
EUR	2,700,000	Nordea Bank Abp 0.625% 18/08/2031	2,575	0.05
EUR	2,600,000	Nordea Bank Abp 1.125% 16/02/2027	2,497	0.04
EUR	2,675,000	Nordea Bank Abp 1.125% 27/09/2027	2,556	0.05
EUR	2,075,000	Nordea Bank Abp 2.500% 23/05/2029	2,020	0.04
EUR	1,950,000	Nordea Bank Abp 2.875% 24/08/2032	1,890	0.03
EUR	1,500,000	Nordea Bank Abp 3.000% 28/10/2031	1,473	0.03
EUR	2,750,000	Nordea Bank Abp 3.375% 11/06/2029	2,795	0.05
EUR	2,775,000	Nordea Bank Abp 3.625% 15/03/2034	2,804	0.05
EUR	2,725,000	Nordea Bank Abp 4.125% 05/05/2028	2,816	0.05
EUR	2,050,000	Nordea Bank Abp 4.125% 29/05/2035	2,081	0.04
EUR	850,000	Nordea Bank Abp 4.875% 23/02/2034	890	0.02
EUR	2,834,000	OP Corporate Bank Plc 0.100% 16/11/2027	2,607	0.05
EUR	1,525,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,469	0.03
EUR	1,375,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,247	0.02
EUR	1,475,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,313	0.02
EUR	1,331,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,263	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Finland (31 October 2023: 1.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,266	0.02
EUR	1,150,000	OP Corporate Bank Plc 0.625% 12/11/2029	1,008	0.02
EUR	805,000	OP Corporate Bank Plc 0.750% 24/03/2031	689	0.01
EUR	2,950,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,948	0.05
EUR	1,675,000	OP Corporate Bank Plc 4.000% 13/06/2028	1,735	0.03
EUR	1,225,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,262	0.02
EUR	800,000	Sampo Oyj 1.625% 21/02/2028	764	0.01
EUR	1,200,000	Sampo Oyj 2.250% 27/09/2030	1,146	0.02
EUR	2,485,000	Sampo Oyj 2.500% 03/09/2052	2,219	0.04
EUR	1,370,000	Sampo Oyj 3.375% 23/05/2049	1,334	0.02
EUR	1,200,000	Stora Enso Oyj 0.625% 02/12/2030	1,006	0.02
EUR	976,000	Stora Enso Oyj 2.500% 07/06/2027	960	0.02
EUR	1,200,000	Stora Enso Oyj 2.500% 21/03/2028	1,167	0.02
EUR	1,375,000	Stora Enso Oyj 4.000% 01/06/2026	1,391	0.02
EUR	1,000,000	Stora Enso Oyj 4.250% 01/09/2029	1,028	0.02
EUR	2,024,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,799	0.03
EUR	1,150,000	UPM-Kymmene Oyj 0.500% 22/03/2031	963	0.02
EUR	1,250,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,201	0.02
EUR	1,575,000	UPM-Kymmene Oyj 3.375% 29/08/2034	1,542	0.03
<b>Total Finland</b>			<b>92,786</b>	<b>1.65</b>
<b>France (31 October 2023: 21.98%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Accor SA 1.750% 04/02/2026	1,474	0.03
EUR	1,700,000	Accor SA 2.375% 29/11/2028	1,636	0.03
EUR	1,400,000	Accor SA 3.875% 11/03/2031	1,411	0.03
EUR	1,400,000	Air Liquide Finance SA 0.375% 27/05/2031	1,178	0.02
EUR	1,100,000	Air Liquide Finance SA 0.375% 20/09/2033	865	0.02
EUR	1,600,000	Air Liquide Finance SA 0.625% 20/06/2030	1,402	0.02
EUR	1,600,000	Air Liquide Finance SA 1.000% 08/03/2027	1,537	0.03
EUR	2,600,000	Air Liquide Finance SA 1.250% 13/06/2028	2,482	0.04
EUR	1,400,000	Air Liquide Finance SA 1.375% 02/04/2030	1,287	0.02
EUR	1,500,000	Air Liquide Finance SA 2.875% 16/09/2032	1,471	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Air Liquide Finance SA 3.375% 29/05/2034	1,420	0.03
EUR	1,900,000	Alstom SA 0.000% 11/01/2029	1,660	0.03
EUR	1,400,000	Alstom SA 0.125% 27/07/2027	1,296	0.02
EUR	2,300,000	Alstom SA 0.250% 14/10/2026	2,179	0.04
EUR	1,600,000	Alstom SA 0.500% 27/07/2030	1,366	0.02
EUR	700,000	Alstom SCA 1.750% 16/01/2030	596	0.01
EUR	1,500,000	Alstom SCA 1.875% 17/01/2028	1,384	0.02
EUR	600,000	Alstom SCA 5.500% 02/10/2031	592	0.01
EUR	1,000,000	APRR SA 0.000% 19/06/2028	898	0.02
EUR	1,600,000	APRR SA 0.125% 18/01/2029	1,417	0.03
EUR	1,800,000	APRR SA 1.125% 09/01/2026	1,762	0.03
EUR	1,700,000	APRR SA 1.250% 06/01/2027	1,641	0.03
EUR	2,200,000	APRR SA 1.250% 14/01/2027	2,126	0.04
EUR	1,200,000	APRR SA 1.250% 18/01/2028	1,138	0.02
EUR	1,300,000	APRR SA 1.500% 25/01/2030	1,197	0.02
EUR	2,000,000	APRR SA 1.500% 17/01/2033	1,745	0.03
EUR	1,400,000	APRR SA 1.625% 13/01/2032	1,260	0.02
EUR	1,100,000	APRR SA 1.875% 03/01/2029	1,050	0.02
EUR	1,300,000	APRR SA 1.875% 06/01/2031	1,201	0.02
EUR	1,700,000	APRR SA 3.125% 24/01/2030	1,694	0.03
EUR	1,000,000	APRR SA 3.125% 06/01/2034	971	0.02
EUR	1,100,000	Arkema SA 0.125% 14/10/2026	1,044	0.02
EUR	1,400,000	Arkema SA 0.750% 03/12/2029	1,244	0.02
EUR	2,500,000	Arkema SA 1.500% 20/04/2027	2,422	0.04
EUR	1,400,000	Arkema SA 3.500% 23/01/2031	1,405	0.03
EUR	800,000	Arkema SA 3.500% 12/09/2034	786	0.01
EUR	1,700,000	Arkema SA 4.250% 20/05/2030	1,776	0.03
EUR	1,100,000	Arkema SA 4.800% 25/03/2029#	1,129	0.02
EUR	1,900,000	Arval Service Lease SA 4.000% 22/09/2026	1,926	0.03
EUR	2,000,000	Arval Service Lease SA 4.125% 13/04/2026	2,023	0.04
EUR	1,400,000	Arval Service Lease SA 4.750% 22/05/2027	1,452	0.03
EUR	1,500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,461	0.03
EUR	1,700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,659	0.03
EUR	2,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,520	0.04
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,421	0.03
EUR	2,500,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,302	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,152	0.04
EUR	2,500,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	2,392	0.04
EUR	2,000,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,974	0.04
EUR	2,074,000	AXA SA 1.125% 15/05/2028	2,005	0.04
EUR	2,625,000	AXA SA 1.375% 07/10/2041	2,242	0.04
EUR	3,050,000	AXA SA 1.875% 10/07/2042	2,628	0.05
EUR	5,155,000	AXA SA 3.250% 28/05/2049	5,070	0.09
EUR	1,800,000	AXA SA 3.375% 31/05/2034	1,805	0.03
EUR	4,000,000	AXA SA 3.375% 06/07/2047	3,993	0.07
EUR	1,525,000	AXA SA 3.625% 10/01/2033	1,573	0.03
EUR	2,325,000	AXA SA 3.750% 12/10/2030	2,403	0.04
EUR	3,100,000	AXA SA 4.250% 10/03/2043	3,121	0.06
EUR	2,700,000	AXA SA 5.500% 11/07/2043	2,940	0.05
EUR	1,500,000	Ayvens SA 1.250% 02/03/2026	1,464	0.03
EUR	2,400,000	Ayvens SA 3.875% 22/02/2027	2,436	0.04
EUR	2,700,000	Ayvens SA 3.875% 24/01/2028	2,750	0.05
EUR	1,800,000	Ayvens SA 3.875% 16/07/2029	1,829	0.03
EUR	1,300,000	Ayvens SA 4.000% 05/07/2027	1,328	0.02
EUR	1,100,000	Ayvens SA 4.000% 24/01/2031	1,122	0.02
EUR	2,100,000	Ayvens SA 4.250% 18/01/2027	2,149	0.04
EUR	1,400,000	Ayvens SA 4.375% 23/11/2026	1,432	0.03
EUR	2,700,000	Ayvens SA 4.875% 06/10/2028	2,837	0.05
EUR	4,500,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,310	0.08
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,750	0.03
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,810	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	2,062	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,761	0.03
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,508	0.06
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	3,012	0.05
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	4,742	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	2,361	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	1,492	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	2,775	0.05
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,264	0.06
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,301	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,736	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,579	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,328	0.02
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,431	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,658	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,136	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	880	0.02
EUR	2,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,867	0.05
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,261	0.02
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,380	0.02
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	2,214	0.04
EUR	4,700,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,722	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	2,678	0.05
EUR	2,000,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	2,021	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	1,930	0.03
EUR	4,100,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	4,191	0.07
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	2,636	0.05
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,748	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,639	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,100	0.06
EUR	2,200,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	2,277	0.04
EUR	1,200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	1,229	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,600,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,739	0.07
EUR	1,600,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	1,672	0.03
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	3,462	0.06
EUR	3,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	3,425	0.06
EUR	3,900,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	3,914	0.07
EUR	3,400,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	3,615	0.06
EUR	3,200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	3,410	0.06
EUR	1,900,000	BNP Paribas Cardif SA 4.032% 25/11/2025#	1,905	0.03
EUR	2,900,000	BNP Paribas SA 0.125% 04/09/2026	2,754	0.05
EUR	3,600,000	BNP Paribas SA 0.250% 13/04/2027	3,456	0.06
EUR	2,000,000	BNP Paribas SA 0.375% 14/10/2027	1,896	0.03
EUR	3,300,000	BNP Paribas SA 0.500% 19/02/2028	3,102	0.06
EUR	2,600,000	BNP Paribas SA 0.500% 30/05/2028	2,428	0.04
EUR	3,000,000	BNP Paribas SA 0.500% 01/09/2028	2,782	0.05
EUR	2,800,000	BNP Paribas SA 0.500% 19/01/2030	2,478	0.04
EUR	4,500,000	BNP Paribas SA 0.625% 03/12/2032	3,584	0.06
EUR	4,000,000	BNP Paribas SA 0.875% 11/07/2030	3,547	0.06
EUR	2,000,000	BNP Paribas SA 0.875% 31/08/2033	1,785	0.03
EUR	3,300,000	BNP Paribas SA 1.125% 11/06/2026	3,203	0.06
EUR	3,200,000	BNP Paribas SA 1.125% 17/04/2029	2,978	0.05
EUR	2,700,000	BNP Paribas SA 1.125% 15/01/2032	2,549	0.05
EUR	3,700,000	BNP Paribas SA 1.375% 28/05/2029	3,394	0.06
EUR	2,095,000	BNP Paribas SA 1.500% 17/11/2025	2,068	0.04
EUR	2,895,000	BNP Paribas SA 1.500% 23/05/2028	2,736	0.05
EUR	2,727,000	BNP Paribas SA 1.500% 25/05/2028	2,606	0.05
EUR	1,955,000	BNP Paribas SA 1.625% 23/02/2026	1,931	0.03
EUR	2,600,000	BNP Paribas SA 1.625% 02/07/2031	2,273	0.04
EUR	3,900,000	BNP Paribas SA 2.100% 07/04/2032	3,510	0.06
EUR	6,000,000	BNP Paribas SA 2.125% 23/01/2027	5,933	0.11
EUR	2,505,000	BNP Paribas SA 2.250% 11/01/2027	2,452	0.04
EUR	1,100,000	BNP Paribas SA 2.375% 20/11/2030	1,086	0.02
EUR	4,000,000	BNP Paribas SA 2.500% 31/03/2032	3,884	0.07
EUR	1,950,000	BNP Paribas SA 2.750% 27/01/2026	1,944	0.03
EUR	4,000,000	BNP Paribas SA 2.750% 25/07/2028	3,947	0.07
EUR	2,050,000	BNP Paribas SA 2.875% 01/10/2026	2,039	0.04
EUR	3,600,000	BNP Paribas SA 3.625% 01/09/2029	3,649	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	BNP Paribas SA 3.875% 23/02/2029	2,769	0.05
EUR	3,000,000	BNP Paribas SA 3.875% 10/01/2031	3,093	0.05
EUR	1,800,000	BNP Paribas SA 4.042% 10/01/2032	1,841	0.03
EUR	4,100,000	BNP Paribas SA 4.095% 13/02/2034	4,209	0.07
EUR	4,100,000	BNP Paribas SA 4.125% 26/09/2032	4,301	0.08
EUR	3,400,000	BNP Paribas SA 4.125% 24/05/2033	3,597	0.06
EUR	3,200,000	BNP Paribas SA 4.159% 28/08/2034	3,207	0.06
EUR	2,600,000	BNP Paribas SA 4.250% 13/04/2031	2,694	0.05
EUR	2,500,000	BNP Paribas SA 4.375% 13/01/2029	2,585	0.05
EUR	4,100,000	BNP Paribas SA 4.750% 13/11/2032	4,356	0.08
EUR	2,500,000	Bouygues SA 0.500% 11/02/2030	2,179	0.04
EUR	2,700,000	Bouygues SA 1.125% 24/07/2028	2,529	0.04
EUR	2,600,000	Bouygues SA 1.375% 07/06/2027	2,506	0.04
EUR	2,300,000	Bouygues SA 2.250% 29/06/2029	2,214	0.04
EUR	2,800,000	Bouygues SA 3.250% 30/06/2037	2,682	0.05
EUR	2,300,000	Bouygues SA 3.875% 17/07/2031	2,370	0.04
EUR	3,300,000	Bouygues SA 4.625% 07/06/2032	3,551	0.06
EUR	2,900,000	Bouygues SA 5.375% 30/06/2042	3,360	0.06
EUR	2,000,000	BPCE SA 0.010% 14/01/2027	1,878	0.03
EUR	2,900,000	BPCE SA 0.250% 15/01/2026	2,809	0.05
EUR	3,500,000	BPCE SA 0.250% 14/01/2031	2,903	0.05
EUR	2,700,000	BPCE SA 0.375% 02/02/2026	2,616	0.05
EUR	2,700,000	BPCE SA 0.500% 24/02/2027	2,546	0.05
EUR	3,500,000	BPCE SA 0.500% 15/09/2027	3,334	0.06
EUR	2,000,000	BPCE SA 0.500% 14/01/2028	1,885	0.03
EUR	2,400,000	BPCE SA 0.625% 15/01/2030	2,109	0.04
EUR	2,200,000	BPCE SA 0.750% 03/03/2031	1,853	0.03
EUR	2,700,000	BPCE SA 1.000% 05/10/2028	2,501	0.04
EUR	2,600,000	BPCE SA 1.000% 14/01/2032	2,176	0.04
EUR	2,000,000	BPCE SA 1.375% 23/03/2026	1,957	0.03
EUR	1,900,000	BPCE SA 1.625% 31/01/2028	1,804	0.03
EUR	2,000,000	BPCE SA 1.625% 02/03/2029	1,888	0.03
EUR	2,700,000	BPCE SA 1.750% 26/04/2027	2,622	0.05
EUR	2,600,000	BPCE SA 1.750% 02/02/2034	2,378	0.04
EUR	1,400,000	BPCE SA 2.250% 02/03/2032	1,352	0.02
EUR	1,100,000	BPCE SA 2.375% 26/04/2032	1,032	0.02
EUR	1,900,000	BPCE SA 2.875% 22/04/2026	1,889	0.03
EUR	3,300,000	BPCE SA 3.500% 25/01/2028	3,347	0.06
EUR	2,700,000	BPCE SA 3.625% 17/04/2026	2,724	0.05
EUR	2,400,000	BPCE SA 3.875% 11/01/2029	2,444	0.04
EUR	3,200,000	BPCE SA 3.875% 25/01/2036	3,257	0.06
EUR	4,100,000	BPCE SA 4.000% 29/11/2032	4,262	0.08
EUR	1,300,000	BPCE SA 4.125% 10/07/2028	1,345	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,200,000	BPCE SA 4.125% 08/03/2033	3,263	0.06
EUR	2,700,000	BPCE SA 4.250% 11/01/2035	2,785	0.05
EUR	2,500,000	BPCE SA 4.375% 13/07/2028	2,586	0.05
EUR	3,200,000	BPCE SA 4.500% 13/01/2033	3,356	0.06
EUR	2,600,000	BPCE SA 4.625% 02/03/2030	2,714	0.05
EUR	1,700,000	BPCE SA 4.750% 14/06/2034	1,814	0.03
EUR	1,300,000	BPCE SA 4.875% 26/02/2036	1,341	0.02
EUR	3,800,000	BPCE SA 5.125% 25/01/2035	3,952	0.07
EUR	1,500,000	BPCE SA 5.750% 01/06/2033	1,593	0.03
EUR	1,600,000	Bureau Veritas SA 1.125% 18/01/2027	1,541	0.03
EUR	1,400,000	Bureau Veritas SA 3.500% 22/05/2036	1,404	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,176	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	1,211	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	1,285	0.02
EUR	1,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,998	0.04
EUR	1,700,000	Capgemini SE 1.125% 23/06/2030	1,522	0.03
EUR	2,500,000	Capgemini SE 1.625% 15/04/2026	2,457	0.04
EUR	1,400,000	Capgemini SE 1.750% 18/04/2028	1,344	0.02
EUR	2,700,000	Capgemini SE 2.000% 15/04/2029	2,585	0.05
EUR	3,100,000	Capgemini SE 2.375% 15/04/2032	2,904	0.05
EUR	800,000	Carmila SA 1.625% 01/04/2029	737	0.01
EUR	100,000	Carmila SA 2.125% 07/03/2028	96	0.00
EUR	1,100,000	Carmila SA 3.875% 25/01/2032	1,102	0.02
EUR	700,000	Carmila SA 5.500% 09/10/2028	746	0.01
EUR	1,400,000	Carrefour Banque SA 4.079% 05/05/2027	1,425	0.03
EUR	1,800,000	Carrefour SA 1.000% 17/05/2027	1,714	0.03
EUR	1,400,000	Carrefour SA 1.750% 04/05/2026	1,378	0.02
EUR	1,900,000	Carrefour SA 1.875% 30/10/2026	1,862	0.03
EUR	1,900,000	Carrefour SA 2.375% 30/10/2029	1,829	0.03
EUR	2,300,000	Carrefour SA 2.625% 15/12/2027	2,271	0.04
EUR	1,600,000	Carrefour SA 3.625% 17/10/2032	1,592	0.03
EUR	1,400,000	Carrefour SA 3.750% 10/10/2030	1,425	0.03
EUR	2,100,000	Carrefour SA 4.125% 12/10/2028	2,173	0.04
EUR	1,900,000	Carrefour SA 4.375% 14/11/2031	1,997	0.04
EUR	2,200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	2,148	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,736	0.03
EUR	1,900,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,820	0.03
EUR	2,700,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	2,476	0.04
EUR	1,200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,165	0.02
EUR	1,800,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,778	0.03
EUR	1,500,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	1,423	0.03
EUR	2,100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	2,107	0.04
EUR	2,700,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	2,721	0.05
EUR	1,600,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	1,622	0.03
EUR	2,500,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	2,522	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	1,585	0.03
EUR	2,700,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,743	0.05
EUR	2,600,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	2,682	0.05
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,153	0.02
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,181	0.02
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,029	0.02
EUR	1,150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,126	0.02
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	2,516	0.04
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,690	0.03
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	995	0.02
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	1,186	0.02
EUR	800,000	Coface SA 5.750% 28/11/2033	885	0.02
EUR	1,200,000	Coface SA 6.000% 22/09/2032	1,339	0.02
EUR	1,800,000	Cofiroute SA 0.750% 09/09/2028	1,660	0.03
EUR	2,600,000	Cofiroute SA 1.000% 19/05/2031	2,262	0.04
EUR	1,800,000	Cofiroute SA 1.125% 13/10/2027	1,721	0.03
EUR	1,700,000	Covivio SA 1.125% 17/09/2031	1,447	0.03
EUR	1,500,000	Covivio SA 1.500% 21/06/2027	1,443	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Covivio SA 1.625% 23/06/2030	1,529	0.03
EUR	1,500,000	Covivio SA 1.875% 20/05/2026	1,475	0.03
EUR	850,000	Covivio SA 2.375% 20/02/2028	834	0.01
EUR	1,100,000	Covivio SA 4.625% 05/06/2032	1,161	0.02
EUR	2,600,000	Credit Agricole Assurances SA 1.500% 06/10/2031	2,209	0.04
EUR	2,900,000	Credit Agricole Assurances SA 2.000% 17/07/2030	2,628	0.05
EUR	2,800,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,693	0.05
EUR	1,500,000	Credit Agricole Assurances SA 4.500% 17/12/2034	1,523	0.03
EUR	2,200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,269	0.04
EUR	1,300,000	Credit Agricole Assurances SA 5.875% 25/10/2033	1,448	0.03
EUR	2,700,000	Credit Agricole SA 0.125% 09/12/2027	2,466	0.04
EUR	2,400,000	Credit Agricole SA 0.375% 20/04/2028	2,180	0.04
EUR	3,000,000	Credit Agricole SA 0.500% 21/09/2029	2,700	0.05
EUR	2,100,000	Credit Agricole SA 0.625% 12/01/2028	1,989	0.04
EUR	3,000,000	Credit Agricole SA 0.875% 14/01/2032	2,498	0.04
EUR	2,600,000	Credit Agricole SA 1.000% 03/07/2029	2,365	0.04
EUR	2,500,000	Credit Agricole SA 1.125% 24/02/2029	2,307	0.04
EUR	2,500,000	Credit Agricole SA 1.125% 12/07/2032	2,093	0.04
EUR	3,600,000	Credit Agricole SA 1.250% 14/04/2026	3,524	0.06
EUR	4,200,000	Credit Agricole SA 1.375% 03/05/2027	4,054	0.07
EUR	3,800,000	Credit Agricole SA 1.750% 05/03/2029	3,563	0.06
EUR	4,200,000	Credit Agricole SA 1.875% 20/12/2026	4,107	0.07
EUR	2,200,000	Credit Agricole SA 1.875% 22/04/2027	2,165	0.04
EUR	2,800,000	Credit Agricole SA 2.000% 25/03/2029	2,637	0.05
EUR	3,100,000	Credit Agricole SA 2.500% 29/08/2029	3,013	0.05
EUR	1,900,000	Credit Agricole SA 2.500% 22/04/2034	1,729	0.03
EUR	4,950,000	Credit Agricole SA 2.625% 17/03/2027	4,893	0.09
EUR	1,400,000	Credit Agricole SA 3.125% 05/02/2026	1,407	0.03
EUR	1,700,000	Credit Agricole SA 3.125% 26/01/2029	1,691	0.03
EUR	2,900,000	Credit Agricole SA 3.375% 28/07/2027	2,934	0.05
EUR	2,700,000	Credit Agricole SA 3.500% 26/09/2034	2,650	0.05
EUR	2,000,000	Credit Agricole SA 3.750% 23/01/2031	2,023	0.04
EUR	4,100,000	Credit Agricole SA 3.750% 22/01/2034	4,169	0.07
EUR	4,300,000	Credit Agricole SA 3.875% 20/04/2031	4,446	0.08
EUR	3,600,000	Credit Agricole SA 3.875% 28/11/2034	3,727	0.07
EUR	2,200,000	Credit Agricole SA 4.000% 18/01/2033	2,296	0.04
EUR	2,500,000	Credit Agricole SA 4.125% 07/03/2030	2,609	0.05
EUR	3,300,000	Credit Agricole SA 4.125% 26/02/2036	3,411	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Credit Agricole SA 4.250% 11/07/2029	2,580	0.05
EUR	3,400,000	Credit Agricole SA 4.375% 27/11/2033	3,574	0.06
EUR	2,700,000	Credit Agricole SA 4.375% 15/04/2036	2,731	0.05
EUR	2,700,000	Credit Agricole SA 5.500% 28/08/2033	2,851	0.05
EUR	1,200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,158	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,168	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,672	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,090	0.04
EUR	1,200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	999	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,381	0.02
EUR	1,200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,094	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,768	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,569	0.03
EUR	1,500,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,501	0.03
EUR	900,000	Credit Mutuel Arkea SA 3.309% 25/10/2034	886	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,626	0.05
EUR	1,800,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,755	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,309	0.02
EUR	2,000,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	2,027	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,537	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	1,354	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	1,997	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,565	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	1,335	0.02
EUR	2,400,000	Danone SA 0.000% 01/12/2025	2,330	0.04
EUR	2,100,000	Danone SA 0.395% 10/06/2029	1,880	0.03
EUR	1,700,000	Danone SA 0.520% 09/11/2030	1,465	0.03
EUR	2,200,000	Danone SA 0.571% 17/03/2027	2,097	0.04
EUR	1,700,000	Danone SA 1.000% 16/09/2026 <sup>#</sup>	1,613	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,100,000	Danone SA 1.208% 03/11/2028	3,851	0.07
EUR	1,600,000	Danone SA 3.071% 07/09/2032	1,581	0.03
EUR	1,800,000	Danone SA 3.200% 12/09/2031	1,806	0.03
EUR	1,900,000	Danone SA 3.470% 22/05/2031	1,936	0.03
EUR	1,900,000	Danone SA 3.481% 03/05/2030	1,935	0.03
EUR	1,900,000	Danone SA 3.706% 13/11/2029	1,955	0.03
EUR	2,400,000	Dassault Systemes SE 0.125% 16/09/2026	2,279	0.04
EUR	2,900,000	Dassault Systemes SE 0.375% 16/09/2029	2,556	0.05
EUR	1,600,000	Edenred SE 1.375% 18/06/2029	1,493	0.03
EUR	700,000	Edenred SE 1.875% 06/03/2026	690	0.01
EUR	1,500,000	Edenred SE 1.875% 30/03/2027	1,466	0.03
EUR	1,300,000	Edenred SE 3.625% 13/12/2026	1,316	0.02
EUR	1,600,000	Edenred SE 3.625% 13/06/2031	1,602	0.03
EUR	1,200,000	Edenred SE 3.625% 05/08/2032	1,189	0.02
EUR	1,000,000	Elis SA 3.750% 21/03/2030	1,004	0.02
EUR	3,100,000	EssilorLuxottica SA 0.375% 05/01/2026	3,012	0.05
EUR	4,100,000	EssilorLuxottica SA 0.375% 27/11/2027	3,814	0.07
EUR	3,000,000	EssilorLuxottica SA 0.500% 05/06/2028	2,769	0.05
EUR	2,600,000	EssilorLuxottica SA 0.750% 27/11/2031	2,236	0.04
EUR	3,100,000	EssilorLuxottica SA 2.875% 05/03/2029	3,090	0.05
EUR	1,900,000	EssilorLuxottica SA 3.000% 05/03/2032	1,883	0.03
EUR	2,200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,141	0.04
EUR	2,000,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,862	0.03
EUR	1,600,000	Gecina SA 0.875% 25/01/2033	1,313	0.02
EUR	1,600,000	Gecina SA 0.875% 30/06/2036	1,178	0.02
EUR	1,100,000	Gecina SA 1.000% 30/01/2029	1,010	0.02
EUR	1,500,000	Gecina SA 1.375% 30/06/2027	1,449	0.03
EUR	2,500,000	Gecina SA 1.375% 26/01/2028	2,370	0.04
EUR	1,300,000	Gecina SA 1.625% 14/03/2030	1,199	0.02
EUR	1,800,000	Gecina SA 1.625% 29/05/2034	1,541	0.03
EUR	1,700,000	Gecina SA 2.000% 30/06/2032	1,539	0.03
EUR	2,000,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	1,684	0.03
EUR	1,300,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	1,315	0.02
EUR	1,300,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	1,333	0.02
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,625	0.03
EUR	2,400,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	2,104	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,527	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,468	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,574	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	1,238	0.02
EUR	3,400,000	HSBC Continental Europe SA 0.100% 03/09/2027	3,149	0.06
EUR	1,600,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,506	0.03
EUR	1,400,000	ICADE 0.625% 18/01/2031	1,145	0.02
EUR	1,400,000	ICADE 1.000% 19/01/2030	1,214	0.02
EUR	400,000	ICADE 1.125% 17/11/2025	392	0.01
EUR	1,600,000	ICADE 1.500% 13/09/2027	1,522	0.03
EUR	1,800,000	ICADE 1.625% 28/02/2028	1,690	0.03
EUR	1,700,000	ICADE 1.750% 10/06/2026	1,665	0.03
EUR	800,000	Imerys SA 1.000% 15/07/2031	664	0.01
EUR	1,700,000	Imerys SA 1.500% 15/01/2027	1,641	0.03
EUR	800,000	Imerys SA 1.875% 31/03/2028	763	0.01
EUR	1,300,000	Imerys SA 4.750% 29/11/2029	1,348	0.02
EUR	1,300,000	JCDecaux SE 1.625% 07/02/2030	1,174	0.02
EUR	2,000,000	JCDecaux SE 2.625% 24/04/2028	1,962	0.03
EUR	1,400,000	JCDecaux SE 5.000% 11/01/2029	1,476	0.03
EUR	1,400,000	Kering SA 0.750% 13/05/2028	1,295	0.02
EUR	1,300,000	Kering SA 1.250% 10/05/2026	1,268	0.02
EUR	1,600,000	Kering SA 1.500% 05/04/2027	1,549	0.03
EUR	1,600,000	Kering SA 1.875% 05/05/2030	1,502	0.03
EUR	2,000,000	Kering SA 3.250% 27/02/2029	2,012	0.04
EUR	2,700,000	Kering SA 3.375% 11/03/2032	2,667	0.05
EUR	2,100,000	Kering SA 3.375% 27/02/2033	2,053	0.04
EUR	2,200,000	Kering SA 3.625% 05/09/2027	2,236	0.04
EUR	2,400,000	Kering SA 3.625% 05/09/2031	2,420	0.04
EUR	1,800,000	Kering SA 3.625% 11/03/2036	1,770	0.03
EUR	3,400,000	Kering SA 3.875% 05/09/2035	3,439	0.06
EUR	2,000,000	Klepierre SA 0.625% 01/07/2030	1,714	0.03
EUR	2,000,000	Klepierre SA 0.875% 17/02/2031	1,710	0.03
EUR	1,500,000	Klepierre SA 1.250% 29/09/2031	1,285	0.02
EUR	1,700,000	Klepierre SA 1.375% 16/02/2027	1,645	0.03
EUR	2,000,000	Klepierre SA 1.625% 13/12/2032	1,743	0.03
EUR	1,400,000	Klepierre SA 1.875% 19/02/2026	1,379	0.02
EUR	1,500,000	Klepierre SA 2.000% 12/05/2029	1,424	0.03
EUR	1,400,000	Klepierre SA 3.875% 23/09/2033	1,410	0.03
EUR	1,200,000	Legrand SA 0.375% 06/10/2031	1,002	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Legrand SA 0.625% 24/06/2028	1,107	0.02
EUR	1,400,000	Legrand SA 0.750% 20/05/2030	1,242	0.02
EUR	1,400,000	Legrand SA 1.000% 06/03/2026	1,367	0.02
EUR	900,000	Legrand SA 1.875% 16/12/2027	880	0.02
EUR	1,400,000	Legrand SA 1.875% 06/07/2032	1,298	0.02
EUR	1,600,000	Legrand SA 3.500% 29/05/2029	1,637	0.03
EUR	1,600,000	Legrand SA 3.500% 26/06/2034	1,625	0.03
EUR	3,500,000	L'Oreal SA 0.875% 29/06/2026	3,392	0.06
EUR	1,600,000	L'Oreal SA 2.500% 06/11/2027	1,591	0.03
EUR	2,400,000	L'Oreal SA 2.875% 19/05/2028	2,407	0.04
EUR	1,500,000	L'Oreal SA 2.875% 06/11/2031	1,494	0.03
EUR	2,200,000	L'Oreal SA 3.375% 23/01/2027	2,228	0.04
EUR	1,600,000	L'Oreal SA 3.375% 23/11/2029	1,637	0.03
EUR	900,000	Mercialys SA 1.800% 27/02/2026	879	0.02
EUR	1,500,000	Mercialys SA 2.500% 28/02/2029	1,438	0.03
EUR	600,000	Mercialys SA 4.000% 10/09/2031	605	0.01
EUR	1,400,000	Nerval SAS 2.875% 14/04/2032	1,307	0.02
EUR	1,100,000	Nerval SAS 3.625% 20/07/2028	1,096	0.02
EUR	1,700,000	Orange SA 0.000% 29/06/2026	1,622	0.03
EUR	2,100,000	Orange SA 0.000% 04/09/2026	1,994	0.04
EUR	1,400,000	Orange SA 0.125% 16/09/2029	1,223	0.02
EUR	2,700,000	Orange SA 0.500% 04/09/2032	2,202	0.04
EUR	2,500,000	Orange SA 0.625% 16/12/2033	1,980	0.04
EUR	2,100,000	Orange SA 0.750% 29/06/2034	1,661	0.03
EUR	2,400,000	Orange SA 0.875% 03/02/2027	2,299	0.04
EUR	900,000	Orange SA 1.200% 11/07/2034	736	0.01
EUR	2,000,000	Orange SA 1.250% 07/07/2027	1,923	0.03
EUR	2,400,000	Orange SA 1.375% 20/03/2028	2,287	0.04
EUR	1,400,000	Orange SA 1.375% 11/02/2029 <sup>#</sup>	1,249	0.02
EUR	2,400,000	Orange SA 1.375% 16/01/2030	2,223	0.04
EUR	2,100,000	Orange SA 1.375% 04/09/2049	1,413	0.03
EUR	1,400,000	Orange SA 1.500% 09/09/2027	1,351	0.02
EUR	1,600,000	Orange SA 1.625% 07/04/2032	1,440	0.03
EUR	1,300,000	Orange SA 1.750% 19/12/2026 <sup>#</sup>	1,249	0.02
EUR	1,900,000	Orange SA 1.750% 15/07/2028 <sup>#</sup>	1,756	0.03
EUR	3,000,000	Orange SA 1.875% 12/09/2030	2,819	0.05
EUR	3,000,000	Orange SA 2.000% 15/01/2029	2,902	0.05
EUR	1,300,000	Orange SA 2.375% 18/05/2032	1,230	0.02
EUR	1,300,000	Orange SA 3.250% 17/01/2035	1,288	0.02
EUR	2,100,000	Orange SA 3.625% 16/11/2031	2,160	0.04
EUR	1,300,000	Orange SA 3.875% 11/09/2035	1,358	0.02
EUR	1,900,000	Orange SA 4.500% 15/12/2030 <sup>#</sup>	1,936	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,093,000	Orange SA 5.000% 01/10/2026 <sup>#</sup>	3,176	0.06
EUR	2,400,000	Orange SA 5.375% 18/01/2030 <sup>#</sup>	2,541	0.05
EUR	3,811,000	Orange SA 8.125% 28/01/2033	5,153	0.09
EUR	2,039,000	RCI Banque SA 1.125% 15/01/2027	1,950	0.03
EUR	1,903,000	RCI Banque SA 1.625% 26/05/2026	1,856	0.03
EUR	1,325,000	RCI Banque SA 1.750% 10/04/2026	1,297	0.02
EUR	2,075,000	RCI Banque SA 3.750% 04/10/2027	2,099	0.04
EUR	1,900,000	RCI Banque SA 3.875% 12/01/2029	1,929	0.03
EUR	1,875,000	RCI Banque SA 3.875% 30/09/2030	1,875	0.03
EUR	1,825,000	RCI Banque SA 4.125% 04/04/2031	1,845	0.03
EUR	2,300,000	RCI Banque SA 4.500% 06/04/2027	2,363	0.04
EUR	1,400,000	RCI Banque SA 4.625% 13/07/2026	1,425	0.03
EUR	2,075,000	RCI Banque SA 4.625% 02/10/2026	2,119	0.04
EUR	1,346,000	RCI Banque SA 4.750% 06/07/2027	1,391	0.02
EUR	1,775,000	RCI Banque SA 4.875% 14/06/2028	1,859	0.03
EUR	1,560,000	RCI Banque SA 4.875% 21/09/2028	1,635	0.03
EUR	1,900,000	RCI Banque SA 4.875% 02/10/2029	2,007	0.04
EUR	800,000	SANEF SA 0.950% 19/10/2028	741	0.01
EUR	1,800,000	SANEF SA 1.875% 16/03/2026	1,772	0.03
EUR	3,100,000	Sanofi SA 0.500% 13/01/2027	2,960	0.05
EUR	1,600,000	Sanofi SA 0.875% 21/03/2029	1,476	0.03
EUR	4,100,000	Sanofi SA 1.000% 21/03/2026	4,005	0.07
EUR	1,800,000	Sanofi SA 1.125% 05/04/2028	1,716	0.03
EUR	1,700,000	Sanofi SA 1.250% 06/04/2029	1,591	0.03
EUR	1,300,000	Sanofi SA 1.250% 21/03/2034	1,117	0.02
EUR	5,200,000	Sanofi SA 1.375% 21/03/2030	4,840	0.09
EUR	2,600,000	Sanofi SA 1.500% 01/04/2030	2,430	0.04
EUR	4,000,000	Sanofi SA 1.750% 10/09/2026	3,928	0.07
EUR	3,300,000	Sanofi SA 1.875% 21/03/2038	2,837	0.05
EUR	2,000,000	Schneider Electric SE 0.250% 11/03/2029	1,792	0.03
EUR	1,800,000	Schneider Electric SE 0.875% 13/12/2026	1,730	0.03
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,246	0.02
EUR	2,200,000	Schneider Electric SE 1.375% 21/06/2027	2,121	0.04
EUR	2,400,000	Schneider Electric SE 1.500% 15/01/2028	2,303	0.04
EUR	1,900,000	Schneider Electric SE 3.000% 03/09/2030	1,897	0.03
EUR	1,500,000	Schneider Electric SE 3.000% 10/01/2031	1,504	0.03
EUR	800,000	Schneider Electric SE 3.125% 13/10/2029	808	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Schneider Electric SE 3.250% 09/11/2027	1,517	0.03
EUR	1,100,000	Schneider Electric SE 3.250% 12/06/2028	1,115	0.02
EUR	1,800,000	Schneider Electric SE 3.250% 10/10/2035	1,793	0.03
EUR	1,500,000	Schneider Electric SE 3.375% 13/04/2034	1,524	0.03
EUR	1,900,000	Schneider Electric SE 3.375% 03/09/2036	1,902	0.03
EUR	1,700,000	Schneider Electric SE 3.500% 09/11/2032	1,750	0.03
EUR	1,100,000	Schneider Electric SE 3.500% 12/06/2033	1,127	0.02
EUR	800,000	SCOR SE 1.375% 17/09/2051	658	0.01
EUR	1,500,000	SCOR SE 3.000% 08/06/2046	1,478	0.03
EUR	1,800,000	SCOR SE 3.625% 27/05/2048	1,779	0.03
EUR	1,500,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	1,378	0.02
EUR	1,600,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,532	0.03
EUR	3,300,000	Societe Generale SA 0.125% 24/02/2026	3,186	0.06
EUR	1,700,000	Societe Generale SA 0.125% 17/11/2026	1,650	0.03
EUR	2,700,000	Societe Generale SA 0.125% 18/02/2028	2,452	0.04
EUR	2,800,000	Societe Generale SA 0.250% 08/07/2027	2,602	0.05
EUR	2,600,000	Societe Generale SA 0.500% 12/06/2029	2,335	0.04
EUR	2,700,000	Societe Generale SA 0.625% 02/12/2027	2,554	0.05
EUR	4,200,000	Societe Generale SA 0.750% 25/01/2027	3,985	0.07
EUR	1,900,000	Societe Generale SA 0.875% 01/07/2026	1,835	0.03
EUR	2,700,000	Societe Generale SA 0.875% 22/09/2028	2,517	0.04
EUR	1,600,000	Societe Generale SA 0.875% 24/09/2029	1,410	0.03
EUR	2,200,000	Societe Generale SA 1.000% 24/11/2030	2,135	0.04
EUR	2,800,000	Societe Generale SA 1.125% 30/06/2031	2,680	0.05
EUR	2,700,000	Societe Generale SA 1.250% 12/06/2030	2,373	0.04
EUR	1,700,000	Societe Generale SA 1.375% 13/01/2028	1,600	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	Societe Generale SA 1.750% 22/03/2029	3,060	0.05
EUR	3,300,000	Societe Generale SA 2.125% 27/09/2028	3,139	0.06
EUR	2,700,000	Societe Generale SA 2.625% 30/05/2029	2,638	0.05
EUR	2,700,000	Societe Generale SA 4.000% 16/11/2027	2,774	0.05
EUR	3,400,000	Societe Generale SA 4.125% 02/06/2027	3,496	0.06
EUR	2,700,000	Societe Generale SA 4.125% 21/11/2028	2,801	0.05
EUR	3,800,000	Societe Generale SA 4.250% 28/09/2026	3,892	0.07
EUR	3,900,000	Societe Generale SA 4.250% 06/12/2030	3,983	0.07
EUR	3,200,000	Societe Generale SA 4.250% 16/11/2032	3,377	0.06
EUR	2,600,000	Societe Generale SA 4.750% 28/09/2029	2,711	0.05
EUR	3,300,000	Societe Generale SA 4.875% 21/11/2031	3,470	0.06
EUR	1,300,000	Societe Generale SA 5.250% 06/09/2032	1,348	0.02
EUR	2,600,000	Societe Generale SA 5.625% 02/06/2033	2,779	0.05
EUR	1,950,000	Sodexo SA 0.750% 14/04/2027	1,858	0.03
EUR	1,379,000	Sodexo SA 1.000% 17/07/2028	1,283	0.02
EUR	2,100,000	Sodexo SA 1.000% 27/04/2029	1,918	0.03
EUR	1,325,000	Sodexo SA 2.500% 24/06/2026	1,319	0.02
EUR	2,000,000	Sogecap SA 4.125% 18/02/2026 <sup>#</sup>	2,003	0.04
EUR	1,300,000	Sogecap SA 5.000% 03/04/2045	1,302	0.02
EUR	2,100,000	Sogecap SA 6.500% 16/05/2044	2,327	0.04
EUR	1,100,000	Teleperformance SE 0.250% 26/11/2027	1,006	0.02
EUR	1,300,000	Teleperformance SE 3.750% 24/06/2029	1,289	0.02
EUR	1,700,000	Teleperformance SE 5.250% 22/11/2028	1,775	0.03
EUR	1,600,000	Teleperformance SE 5.750% 22/11/2031	1,678	0.03
EUR	1,500,000	Terega SA 0.875% 17/09/2030	1,291	0.02
EUR	1,500,000	Terega SA 4.000% 17/09/2034	1,512	0.03
EUR	2,900,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,733	0.05
EUR	1,900,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	1,720	0.03
EUR	2,000,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,636	0.03
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,915	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>					<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	1,234,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,182	0.02	EUR	1,400,000	Veolia Environnement SA 0.664% 15/01/2031	1,194	0.02
EUR	1,375,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	1,346	0.02	EUR	1,300,000	Veolia Environnement SA 0.800% 15/01/2032	1,087	0.02
EUR	1,545,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,387	0.02	EUR	1,300,000	Veolia Environnement SA 0.927% 04/01/2029	1,197	0.02
EUR	2,500,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	2,133	0.04	EUR	2,200,000	Veolia Environnement SA 1.250% 02/04/2027	2,115	0.04
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	1,157	0.02	EUR	1,900,000	Veolia Environnement SA 1.250% 15/04/2028	1,796	0.03
EUR	1,305,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,245	0.02	EUR	2,000,000	Veolia Environnement SA 1.250% 19/05/2028	1,891	0.03
EUR	1,350,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	1,254	0.02	EUR	1,700,000	Veolia Environnement SA 1.250% 14/05/2035	1,366	0.02
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,623	0.03	EUR	1,700,000	Veolia Environnement SA 1.496% 30/11/2026	1,655	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	814	0.01	EUR	1,900,000	Veolia Environnement SA 1.500% 03/04/2029	1,779	0.03
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	2,082	0.04	EUR	1,300,000	Veolia Environnement SA 1.590% 10/01/2028	1,246	0.02
EUR	1,400,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	1,238	0.02	EUR	1,500,000	Veolia Environnement SA 1.625% 01/06/2026#	1,445	0.03
EUR	1,299,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,074	0.02	EUR	1,200,000	Veolia Environnement SA 1.625% 17/09/2030	1,096	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	1,046	0.02	EUR	1,200,000	Veolia Environnement SA 1.625% 21/09/2032	1,059	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	1,055	0.02	EUR	1,900,000	Veolia Environnement SA 1.940% 07/01/2030	1,790	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,586	0.03	EUR	1,300,000	Veolia Environnement SA 3.571% 09/09/2034	1,302	0.02
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,955	0.03	EUR	1,700,000	Veolia Environnement SA 4.625% 30/03/2027	1,767	0.03
EUR	2,200,000	Unibail-Rodamco-Westfield SE 2.875% 25/01/2026#	2,156	0.04	EUR	2,050,000	Veolia Environnement SA 6.125% 25/11/2033	2,485	0.04
EUR	1,600,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	1,596	0.03	EUR	1,500,000	Verallia SA 1.625% 14/05/2028	1,410	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	1,688	0.03	EUR	1,200,000	Verallia SA 1.875% 10/11/2031	1,056	0.02
EUR	2,000,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	2,042	0.04	EUR	1,100,000	Verallia SA 3.875% 04/11/2032	1,088	0.02
EUR	2,700,000	Unibail-Rodamco-Westfield SE 7.250% 03/07/2028#	2,925	0.05	EUR	1,300,000	Vinci SA 0.000% 27/11/2028	1,161	0.02
EUR	2,100,000	Veolia Environnement SA 0.000% 09/06/2026	2,007	0.04	EUR	1,600,000	Vinci SA 0.500% 09/01/2032	1,318	0.02
EUR	1,800,000	Veolia Environnement SA 0.000% 14/01/2027	1,692	0.03	EUR	3,300,000	Vinci SA 1.625% 18/01/2029	3,122	0.06
EUR	1,700,000	Veolia Environnement SA 0.500% 14/10/2031	1,406	0.03	EUR	3,000,000	Vinci SA 1.750% 26/09/2030	2,784	0.05
					EUR	2,000,000	Vinci SA 3.375% 17/10/2032	2,005	0.04
					EUR	2,000,000	Vivendi SE 1.125% 11/12/2028	1,966	0.03
					EUR	1,600,000	Vivendi SE 1.875% 26/05/2026	1,586	0.03
					EUR	600,000	Wendel SE 1.000% 01/06/2031	515	0.01
					EUR	1,100,000	Wendel SE 1.375% 18/01/2034	897	0.02
					EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,681	0.03
					EUR	800,000	Wendel SE 4.500% 19/06/2030	836	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>France (31 October 2023: 21.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Worldline SA 0.875% 30/06/2027	1,511	0.03
EUR	1,500,000	Worldline SA 4.125% 12/09/2028	1,427	0.03
EUR	2,350,000	WPP Finance SA 2.250% 22/09/2026	2,318	0.04
EUR	2,150,000	WPP Finance SA 2.375% 19/05/2027	2,122	0.04
EUR	2,200,000	WPP Finance SA 4.125% 30/05/2028	2,265	0.04
		<b>Total France</b>	<b>1,177,655</b>	<b>20.91</b>
<b>Germany (31 October 2023: 8.29%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Aareal Bank AG 0.050% 02/09/2026	1,132	0.02
EUR	1,400,000	Aareal Bank AG 0.250% 23/11/2027	1,267	0.02
EUR	1,000,000	Aareal Bank AG 0.500% 07/04/2027	932	0.02
EUR	1,200,000	Aareal Bank AG 0.750% 18/04/2028	1,090	0.02
EUR	1,400,000	Aareal Bank AG 5.875% 29/05/2026	1,448	0.03
EUR	1,200,000	adidas AG 0.000% 05/10/2028	1,078	0.02
EUR	1,000,000	adidas AG 0.625% 10/09/2035	761	0.01
EUR	1,200,000	adidas AG 3.125% 21/11/2029	1,208	0.02
EUR	1,350,000	Albemarle New Holding GmbH 1.625% 25/11/2028	1,250	0.02
EUR	2,400,000	Allianz SE 1.301% 25/09/2049	2,139	0.04
EUR	2,500,000	Allianz SE 2.121% 08/07/2050	2,290	0.04
EUR	2,500,000	Allianz SE 3.099% 06/07/2047	2,481	0.04
EUR	3,400,000	Allianz SE 4.252% 05/07/2052	3,450	0.06
EUR	3,300,000	Allianz SE 4.597% 07/09/2038	3,410	0.06
EUR	2,500,000	Allianz SE 4.851% 26/07/2054	2,630	0.05
EUR	3,200,000	Allianz SE 5.824% 25/07/2053	3,574	0.06
EUR	1,750,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,693	0.03
EUR	1,450,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,404	0.02
EUR	2,800,000	BASF SE 0.250% 05/06/2027	2,628	0.05
EUR	2,800,000	BASF SE 0.750% 17/03/2026	2,720	0.05
EUR	2,494,000	BASF SE 0.875% 15/11/2027	2,361	0.04
EUR	1,300,000	BASF SE 0.875% 06/10/2031	1,136	0.02
EUR	800,000	BASF SE 1.450% 13/12/2032	696	0.01
EUR	1,375,000	BASF SE 1.500% 22/05/2030	1,289	0.02
EUR	2,500,000	BASF SE 1.500% 17/03/2031	2,257	0.04
EUR	1,898,000	BASF SE 1.625% 15/11/2037	1,508	0.03
EUR	1,900,000	BASF SE 3.125% 29/06/2028	1,916	0.03
EUR	1,500,000	BASF SE 3.750% 29/06/2032	1,534	0.03
EUR	1,500,000	BASF SE 4.000% 08/03/2029	1,555	0.03
EUR	1,300,000	BASF SE 4.250% 08/03/2032	1,368	0.02
EUR	1,600,000	BASF SE 4.500% 08/03/2035	1,717	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Berlin Hyp AG 0.375% 25/01/2027	1,230	0.02
EUR	1,200,000	Berlin Hyp AG 0.375% 21/04/2031	992	0.02
EUR	1,200,000	Berlin Hyp AG 0.500% 05/11/2029	1,054	0.02
EUR	500,000	Berlin Hyp AG 1.000% 05/02/2026	490	0.01
EUR	1,200,000	Berlin Hyp AG 1.125% 25/10/2027	1,131	0.02
EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028	958	0.02
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,460	0.03
EUR	2,100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	1,935	0.03
EUR	2,000,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,938	0.03
EUR	1,900,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,923	0.03
EUR	1,000,000	Clearstream Banking AG 0.000% 01/12/2025	969	0.02
EUR	1,757,000	Commerzbank AG 0.375% 01/09/2027	1,656	0.03
EUR	2,760,000	Commerzbank AG 0.500% 04/12/2026	2,634	0.05
EUR	2,300,000	Commerzbank AG 0.875% 22/01/2027	2,191	0.04
EUR	2,818,000	Commerzbank AG 1.000% 04/03/2026	2,753	0.05
EUR	1,400,000	Commerzbank AG 1.125% 22/06/2026	1,363	0.02
EUR	1,400,000	Commerzbank AG 1.375% 29/12/2031	1,334	0.02
EUR	1,294,000	Commerzbank AG 1.500% 28/08/2028	1,237	0.02
EUR	1,300,000	Commerzbank AG 1.875% 28/02/2028	1,252	0.02
EUR	1,700,000	Commerzbank AG 3.000% 14/09/2027	1,697	0.03
EUR	800,000	Commerzbank AG 3.875% 15/10/2035	787	0.01
EUR	2,450,000	Commerzbank AG 4.000% 23/03/2026	2,470	0.04
EUR	2,100,000	Commerzbank AG 4.000% 30/03/2027	2,136	0.04
EUR	2,200,000	Commerzbank AG 4.000% 05/12/2030	2,203	0.04
EUR	2,000,000	Commerzbank AG 4.000% 16/07/2032	2,017	0.04
EUR	1,300,000	Commerzbank AG 4.625% 21/03/2028	1,345	0.02
EUR	1,800,000	Commerzbank AG 4.625% 17/01/2031	1,879	0.03
EUR	1,800,000	Commerzbank AG 4.875% 16/10/2034	1,847	0.03
EUR	1,900,000	Commerzbank AG 5.125% 18/01/2030	2,019	0.04
EUR	1,700,000	Commerzbank AG 5.250% 25/03/2029	1,800	0.03
EUR	1,200,000	Commerzbank AG 6.500% 06/12/2032	1,282	0.02
EUR	1,400,000	Commerzbank AG 6.750% 05/10/2033	1,524	0.03
EUR	2,000,000	Continental AG 2.500% 27/08/2026	1,978	0.04
EUR	1,500,000	Continental AG 3.500% 01/10/2029	1,493	0.03
EUR	1,550,000	Continental AG 3.625% 30/11/2027	1,565	0.03
EUR	1,450,000	Continental AG 4.000% 01/03/2027	1,474	0.03
EUR	2,050,000	Continental AG 4.000% 01/06/2028	2,096	0.04
EUR	1,350,000	Covestro AG 0.875% 03/02/2026	1,318	0.02
EUR	1,460,000	Covestro AG 1.375% 12/06/2030	1,325	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Covestro AG 4.750% 15/11/2028	1,376	0.02
EUR	2,600,000	Deutsche Bank AG 0.750% 17/02/2027	2,523	0.04
EUR	3,900,000	Deutsche Bank AG 1.375% 17/02/2032	3,376	0.06
EUR	4,400,000	Deutsche Bank AG 1.625% 20/01/2027	4,249	0.08
EUR	2,500,000	Deutsche Bank AG 1.750% 17/01/2028	2,388	0.04
EUR	4,300,000	Deutsche Bank AG 1.750% 19/11/2030	3,908	0.07
EUR	3,700,000	Deutsche Bank AG 1.875% 23/02/2028	3,579	0.06
EUR	1,200,000	Deutsche Bank AG 2.625% 12/02/2026	1,193	0.02
EUR	1,500,000	Deutsche Bank AG 3.250% 24/05/2028	1,495	0.03
EUR	2,600,000	Deutsche Bank AG 3.750% 15/01/2030	2,649	0.05
EUR	2,100,000	Deutsche Bank AG 4.000% 29/11/2027	2,168	0.04
EUR	1,600,000	Deutsche Bank AG 4.000% 12/07/2028	1,623	0.03
EUR	4,200,000	Deutsche Bank AG 4.000% 24/06/2032	4,191	0.07
EUR	2,800,000	Deutsche Bank AG 4.125% 04/04/2030	2,848	0.05
EUR	2,200,000	Deutsche Bank AG 4.500% 19/05/2026	2,236	0.04
EUR	3,800,000	Deutsche Bank AG 4.500% 12/07/2035	3,897	0.07
EUR	3,800,000	Deutsche Bank AG 5.000% 05/09/2030	4,009	0.07
EUR	1,900,000	Deutsche Bank AG 5.375% 11/01/2029	2,009	0.04
EUR	3,300,000	Deutsche Bank AG 5.625% 19/05/2031	3,371	0.06
EUR	1,300,000	Deutsche Boerse AG 0.000% 22/02/2026	1,253	0.02
EUR	1,300,000	Deutsche Boerse AG 0.125% 22/02/2031	1,086	0.02
EUR	1,535,000	Deutsche Boerse AG 1.125% 26/03/2028	1,467	0.03
EUR	1,900,000	Deutsche Boerse AG 1.250% 16/06/2047	1,797	0.03
EUR	1,400,000	Deutsche Boerse AG 1.500% 04/04/2032	1,251	0.02
EUR	1,300,000	Deutsche Boerse AG 2.000% 23/06/2048	1,226	0.02
EUR	2,000,000	Deutsche Boerse AG 3.750% 28/09/2029	2,070	0.04
EUR	2,900,000	Deutsche Boerse AG 3.875% 28/09/2026	2,949	0.05
EUR	3,200,000	Deutsche Boerse AG 3.875% 28/09/2033	3,344	0.06
EUR	2,300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	2,272	0.04
EUR	2,900,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,889	0.05
EUR	1,400,000	Deutsche Lufthansa AG 3.500% 14/07/2029	1,412	0.03
EUR	1,575,000	Deutsche Lufthansa AG 3.625% 03/09/2028	1,586	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	2,316	0.04
EUR	1,475,000	Deutsche Lufthansa AG 4.000% 21/05/2030	1,514	0.03
EUR	975,000	Deutsche Lufthansa AG 4.125% 03/09/2032	986	0.02
EUR	500,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	473	0.01
EUR	1,000,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	1,000	0.02
EUR	1,100,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	1,136	0.02
EUR	2,420,000	Deutsche Post AG 0.375% 20/05/2026	2,336	0.04
EUR	1,725,000	Deutsche Post AG 0.750% 20/05/2029	1,603	0.03
EUR	1,288,000	Deutsche Post AG 1.000% 13/12/2027	1,225	0.02
EUR	1,747,000	Deutsche Post AG 1.000% 20/05/2032	1,554	0.03
EUR	1,467,000	Deutsche Post AG 1.250% 01/04/2026	1,438	0.03
EUR	1,633,000	Deutsche Post AG 1.625% 05/12/2028	1,570	0.03
EUR	1,250,000	Deutsche Post AG 3.375% 03/07/2033	1,277	0.02
EUR	2,550,000	Deutsche Post AG 3.500% 25/03/2036	2,554	0.05
EUR	2,650,000	Deutsche Telekom AG 0.500% 05/07/2027	2,508	0.04
EUR	650,000	Deutsche Telekom AG 0.875% 25/03/2026	634	0.01
EUR	1,950,000	Deutsche Telekom AG 1.375% 05/07/2034	1,668	0.03
EUR	2,495,000	Deutsche Telekom AG 1.750% 25/03/2031	2,322	0.04
EUR	1,950,000	Deutsche Telekom AG 1.750% 09/12/2049	1,395	0.02
EUR	1,250,000	Deutsche Telekom AG 2.250% 29/03/2039	1,090	0.02
EUR	1,750,000	Deutsche Telekom AG 3.250% 20/03/2036	1,728	0.03
EUR	700,000	Deutsche Wohnen SE 0.500% 07/04/2031	572	0.01
EUR	900,000	Deutsche Wohnen SE 1.300% 07/04/2041	597	0.01
EUR	1,500,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,347	0.02
EUR	700,000	DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	621	0.01
EUR	2,000,000	E.ON SE 0.100% 19/12/2028	1,805	0.03
EUR	2,500,000	E.ON SE 0.250% 24/10/2026	2,386	0.04
EUR	2,000,000	E.ON SE 0.350% 28/02/2030	1,748	0.03
EUR	2,000,000	E.ON SE 0.750% 18/12/2030	1,737	0.03
EUR	2,000,000	E.ON SE 0.875% 20/08/2031	1,718	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	E.ON SE 0.875% 18/10/2034	160	0.00
EUR	2,000,000	E.ON SE 1.625% 22/05/2029	1,898	0.03
EUR	2,000,000	E.ON SE 1.625% 29/03/2031	1,822	0.03
EUR	2,000,000	E.ON SE 3.125% 05/03/2030	2,005	0.04
EUR	2,000,000	E.ON SE 3.375% 15/01/2031	2,021	0.04
EUR	2,100,000	E.ON SE 3.500% 12/01/2028	2,143	0.04
EUR	2,850,000	E.ON SE 3.500% 25/03/2032	2,886	0.05
EUR	2,500,000	E.ON SE 3.750% 15/01/2036	2,539	0.05
EUR	3,000,000	E.ON SE 3.875% 12/01/2035	3,093	0.05
EUR	1,500,000	E.ON SE 3.875% 05/09/2038	1,506	0.03
EUR	2,500,000	E.ON SE 4.000% 29/08/2033	2,613	0.05
EUR	3,850,000	E.ON SE 4.125% 25/03/2044	3,936	0.07
EUR	1,500,000	Eurogrid GmbH 0.741% 21/04/2033	1,199	0.02
EUR	2,000,000	Eurogrid GmbH 1.113% 15/05/2032	1,692	0.03
EUR	2,100,000	Eurogrid GmbH 1.500% 18/04/2028	1,998	0.04
EUR	1,100,000	Eurogrid GmbH 3.075% 18/10/2027	1,101	0.02
EUR	2,100,000	Eurogrid GmbH 3.279% 05/09/2031	2,085	0.04
EUR	1,700,000	Eurogrid GmbH 3.598% 01/02/2029	1,727	0.03
EUR	2,200,000	Eurogrid GmbH 3.722% 27/04/2030	2,239	0.04
EUR	900,000	Eurogrid GmbH 3.732% 18/10/2035	902	0.02
EUR	2,300,000	Eurogrid GmbH 3.915% 01/02/2034	2,357	0.04
EUR	1,310,000	Evonik Industries AG 0.750% 07/09/2028	1,239	0.02
EUR	2,100,000	Evonik Industries AG 2.250% 25/09/2027	2,060	0.04
EUR	1,641,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,565	0.03
EUR	1,432,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,390	0.02
EUR	569,000	Fresenius Medical Care AG 1.250% 29/11/2029	517	0.01
EUR	1,615,000	Fresenius Medical Care AG 1.500% 29/05/2030	1,456	0.03
EUR	1,975,000	Fresenius Medical Care AG 3.875% 20/09/2027	2,018	0.04
EUR	1,550,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,478	0.03
EUR	1,788,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,669	0.03
EUR	1,208,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	1,005	0.02
EUR	1,790,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,731	0.03
EUR	975,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	978	0.02
EUR	1,250,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	1,222	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,731	0.03
EUR	700,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	752	0.01
EUR	1,400,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	1,519	0.03
EUR	700,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	672	0.01
EUR	1,600,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	1,593	0.03
EUR	1,300,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	1,317	0.02
EUR	1,100,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	1,152	0.02
EUR	1,600,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,650	0.03
EUR	2,000,000	Hannover Rueck SE 1.125% 18/04/2028	1,899	0.03
EUR	2,100,000	Hannover Rueck SE 1.125% 09/10/2039	1,861	0.03
EUR	1,800,000	Hannover Rueck SE 1.375% 30/06/2042	1,510	0.03
EUR	1,400,000	Hannover Rueck SE 1.750% 08/10/2040	1,257	0.02
EUR	2,000,000	Hannover Rueck SE 5.875% 26/08/2043	2,238	0.04
EUR	1,025,000	Heidelberg Materials AG 3.375% 17/10/2031	1,014	0.02
EUR	2,048,000	Heidelberg Materials AG 3.750% 31/05/2032	2,069	0.04
EUR	1,875,000	Heidelberg Materials AG 3.950% 19/07/2034	1,898	0.03
EUR	1,643,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,539	0.03
EUR	1,400,000	Henkel AG & Co KGaA 0.500% 17/11/2032	1,166	0.02
EUR	2,300,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,296	0.04
EUR	1,410,000	HOCHTIEF AG 0.500% 03/09/2027	1,316	0.02
EUR	1,027,000	HOCHTIEF AG 0.625% 26/04/2029	917	0.02
EUR	1,675,000	HOCHTIEF AG 4.250% 31/05/2030	1,710	0.03
EUR	2,000,000	Infineon Technologies AG 1.125% 24/06/2026	1,942	0.03
EUR	2,000,000	Infineon Technologies AG 1.625% 24/06/2029	1,877	0.03
EUR	1,800,000	Infineon Technologies AG 2.000% 24/06/2032	1,635	0.03
EUR	1,700,000	Infineon Technologies AG 3.375% 26/02/2027	1,715	0.03
EUR	1,600,000	Infineon Technologies AG 3.625% 01/01/2028 <sup>#</sup>	1,587	0.03
EUR	1,000,000	K+S AG 4.250% 19/06/2029	1,012	0.02
EUR	1,525,000	Knorr-Bremse AG 3.000% 30/09/2029	1,521	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Knorr-Bremse AG 3.250% 21/09/2027	2,217	0.04
EUR	900,000	Knorr-Bremse AG 3.250% 30/09/2032	901	0.02
EUR	1,379,000	LANXESS AG 0.000% 08/09/2027	1,260	0.02
EUR	1,500,000	LANXESS AG 0.625% 01/12/2029	1,281	0.02
EUR	1,175,000	LANXESS AG 1.000% 07/10/2026	1,123	0.02
EUR	1,600,000	LANXESS AG 1.750% 22/03/2028	1,509	0.03
EUR	1,100,000	LEG Immobilien SE 0.375% 17/01/2026	1,064	0.02
EUR	2,100,000	LEG Immobilien SE 0.750% 30/06/2031	1,730	0.03
EUR	1,500,000	LEG Immobilien SE 0.875% 28/11/2027	1,408	0.02
EUR	1,400,000	LEG Immobilien SE 0.875% 17/01/2029	1,256	0.02
EUR	1,200,000	LEG Immobilien SE 0.875% 30/03/2033	944	0.02
EUR	1,300,000	LEG Immobilien SE 1.000% 19/11/2032	1,042	0.02
EUR	1,300,000	LEG Immobilien SE 1.500% 17/01/2034	1,057	0.02
EUR	900,000	LEG Immobilien SE 1.625% 28/11/2034	729	0.01
EUR	1,775,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,570	0.03
EUR	2,500,000	Mercedes-Benz Group AG 0.750% 10/09/2030	2,186	0.04
EUR	2,225,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,814	0.03
EUR	2,543,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,407	0.04
EUR	2,600,000	Mercedes-Benz Group AG 1.125% 06/11/2031	2,253	0.04
EUR	1,306,000	Mercedes-Benz Group AG 1.125% 08/08/2034	1,065	0.02
EUR	3,075,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,930	0.05
EUR	3,780,000	Mercedes-Benz Group AG 1.500% 03/07/2029	3,536	0.06
EUR	1,600,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,500	0.03
EUR	3,341,000	Mercedes-Benz Group AG 2.125% 03/07/2037	2,883	0.05
EUR	1,875,000	Mercedes-Benz Group AG 2.375% 22/05/2030	1,799	0.03
EUR	1,700,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,598	0.03
EUR	2,100,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,928	0.03
EUR	2,300,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,996	0.04
EUR	1,400,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,380	0.02
EUR	1,200,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,160	0.02
EUR	2,600,000	Merck KGaA 1.625% 09/09/2080	2,513	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Merck KGaA 2.875% 25/06/2079	1,938	0.03
EUR	1,400,000	Merck KGaA 3.875% 27/08/2054	1,406	0.02
EUR	1,450,000	METRO AG 4.625% 07/03/2029	1,497	0.03
EUR	1,300,000	MTU Aero Engines AG 3.875% 18/09/2031	1,326	0.02
EUR	1,200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	1,044	0.02
EUR	800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	764	0.01
EUR	2,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	2,130	0.04
EUR	3,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	2,916	0.05
EUR	3,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	3,141	0.06
EUR	3,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	3,934	0.07
EUR	2,300,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,383	0.04
EUR	1,800,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,840	0.03
EUR	2,000,000	SAP SE 0.125% 18/05/2026	1,922	0.03
EUR	2,200,000	SAP SE 0.375% 18/05/2029	1,978	0.04
EUR	800,000	SAP SE 1.000% 13/03/2026	781	0.01
EUR	2,800,000	SAP SE 1.250% 10/03/2028	2,669	0.05
EUR	1,200,000	SAP SE 1.375% 13/03/2030	1,118	0.02
EUR	3,400,000	SAP SE 1.625% 10/03/2031	3,155	0.06
EUR	2,708,000	SAP SE 1.750% 22/02/2027	2,655	0.05
EUR	1,200,000	Sixt SE 3.750% 25/01/2029	1,214	0.02
EUR	1,000,000	Sixt SE 5.125% 09/10/2027	1,050	0.02
EUR	1,200,000	TAG Immobilien AG 4.250% 04/03/2030	1,219	0.02
EUR	1,200,000	Talanx AG 1.750% 01/12/2042	1,025	0.02
EUR	2,100,000	Talanx AG 2.250% 05/12/2047	2,006	0.04
EUR	1,300,000	Talanx AG 2.500% 23/07/2026	1,294	0.02
EUR	1,200,000	Talanx AG 4.000% 25/10/2029	1,244	0.02
EUR	1,300,000	Vier Gas Transport GmbH 0.125% 10/09/2029	1,127	0.02
EUR	1,500,000	Vier Gas Transport GmbH 0.500% 10/09/2034	1,115	0.02
EUR	1,400,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,320	0.02
EUR	500,000	Vier Gas Transport GmbH 3.375% 11/11/2031	496	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Germany (31 October 2023: 8.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,432	0.03
EUR	1,300,000	Vier Gas Transport GmbH 4.625% 26/09/2032	1,392	0.02
EUR	2,500,000	Vonovia SE 0.000% 01/12/2025	2,417	0.04
EUR	3,000,000	Vonovia SE 0.250% 01/09/2028	2,671	0.05
EUR	2,400,000	Vonovia SE 0.375% 16/06/2027	2,239	0.04
EUR	1,100,000	Vonovia SE 0.500% 14/09/2029	958	0.02
EUR	1,500,000	Vonovia SE 0.625% 09/07/2026	1,443	0.03
EUR	1,000,000	Vonovia SE 0.625% 07/10/2027	932	0.02
EUR	2,300,000	Vonovia SE 0.625% 14/12/2029	2,004	0.04
EUR	1,600,000	Vonovia SE 0.625% 24/03/2031	1,322	0.02
EUR	3,100,000	Vonovia SE 0.750% 01/09/2032	2,467	0.04
EUR	1,900,000	Vonovia SE 1.000% 09/07/2030	1,645	0.03
EUR	2,500,000	Vonovia SE 1.000% 16/06/2033	1,976	0.04
EUR	1,300,000	Vonovia SE 1.000% 28/01/2041	815	0.01
EUR	1,300,000	Vonovia SE 1.125% 14/09/2034	1,006	0.02
EUR	2,100,000	Vonovia SE 1.375% 28/01/2026	2,055	0.04
EUR	1,800,000	Vonovia SE 1.500% 22/03/2026	1,759	0.03
EUR	1,600,000	Vonovia SE 1.500% 10/06/2026	1,558	0.03
EUR	1,800,000	Vonovia SE 1.500% 14/01/2028	1,712	0.03
EUR	1,300,000	Vonovia SE 1.500% 14/06/2041	876	0.02
EUR	1,400,000	Vonovia SE 1.625% 07/10/2039	990	0.02
EUR	1,900,000	Vonovia SE 1.625% 01/09/2051	1,121	0.02
EUR	1,200,000	Vonovia SE 1.750% 25/01/2027	1,168	0.02
EUR	2,000,000	Vonovia SE 1.875% 28/06/2028	1,908	0.03
EUR	1,100,000	Vonovia SE 2.125% 22/03/2030	1,028	0.02
EUR	1,600,000	Vonovia SE 2.250% 07/04/2030	1,500	0.03
EUR	2,100,000	Vonovia SE 2.375% 25/03/2032	1,912	0.03
EUR	1,300,000	Vonovia SE 2.750% 22/03/2038	1,105	0.02
EUR	2,000,000	Vonovia SE 4.250% 10/04/2034	2,049	0.04
EUR	2,000,000	Vonovia SE 4.750% 23/05/2027	2,078	0.04
EUR	1,800,000	Vonovia SE 5.000% 23/11/2030	1,937	0.03
EUR	1,844,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	1,690	0.03
		<b>Total Germany</b>	<b>500,751</b>	<b>8.89</b>
<b>Greece (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Eurobank SA 4.000% 24/09/2030	2,313	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Greece (31 October 2023: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,850,000	National Bank of Greece SA 4.500% 29/01/2029	1,899	0.04
EUR	1,750,000	Piraeus Bank SA 4.625% 17/07/2029	1,792	0.03
		<b>Total Greece</b>	<b>6,004</b>	<b>0.11</b>
<b>Guernsey (31 October 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,344	0.03
EUR	700,000	Sirius Real Estate Ltd 1.750% 24/11/2028	637	0.01
		<b>Total Guernsey</b>	<b>1,981</b>	<b>0.04</b>
<b>Hong Kong (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	2,150,000	AIA Group Ltd 0.880% 09/09/2033	1,929	0.03
		<b>Total Hong Kong</b>	<b>1,929</b>	<b>0.03</b>
<b>Hungary (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	975,000	OTP Bank Nyrt 4.250% 16/10/2030	973	0.02
EUR	1,950,000	OTP Bank Nyrt 4.750% 12/06/2028	1,988	0.03
EUR	1,650,000	OTP Bank Nyrt 5.000% 31/01/2029	1,697	0.03
EUR	1,450,000	OTP Bank Nyrt 6.125% 05/10/2027	1,509	0.03
EUR	800,000	Raiffeisen Bank zrt 5.150% 23/05/2030	824	0.01
		<b>Total Hungary</b>	<b>6,991</b>	<b>0.12</b>
<b>Iceland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Arion Banki HF 4.625% 21/11/2028	827	0.02
EUR	1,100,000	Arion Banki HF 7.250% 25/05/2026	1,166	0.02
		<b>Total Iceland</b>	<b>1,993</b>	<b>0.04</b>
<b>Ireland (31 October 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
EUR	2,550,000	AIB Group Plc 0.500% 17/11/2027	2,423	0.04
EUR	2,650,000	AIB Group Plc 2.250% 04/04/2028	2,592	0.05
EUR	1,950,000	AIB Group Plc 4.625% 23/07/2029	2,037	0.04
EUR	1,925,000	AIB Group Plc 5.250% 23/10/2031	2,096	0.04
EUR	1,800,000	AIB Group Plc 5.750% 16/02/2029	1,936	0.04
EUR	1,050,000	Atlas Copco Finance DAC 0.125% 03/09/2029	920	0.02
EUR	1,275,000	Atlas Copco Finance DAC 0.750% 08/02/2032	1,077	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Ireland (31 October 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,828	0.03
EUR	1,684,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,622	0.03
EUR	1,775,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,862	0.03
EUR	1,375,000	Bank of Ireland Group Plc 4.750% 10/08/2034	1,404	0.03
EUR	2,250,000	Bank of Ireland Group Plc 4.875% 16/07/2028	2,350	0.04
EUR	1,775,000	Bank of Ireland Group Plc 5.000% 04/07/2031	1,911	0.03
EUR	1,294,000	Bank of Ireland Group Plc 6.750% 01/03/2033	1,397	0.03
EUR	1,225,000	CA Auto Bank SPA 3.750% 12/04/2027	1,240	0.02
EUR	1,775,000	CA Auto Bank SPA 4.375% 08/06/2026	1,804	0.03
EUR	1,548,000	CA Auto Bank SPA 4.750% 25/01/2027	1,598	0.03
EUR	1,975,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,746	0.03
EUR	2,725,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	2,220	0.04
EUR	1,925,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	1,408	0.03
EUR	1,724,000	CRH Finance DAC 1.375% 18/10/2028	1,619	0.03
EUR	2,442,000	CRH SMW Finance DAC 1.250% 05/11/2026	2,362	0.04
EUR	1,225,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,256	0.02
EUR	1,800,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,865	0.03
EUR	1,825,000	CRH SMW Finance DAC 4.250% 11/07/2035	1,917	0.03
EUR	1,300,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	1,327	0.02
EUR	1,331,000	Dell Bank International DAC 0.500% 27/10/2026	1,274	0.02
EUR	1,225,000	Dell Bank International DAC 3.625% 24/06/2029	1,241	0.02
EUR	1,600,000	Dell Bank International DAC 4.500% 18/10/2027	1,662	0.03
EUR	2,025,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,858	0.03
EUR	1,575,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,269	0.02
EUR	2,675,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,579	0.05
EUR	1,677,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	1,480	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Eaton Capital UnLtd Co 3.601% 21/05/2031	1,131	0.02
EUR	1,225,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	1,252	0.02
EUR	1,350,000	Experian Europe DAC 1.560% 16/05/2031	1,227	0.02
EUR	1,439,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,302	0.02
EUR	1,371,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,148	0.02
EUR	1,919,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,890	0.03
EUR	1,325,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,290	0.02
EUR	1,350,000	Grenke Finance Plc 5.125% 04/01/2029	1,353	0.02
EUR	1,375,000	Grenke Finance Plc 5.750% 06/07/2029	1,415	0.03
EUR	1,360,000	Grenke Finance Plc 7.875% 06/04/2027	1,460	0.03
EUR	1,975,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,890	0.03
EUR	1,950,000	Johnson Controls International Plc 4.250% 23/05/2035	2,062	0.04
EUR	1,325,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,229	0.02
EUR	1,644,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,364	0.02
EUR	1,475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,465	0.03
EUR	2,175,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,953	0.04
EUR	1,875,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,606	0.03
EUR	1,200,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	1,196	0.02
EUR	1,050,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	1,055	0.02
EUR	2,000,000	Linde Plc 0.000% 30/09/2026	1,896	0.03
EUR	900,000	Linde Plc 0.375% 30/09/2033	706	0.01
EUR	1,200,000	Linde Plc 1.000% 31/03/2027	1,150	0.02
EUR	1,800,000	Linde Plc 1.000% 30/09/2051	1,051	0.02
EUR	1,900,000	Linde Plc 1.375% 31/03/2031	1,710	0.03
EUR	2,000,000	Linde Plc 1.625% 31/03/2035	1,683	0.03
EUR	1,800,000	Linde Plc 3.000% 14/02/2028	1,806	0.03
EUR	2,300,000	Linde Plc 3.200% 14/02/2031	2,308	0.04
EUR	1,900,000	Linde Plc 3.375% 12/06/2029	1,933	0.04
EUR	1,900,000	Linde Plc 3.375% 04/06/2030	1,933	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Ireland (31 October 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Linde Plc 3.400% 14/02/2036	1,885	0.03
EUR	1,900,000	Linde Plc 3.500% 04/06/2034	1,927	0.03
EUR	1,800,000	Linde Plc 3.625% 12/06/2034	1,842	0.03
EUR	1,900,000	Linde Plc 3.750% 04/06/2044	1,909	0.03
EUR	3,212,000	Ryanair DAC 0.875% 25/05/2026	3,109	0.06
EUR	1,325,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	1,347	0.02
EUR	1,550,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,586	0.03
EUR	1,400,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	1,451	0.03
EUR	1,949,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,944	0.04
EUR	1,075,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	944	0.02
EUR	1,275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	1,034	0.02
EUR	2,250,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,157	0.04
EUR	1,125,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,138	0.02
EUR	1,600,000	Vodafone International Financing DAC 3.375% 01/08/2033	1,599	0.03
EUR	1,450,000	Vodafone International Financing DAC 3.750% 02/12/2034	1,477	0.03
EUR	1,250,000	Vodafone International Financing DAC 4.000% 10/02/2043	1,274	0.02
EUR	1,350,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	1,064	0.02
EUR	2,050,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	1,851	0.03
<b>Total Ireland</b>			<b>130,182</b>	<b>2.31</b>
<b>Italy (31 October 2023: 3.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,498,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,449	0.03
EUR	900,000	Aeroporti di Roma SpA 1.625% 02/02/2029	844	0.01
EUR	1,380,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,221	0.02
EUR	1,200,000	Aeroporti di Roma SpA 4.875% 10/07/2033	1,278	0.02
EUR	750,000	Anima Holding SpA 1.500% 22/04/2028	707	0.01
EUR	1,925,000	ASTM SpA 1.000% 25/11/2026	1,844	0.03
EUR	3,068,000	ASTM SpA 1.500% 25/01/2030	2,758	0.05
EUR	1,475,000	ASTM SpA 1.625% 08/02/2028	1,399	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,675,000	ASTM SpA 2.375% 25/11/2033	2,311	0.04
EUR	400,000	Banca Mediolanum SpA 5.035% 22/01/2027	409	0.01
EUR	1,400,000	Banca Popolare di Sondrio SPA 1.250% 13/07/2027	1,355	0.02
EUR	900,000	Banca Popolare di Sondrio SPA 4.125% 04/06/2030	917	0.02
EUR	1,300,000	Banca Popolare di Sondrio SPA 5.500% 26/09/2028	1,375	0.02
EUR	1,725,000	Banco BPM SpA 0.875% 15/07/2026	1,669	0.03
EUR	1,625,000	Banco BPM SpA 3.875% 09/09/2030	1,627	0.03
EUR	1,325,000	Banco BPM SpA 4.625% 29/11/2027	1,377	0.02
EUR	2,000,000	Banco BPM SpA 4.875% 18/01/2027	2,075	0.04
EUR	1,900,000	Banco BPM SpA 4.875% 17/01/2030	1,984	0.04
EUR	1,600,000	Banco BPM SpA 6.000% 13/09/2026	1,681	0.03
EUR	1,465,000	Banco BPM SpA 6.000% 21/01/2028	1,545	0.03
EUR	1,850,000	Banco BPM SpA 6.000% 14/06/2028	1,959	0.03
EUR	2,050,000	BPER Banca SPA 1.375% 31/03/2027	2,001	0.04
EUR	1,075,000	BPER Banca SPA 4.000% 22/05/2031	1,093	0.02
EUR	900,000	BPER Banca SPA 4.250% 20/02/2030	929	0.02
EUR	1,400,000	Credito Emiliano SpA 1.125% 19/01/2028	1,343	0.02
EUR	1,250,000	Credito Emiliano SpA 4.875% 26/03/2030	1,328	0.02
EUR	1,724,000	ERG SpA 0.500% 11/09/2027	1,595	0.03
EUR	1,485,000	ERG SpA 0.875% 15/09/2031	1,217	0.02
EUR	1,000,000	ERG SpA 4.125% 03/07/2030	1,017	0.02
EUR	1,800,000	FincoBank Banca Finco SpA 0.500% 21/10/2027	1,706	0.03
EUR	950,000	FincoBank Banca Finco SpA 4.625% 23/02/2029	988	0.02
EUR	1,650,000	Generali 1.713% 30/06/2032	1,428	0.03
EUR	1,850,000	Generali 2.124% 01/10/2030	1,718	0.03
EUR	1,677,000	Generali 2.429% 14/07/2031	1,552	0.03
EUR	1,200,000	Generali 3.212% 15/01/2029	1,206	0.02
EUR	1,950,000	Generali 3.547% 15/01/2034	1,957	0.03
EUR	1,378,000	Generali 3.875% 29/01/2029	1,404	0.02
EUR	2,700,000	Generali 4.125% 04/05/2026	2,731	0.05
EUR	1,500,000	Generali 4.156% 03/01/2035	1,500	0.03
EUR	1,112,000	Generali 4.596% 21/11/2025 <sup>#</sup>	1,118	0.02
EUR	2,324,000	Generali 5.000% 08/06/2048	2,428	0.04
EUR	1,050,000	Generali 5.272% 12/09/2033	1,142	0.02
EUR	1,425,000	Generali 5.399% 20/04/2033	1,560	0.03
EUR	3,100,000	Generali 5.500% 27/10/2047	3,267	0.06
EUR	1,350,000	Generali 5.800% 06/07/2032	1,509	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Genertel SpA 4.250% 14/12/2047	1,926	0.03
EUR	1,100,000	Iccrea Banca SpA 2.125% 17/01/2027	1,086	0.02
EUR	1,000,000	Iccrea Banca SpA 4.250% 05/02/2030	1,029	0.02
EUR	1,200,000	Iccrea Banca SpA 6.375% 20/09/2027	1,264	0.02
EUR	1,450,000	Iccrea Banca SpA 6.875% 20/01/2028	1,558	0.03
EUR	1,465,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,420	0.03
EUR	3,445,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	3,195	0.06
EUR	3,745,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	3,605	0.06
EUR	1,900,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	1,664	0.03
EUR	3,125,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	2,993	0.05
EUR	2,725,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	2,557	0.05
EUR	2,625,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	2,656	0.05
EUR	3,450,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	3,457	0.06
EUR	2,700,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,743	0.05
EUR	1,875,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,942	0.03
EUR	2,700,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,818	0.05
EUR	3,375,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	3,619	0.06
EUR	3,800,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	3,955	0.07
EUR	4,250,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	4,655	0.08
EUR	1,822,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,992	0.04
EUR	1,800,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	2,025	0.04
EUR	1,775,000	Iren SpA 0.250% 17/01/2031	1,472	0.03
EUR	1,300,000	Iren SpA 0.875% 14/10/2029	1,163	0.02
EUR	1,100,000	Iren SpA 1.000% 01/07/2030	986	0.02
EUR	1,500,000	Iren SpA 1.500% 24/10/2027	1,446	0.03
EUR	825,000	Iren SpA 3.625% 23/09/2033	819	0.01
EUR	1,525,000	Iren SpA 3.875% 22/07/2032	1,553	0.03
EUR	1,330,000	Italgas SpA 0.000% 16/02/2028	1,208	0.02
EUR	1,425,000	Italgas SpA 0.500% 16/02/2033	1,102	0.02
EUR	1,300,000	Italgas SpA 0.875% 24/04/2030	1,149	0.02
EUR	1,375,000	Italgas SpA 1.000% 11/12/2031	1,175	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,076,000	Italgas SpA 1.625% 19/01/2027	2,020	0.04
EUR	1,800,000	Italgas SpA 1.625% 18/01/2029	1,697	0.03
EUR	1,725,000	Italgas SpA 3.125% 08/02/2029	1,714	0.03
EUR	400,000	Italgas SpA 3.125% 08/02/2029	397	0.01
EUR	1,175,000	Italgas SpA 4.125% 08/06/2032	1,209	0.02
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,034	0.02
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	1,168	0.02
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,364	0.02
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,229	0.02
EUR	1,325,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,224	0.02
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	1,279	0.02
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	1,018	0.02
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	1,044	0.02
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,098	0.02
EUR	2,175,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	2,256	0.04
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,342	0.02
EUR	1,400,000	Pirelli & C SpA 3.875% 02/07/2029	1,417	0.02
EUR	1,900,000	Pirelli & C SpA 4.250% 18/01/2028	1,952	0.03
EUR	1,699,000	Snam SpA 0.000% 07/12/2028	1,499	0.03
EUR	1,400,000	Snam SpA 0.625% 30/06/2031	1,173	0.02
EUR	2,225,000	Snam SpA 0.750% 20/06/2029	1,997	0.04
EUR	1,975,000	Snam SpA 0.750% 17/06/2030	1,715	0.03
EUR	3,425,000	Snam SpA 0.875% 25/10/2026	3,292	0.06
EUR	1,650,000	Snam SpA 1.000% 12/09/2034	1,288	0.02
EUR	1,650,000	Snam SpA 1.250% 20/06/2034	1,339	0.02
EUR	1,888,000	Snam SpA 1.375% 25/10/2027	1,808	0.03
EUR	850,000	Snam SpA 3.375% 05/12/2026	856	0.01
EUR	1,150,000	Snam SpA 3.375% 19/02/2028	1,161	0.02
EUR	2,600,000	Snam SpA 3.875% 19/02/2034	2,627	0.05
EUR	1,450,000	Snam SpA 4.000% 27/11/2029	1,496	0.03
EUR	2,600,000	Snam SpA 4.500% 10/09/2029#	2,623	0.05
EUR	1,570,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	1,388	0.02
EUR	1,400,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	1,183	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Italy (31 October 2023: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,175,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	968	0.02
EUR	1,400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,363	0.02
EUR	1,987,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,851	0.03
EUR	2,700,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,599	0.05
EUR	2,200,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	2,218	0.04
EUR	2,000,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	2,034	0.04
EUR	1,800,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,846	0.03
EUR	2,070,000	UniCredit SpA 0.325% 19/01/2026	2,009	0.04
EUR	2,506,000	UniCredit SpA 0.800% 05/07/2029	2,306	0.04
EUR	2,700,000	UniCredit SpA 0.850% 19/01/2031	2,312	0.04
EUR	2,900,000	UniCredit SpA 0.925% 18/01/2028	2,775	0.05
EUR	1,175,000	UniCredit SpA 1.625% 18/01/2032	1,038	0.02
EUR	1,750,000	UniCredit SpA 1.800% 20/01/2030	1,623	0.03
EUR	2,883,000	UniCredit SpA 2.125% 24/10/2026	2,845	0.05
EUR	3,525,000	UniCredit SpA 2.200% 22/07/2027	3,477	0.06
EUR	2,575,000	UniCredit SpA 3.875% 11/06/2028	2,616	0.05
EUR	3,400,000	UniCredit SpA 4.000% 05/03/2034	3,476	0.06
EUR	2,525,000	UniCredit SpA 4.200% 11/06/2034	2,559	0.05
EUR	2,650,000	UniCredit SpA 4.300% 23/01/2031	2,738	0.05
EUR	2,650,000	UniCredit SpA 4.450% 16/02/2029	2,743	0.05
EUR	1,950,000	UniCredit SpA 4.600% 14/02/2030	2,051	0.04
EUR	2,325,000	UniCredit SpA 4.800% 17/01/2029	2,441	0.04
EUR	2,700,000	UniCredit SpA 5.850% 15/11/2027	2,842	0.05
<b>Total Italy</b>			<b>236,390</b>	<b>4.20</b>
<b>Japan (31 October 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	East Japan Railway Co 0.773% 15/09/2034	1,067	0.02
EUR	1,900,000	East Japan Railway Co 1.104% 15/09/2039	1,370	0.02
EUR	1,700,000	East Japan Railway Co 1.850% 13/04/2033	1,526	0.03
EUR	1,250,000	East Japan Railway Co 3.245% 08/09/2030	1,255	0.02
EUR	1,625,000	East Japan Railway Co 3.533% 04/09/2036	1,633	0.03
EUR	1,300,000	East Japan Railway Co 3.976% 05/09/2032	1,364	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 October 2023: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	East Japan Railway Co 4.110% 22/02/2043	2,207	0.04
EUR	2,000,000	East Japan Railway Co 4.389% 05/09/2043	2,178	0.04
EUR	1,350,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,293	0.02
EUR	1,400,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,259	0.02
EUR	2,050,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	2,077	0.04
EUR	2,425,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	2,432	0.04
EUR	1,300,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	1,380	0.02
EUR	1,300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,250	0.02
EUR	1,205,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,055	0.02
EUR	2,650,000	Mizuho Financial Group Inc 0.470% 06/09/2029	2,389	0.04
EUR	2,619,000	Mizuho Financial Group Inc 0.693% 07/10/2030	2,238	0.04
EUR	1,600,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,398	0.03
EUR	1,670,000	Mizuho Financial Group Inc 0.843% 12/04/2033	1,365	0.02
EUR	1,900,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,801	0.03
EUR	2,000,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,933	0.03
EUR	1,925,000	Mizuho Financial Group Inc 2.096% 08/04/2032	1,746	0.03
EUR	1,375,000	Mizuho Financial Group Inc 3.460% 27/08/2030	1,377	0.02
EUR	1,825,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,848	0.03
EUR	1,550,000	Mizuho Financial Group Inc 3.767% 27/08/2034	1,558	0.03
EUR	1,850,000	Mizuho Financial Group Inc 3.980% 21/05/2034	1,886	0.03
EUR	1,375,000	Mizuho Financial Group Inc 4.029% 05/09/2032	1,416	0.03
EUR	1,575,000	Mizuho Financial Group Inc 4.157% 20/05/2028	1,625	0.03
EUR	1,950,000	Mizuho Financial Group Inc 4.416% 20/05/2033	2,063	0.04
EUR	2,100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	2,225	0.04
EUR	1,550,000	NIDEC CORP 0.046% 30/03/2026	1,490	0.03
EUR	2,191,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,164	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Japan (31 October 2023: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	2,038	0.04
EUR	1,575,000	NTT Finance Corp 0.082% 13/12/2025	1,527	0.03
EUR	2,625,000	NTT Finance Corp 0.342% 03/03/2030	2,264	0.04
EUR	2,200,000	NTT Finance Corp 0.399% 13/12/2028	1,980	0.04
EUR	1,925,000	NTT Finance Corp 3.359% 12/03/2031	1,931	0.03
EUR	1,150,000	ORIX Corp 1.919% 20/04/2026	1,131	0.02
EUR	1,550,000	ORIX Corp 3.447% 22/10/2031	1,530	0.03
EUR	1,075,000	ORIX Corp 3.780% 29/05/2029	1,090	0.02
EUR	1,250,000	ORIX Corp 4.477% 01/06/2028	1,299	0.02
EUR	1,450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,340	0.02
EUR	3,320,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,926	0.05
EUR	1,435,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,382	0.02
EUR	4,425,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,330	0.08
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	993	0.02
EUR	1,450,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	1,532	0.03
EUR	2,326,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,199	0.04
EUR	2,324,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	2,118	0.04
EUR	2,974,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	2,573	0.05
EUR	2,450,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,927	0.03
EUR	3,902,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,852	0.07
EUR	3,275,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,226	0.06
<b>Total Japan</b>			<b>97,056</b>	<b>1.72</b>
<b>Jersey (31 October 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	1,329,000	Aptiv Plc 1.600% 15/09/2028	1,252	0.02
EUR	1,725,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	1,720	0.03
EUR	1,200,000	Gatwick Funding Ltd 3.625% 16/10/2033	1,186	0.02
EUR	1,329,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,162	0.02
EUR	1,825,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,659	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 October 2023: 0.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,405,000	Heathrow Funding Ltd 1.875% 12/07/2032	1,242	0.02
EUR	1,700,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,452	0.03
EUR	1,400,000	Heathrow Funding Ltd 4.500% 11/07/2033	1,477	0.03
<b>Total Jersey</b>			<b>11,150</b>	<b>0.20</b>
<b>Liechtenstein (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	Swiss Life Finance I AG 0.500% 15/09/2031	1,374	0.03
EUR	1,925,000	Swiss Life Finance I AG 3.250% 31/08/2029	1,935	0.03
EUR	950,000	Swiss Life Finance II AG 4.241% 01/10/2044	944	0.02
<b>Total Liechtenstein</b>			<b>4,253</b>	<b>0.08</b>
<b>Luxembourg (31 October 2023: 4.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,372,000	Acef Holding SCA 0.750% 14/06/2028	1,256	0.02
EUR	1,175,000	Acef Holding SCA 1.250% 26/04/2030	1,040	0.02
EUR	1,700,000	Aroundtown Finance Sarl 5.000% 16/04/2029 <sup>#</sup>	1,384	0.02
EUR	1,650,000	Aroundtown Finance Sarl 7.125% 16/01/2030 <sup>#</sup>	1,497	0.03
EUR	2,200,000	Aroundtown SA 0.000% 16/07/2026	2,076	0.04
EUR	3,100,000	Aroundtown SA 0.375% 15/04/2027	2,857	0.05
EUR	1,400,000	Aroundtown SA 1.450% 09/07/2028	1,290	0.02
EUR	1,500,000	Aroundtown SA 1.500% 28/05/2026	1,450	0.03
EUR	1,600,000	Aroundtown SA 1.625% 15/04/2026 <sup>#</sup>	1,281	0.02
EUR	2,100,000	Aroundtown SA 1.625% 31/01/2028	1,956	0.04
EUR	1,800,000	Aroundtown SA 4.800% 16/07/2029	1,843	0.03
EUR	2,350,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	2,125	0.04
EUR	2,126,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,072	0.04
EUR	1,550,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	1,214	0.02
EUR	2,475,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,702	0.03
EUR	1,950,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,982	0.04
EUR	2,100,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	2,161	0.04
EUR	1,125,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	1,047	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,661,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,616	0.03
EUR	1,150,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,135	0.02
EUR	700,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	684	0.01
EUR	3,100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,990	0.05
EUR	3,174,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,927	0.05
EUR	4,275,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,644	0.06
EUR	3,550,000	DH Europe Finance II Sarl 1.350% 18/09/2039	2,659	0.05
EUR	2,000,000	DH Europe Finance II Sarl 1.800% 18/09/2049	1,412	0.03
EUR	1,700,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,631	0.03
EUR	2,000,000	Eurofins Scientific SE 0.875% 19/05/2031	1,629	0.03
EUR	800,000	Eurofins Scientific SE 3.750% 17/07/2026	802	0.01
EUR	1,550,000	Eurofins Scientific SE 4.000% 06/07/2029	1,553	0.03
EUR	1,475,000	Eurofins Scientific SE 4.750% 06/09/2030	1,524	0.03
EUR	1,050,000	GELF Bond Issuer I SA 1.125% 18/07/2029	934	0.02
EUR	1,400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,354	0.02
EUR	1,100,000	Grand City Properties Finance Sarl 6.125% 16/01/2030#	1,029	0.02
EUR	2,200,000	Grand City Properties SA 0.125% 11/01/2028	1,972	0.04
EUR	1,700,000	Grand City Properties SA 1.375% 03/08/2026	1,640	0.03
EUR	1,800,000	Grand City Properties SA 1.500% 09/03/2026#	1,590	0.03
EUR	1,500,000	Grand City Properties SA 1.500% 22/02/2027	1,430	0.03
EUR	1,300,000	Grand City Properties SA 4.375% 09/01/2030	1,324	0.02
EUR	1,992,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,891	0.03
EUR	1,285,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	1,244	0.02
EUR	2,061,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	2,027	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,040,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	1,959	0.04
EUR	1,850,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	2,002	0.04
EUR	1,700,000	Helvetia Europe SA 2.750% 30/09/2041	1,548	0.03
EUR	1,750,000	Highland Holdings Sarl 0.318% 15/12/2026	1,658	0.03
EUR	1,400,000	Highland Holdings Sarl 0.934% 15/12/2031	1,177	0.02
EUR	1,425,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,324	0.02
EUR	1,550,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,476	0.03
EUR	2,677,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	2,265	0.04
EUR	2,262,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,871	0.03
EUR	1,358,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,177	0.02
EUR	1,325,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,045	0.02
EUR	1,940,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,819	0.03
EUR	2,855,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	2,790	0.05
EUR	1,425,000	John Deere Bank SA 2.500% 14/09/2026	1,414	0.03
EUR	1,250,000	John Deere Bank SA 3.300% 15/10/2029	1,264	0.02
EUR	2,050,000	John Deere Cash Management SARL 1.650% 13/06/2039	1,651	0.03
EUR	2,032,000	John Deere Cash Management SARL 1.850% 02/04/2028	1,965	0.04
EUR	1,582,000	John Deere Cash Management SARL 2.200% 02/04/2032	1,483	0.03
EUR	1,500,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,457	0.03
EUR	380,000	Nestle Finance International Ltd 0.000% 03/12/2025	369	0.01
EUR	3,725,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,570	0.06
EUR	1,175,000	Nestle Finance International Ltd 0.000% 03/03/2033	931	0.02
EUR	2,230,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,071	0.04
EUR	1,448,000	Nestle Finance International Ltd 0.250% 14/06/2029	1,296	0.02
EUR	2,625,000	Nestle Finance International Ltd 0.375% 12/05/2032	2,181	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,133,000	Nestle Finance International Ltd 0.375% 03/12/2040	725	0.01
EUR	950,000	Nestle Finance International Ltd 0.625% 14/02/2034	772	0.01
EUR	1,200,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,152	0.02
EUR	1,675,000	Nestle Finance International Ltd 0.875% 14/06/2041	1,161	0.02
EUR	2,590,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,535	0.05
EUR	2,021,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,881	0.03
EUR	1,350,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,226	0.02
EUR	2,573,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,403	0.04
EUR	2,181,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,865	0.03
EUR	1,944,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,629	0.03
EUR	1,850,000	Nestle Finance International Ltd 2.625% 28/10/2030	1,826	0.03
EUR	1,225,000	Nestle Finance International Ltd 3.000% 15/03/2028	1,248	0.02
EUR	1,925,000	Nestle Finance International Ltd 3.000% 23/01/2031	1,937	0.03
EUR	1,800,000	Nestle Finance International Ltd 3.125% 28/10/2036	1,775	0.03
EUR	1,025,000	Nestle Finance International Ltd 3.250% 15/01/2031	1,047	0.02
EUR	1,975,000	Nestle Finance International Ltd 3.250% 23/01/2037	1,966	0.04
EUR	1,275,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,302	0.02
EUR	2,200,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,252	0.04
EUR	1,350,000	Nestle Finance International Ltd 3.500% 17/01/2030	1,390	0.02
EUR	2,300,000	Nestle Finance International Ltd 3.750% 13/03/2033	2,419	0.04
EUR	1,325,000	Nestle Finance International Ltd 3.750% 14/11/2035	1,386	0.02
EUR	4,895,000	Novartis Finance SA 0.000% 23/09/2028	4,402	0.08
EUR	1,300,000	Novartis Finance SA 0.625% 20/09/2028	1,208	0.02
EUR	1,650,000	Novartis Finance SA 1.125% 30/09/2027	1,583	0.03
EUR	2,100,000	Novartis Finance SA 1.375% 14/08/2030	1,935	0.03
EUR	1,798,000	Novartis Finance SA 1.625% 09/11/2026	1,765	0.03
EUR	2,150,000	Novartis Finance SA 1.700% 14/08/2038	1,795	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2023: 4.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	Richemont International Holding SA 0.750% 26/05/2028	1,346	0.02
EUR	3,700,000	Richemont International Holding SA 1.000% 26/03/2026	3,607	0.06
EUR	2,050,000	Richemont International Holding SA 1.125% 26/05/2032	1,776	0.03
EUR	3,250,000	Richemont International Holding SA 1.500% 26/03/2030	3,012	0.05
EUR	1,850,000	Richemont International Holding SA 1.625% 26/05/2040	1,422	0.03
EUR	3,650,000	Richemont International Holding SA 2.000% 26/03/2038	3,076	0.05
EUR	1,650,000	Segro Capital Sarl 0.500% 22/09/2031	1,349	0.02
EUR	1,825,000	Segro Capital Sarl 1.250% 23/03/2026	1,779	0.03
EUR	1,375,000	Segro Capital Sarl 1.875% 23/03/2030	1,272	0.02
EUR	1,315,000	SES SA 0.875% 04/11/2027	1,207	0.02
EUR	1,800,000	SES SA 1.625% 22/03/2026	1,757	0.03
EUR	900,000	SES SA 2.000% 02/07/2028	837	0.02
EUR	1,950,000	SES SA 3.500% 14/01/2029	1,890	0.03
EUR	600,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	590	0.01
EUR	1,751,000	Simon International Finance SCA 1.125% 19/03/2033	1,442	0.03
EUR	1,800,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,700	0.03
EUR	1,841,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,618	0.03
EUR	1,450,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	1,321	0.02
EUR	1,750,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,643	0.03
EUR	1,450,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,402	0.03
<b>Total Luxembourg</b>			<b>193,268</b>	<b>3.43</b>
<b>Mexico (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	2,450,000	America Movil SAB de CV 0.750% 26/06/2027	2,324	0.04
EUR	1,850,000	America Movil SAB de CV 2.125% 10/03/2028	1,807	0.03
EUR	650,000	Cemex SAB de CV 3.125% 19/03/2026	647	0.01
<b>Total Mexico</b>			<b>4,778</b>	<b>0.08</b>
<b>Netherlands (31 October 2023: 13.28%)</b>				
<b>Corporate Bonds</b>				
EUR	2,175,000	ABB Finance BV 0.000% 19/01/2030	1,867	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	ABB Finance BV 3.125% 15/01/2029	1,461	0.03
EUR	1,475,000	ABB Finance BV 3.250% 16/01/2027	1,492	0.03
EUR	1,900,000	ABB Finance BV 3.375% 16/01/2031	1,937	0.03
EUR	1,700,000	ABB Finance BV 3.375% 15/01/2034	1,728	0.03
EUR	2,221,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,152	0.04
EUR	2,700,000	ABN AMRO Bank NV 0.500% 23/09/2029	2,366	0.04
EUR	3,600,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,418	0.06
EUR	2,600,000	ABN AMRO Bank NV 1.000% 02/06/2033	2,156	0.04
EUR	2,400,000	ABN AMRO Bank NV 1.250% 20/01/2034	1,977	0.04
EUR	1,700,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,678	0.03
EUR	1,900,000	ABN AMRO Bank NV 3.000% 01/10/2031	1,880	0.03
EUR	2,000,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,940	0.03
EUR	1,800,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,818	0.03
EUR	2,800,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,863	0.05
EUR	2,700,000	ABN AMRO Bank NV 3.875% 15/01/2032	2,750	0.05
EUR	2,700,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,771	0.05
EUR	3,200,000	ABN AMRO Bank NV 4.250% 21/02/2030	3,333	0.06
EUR	3,200,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,336	0.06
EUR	1,900,000	ABN AMRO Bank NV 4.375% 16/07/2036	1,922	0.03
EUR	2,600,000	ABN AMRO Bank NV 4.500% 21/11/2034	2,795	0.05
EUR	2,600,000	ABN AMRO Bank NV 5.125% 22/02/2033	2,701	0.05
EUR	1,800,000	ABN AMRO Bank NV 5.500% 21/09/2033	1,899	0.03
EUR	2,000,000	Achmea BV 1.500% 26/05/2027	1,937	0.03
EUR	725,000	Achmea BV 3.625% 29/11/2025	728	0.01
EUR	1,700,000	Achmea BV 5.625% 02/11/2044	1,774	0.03
EUR	930,000	Achmea BV 6.750% 26/12/2043	1,049	0.02
EUR	975,000	Adecco International Financial Services BV 0.125% 21/09/2028	874	0.02
EUR	1,725,000	Adecco International Financial Services BV 0.500% 21/09/2031	1,427	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,675,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,550	0.03
EUR	1,150,000	Adecco International Financial Services BV 1.250% 20/11/2029	1,051	0.02
EUR	400,000	Adecco International Financial Services BV 3.400% 08/10/2032	393	0.01
EUR	1,550,000	AGCO International Holdings BV 0.800% 06/10/2028	1,404	0.03
EUR	1,372,000	Akzo Nobel NV 1.125% 08/04/2026	1,336	0.02
EUR	1,675,000	Akzo Nobel NV 1.500% 28/03/2028	1,588	0.03
EUR	2,000,000	Akzo Nobel NV 1.625% 14/04/2030	1,839	0.03
EUR	1,625,000	Akzo Nobel NV 2.000% 28/03/2032	1,469	0.03
EUR	975,000	Akzo Nobel NV 3.750% 16/09/2034	980	0.02
EUR	1,425,000	Akzo Nobel NV 4.000% 24/05/2033	1,467	0.03
EUR	1,350,000	Alcon Finance BV 2.375% 31/05/2028	1,320	0.02
EUR	2,100,000	Allianz Finance II BV 0.000% 22/11/2026	1,988	0.04
EUR	2,000,000	Allianz Finance II BV 0.500% 14/01/2031	1,723	0.03
EUR	900,000	Allianz Finance II BV 0.500% 22/11/2033	711	0.01
EUR	1,900,000	Allianz Finance II BV 0.875% 15/01/2026	1,860	0.03
EUR	1,800,000	Allianz Finance II BV 0.875% 06/12/2027	1,708	0.03
EUR	1,800,000	Allianz Finance II BV 1.375% 21/04/2031	1,624	0.03
EUR	1,600,000	Allianz Finance II BV 1.500% 15/01/2030	1,489	0.03
EUR	1,800,000	Allianz Finance II BV 3.000% 13/03/2028	1,823	0.03
EUR	1,500,000	Allianz Finance II BV 3.250% 04/12/2029	1,524	0.03
EUR	1,550,000	Arcadis NV 4.875% 28/02/2028	1,609	0.03
EUR	2,364,000	ASML Holding NV 0.250% 25/02/2030	2,057	0.04
EUR	1,150,000	ASML Holding NV 0.625% 07/05/2029	1,042	0.02
EUR	3,075,000	ASML Holding NV 1.375% 07/07/2026	3,004	0.05
EUR	1,985,000	ASML Holding NV 1.625% 28/05/2027	1,927	0.03
EUR	1,300,000	ASML Holding NV 2.250% 17/05/2032	1,242	0.02
EUR	1,375,000	ASR Nederland NV 3.375% 02/05/2049	1,339	0.02
EUR	1,375,000	ASR Nederland NV 3.625% 12/12/2028	1,398	0.02
EUR	2,350,000	ASR Nederland NV 7.000% 07/12/2043	2,726	0.05
EUR	1,350,000	Athora Netherlands NV 5.375% 31/08/2032	1,364	0.02
EUR	1,550,000	BASF Finance Europe NV 0.750% 10/11/2026	1,501	0.03
EUR	2,275,000	BMW Finance NV 0.000% 11/01/2026	2,201	0.04
EUR	1,275,000	BMW Finance NV 0.200% 11/01/2033	1,000	0.02
EUR	1,875,000	BMW Finance NV 0.375% 14/01/2027	1,776	0.03
EUR	1,713,000	BMW Finance NV 0.375% 24/09/2027	1,599	0.03
EUR	2,300,000	BMW Finance NV 0.750% 13/07/2026	2,219	0.04
EUR	985,000	BMW Finance NV 0.875% 14/01/2032	841	0.02
EUR	1,689,000	BMW Finance NV 1.000% 22/05/2028	1,581	0.03
EUR	2,108,000	BMW Finance NV 1.125% 22/05/2026	2,055	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,909,000	BMW Finance NV 1.125% 10/01/2028	1,809	0.03
EUR	3,833,000	BMW Finance NV 1.500% 06/02/2029	3,618	0.06
EUR	2,031,000	BMW Finance NV 3.250% 22/11/2026	2,046	0.04
EUR	1,250,000	BMW Finance NV 3.250% 22/07/2030	1,265	0.02
EUR	1,875,000	BMW Finance NV 3.625% 22/05/2035	1,895	0.03
EUR	1,250,000	BMW Finance NV 3.875% 04/10/2028	1,290	0.02
EUR	1,350,000	BMW Finance NV 4.125% 04/10/2033	1,426	0.03
EUR	2,425,000	BMW International Investment BV 3.000% 27/08/2027	2,424	0.04
EUR	1,975,000	BMW International Investment BV 3.125% 27/08/2030	1,965	0.03
EUR	2,200,000	BMW International Investment BV 3.250% 17/11/2028	2,216	0.04
EUR	1,850,000	BMW International Investment BV 3.375% 27/08/2034	1,827	0.03
EUR	2,250,000	BMW International Investment BV 3.500% 17/11/2032	2,270	0.04
EUR	1,850,000	BNI Finance BV 3.875% 01/12/2030	1,908	0.03
EUR	1,200,000	Brenntag Finance BV 0.500% 06/10/2029	1,047	0.02
EUR	1,100,000	Brenntag Finance BV 3.750% 24/04/2028	1,116	0.02
EUR	1,000,000	Brenntag Finance BV 3.875% 24/04/2032	1,006	0.02
EUR	800,000	Citycon Treasury BV 6.500% 08/03/2029	835	0.01
EUR	1,800,000	CNH Industrial NV 3.750% 11/06/2031	1,813	0.03
EUR	1,298,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,151	0.02
EUR	2,213,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,110	0.04
EUR	1,183,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,073	0.02
EUR	1,375,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,391	0.02
EUR	2,600,000	Coloplast Finance BV 2.250% 19/05/2027	2,553	0.05
EUR	1,650,000	Coloplast Finance BV 2.750% 19/05/2030	1,605	0.03
EUR	1,308,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,243	0.02
EUR	1,475,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	1,466	0.03
EUR	2,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,089	0.04
EUR	2,800,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,649	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	1,527	0.03
EUR	2,300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,179	0.04
EUR	2,700,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,355	0.04
EUR	3,201,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	3,136	0.06
EUR	3,795,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,735	0.07
EUR	2,700,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	2,768	0.05
EUR	2,100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,118	0.04
EUR	3,000,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,068	0.05
EUR	3,200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	3,318	0.06
EUR	3,400,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,517	0.06
EUR	2,700,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,788	0.05
EUR	2,165,000	CRH Funding BV 1.625% 05/05/2030	1,985	0.04
EUR	1,300,000	CTP NV 0.625% 27/09/2026	1,235	0.02
EUR	1,300,000	CTP NV 0.750% 18/02/2027	1,225	0.02
EUR	1,200,000	CTP NV 0.875% 20/01/2026	1,165	0.02
EUR	1,100,000	CTP NV 1.250% 21/06/2029	989	0.02
EUR	1,250,000	CTP NV 1.500% 27/09/2031	1,064	0.02
EUR	2,175,000	CTP NV 4.750% 05/02/2030	2,253	0.04
EUR	1,900,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,840	0.03
EUR	1,400,000	Daimler Truck International Finance BV 3.125% 23/03/2028	1,397	0.02
EUR	1,300,000	Daimler Truck International Finance BV 3.375% 23/09/2030	1,292	0.02
EUR	2,000,000	Daimler Truck International Finance BV 3.875% 19/06/2026	2,025	0.04
EUR	1,300,000	Daimler Truck International Finance BV 3.875% 19/06/2029	1,339	0.02
EUR	1,550,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,514	0.03
EUR	1,324,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,305	0.02
EUR	2,550,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,478	0.04
EUR	3,987,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,823	0.07
EUR	2,350,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	2,253	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,925,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,958	0.03
EUR	800,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	869	0.02
EUR	1,500,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,956	0.03
EUR	2,150,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,789	0.03
EUR	1,450,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,259	0.02
EUR	1,900,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,708	0.03
EUR	1,925,000	Digital Dutch Finco BV 3.875% 13/09/2033	1,931	0.03
EUR	2,750,000	Digital Intrepid Holding BV 0.625% 15/07/2031	2,247	0.04
EUR	1,877,000	Digital Intrepid Holding BV 1.375% 18/07/2032	1,581	0.03
EUR	1,500,000	DSM BV 0.250% 23/06/2028	1,364	0.02
EUR	1,150,000	DSM BV 0.625% 23/06/2032	951	0.02
EUR	2,400,000	DSM BV 0.750% 28/09/2026	2,308	0.04
EUR	1,900,000	DSM BV 3.625% 02/07/2034	1,923	0.03
EUR	1,400,000	DSV Finance BV 0.500% 03/03/2031	1,181	0.02
EUR	1,500,000	DSV Finance BV 0.750% 05/07/2033	1,209	0.02
EUR	1,150,000	DSV Finance BV 0.875% 17/09/2036	863	0.02
EUR	1,650,000	DSV Finance BV 1.375% 16/03/2030	1,503	0.03
EUR	1,350,000	DSV Finance BV 3.125% 06/11/2028	1,352	0.02
EUR	1,175,000	DSV Finance BV 3.250% 06/11/2030	1,177	0.02
EUR	725,000	DSV Finance BV 3.375% 06/11/2032	726	0.01
EUR	825,000	DSV Finance BV 3.375% 06/11/2034	820	0.01
EUR	1,150,000	DSV Finance BV 3.500% 26/06/2029	1,162	0.02
EUR	3,000,000	E.ON International Finance BV 1.250% 19/10/2027	2,874	0.05
EUR	2,700,000	E.ON International Finance BV 1.500% 31/07/2029	2,529	0.04
EUR	800,000	E.ON International Finance BV 5.750% 14/02/2033	935	0.02
EUR	3,225,000	easyJet FinCo BV 1.875% 03/03/2028	3,073	0.05
EUR	250,000	EDP Finance BV 0.375% 16/09/2026	238	0.00
EUR	200,000	EDP Finance BV 1.500% 22/11/2027	192	0.00
EUR	2,800,000	EDP Finance BV 1.875% 21/09/2029	2,647	0.05
EUR	700,000	EDP Finance BV 3.875% 11/03/2030	721	0.01
EUR	1,300,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	1,312	0.02
EUR	1,450,000	Essity Capital BV 0.250% 15/09/2029	1,285	0.02
EUR	1,225,000	Essity Capital BV 3.000% 21/09/2026	1,224	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Euronext NV 0.125% 17/05/2026	1,488	0.03
EUR	1,750,000	Euronext NV 0.750% 17/05/2031	1,498	0.03
EUR	2,090,000	Euronext NV 1.125% 12/06/2029	1,926	0.03
EUR	1,800,000	Euronext NV 1.500% 17/05/2041	1,328	0.02
EUR	1,425,000	EXOR NV 0.875% 19/01/2031	1,229	0.02
EUR	1,350,000	EXOR NV 1.750% 18/01/2028	1,304	0.02
EUR	1,350,000	EXOR NV 1.750% 14/10/2034	1,122	0.02
EUR	1,200,000	EXOR NV 2.250% 29/04/2030	1,147	0.02
EUR	1,450,000	EXOR NV 3.750% 14/02/2033	1,457	0.03
EUR	800,000	Ferrovial SE 4.375% 13/09/2030	835	0.01
EUR	1,385,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,324	0.02
EUR	1,642,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,464	0.03
EUR	1,100,000	Givaudan Finance Europe BV 4.125% 28/11/2033	1,154	0.02
EUR	1,375,000	GSK Capital BV 3.000% 28/11/2027	1,382	0.02
EUR	1,700,000	GSK Capital BV 3.125% 28/11/2032	1,693	0.03
EUR	1,200,000	H&M Finance BV 0.250% 25/08/2029	1,036	0.02
EUR	1,400,000	H&M Finance BV 4.875% 25/10/2031	1,488	0.03
EUR	2,650,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,589	0.05
EUR	1,950,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	1,823	0.03
EUR	1,975,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	1,762	0.03
EUR	1,350,000	IMCD NV 2.125% 31/03/2027	1,310	0.02
EUR	1,250,000	IMCD NV 3.625% 30/04/2030	1,239	0.02
EUR	1,347,000	IMCD NV 4.875% 18/09/2028	1,407	0.03
EUR	2,700,000	ING Bank NV 4.125% 02/10/2026	2,765	0.05
EUR	3,300,000	ING Groep NV 0.250% 18/02/2029	2,986	0.05
EUR	4,100,000	ING Groep NV 0.250% 01/02/2030	3,603	0.06
EUR	4,200,000	ING Groep NV 0.375% 29/09/2028	3,881	0.07
EUR	1,800,000	ING Groep NV 0.875% 29/11/2030	1,592	0.03
EUR	1,500,000	ING Groep NV 0.875% 09/06/2032	1,404	0.03
EUR	2,600,000	ING Groep NV 1.000% 16/11/2032	2,410	0.04
EUR	4,100,000	ING Groep NV 1.250% 16/02/2027	4,004	0.07
EUR	2,800,000	ING Groep NV 1.375% 11/01/2028	2,666	0.05
EUR	3,600,000	ING Groep NV 1.750% 16/02/2031	3,315	0.06
EUR	3,900,000	ING Groep NV 2.000% 20/09/2028	3,738	0.07
EUR	2,000,000	ING Groep NV 2.125% 10/01/2026	1,984	0.04
EUR	4,000,000	ING Groep NV 2.125% 26/05/2031	3,923	0.07
EUR	3,900,000	ING Groep NV 2.500% 15/11/2030	3,730	0.07
EUR	4,200,000	ING Groep NV 3.500% 03/09/2030	4,207	0.07
EUR	3,200,000	ING Groep NV 3.750% 03/09/2035	3,199	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	ING Groep NV 3.875% 12/08/2029	3,366	0.06
EUR	3,200,000	ING Groep NV 4.000% 12/02/2035	3,286	0.06
EUR	2,600,000	ING Groep NV 4.125% 24/08/2033	2,629	0.05
EUR	3,100,000	ING Groep NV 4.250% 26/08/2035	3,118	0.06
EUR	3,200,000	ING Groep NV 4.375% 15/08/2034	3,256	0.06
EUR	4,000,000	ING Groep NV 4.500% 23/05/2029	4,155	0.07
EUR	3,800,000	ING Groep NV 4.750% 23/05/2034	4,102	0.07
EUR	3,300,000	ING Groep NV 4.875% 14/11/2027	3,415	0.06
EUR	1,300,000	ING Groep NV 5.000% 20/02/2035	1,359	0.02
EUR	2,700,000	ING Groep NV 5.250% 14/11/2033	3,007	0.05
EUR	2,350,000	JDE Peet's NV 0.000% 16/01/2026	2,267	0.04
EUR	1,950,000	JDE Peet's NV 0.500% 16/01/2029	1,736	0.03
EUR	1,550,000	JDE Peet's NV 0.625% 09/02/2028	1,426	0.03
EUR	1,250,000	JDE Peet's NV 1.125% 16/06/2033	1,014	0.02
EUR	1,350,000	JDE Peet's NV 4.125% 23/01/2030	1,388	0.02
EUR	1,175,000	JDE Peet's NV 4.500% 23/01/2034	1,228	0.02
EUR	1,323,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	1,153	0.02
EUR	1,450,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,417	0.03
EUR	1,475,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,438	0.03
EUR	950,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	960	0.02
EUR	1,300,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,325	0.02
EUR	1,850,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	1,884	0.03
EUR	1,700,000	Koninklijke KPN NV 0.875% 14/12/2032	1,404	0.02
EUR	1,600,000	Koninklijke KPN NV 0.875% 15/11/2033	1,287	0.02
EUR	1,800,000	Koninklijke KPN NV 1.125% 11/09/2028	1,684	0.03
EUR	1,500,000	Koninklijke KPN NV 3.875% 03/07/2031	1,557	0.03
EUR	2,600,000	Koninklijke KPN NV 3.875% 16/02/2036	2,647	0.05
EUR	2,434,000	LeasePlan Corp NV 0.250% 23/02/2026	2,347	0.04
EUR	2,615,000	LeasePlan Corp NV 0.250% 07/09/2026	2,487	0.04
EUR	2,100,000	Linde Finance BV 0.250% 19/05/2027	1,969	0.04
EUR	2,000,000	Linde Finance BV 0.550% 19/05/2032	1,650	0.03
EUR	1,631,000	Linde Finance BV 1.000% 20/04/2028	1,559	0.03
EUR	1,800,000	LKQ Dutch Bond BV 4.125% 13/03/2031	1,816	0.03
EUR	1,180,000	Lseg Netherlands BV 0.250% 06/04/2028	1,078	0.02
EUR	1,500,000	Lseg Netherlands BV 0.750% 06/04/2033	1,212	0.02
EUR	1,375,000	Lseg Netherlands BV 2.750% 20/09/2027	1,368	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,125,000	Lseg Netherlands BV 4.125% 29/09/2026	2,167	0.04
EUR	1,650,000	Lseg Netherlands BV 4.231% 29/09/2030	1,727	0.03
EUR	2,100,000	LYB International Finance II BV 0.875% 17/09/2026	2,013	0.04
EUR	1,265,000	LYB International Finance II BV 1.625% 17/09/2031	1,119	0.02
EUR	950,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	893	0.02
EUR	2,972,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,822	0.05
EUR	2,940,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,783	0.05
EUR	1,860,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,825	0.03
EUR	2,812,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,741	0.05
EUR	2,840,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,787	0.05
EUR	1,448,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,407	0.03
EUR	3,219,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,161	0.06
EUR	2,175,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	2,175	0.04
EUR	2,225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	2,239	0.04
EUR	3,100,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	3,092	0.05
EUR	2,300,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	2,285	0.04
EUR	2,550,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,570	0.05
EUR	2,625,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	2,691	0.05
EUR	1,375,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,304	0.02
EUR	1,550,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	1,360	0.02
EUR	1,910,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,680	0.03
EUR	1,775,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,456	0.03
EUR	1,312,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	1,122	0.02
EUR	1,895,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	1,319	0.02
EUR	1,900,000	MSD Netherlands Capital BV 3.250% 30/05/2032	1,915	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	MSD Netherlands Capital BV 3.500% 30/05/2037	2,311	0.04
EUR	2,150,000	MSD Netherlands Capital BV 3.700% 30/05/2044	2,169	0.04
EUR	2,200,000	MSD Netherlands Capital BV 3.750% 30/05/2054	2,209	0.04
EUR	1,200,000	Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028	1,085	0.02
EUR	1,616,000	NE Property BV 1.875% 09/10/2026	1,557	0.03
EUR	1,450,000	NE Property BV 2.000% 20/01/2030	1,326	0.02
EUR	1,466,000	NE Property BV 3.375% 14/07/2027	1,455	0.03
EUR	1,000,000	NE Property BV 4.250% 21/01/2032	1,018	0.02
EUR	2,100,000	NIBC Bank NV 0.250% 09/09/2026	1,993	0.04
EUR	1,900,000	NIBC Bank NV 0.875% 24/06/2027	1,791	0.03
EUR	1,100,000	NIBC Bank NV 6.000% 16/11/2028	1,197	0.02
EUR	900,000	NIBC Bank NV 6.375% 01/12/2025	929	0.02
EUR	1,475,000	NN Group NV 0.875% 23/11/2031	1,250	0.02
EUR	1,600,000	NN Group NV 1.625% 01/06/2027	1,557	0.03
EUR	1,775,000	NN Group NV 4.500% 15/01/2026#	1,785	0.03
EUR	2,525,000	NN Group NV 4.625% 13/01/2048	2,591	0.05
EUR	1,200,000	NN Group NV 5.250% 01/03/2043	1,277	0.02
EUR	2,525,000	NN Group NV 6.000% 03/11/2043	2,800	0.05
EUR	1,900,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,732	0.03
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,343	0.02
EUR	1,150,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	1,065	0.02
EUR	2,750,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	2,781	0.05
EUR	2,675,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	2,714	0.05
EUR	3,450,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	3,477	0.06
EUR	3,225,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	3,263	0.06
EUR	1,200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,154	0.02
EUR	800,000	PACCAR Financial Europe BV 3.000% 29/08/2027	801	0.01
EUR	650,000	PACCAR Financial Europe BV 3.250% 29/11/2025	653	0.01
EUR	1,718,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,727	0.03
EUR	1,400,000	Pluxee NV 3.500% 04/09/2028	1,402	0.02
EUR	1,500,000	Pluxee NV 3.750% 04/09/2032	1,487	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,236,000	PostNL NV 0.625% 23/09/2026	1,180	0.02
EUR	875,000	PostNL NV 4.750% 12/06/2031	902	0.02
EUR	950,000	Prosus NV 1.207% 19/01/2026	924	0.02
EUR	2,200,000	Prosus NV 1.288% 13/07/2029	1,961	0.03
EUR	2,250,000	Prosus NV 1.539% 03/08/2028	2,087	0.04
EUR	2,400,000	Prosus NV 1.985% 13/07/2033	2,019	0.04
EUR	2,109,000	Prosus NV 2.031% 03/08/2032	1,816	0.03
EUR	1,475,000	Prosus NV 2.085% 19/01/2030	1,350	0.02
EUR	1,675,000	Prosus NV 2.778% 19/01/2034	1,483	0.03
EUR	1,100,000	Randstad NV 3.610% 12/03/2029	1,112	0.02
EUR	2,730,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	2,624	0.05
EUR	2,400,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	2,114	0.04
EUR	2,103,000	RELX Finance BV 0.500% 10/03/2028	1,945	0.03
EUR	1,188,000	RELX Finance BV 0.875% 10/03/2032	1,007	0.02
EUR	2,050,000	RELX Finance BV 1.375% 12/05/2026	2,006	0.04
EUR	1,450,000	RELX Finance BV 1.500% 13/05/2027	1,405	0.03
EUR	2,200,000	RELX Finance BV 3.375% 20/03/2033	2,198	0.04
EUR	2,050,000	RELX Finance BV 3.750% 12/06/2031	2,108	0.04
EUR	1,300,000	Ren Finance BV 0.500% 16/04/2029	1,158	0.02
EUR	684,000	Ren Finance BV 1.750% 18/01/2028	656	0.01
EUR	1,075,000	Ren Finance BV 3.500% 27/02/2032	1,071	0.02
EUR	2,225,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,260	0.04
EUR	1,550,000	Rentokil Initial Finance BV 4.375% 27/06/2030	1,592	0.03
EUR	2,000,000	Roche Finance Europe BV 3.204% 27/08/2029	2,036	0.04
EUR	1,750,000	Roche Finance Europe BV 3.227% 03/05/2030	1,782	0.03
EUR	1,659,000	Roche Finance Europe BV 3.312% 04/12/2027	1,687	0.03
EUR	1,075,000	Roche Finance Europe BV 3.355% 27/02/2035	1,093	0.02
EUR	2,200,000	Roche Finance Europe BV 3.564% 03/05/2044	2,214	0.04
EUR	2,325,000	Roche Finance Europe BV 3.586% 04/12/2036	2,409	0.04
EUR	1,350,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,239	0.02
EUR	1,300,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	1,160	0.02
EUR	800,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	783	0.01
EUR	1,600,000	Sandoz Finance BV 3.250% 12/09/2029	1,594	0.03
EUR	1,950,000	Sandoz Finance BV 3.970% 17/04/2027	1,991	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Sandoz Finance BV 4.220% 17/04/2030	1,611	0.03
EUR	1,350,000	Sandoz Finance BV 4.500% 17/11/2033	1,434	0.03
EUR	1,800,000	Sartorius Finance BV 4.250% 14/09/2026	1,836	0.03
EUR	1,600,000	Sartorius Finance BV 4.375% 14/09/2029	1,668	0.03
EUR	2,100,000	Sartorius Finance BV 4.500% 14/09/2032	2,204	0.04
EUR	2,100,000	Sartorius Finance BV 4.875% 14/09/2035	2,247	0.04
EUR	2,600,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,428	0.04
EUR	2,100,000	Siemens Energy Finance BV 4.000% 05/04/2026	2,118	0.04
EUR	2,000,000	Siemens Energy Finance BV 4.250% 05/04/2029	2,051	0.04
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,221	0.04
EUR	2,273,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	2,047	0.04
EUR	2,700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,429	0.04
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,413	0.04
EUR	1,800,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,522	0.03
EUR	2,301,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,803	0.03
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,243	0.02
EUR	1,830,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,747	0.03
EUR	1,901,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,822	0.03
EUR	2,000,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,819	0.03
EUR	2,108,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,922	0.03
EUR	1,800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	1,489	0.03
EUR	2,355,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	2,178	0.04
EUR	2,233,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,821	0.03
EUR	1,300,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,295	0.02
EUR	1,400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,391	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,542,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,573	0.05
EUR	2,700,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,723	0.05
EUR	2,700,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,684	0.05
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	3,327	0.06
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	3,374	0.06
EUR	3,300,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	3,313	0.06
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	1,428	0.03
EUR	2,000,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,999	0.04
EUR	3,800,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	3,798	0.07
EUR	1,829,000	Signify NV 2.375% 11/05/2027	1,793	0.03
EUR	1,350,000	Sika Capital BV 0.875% 29/04/2027	1,282	0.02
EUR	1,265,000	Sika Capital BV 1.500% 29/04/2031	1,138	0.02
EUR	2,984,000	Sika Capital BV 3.750% 03/11/2026	3,028	0.05
EUR	1,998,000	Sika Capital BV 3.750% 03/05/2030	2,049	0.04
EUR	500,000	Sudzucker International Finance BV 1.000% 28/11/2025	489	0.01
EUR	1,400,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,458	0.03
EUR	1,800,000	Technip Energies NV 1.125% 28/05/2028	1,664	0.03
EUR	1,185,000	Telefonica Europe BV 5.875% 14/02/2033	1,414	0.03
EUR	1,000,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	973	0.02
EUR	4,625,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	4,063	0.07
EUR	3,950,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	3,304	0.06
EUR	3,250,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	2,413	0.04
EUR	2,000,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	1,406	0.03
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	724	0.01
EUR	2,050,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	2,057	0.04
EUR	1,250,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	1,249	0.02
EUR	1,425,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,432	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,316	0.02
EUR	2,100,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	2,150	0.04
EUR	1,375,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,340	0.02
EUR	1,674,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,614	0.03
EUR	1,873,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,810	0.03
EUR	1,900,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,808	0.03
EUR	1,600,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,441	0.03
EUR	1,800,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,693	0.03
EUR	1,700,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,568	0.03
EUR	2,108,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,903	0.03
EUR	1,725,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,658	0.03
EUR	2,563,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	2,424	0.04
EUR	2,200,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	2,049	0.04
EUR	1,050,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	1,068	0.02
EUR	1,800,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	1,826	0.03
EUR	1,175,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	1,203	0.02
EUR	1,525,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	1,549	0.03
EUR	1,350,000	Universal Music Group NV 3.000% 30/06/2027	1,350	0.02
EUR	1,050,000	Universal Music Group NV 3.750% 30/06/2032	1,070	0.02
EUR	1,825,000	Universal Music Group NV 4.000% 13/06/2031	1,895	0.03
EUR	1,250,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	1,153	0.02
EUR	1,350,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	1,162	0.02
EUR	1,350,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,274	0.02
EUR	1,150,000	Wolters Kluwer NV 0.250% 30/03/2028	1,052	0.02
EUR	1,100,000	Wolters Kluwer NV 0.750% 03/07/2030	968	0.02
EUR	1,425,000	Wolters Kluwer NV 1.500% 22/03/2027	1,379	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 13.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Wolters Kluwer NV 3.000% 23/09/2026	1,502	0.03
EUR	1,325,000	Wolters Kluwer NV 3.250% 18/03/2029	1,340	0.02
EUR	1,575,000	Wolters Kluwer NV 3.750% 03/04/2031	1,623	0.03
EUR	1,350,000	WPC Eurobond BV 0.950% 01/06/2030	1,171	0.02
EUR	1,250,000	WPC Eurobond BV 1.350% 15/04/2028	1,167	0.02
EUR	1,450,000	WPC Eurobond BV 2.125% 15/04/2027	1,413	0.03
EUR	1,225,000	WPC Eurobond BV 2.250% 09/04/2026	1,210	0.02
<b>Total Netherlands</b>			<b>747,008</b>	<b>13.27</b>
<b>New Zealand (31 October 2023: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	1,875,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	1,735	0.03
EUR	1,275,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	1,131	0.02
EUR	1,550,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,571	0.03
EUR	2,175,000	ASB Bank Ltd 0.250% 08/09/2028	1,957	0.04
EUR	1,334,000	ASB Bank Ltd 0.500% 24/09/2029	1,193	0.02
EUR	1,350,000	ASB Bank Ltd 3.185% 16/04/2029	1,348	0.02
EUR	1,425,000	ASB Bank Ltd 4.500% 16/03/2027	1,476	0.03
EUR	2,000,000	Bank of New Zealand 3.661% 17/07/2029	2,033	0.04
EUR	1,250,000	Chorus Ltd 0.875% 05/12/2026	1,193	0.02
EUR	1,525,000	Chorus Ltd 3.625% 07/09/2029	1,542	0.03
EUR	1,941,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,802	0.03
EUR	2,025,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,926	0.03
EUR	2,425,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	2,362	0.04
<b>Total New Zealand</b>			<b>21,269</b>	<b>0.38</b>
<b>Norway (31 October 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
EUR	2,625,000	DNB Bank ASA 0.250% 23/02/2029	2,388	0.04
EUR	2,600,000	DNB Bank ASA 0.375% 18/01/2028	2,462	0.04
EUR	3,625,000	DNB Bank ASA 3.125% 21/09/2027	3,640	0.06
EUR	2,725,000	DNB Bank ASA 3.625% 16/02/2027	2,745	0.05
EUR	2,650,000	DNB Bank ASA 4.000% 14/03/2029	2,735	0.05
EUR	2,525,000	DNB Bank ASA 4.500% 19/07/2028	2,620	0.05
EUR	1,975,000	DNB Bank ASA 4.625% 01/11/2029	2,079	0.04
EUR	2,025,000	DNB Bank ASA 4.625% 28/02/2033	2,084	0.04
EUR	1,150,000	DNB Bank ASA 5.000% 13/09/2033	1,203	0.02
EUR	888,000	Norsk Hydro ASA 2.000% 11/04/2029	840	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Norway (31 October 2023: 0.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,632	0.03
EUR	1,700,000	SpareBank 1 Oestlandet 0.125% 03/03/2028	1,543	0.03
EUR	1,800,000	SpareBank 1 Oestlandet 1.750% 27/04/2027	1,745	0.03
EUR	1,425,000	SpareBank 1 Oestlandet 3.625% 30/05/2029	1,451	0.03
EUR	1,400,000	SpareBank 1 SMN 0.010% 18/02/2028	1,272	0.02
EUR	1,750,000	SpareBank 1 SMN 0.125% 11/09/2026	1,662	0.03
EUR	700,000	SpareBank 1 SMN 3.125% 22/12/2025	702	0.01
EUR	1,300,000	SpareBank 1 SMN 3.500% 23/05/2029	1,318	0.02
EUR	1,675,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	1,589	0.03
EUR	1,625,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	1,550	0.03
EUR	1,175,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	1,181	0.02
EUR	1,475,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	1,500	0.03
EUR	2,350,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	2,396	0.04
EUR	1,050,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	1,107	0.02
EUR	800,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	681	0.01
		<b>Total Norway</b>	<b>44,125</b>	<b>0.78</b>
<b>Poland (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	1,346	0.02
EUR	1,375,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,420	0.03
EUR	1,200,000	mBank SA 4.034% 27/09/2030	1,197	0.02
EUR	1,875,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027	1,875	0.03
EUR	1,300,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	1,318	0.02
EUR	850,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029	868	0.02
		<b>Total Poland</b>	<b>8,024</b>	<b>0.14</b>
<b>Portugal (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Banco Comercial Portugues SA 1.125% 12/02/2027	973	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (31 October 2023: 0.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	1,160	0.02
EUR	1,000,000	Banco Comercial Portugues SA 3.125% 21/10/2029	993	0.02
EUR	500,000	EDP SA 1.625% 15/04/2027	485	0.01
EUR	400,000	EDP SA 2.875% 01/06/2026	400	0.01
EUR	2,200,000	EDP SA 3.875% 26/06/2028	2,259	0.04
EUR	1,500,000	Floene Energias SA 4.875% 03/07/2028	1,557	0.03
EUR	1,200,000	Novo Banco SA 3.500% 09/03/2029	1,199	0.02
EUR	1,400,000	Novo Banco SA 4.250% 08/03/2028	1,425	0.02
		<b>Total Portugal</b>	<b>10,451</b>	<b>0.19</b>
<b>Romania (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	2,208	0.04
EUR	800,000	Raiffeisen Bank SA 7.000% 12/10/2027	843	0.01
		<b>Total Romania</b>	<b>3,051</b>	<b>0.05</b>
<b>Singapore (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	847	0.02
		<b>Total Singapore</b>	<b>847</b>	<b>0.02</b>
<b>Slovakia (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Slovenska Sporitelna AS 5.375% 04/10/2028	1,043	0.02
EUR	1,000,000	Tatra Banka as 0.500% 23/04/2028	922	0.01
EUR	1,000,000	Tatra Banka as 4.971% 29/04/2030	1,036	0.02
		<b>Total Slovakia</b>	<b>3,001</b>	<b>0.05</b>
<b>Slovenia (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	OTP Banka dd 4.750% 03/04/2028	1,114	0.02
		<b>Total Slovenia</b>	<b>1,114</b>	<b>0.02</b>
<b>Spain (31 October 2023: 5.81%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,240	0.02
EUR	1,500,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,581	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>					<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	1,300,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	1,420	0.03	EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,716	0.05
EUR	1,200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,149	0.02	EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,374	0.04
EUR	2,500,000	Abertis Infraestructuras SA 1.125% 26/03/2028	2,333	0.04	EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,454	0.06
EUR	1,800,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,689	0.03	EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	2,723	0.05
EUR	2,500,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,440	0.04	EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	2,635	0.05
EUR	1,700,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,579	0.03	EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	2,041	0.04
EUR	1,800,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,612	0.03	EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	3,092	0.05
EUR	2,500,000	Abertis Infraestructuras SA 2.250% 29/03/2029	2,399	0.04	EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	3,390	0.06
EUR	2,800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,739	0.05	EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	2,601	0.05
EUR	2,300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,246	0.04	EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	2,850	0.05
EUR	1,100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,127	0.02	EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	3,202	0.06
EUR	900,000	Abertis Infraestructuras SA 4.125% 07/08/2029	930	0.02	EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	1,912	0.03
EUR	1,500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,390	0.02	EUR	1,000,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	1,006	0.02
EUR	1,300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	1,098	0.02	EUR	1,300,000	Banco de Sabadell SA 0.875% 16/06/2028	1,229	0.02
EUR	1,400,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	1,399	0.02	EUR	1,200,000	Banco de Sabadell SA 1.125% 11/03/2027	1,170	0.02
EUR	1,100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	1,169	0.02	EUR	1,900,000	Banco de Sabadell SA 4.000% 15/01/2030	1,953	0.03
EUR	1,700,000	Amadeus IT Group SA 1.500% 18/09/2026	1,661	0.03	EUR	1,200,000	Banco de Sabadell SA 4.250% 13/09/2030	1,238	0.02
EUR	1,200,000	Amadeus IT Group SA 1.875% 24/09/2028	1,151	0.02	EUR	2,100,000	Banco de Sabadell SA 5.000% 07/06/2029	2,225	0.04
EUR	1,400,000	Amadeus IT Group SA 2.875% 20/05/2027	1,398	0.02	EUR	2,200,000	Banco de Sabadell SA 5.125% 10/11/2028	2,321	0.04
EUR	1,300,000	Amadeus IT Group SA 3.500% 21/03/2029	1,318	0.02	EUR	1,800,000	Banco de Sabadell SA 5.250% 07/02/2029	1,902	0.03
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,792	0.05	EUR	1,900,000	Banco de Sabadell SA 5.500% 08/09/2029	2,035	0.04
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,570	0.05	EUR	3,400,000	Banco Santander SA 0.200% 11/02/2028	3,098	0.06
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,321	0.06	EUR	2,700,000	Banco Santander SA 0.300% 04/10/2026	2,572	0.05
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,050	0.04	EUR	3,200,000	Banco Santander SA 0.500% 04/02/2027	3,037	0.05
					EUR	2,300,000	Banco Santander SA 0.500% 24/03/2027	2,220	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Banco Santander SA 0.625% 24/06/2029	2,469	0.04
EUR	2,600,000	Banco Santander SA 1.000% 04/11/2031	2,228	0.04
EUR	2,800,000	Banco Santander SA 1.125% 23/06/2027	2,678	0.05
EUR	2,600,000	Banco Santander SA 1.625% 22/10/2030	2,322	0.04
EUR	3,700,000	Banco Santander SA 2.125% 08/02/2028	3,568	0.06
EUR	2,800,000	Banco Santander SA 3.125% 19/01/2027	2,798	0.05
EUR	4,000,000	Banco Santander SA 3.250% 04/04/2026	4,006	0.07
EUR	4,900,000	Banco Santander SA 3.250% 02/04/2029	4,886	0.09
EUR	3,300,000	Banco Santander SA 3.500% 09/01/2028	3,332	0.06
EUR	2,700,000	Banco Santander SA 3.500% 09/01/2030	2,728	0.05
EUR	2,600,000	Banco Santander SA 3.500% 02/10/2032	2,567	0.05
EUR	4,000,000	Banco Santander SA 3.750% 09/01/2034	4,083	0.07
EUR	3,400,000	Banco Santander SA 3.875% 16/01/2028	3,482	0.06
EUR	3,300,000	Banco Santander SA 3.875% 22/04/2029	3,367	0.06
EUR	2,000,000	Banco Santander SA 4.125% 22/04/2034	2,063	0.04
EUR	2,700,000	Banco Santander SA 4.250% 12/06/2030	2,839	0.05
EUR	3,400,000	Banco Santander SA 4.625% 18/10/2027	3,494	0.06
EUR	5,400,000	Banco Santander SA 4.875% 18/10/2031	5,823	0.10
EUR	3,400,000	Banco Santander SA 5.000% 22/04/2034	3,533	0.06
EUR	4,100,000	Banco Santander SA 5.750% 23/08/2033	4,350	0.08
EUR	1,700,000	Bankinter SA 0.625% 06/10/2027	1,584	0.03
EUR	2,200,000	Bankinter SA 0.875% 08/07/2026	2,126	0.04
EUR	2,100,000	Bankinter SA 1.250% 23/12/2032	1,963	0.03
EUR	2,000,000	Bankinter SA 3.500% 10/09/2032	2,002	0.04
EUR	1,200,000	Bankinter SA 4.375% 03/05/2030	1,255	0.02
EUR	1,500,000	Bankinter SA 4.875% 13/09/2031	1,599	0.03
EUR	2,100,000	CaixaBank SA 0.375% 18/11/2026	2,042	0.04
EUR	2,700,000	CaixaBank SA 0.500% 09/02/2029	2,470	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	CaixaBank SA 0.625% 21/01/2028	2,283	0.04
EUR	2,200,000	CaixaBank SA 0.750% 09/07/2026	2,124	0.04
EUR	2,300,000	CaixaBank SA 0.750% 26/05/2028	2,173	0.04
EUR	2,100,000	CaixaBank SA 1.125% 27/03/2026	2,051	0.04
EUR	2,100,000	CaixaBank SA 1.125% 12/11/2026	2,023	0.04
EUR	2,600,000	CaixaBank SA 1.250% 18/06/2031	2,513	0.04
EUR	3,400,000	CaixaBank SA 1.375% 19/06/2026	3,317	0.06
EUR	3,100,000	CaixaBank SA 3.625% 19/09/2032	3,089	0.05
EUR	2,800,000	CaixaBank SA 3.750% 07/09/2029	2,890	0.05
EUR	3,300,000	CaixaBank SA 4.125% 09/02/2032	3,389	0.06
EUR	3,300,000	CaixaBank SA 4.250% 06/09/2030	3,475	0.06
EUR	2,300,000	CaixaBank SA 4.375% 29/11/2033	2,464	0.04
EUR	2,500,000	CaixaBank SA 4.375% 08/08/2036	2,521	0.04
EUR	2,600,000	CaixaBank SA 4.625% 16/05/2027	2,657	0.05
EUR	2,600,000	CaixaBank SA 5.000% 19/07/2029	2,753	0.05
EUR	1,400,000	CaixaBank SA 5.125% 19/07/2034	1,538	0.03
EUR	2,600,000	CaixaBank SA 5.375% 14/11/2030	2,827	0.05
EUR	2,400,000	CaixaBank SA 6.125% 30/05/2034	2,594	0.05
EUR	2,000,000	CaixaBank SA 6.250% 23/02/2033	2,140	0.04
EUR	1,700,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,622	0.03
EUR	2,600,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,452	0.04
EUR	1,800,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,656	0.03
EUR	2,800,000	Cellnex Finance Co SA 1.500% 08/06/2028	2,634	0.05
EUR	2,300,000	Cellnex Finance Co SA 2.000% 15/09/2032	2,048	0.04
EUR	3,400,000	Cellnex Finance Co SA 2.000% 15/02/2033	2,986	0.05
EUR	2,300,000	Cellnex Finance Co SA 2.250% 12/04/2026	2,272	0.04
EUR	1,900,000	Cellnex Finance Co SA 3.625% 24/01/2029	1,924	0.03
EUR	1,800,000	Cellnex Telecom SA 1.000% 20/04/2027	1,712	0.03
EUR	2,100,000	Cellnex Telecom SA 1.750% 23/10/2030	1,911	0.03
EUR	1,800,000	Cellnex Telecom SA 1.875% 26/06/2029	1,689	0.03
EUR	1,700,000	Dragados SA 1.875% 20/04/2026	1,667	0.03
EUR	950,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	962	0.02
EUR	1,776,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,845	0.03
EUR	2,200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	2,326	0.04
EUR	1,400,000	El Corte Ingles SA 4.250% 26/06/2031	1,433	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Enagas Financiaciones SA 0.375% 05/11/2032	1,105	0.02
EUR	1,300,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,243	0.02
EUR	1,800,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,702	0.03
EUR	1,500,000	Enagas Financiaciones SA 3.625% 24/01/2034	1,486	0.03
EUR	2,000,000	FCC Aqualia SA 2.629% 08/06/2027	1,971	0.04
EUR	2,025,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	1,966	0.03
EUR	1,000,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	992	0.02
EUR	1,400,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	1,496	0.03
EUR	1,300,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,176	0.02
EUR	2,300,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,246	0.04
EUR	1,400,000	Ibercaja Banco SA 4.375% 30/07/2028	1,441	0.03
EUR	1,700,000	Ibercaja Banco SA 5.625% 07/06/2027	1,764	0.03
EUR	1,500,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,337	0.02
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	1,208	0.02
EUR	500,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	493	0.01
EUR	2,000,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,969	0.03
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	1,249	0.02
EUR	1,600,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	1,527	0.03
EUR	1,600,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	1,606	0.03
EUR	1,200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	1,189	0.02
EUR	2,300,000	Mapfre SA 1.625% 19/05/2026	2,253	0.04
EUR	1,300,000	Mapfre SA 2.875% 13/04/2030	1,246	0.02
EUR	1,300,000	Mapfre SA 4.125% 07/09/2048	1,316	0.02
EUR	1,700,000	Mapfre SA 4.375% 31/03/2047	1,724	0.03
EUR	1,400,000	Merlin Properties Socimi SA 1.375% 01/06/2030	1,259	0.02
EUR	2,400,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,348	0.04
EUR	1,700,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,432	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,081	0.02
EUR	700,000	Merlin Properties Socimi SA 2.375% 18/09/2029	673	0.01
EUR	1,900,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	1,744	0.03
EUR	1,700,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	1,368	0.02
EUR	1,400,000	Red Electrica Financiaciones SA 1.000% 21/04/2026	1,365	0.02
EUR	1,800,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	1,737	0.03
EUR	1,100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034	1,071	0.02
EUR	1,300,000	Redeia Corp SA 3.375% 09/07/2032	1,295	0.02
EUR	1,400,000	Redeia Corp SA 4.625% 07/05/2028#	1,431	0.03
EUR	1,200,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,156	0.02
EUR	1,700,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,617	0.03
EUR	1,800,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,706	0.03
EUR	2,500,000	Santander Consumer Finance SA 3.750% 17/01/2029	2,554	0.05
EUR	1,300,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,347	0.02
EUR	2,600,000	Telefonica Emisiones SA 0.664% 03/02/2030	2,301	0.04
EUR	3,400,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,250	0.06
EUR	2,700,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,616	0.05
EUR	3,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,236	0.06
EUR	3,200,000	Telefonica Emisiones SA 1.715% 12/01/2028	3,089	0.05
EUR	2,500,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,378	0.04
EUR	1,800,000	Telefonica Emisiones SA 1.807% 21/05/2032	1,608	0.03
EUR	1,200,000	Telefonica Emisiones SA 1.864% 13/07/2040	918	0.02
EUR	1,900,000	Telefonica Emisiones SA 1.930% 17/10/2031	1,737	0.03
EUR	1,700,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,349	0.02
EUR	1,500,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,465	0.03
EUR	2,600,000	Telefonica Emisiones SA 2.592% 25/05/2031	2,498	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Spain (31 October 2023: 5.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Telefonica Emisiones SA 2.932% 17/10/2029	2,095	0.04
EUR	2,500,000	Telefonica Emisiones SA 3.698% 24/01/2032	2,548	0.05
EUR	2,000,000	Telefonica Emisiones SA 4.055% 24/01/2036	2,063	0.04
EUR	2,200,000	Telefonica Emisiones SA 4.183% 21/11/2033	2,297	0.04
EUR	800,000	Unicaja Banco SA 1.000% 01/12/2026	780	0.01
EUR	500,000	Unicaja Banco SA 3.500% 12/09/2029	500	0.01
EUR	1,400,000	Unicaja Banco SA 5.125% 21/02/2029	1,472	0.03
<b>Total Spain</b>			<b>365,503</b>	<b>6.49</b>
<b>Sweden (31 October 2023: 3.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	972	0.02
EUR	800,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	744	0.01
EUR	1,850,000	Assa Abloy AB 3.750% 13/09/2026	1,878	0.03
EUR	1,650,000	Assa Abloy AB 3.875% 13/09/2030	1,708	0.03
EUR	1,500,000	Assa Abloy AB 4.125% 13/09/2035	1,589	0.03
EUR	1,895,000	Atlas Copco AB 0.625% 30/08/2026	1,820	0.03
EUR	1,200,000	Castellum AB 4.125% 10/12/2030	1,200	0.02
EUR	1,300,000	Electrolux AB 2.500% 18/05/2030	1,228	0.02
EUR	1,425,000	Electrolux AB 4.125% 05/10/2026	1,449	0.03
EUR	1,000,000	Electrolux AB 4.500% 29/09/2028	1,030	0.02
EUR	1,400,000	Ellevio AB 4.125% 07/03/2034	1,447	0.03
EUR	1,250,000	Epiroc AB 3.625% 28/02/2031	1,262	0.02
EUR	1,200,000	EQT AB 0.875% 14/05/2031	998	0.02
EUR	2,050,000	EQT AB 2.375% 06/04/2028	1,983	0.04
EUR	2,000,000	EQT AB 2.875% 06/04/2032	1,869	0.03
EUR	1,875,000	Essity AB 0.250% 08/02/2031	1,636	0.03
EUR	850,000	Essity AB 0.500% 03/02/2030	758	0.01
EUR	1,400,000	Essity AB 1.625% 30/03/2027	1,356	0.02
EUR	900,000	Fastighets AB Balder 1.125% 29/01/2027	857	0.02
EUR	550,000	Fastighets AB Balder 1.250% 28/01/2028	508	0.01
EUR	1,775,000	Investor AB 0.375% 29/10/2035	1,279	0.02
EUR	975,000	Investor AB 1.500% 12/09/2030	897	0.02
EUR	1,650,000	Investor AB 1.500% 20/06/2039	1,257	0.02
EUR	1,300,000	Investor AB 2.750% 10/06/2032	1,252	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 3.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,750,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,679	0.03
EUR	1,400,000	Lansforsakringar Bank AB 3.750% 17/01/2029	1,423	0.03
EUR	1,400,000	Lansforsakringar Bank AB 4.000% 18/01/2027	1,429	0.03
EUR	850,000	Loomis AB 3.625% 10/09/2029	849	0.02
EUR	1,400,000	Molnlycke Holding AB 0.625% 15/01/2031	1,166	0.02
EUR	1,226,000	Molnlycke Holding AB 0.875% 05/09/2029	1,091	0.02
EUR	1,150,000	Molnlycke Holding AB 4.250% 08/09/2028	1,185	0.02
EUR	1,225,000	Molnlycke Holding AB 4.250% 11/06/2034	1,273	0.02
EUR	1,125,000	Sagax AB 1.125% 30/01/2027	1,070	0.02
EUR	1,375,000	Sagax AB 4.375% 29/05/2030	1,413	0.03
EUR	1,250,000	Sandvik AB 0.375% 25/11/2028	1,122	0.02
EUR	1,600,000	Sandvik AB 2.125% 07/06/2027	1,565	0.03
EUR	600,000	Sandvik AB 3.000% 18/06/2026	599	0.01
EUR	1,250,000	Sandvik AB 3.750% 27/09/2029	1,281	0.02
EUR	1,100,000	Securitas AB 0.250% 22/02/2028	999	0.02
EUR	2,625,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,479	0.04
EUR	2,975,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,699	0.05
EUR	2,750,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	2,422	0.04
EUR	2,775,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,613	0.05
EUR	1,450,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,367	0.02
EUR	2,825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,768	0.05
EUR	1,575,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	1,560	0.03
EUR	2,300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,311	0.04
EUR	2,600,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	2,649	0.05
EUR	2,350,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	2,426	0.04
EUR	1,750,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,782	0.03
EUR	2,525,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	2,610	0.05
EUR	1,225,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,281	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Sweden (31 October 2023: 3.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	1,080	0.02
EUR	1,200,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	1,251	0.02
EUR	675,000	SKF AB 0.250% 15/02/2031	588	0.01
EUR	800,000	SKF AB 0.875% 15/11/2029	730	0.01
EUR	1,250,000	SKF AB 3.125% 14/09/2028	1,255	0.02
EUR	1,720,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,571	0.03
EUR	1,970,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,869	0.03
EUR	2,975,000	Svenska Handelsbanken AB 0.050% 06/09/2028	2,670	0.05
EUR	2,675,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,535	0.04
EUR	2,425,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,109	0.04
EUR	2,175,000	Svenska Handelsbanken AB 1.375% 23/02/2029	2,023	0.04
EUR	1,657,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,637	0.03
EUR	2,075,000	Svenska Handelsbanken AB 3.250% 27/08/2031	2,068	0.04
EUR	1,400,000	Svenska Handelsbanken AB 3.250% 01/06/2033	1,381	0.02
EUR	2,850,000	Svenska Handelsbanken AB 3.375% 17/02/2028	2,893	0.05
EUR	500,000	Svenska Handelsbanken AB 3.625% 04/11/2036	495	0.01
EUR	3,225,000	Svenska Handelsbanken AB 3.750% 05/05/2026	3,267	0.06
EUR	2,000,000	Svenska Handelsbanken AB 3.750% 01/11/2027	2,050	0.04
EUR	1,975,000	Svenska Handelsbanken AB 3.750% 15/02/2034	2,034	0.04
EUR	1,950,000	Svenska Handelsbanken AB 3.875% 10/05/2027	1,997	0.04
EUR	1,800,000	Svenska Handelsbanken AB 5.000% 16/08/2034	1,894	0.03
EUR	2,165,000	Swedbank AB 0.200% 12/01/2028	1,975	0.04
EUR	2,800,000	Swedbank AB 0.250% 02/11/2026	2,666	0.05
EUR	2,728,000	Swedbank AB 0.300% 20/05/2027	2,617	0.05
EUR	2,100,000	Swedbank AB 1.300% 17/02/2027	2,022	0.04
EUR	2,375,000	Swedbank AB 2.100% 25/05/2027	2,337	0.04
EUR	1,650,000	Swedbank AB 2.875% 30/04/2029	1,630	0.03
EUR	825,000	Swedbank AB 3.375% 29/05/2030	836	0.01
EUR	1,875,000	Swedbank AB 3.625% 23/08/2032	1,877	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2023: 3.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Swedbank AB 3.750% 14/11/2025	1,565	0.03
EUR	2,750,000	Swedbank AB 4.125% 13/11/2028	2,870	0.05
EUR	1,750,000	Swedbank AB 4.250% 11/07/2028	1,820	0.03
EUR	1,600,000	Swedbank AB 4.375% 05/09/2030	1,687	0.03
EUR	900,000	Tele2 AB 0.750% 23/03/2031	778	0.01
EUR	1,375,000	Tele2 AB 2.125% 15/05/2028	1,325	0.02
EUR	1,300,000	Tele2 AB 3.750% 22/11/2029	1,316	0.02
EUR	1,450,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	1,297	0.02
EUR	1,950,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,861	0.03
EUR	1,075,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	1,140	0.02
EUR	1,375,000	Telia Co AB 0.125% 27/11/2030	1,149	0.02
EUR	1,650,000	Telia Co AB 1.375% 11/05/2081	1,595	0.03
EUR	1,400,000	Telia Co AB 1.625% 23/02/2035	1,191	0.02
EUR	1,300,000	Telia Co AB 2.125% 20/02/2034	1,180	0.02
EUR	1,575,000	Telia Co AB 2.750% 30/06/2083	1,508	0.03
EUR	1,050,000	Telia Co AB 3.000% 07/09/2027	1,065	0.02
EUR	1,350,000	Telia Co AB 3.500% 05/09/2033	1,376	0.02
EUR	1,100,000	Telia Co AB 3.625% 22/02/2032	1,126	0.02
EUR	1,775,000	Telia Co AB 4.625% 21/12/2082	1,816	0.03
EUR	1,325,000	Volvo Treasury AB 0.000% 18/05/2026	1,265	0.02
EUR	1,450,000	Volvo Treasury AB 2.000% 19/08/2027	1,410	0.02
EUR	2,265,000	Volvo Treasury AB 2.625% 20/02/2026	2,255	0.04
EUR	2,125,000	Volvo Treasury AB 3.125% 08/09/2026	2,126	0.04
EUR	1,825,000	Volvo Treasury AB 3.125% 26/08/2027	1,830	0.03
EUR	1,100,000	Volvo Treasury AB 3.125% 08/02/2029	1,099	0.02
EUR	1,275,000	Volvo Treasury AB 3.125% 26/08/2029	1,270	0.02
EUR	1,175,000	Volvo Treasury AB 3.625% 25/05/2027	1,189	0.02
EUR	1,950,000	Volvo Treasury AB 3.875% 29/08/2026	1,976	0.04
<b>Total Sweden</b>			<b>173,530</b>	<b>3.08</b>
<b>Switzerland (31 October 2023: 1.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	1,320	0.02
EUR	1,600,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	1,687	0.03
EUR	1,600,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,691	0.03
EUR	4,175,000	UBS AG 0.010% 31/03/2026	4,011	0.07
EUR	2,040,000	UBS AG 0.010% 29/06/2026	1,948	0.04
EUR	3,425,000	UBS AG 0.250% 05/01/2026	3,319	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>Switzerland (31 October 2023: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,378,000	UBS AG 0.250% 01/09/2028	3,039	0.05
EUR	2,975,000	UBS AG 0.500% 31/03/2031	2,499	0.04
EUR	4,200,000	UBS AG 1.500% 10/04/2026	4,116	0.07
EUR	2,050,000	UBS AG 5.500% 20/08/2026	2,140	0.04
EUR	3,400,000	UBS Group AG 0.250% 03/11/2026	3,303	0.06
EUR	2,500,000	UBS Group AG 0.250% 24/02/2028	2,271	0.04
EUR	3,850,000	UBS Group AG 0.250% 05/11/2028	3,521	0.06
EUR	3,602,000	UBS Group AG 0.625% 18/01/2033	2,840	0.05
EUR	2,901,000	UBS Group AG 0.625% 24/02/2033	2,287	0.04
EUR	3,510,000	UBS Group AG 0.650% 14/01/2028	3,317	0.06
EUR	2,740,000	UBS Group AG 0.650% 10/09/2029	2,415	0.04
EUR	3,400,000	UBS Group AG 0.875% 03/11/2031	2,845	0.05
EUR	3,800,000	UBS Group AG 1.000% 24/06/2027	3,674	0.07
EUR	3,685,000	UBS Group AG 1.250% 01/09/2026	3,579	0.06
EUR	2,275,000	UBS Group AG 2.750% 15/06/2027	2,263	0.04
EUR	3,850,000	UBS Group AG 2.875% 02/04/2032	3,689	0.07
EUR	2,300,000	UBS Group AG 3.125% 15/06/2030	2,279	0.04
EUR	3,300,000	UBS Group AG 4.125% 09/06/2033	3,395	0.06
EUR	2,425,000	UBS Group AG 4.375% 11/01/2031	2,527	0.05
EUR	2,375,000	UBS Group AG 4.625% 17/03/2028	2,447	0.04
EUR	2,625,000	UBS Group AG 4.750% 17/03/2032	2,794	0.05
EUR	8,225,000	UBS Group AG 7.750% 01/03/2029	9,341	0.17
<b>Total Switzerland</b>			<b>84,557</b>	<b>1.50</b>
<b>United Kingdom (31 October 2023: 6.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	3i Group Plc 4.875% 14/06/2029	1,306	0.02
EUR	1,550,000	Aon Global Ltd 2.875% 14/05/2026	1,548	0.03
EUR	1,825,000	AstraZeneca Plc 0.375% 03/06/2029	1,635	0.03
EUR	2,277,000	AstraZeneca Plc 1.250% 12/05/2028	2,169	0.04
EUR	2,075,000	AstraZeneca Plc 3.625% 03/03/2027	2,114	0.04
EUR	2,025,000	AstraZeneca Plc 3.750% 03/03/2032	2,110	0.04
EUR	2,050,000	Aviva Plc 1.875% 13/11/2027	1,990	0.04
EUR	1,585,000	Aviva Plc 3.375% 04/12/2045	1,581	0.03
EUR	4,172,000	Barclays Plc 0.577% 09/08/2029	3,767	0.07
EUR	3,275,000	Barclays Plc 0.877% 28/01/2028	3,115	0.06
EUR	3,000,000	Barclays Plc 1.106% 12/05/2032	2,558	0.05
EUR	2,688,000	Barclays Plc 1.125% 22/03/2031	2,594	0.05
EUR	2,450,000	Barclays Plc 2.885% 31/01/2027	2,442	0.04
EUR	2,850,000	Barclays Plc 3.941% 31/01/2036	2,827	0.05
EUR	2,575,000	Barclays Plc 4.347% 08/05/2035	2,646	0.05
EUR	2,750,000	Barclays Plc 4.506% 31/01/2033	2,868	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,050,000	Barclays Plc 4.918% 08/08/2030	3,233	0.06
EUR	3,925,000	Barclays Plc 4.973% 31/05/2036	4,037	0.07
EUR	3,375,000	Barclays Plc 5.262% 29/01/2034	3,696	0.07
EUR	1,600,000	Brambles Finance Plc 1.500% 04/10/2027	1,534	0.03
EUR	1,325,000	Brambles Finance Plc 4.250% 22/03/2031	1,391	0.02
EUR	1,585,000	British Telecommunications Plc 1.125% 12/09/2029	1,450	0.03
EUR	3,238,000	British Telecommunications Plc 1.500% 23/06/2027	3,126	0.06
EUR	2,713,000	British Telecommunications Plc 1.750% 10/03/2026	2,666	0.05
EUR	1,590,000	British Telecommunications Plc 2.125% 26/09/2028	1,545	0.03
EUR	1,850,000	British Telecommunications Plc 2.750% 30/08/2027	1,844	0.03
EUR	1,050,000	British Telecommunications Plc 3.375% 30/08/2032	1,052	0.02
EUR	1,975,000	British Telecommunications Plc 3.750% 13/05/2031	2,032	0.04
EUR	2,350,000	British Telecommunications Plc 3.875% 20/01/2034	2,406	0.04
EUR	2,275,000	British Telecommunications Plc 4.250% 06/01/2033	2,400	0.04
EUR	1,000,000	Bunzl Finance Plc 3.375% 09/04/2032	988	0.02
EUR	1,400,000	BUPA Finance Plc 5.000% 12/10/2030	1,493	0.03
EUR	1,725,000	Cadent Finance Plc 0.625% 19/03/2030	1,481	0.03
EUR	1,325,000	Cadent Finance Plc 0.750% 11/03/2032	1,078	0.02
EUR	1,400,000	Cadent Finance Plc 3.750% 16/04/2033	1,390	0.02
EUR	925,000	Cadent Finance Plc 4.250% 05/07/2029	960	0.02
EUR	1,920,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,716	0.03
EUR	1,275,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	1,076	0.02
EUR	1,115,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,026	0.02
EUR	1,689,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,624	0.03
EUR	1,950,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,921	0.03
EUR	1,325,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,276	0.02
EUR	1,175,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	1,105	0.02
EUR	1,475,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	1,465	0.03
EUR	1,800,000	Compass Group Plc 3.250% 06/02/2031	1,806	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,025,000	Compass Group Plc 3.250% 16/09/2033	1,015	0.02
EUR	200,000	Coventry Building Society 3.125% 29/10/2029	198	0.00
EUR	1,976,000	DS Smith Plc 0.875% 12/09/2026	1,895	0.03
EUR	2,150,000	DS Smith Plc 4.375% 27/07/2027	2,217	0.04
EUR	1,050,000	DS Smith Plc 4.500% 27/07/2030	1,097	0.02
EUR	1,975,000	easyJet Plc 3.750% 20/03/2031	1,974	0.03
EUR	1,310,000	Experian Finance Plc 1.375% 25/06/2026	1,282	0.02
EUR	1,675,000	Experian Finance Plc 3.375% 10/10/2034	1,661	0.03
EUR	2,080,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,014	0.04
EUR	2,935,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,868	0.05
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,168	0.02
EUR	2,102,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,970	0.03
EUR	1,650,000	Haleon UK Capital Plc 2.875% 18/09/2028	1,646	0.03
EUR	2,700,000	HSBC Holdings Plc 0.641% 24/09/2029	2,437	0.04
EUR	2,625,000	HSBC Holdings Plc 0.770% 13/11/2031	2,245	0.04
EUR	600,000	HSBC Holdings Plc 2.500% 15/03/2027	599	0.01
EUR	5,540,000	HSBC Holdings Plc 3.019% 15/06/2027	5,529	0.10
EUR	2,615,000	HSBC Holdings Plc 3.125% 07/06/2028	2,608	0.05
EUR	3,925,000	HSBC Holdings Plc 3.445% 25/09/2030	3,920	0.07
EUR	3,425,000	HSBC Holdings Plc 3.755% 20/05/2029	3,473	0.06
EUR	4,025,000	HSBC Holdings Plc 3.834% 25/09/2035	4,035	0.07
EUR	2,540,000	HSBC Holdings Plc 4.599% 22/03/2035	2,606	0.05
EUR	4,675,000	HSBC Holdings Plc 4.752% 10/03/2028	4,836	0.09
EUR	3,275,000	HSBC Holdings Plc 4.787% 10/03/2032	3,488	0.06
EUR	4,400,000	HSBC Holdings Plc 4.856% 23/05/2033	4,743	0.08
EUR	3,350,000	HSBC Holdings Plc 6.364% 16/11/2032	3,597	0.06
EUR	1,436,000	Informa Plc 1.250% 22/04/2028	1,345	0.02
EUR	1,375,000	Informa Plc 3.000% 23/10/2027	1,371	0.02
EUR	1,375,000	Informa Plc 3.250% 23/10/2030	1,361	0.02
EUR	675,000	Informa Plc 3.625% 23/10/2034	666	0.01
EUR	1,485,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,452	0.03
EUR	1,424,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,357	0.02
EUR	1,250,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,154	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,850,000	International Distribution Services Plc 1.250% 08/10/2026	1,782	0.03
EUR	1,350,000	International Distribution Services Plc 5.250% 14/09/2028	1,415	0.03
EUR	950,000	Investec Bank Plc 0.500% 17/02/2027	916	0.02
EUR	1,272,000	ITV Plc 1.375% 26/09/2026	1,229	0.02
EUR	1,250,000	ITV Plc 4.250% 19/06/2032	1,260	0.02
EUR	2,805,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,785	0.05
EUR	2,125,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,184	0.04
EUR	2,500,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,391	0.04
EUR	2,622,000	Lloyds Banking Group Plc 3.125% 24/08/2030	2,577	0.05
EUR	2,525,000	Lloyds Banking Group Plc 3.500% 06/11/2030	2,521	0.04
EUR	2,450,000	Lloyds Banking Group Plc 3.875% 14/05/2032	2,479	0.04
EUR	1,300,000	Lloyds Banking Group Plc 4.375% 05/04/2034	1,317	0.02
EUR	2,076,000	Lloyds Banking Group Plc 4.500% 11/01/2029	2,156	0.04
EUR	3,400,000	Lloyds Banking Group Plc 4.750% 21/09/2031	3,600	0.06
EUR	1,575,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,521	0.03
EUR	1,276,000	London Stock Exchange Group Plc 1.750% 19/09/2029	1,202	0.02
EUR	1,575,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	1,588	0.03
EUR	1,200,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,213	0.02
EUR	1,658,000	Mondi Finance Plc 1.625% 27/04/2026	1,625	0.03
EUR	1,325,000	Mondi Finance Plc 3.750% 31/05/2032	1,341	0.02
EUR	1,000,000	Motability Operations Group Plc 0.125% 20/07/2028	900	0.02
EUR	1,550,000	Motability Operations Group Plc 0.375% 03/01/2026	1,505	0.03
EUR	1,625,000	Motability Operations Group Plc 3.500% 17/07/2031	1,628	0.03
EUR	1,800,000	Motability Operations Group Plc 3.625% 24/07/2029	1,830	0.03
EUR	2,525,000	Motability Operations Group Plc 3.875% 24/01/2034	2,563	0.05
EUR	2,425,000	Motability Operations Group Plc 4.000% 17/01/2030	2,497	0.04
EUR	2,425,000	Motability Operations Group Plc 4.250% 17/06/2035	2,527	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,316	0.02
EUR	1,300,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,337	0.02
EUR	2,020,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,662	0.03
EUR	1,700,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	1,132	0.02
EUR	1,500,000	National Grid Plc 0.163% 20/01/2028	1,365	0.02
EUR	2,385,000	National Grid Plc 0.250% 01/09/2028	2,140	0.04
EUR	1,197,000	National Grid Plc 0.553% 18/09/2029	1,050	0.02
EUR	1,865,000	National Grid Plc 0.750% 01/09/2033	1,457	0.03
EUR	1,725,000	National Grid Plc 2.179% 30/06/2026	1,702	0.03
EUR	1,275,000	National Grid Plc 2.949% 30/03/2030	1,244	0.02
EUR	1,900,000	National Grid Plc 3.245% 30/03/2034	1,823	0.03
EUR	2,030,000	National Grid Plc 3.875% 16/01/2029	2,081	0.04
EUR	2,650,000	National Grid Plc 4.275% 16/01/2035	2,752	0.05
EUR	1,950,000	Nationwide Building Society 0.250% 14/09/2028	1,749	0.03
EUR	2,375,000	Nationwide Building Society 2.000% 28/04/2027	2,322	0.04
EUR	1,842,000	Nationwide Building Society 3.250% 05/09/2029	1,847	0.03
EUR	2,575,000	Nationwide Building Society 3.828% 24/07/2032	2,604	0.05
EUR	1,150,000	Nationwide Building Society 4.375% 16/04/2034	1,171	0.02
EUR	3,525,000	Nationwide Building Society 4.500% 01/11/2026	3,632	0.06
EUR	2,402,000	NatWest Group Plc 0.670% 14/09/2029	2,173	0.04
EUR	2,681,000	NatWest Group Plc 0.780% 26/02/2030	2,406	0.04
EUR	2,300,000	NatWest Group Plc 1.043% 14/09/2032	2,138	0.04
EUR	2,675,000	NatWest Group Plc 3.575% 12/09/2032	2,667	0.05
EUR	1,750,000	NatWest Group Plc 3.673% 05/08/2031	1,766	0.03
EUR	2,425,000	NatWest Group Plc 4.067% 06/09/2028	2,485	0.04
EUR	1,175,000	NatWest Group Plc 4.699% 14/03/2028	1,216	0.02
EUR	2,525,000	NatWest Group Plc 4.771% 16/02/2029	2,641	0.05
EUR	1,800,000	NatWest Group Plc 5.763% 28/02/2034	1,922	0.03
EUR	1,925,000	NatWest Markets Plc 0.125% 12/11/2025	1,871	0.03
EUR	3,746,000	NatWest Markets Plc 0.125% 18/06/2026	3,582	0.06
EUR	2,300,000	NatWest Markets Plc 1.375% 02/03/2027	2,223	0.04
EUR	2,875,000	NatWest Markets Plc 2.750% 04/11/2027	2,859	0.05
EUR	1,850,000	NatWest Markets Plc 3.625% 09/01/2029	1,887	0.03
EUR	2,125,000	NatWest Markets Plc 4.250% 13/01/2028	2,202	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,229	0.02
EUR	1,250,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	1,119	0.02
EUR	1,150,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	1,163	0.02
EUR	1,600,000	OTE Plc 0.875% 24/09/2026	1,538	0.03
EUR	1,575,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	1,612	0.03
EUR	1,675,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,709	0.03
EUR	2,100,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	2,145	0.04
EUR	1,675,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	1,719	0.03
EUR	1,600,000	Rentokil Initial Plc 0.500% 14/10/2028	1,455	0.03
EUR	1,645,000	Rentokil Initial Plc 0.875% 30/05/2026	1,599	0.03
EUR	1,750,000	Sage Group Plc 3.820% 15/02/2028	1,784	0.03
EUR	2,200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,976	0.04
EUR	2,425,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,438	0.04
EUR	1,650,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	1,641	0.03
EUR	700,000	Segro Plc 3.500% 24/09/2032	693	0.01
EUR	1,300,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	1,314	0.02
EUR	750,000	Sky Ltd 2.250% 17/11/2025	745	0.01
EUR	2,277,000	Sky Ltd 2.500% 15/09/2026	2,261	0.04
EUR	1,200,000	Sky Ltd 2.750% 27/11/2029	1,182	0.02
EUR	1,400,000	Smith & Nephew Plc 4.565% 11/10/2029	1,474	0.03
EUR	2,025,000	Smiths Group Plc 2.000% 23/02/2027	1,973	0.03
EUR	200,000	Southern Gas Networks Plc 3.500% 16/10/2030	198	0.00
EUR	2,350,000	SSE Plc 1.375% 04/09/2027	2,261	0.04
EUR	1,700,000	SSE Plc 1.750% 16/04/2030	1,574	0.03
EUR	1,700,000	SSE Plc 2.875% 01/08/2029	1,686	0.03
EUR	1,550,000	SSE Plc 3.125% 14/04/2027 <sup>#</sup>	1,523	0.03
EUR	2,525,000	SSE Plc 4.000% 21/01/2028 <sup>#</sup>	2,525	0.04
EUR	2,343,000	SSE Plc 4.000% 05/09/2031	2,430	0.04
EUR	1,450,000	Standard Chartered Plc 0.800% 17/11/2029	1,308	0.02
EUR	2,175,000	Standard Chartered Plc 0.850% 27/01/2028	2,063	0.04
EUR	1,550,000	Standard Chartered Plc 0.900% 02/07/2027	1,495	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United Kingdom (31 October 2023: 6.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,775,000	Standard Chartered Plc 1.200% 23/09/2031	2,648	0.05
EUR	1,575,000	Standard Chartered Plc 1.625% 03/10/2027	1,529	0.03
EUR	2,650,000	Standard Chartered Plc 4.196% 04/03/2032	2,718	0.05
EUR	2,550,000	Standard Chartered Plc 4.874% 10/05/2031	2,716	0.05
EUR	2,200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,011	0.04
EUR	1,800,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	1,574	0.03
EUR	1,500,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,455	0.03
EUR	1,300,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	1,349	0.02
EUR	1,800,000	Unilever Plc 1.500% 11/06/2039	1,444	0.03
EUR	2,050,000	United Utilities Water Finance Plc 3.750% 23/05/2034	2,032	0.04
EUR	2,700,000	Virgin Money UK Plc 4.000% 18/03/2028	2,748	0.05
EUR	1,349,000	Virgin Money UK Plc 4.625% 29/10/2028	1,400	0.02
EUR	2,120,000	Vodafone Group Plc 0.900% 24/11/2026	2,042	0.04
EUR	510,000	Vodafone Group Plc 1.125% 20/11/2025	502	0.01
EUR	1,300,000	Vodafone Group Plc 1.500% 24/07/2027	1,255	0.02
EUR	2,359,000	Vodafone Group Plc 1.600% 29/07/2031	2,135	0.04
EUR	2,500,000	Vodafone Group Plc 1.625% 24/11/2030	2,297	0.04
EUR	1,225,000	Vodafone Group Plc 1.875% 20/11/2029	1,166	0.02
EUR	3,625,000	Vodafone Group Plc 2.200% 25/08/2026	3,597	0.06
EUR	2,047,000	Vodafone Group Plc 2.500% 24/05/2039	1,765	0.03
EUR	2,050,000	Vodafone Group Plc 2.875% 20/11/2037	1,899	0.03
EUR	1,250,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,206	0.02
EUR	1,375,000	WPP Finance 2013 3.625% 12/09/2029	1,389	0.02
EUR	1,500,000	WPP Finance 2013 4.000% 12/09/2033	1,522	0.03
EUR	1,675,000	Yorkshire Building Society 0.500% 01/07/2028	1,520	0.03
		<b>Total United Kingdom</b>	<b>378,641</b>	<b>6.72</b>
<b>United States (31 October 2023: 16.20%)</b>				
<b>Corporate Bonds</b>				
EUR	2,370,000	3M Co 1.500% 09/11/2026	2,307	0.04
EUR	950,000	3M Co 1.500% 02/06/2031	849	0.02
EUR	1,502,000	3M Co 1.750% 15/05/2030	1,399	0.02
EUR	1,550,000	AbbVie Inc 0.750% 18/11/2027	1,459	0.03
EUR	1,650,000	AbbVie Inc 1.250% 18/11/2031	1,462	0.03
EUR	2,100,000	AbbVie Inc 2.125% 17/11/2028	2,040	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	AbbVie Inc 2.125% 01/06/2029	1,207	0.02
EUR	1,100,000	AbbVie Inc 2.625% 15/11/2028	1,089	0.02
EUR	1,500,000	Air Lease Corp 3.700% 15/04/2030	1,493	0.03
EUR	1,538,000	Air Products and Chemicals Inc 0.500% 05/05/2028	1,416	0.03
EUR	1,200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	1,004	0.02
EUR	1,671,000	Air Products and Chemicals Inc 4.000% 03/03/2035	1,743	0.03
EUR	3,150,000	American Honda Finance Corp 0.300% 07/07/2028	2,849	0.05
EUR	1,300,000	American Honda Finance Corp 3.500% 24/04/2026	1,311	0.02
EUR	2,050,000	American Honda Finance Corp 3.650% 23/04/2031	2,070	0.04
EUR	1,925,000	American Honda Finance Corp 3.750% 25/10/2027	1,964	0.03
EUR	2,562,000	American International Group Inc 1.875% 21/06/2027	2,490	0.04
EUR	1,450,000	American Tower Corp 0.400% 15/02/2027	1,367	0.02
EUR	2,080,000	American Tower Corp 0.450% 15/01/2027	1,965	0.03
EUR	2,185,000	American Tower Corp 0.500% 15/01/2028	2,011	0.04
EUR	1,875,000	American Tower Corp 0.875% 21/05/2029	1,686	0.03
EUR	950,000	American Tower Corp 0.950% 05/10/2030	824	0.01
EUR	1,725,000	American Tower Corp 1.000% 15/01/2032	1,443	0.03
EUR	1,150,000	American Tower Corp 1.250% 21/05/2033	951	0.02
EUR	1,220,000	American Tower Corp 1.950% 22/05/2026	1,200	0.02
EUR	1,250,000	American Tower Corp 3.900% 16/05/2030	1,280	0.02
EUR	1,400,000	American Tower Corp 4.100% 16/05/2034	1,434	0.03
EUR	1,575,000	American Tower Corp 4.125% 16/05/2027	1,612	0.03
EUR	1,050,000	American Tower Corp 4.625% 16/05/2031	1,116	0.02
EUR	1,777,000	Amgen Inc 2.000% 25/02/2026	1,757	0.03
EUR	1,210,000	Apple Inc 0.000% 15/11/2025	1,177	0.02
EUR	2,700,000	Apple Inc 0.500% 15/11/2031	2,313	0.04
EUR	3,250,000	Apple Inc 1.375% 24/05/2029	3,080	0.05
EUR	3,750,000	Apple Inc 1.625% 10/11/2026	3,672	0.07
EUR	2,567,000	Apple Inc 2.000% 17/09/2027	2,527	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,654,000	Astrazeneca Finance LLC 3.121% 05/08/2030	1,667	0.03
EUR	1,825,000	Astrazeneca Finance LLC 3.278% 05/08/2033	1,836	0.03
EUR	3,200,000	AT&T Inc 0.250% 04/03/2026	3,089	0.05
EUR	2,900,000	AT&T Inc 0.800% 04/03/2030	2,554	0.05
EUR	4,500,000	AT&T Inc 1.600% 19/05/2028	4,288	0.08
EUR	4,150,000	AT&T Inc 1.800% 05/09/2026	4,064	0.07
EUR	2,010,000	AT&T Inc 1.800% 14/09/2039	1,582	0.03
EUR	1,850,000	AT&T Inc 2.050% 19/05/2032	1,689	0.03
EUR	3,150,000	AT&T Inc 2.350% 05/09/2029	3,042	0.05
EUR	3,250,000	AT&T Inc 2.450% 15/03/2035	2,923	0.05
EUR	2,150,000	AT&T Inc 2.600% 17/12/2029	2,091	0.04
EUR	1,300,000	AT&T Inc 2.600% 19/05/2038	1,144	0.02
EUR	4,550,000	AT&T Inc 3.150% 04/09/2036	4,309	0.08
EUR	1,100,000	AT&T Inc 3.375% 15/03/2034	1,086	0.02
EUR	878,000	AT&T Inc 3.550% 18/11/2025	884	0.02
EUR	3,450,000	AT&T Inc 3.550% 17/12/2032	3,475	0.06
EUR	2,750,000	AT&T Inc 3.950% 30/04/2031	2,846	0.05
EUR	3,075,000	AT&T Inc 4.300% 18/11/2034	3,255	0.06
EUR	3,075,000	Bank of America Corp 0.580% 08/08/2029	2,795	0.05
EUR	2,575,000	Bank of America Corp 0.583% 24/08/2028	2,402	0.04
EUR	3,825,000	Bank of America Corp 0.654% 26/10/2031	3,254	0.06
EUR	4,050,000	Bank of America Corp 0.694% 22/03/2031	3,513	0.06
EUR	3,800,000	Bank of America Corp 1.102% 24/05/2032	3,274	0.06
EUR	2,550,000	Bank of America Corp 1.381% 09/05/2030	2,348	0.04
EUR	3,175,000	Bank of America Corp 1.662% 25/04/2028	3,073	0.05
EUR	4,180,000	Bank of America Corp 1.776% 04/05/2027	4,106	0.07
EUR	4,300,000	Bank of America Corp 2.824% 27/04/2033	4,098	0.07
EUR	3,855,000	Bank of America Corp 3.648% 31/03/2029	3,918	0.07
EUR	2,650,000	Bank of America Corp 4.134% 12/06/2028	2,743	0.05
EUR	2,300,000	Baxter International Inc 1.300% 15/05/2029	2,113	0.04
EUR	1,100,000	Becton Dickinson & Co 1.900% 15/12/2026	1,079	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,825,000	Becton Dickinson & Co 3.519% 08/02/2031	1,839	0.03
EUR	2,475,000	Becton Dickinson & Co 3.828% 07/06/2032	2,526	0.04
EUR	1,700,000	Berry Global Inc 1.500% 15/01/2027	1,634	0.03
EUR	1,465,000	BMW US Capital LLC 1.000% 20/04/2027	1,411	0.03
EUR	2,700,000	BMW US Capital LLC 3.000% 02/11/2027	2,700	0.05
EUR	2,575,000	BMW US Capital LLC 3.375% 02/02/2034	2,544	0.05
EUR	2,325,000	Booking Holdings Inc 0.500% 08/03/2028	2,149	0.04
EUR	2,945,000	Booking Holdings Inc 1.800% 03/03/2027	2,892	0.05
EUR	1,125,000	Booking Holdings Inc 3.500% 01/03/2029	1,145	0.02
EUR	1,100,000	Booking Holdings Inc 3.625% 12/11/2028	1,128	0.02
EUR	1,475,000	Booking Holdings Inc 3.625% 01/03/2032	1,503	0.03
EUR	2,225,000	Booking Holdings Inc 3.750% 01/03/2036	2,241	0.04
EUR	2,125,000	Booking Holdings Inc 4.000% 15/11/2026	2,171	0.04
EUR	1,925,000	Booking Holdings Inc 4.000% 01/03/2044	1,944	0.03
EUR	3,150,000	Booking Holdings Inc 4.125% 12/05/2033	3,298	0.06
EUR	1,900,000	Booking Holdings Inc 4.250% 15/05/2029	1,993	0.04
EUR	2,350,000	Booking Holdings Inc 4.500% 15/11/2031	2,520	0.04
EUR	2,825,000	Booking Holdings Inc 4.750% 15/11/2034	3,099	0.06
EUR	2,645,000	BorgWarner Inc 1.000% 19/05/2031	2,226	0.04
EUR	1,600,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	1,379	0.02
EUR	1,300,000	Capital One Financial Corp 1.650% 12/06/2029	1,191	0.02
EUR	1,350,000	Cargill Inc 3.875% 24/04/2030	1,391	0.02
EUR	1,375,000	Carrier Global Corp 3.625% 15/01/2037	1,358	0.02
EUR	1,900,000	Carrier Global Corp 4.125% 29/05/2028	1,962	0.03
EUR	2,150,000	Carrier Global Corp 4.500% 29/11/2032	2,292	0.04
EUR	2,075,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	2,086	0.04
EUR	2,400,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	2,438	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,752,000	Chubb INA Holdings LLC 0.875% 15/06/2027	1,663	0.03
EUR	1,515,000	Chubb INA Holdings LLC 0.875% 15/12/2029	1,357	0.02
EUR	1,405,000	Chubb INA Holdings LLC 1.400% 15/06/2031	1,257	0.02
EUR	1,960,000	Chubb INA Holdings LLC 1.550% 15/03/2028	1,870	0.03
EUR	2,150,000	Chubb INA Holdings LLC 2.500% 15/03/2038	1,910	0.03
EUR	3,410,000	Citigroup Inc 0.500% 08/10/2027	3,243	0.06
EUR	3,500,000	Citigroup Inc 1.250% 10/04/2029	3,217	0.06
EUR	2,700,000	Citigroup Inc 1.500% 26/10/2028	2,533	0.05
EUR	2,100,000	Citigroup Inc 1.625% 21/03/2028	1,998	0.04
EUR	2,450,000	Citigroup Inc 2.125% 10/09/2026	2,415	0.04
EUR	2,725,000	Citigroup Inc 3.713% 22/09/2028	2,769	0.05
EUR	3,800,000	Citigroup Inc 3.750% 14/05/2032	3,828	0.07
EUR	2,900,000	Citigroup Inc 4.112% 22/09/2033	2,987	0.05
EUR	2,000,000	Coca-Cola Co 0.125% 09/03/2029	1,779	0.03
EUR	2,500,000	Coca-Cola Co 0.125% 15/03/2029	2,223	0.04
EUR	1,900,000	Coca-Cola Co 0.375% 15/03/2033	1,521	0.03
EUR	1,600,000	Coca-Cola Co 0.400% 06/05/2030	1,393	0.02
EUR	2,075,000	Coca-Cola Co 0.500% 09/03/2033	1,675	0.03
EUR	1,525,000	Coca-Cola Co 0.750% 22/09/2026	1,470	0.03
EUR	1,625,000	Coca-Cola Co 0.800% 15/03/2040	1,121	0.02
EUR	1,425,000	Coca-Cola Co 0.950% 06/05/2036	1,106	0.02
EUR	1,925,000	Coca-Cola Co 1.000% 09/03/2041	1,338	0.02
EUR	950,000	Coca-Cola Co 1.100% 02/09/2036	745	0.01
EUR	3,300,000	Coca-Cola Co 1.125% 09/03/2027	3,189	0.06
EUR	1,809,000	Coca-Cola Co 1.250% 08/03/2031	1,632	0.03
EUR	4,030,000	Coca-Cola Co 1.625% 09/03/2035	3,459	0.06
EUR	2,500,000	Coca-Cola Co 1.875% 22/09/2026	2,462	0.04
EUR	1,325,000	Coca-Cola Co 3.125% 14/05/2032	1,327	0.02
EUR	1,100,000	Coca-Cola Co 3.375% 15/08/2037	1,100	0.02
EUR	1,350,000	Coca-Cola Co 3.500% 14/05/2044	1,335	0.02
EUR	1,275,000	Coca-Cola Co 3.750% 15/08/2053	1,277	0.02
EUR	800,000	Colgate-Palmolive Co 0.300% 10/11/2029	708	0.01
EUR	1,550,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,504	0.03
EUR	1,575,000	Colgate-Palmolive Co 0.875% 12/11/2039	1,107	0.02
EUR	1,125,000	Colgate-Palmolive Co 1.375% 06/03/2034	975	0.02
EUR	3,500,000	Comcast Corp 0.000% 14/09/2026	3,317	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Comcast Corp 0.250% 20/05/2027	2,152	0.04
EUR	1,000,000	Comcast Corp 0.250% 14/09/2029	875	0.02
EUR	3,800,000	Comcast Corp 0.750% 20/02/2032	3,182	0.06
EUR	2,500,000	Comcast Corp 1.250% 20/02/2040	1,844	0.03
EUR	2,425,000	Comcast Corp 3.250% 26/09/2032	2,404	0.04
EUR	2,075,000	Comcast Corp 3.550% 26/09/2036	2,065	0.04
EUR	1,300,000	Computershare US Inc 1.125% 07/10/2031	1,088	0.02
EUR	1,100,000	Corning Inc 3.875% 15/05/2026	1,111	0.02
EUR	1,450,000	Corning Inc 4.125% 15/05/2031	1,508	0.03
EUR	2,130,000	Danaher Corp 2.100% 30/09/2026	2,103	0.04
EUR	2,125,000	Danaher Corp 2.500% 30/03/2030	2,067	0.04
EUR	1,325,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,228	0.02
EUR	2,550,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,530	0.05
EUR	1,600,000	Discovery Communications LLC 1.900% 19/03/2027	1,560	0.03
EUR	1,525,000	Dover Corp 0.750% 04/11/2027	1,427	0.03
EUR	1,300,000	Dover Corp 1.250% 09/11/2026	1,255	0.02
EUR	2,675,000	Dow Chemical Co 0.500% 15/03/2027	2,520	0.04
EUR	1,983,000	Dow Chemical Co 1.125% 15/03/2032	1,681	0.03
EUR	1,549,000	Dow Chemical Co 1.875% 15/03/2040	1,177	0.02
EUR	1,875,000	DXC Technology Co 1.750% 15/01/2026	1,841	0.03
EUR	1,550,000	Eli Lilly & Co 0.500% 14/09/2033	1,256	0.02
EUR	1,500,000	Eli Lilly & Co 0.625% 01/11/2031	1,282	0.02
EUR	1,350,000	Eli Lilly & Co 1.125% 14/09/2051	825	0.01
EUR	1,900,000	Eli Lilly & Co 1.375% 14/09/2061	1,070	0.02
EUR	2,145,000	Eli Lilly & Co 1.625% 02/06/2026	2,109	0.04
EUR	2,475,000	Eli Lilly & Co 1.700% 01/11/2049	1,777	0.03
EUR	1,999,000	Eli Lilly & Co 2.125% 03/06/2030	1,925	0.03
EUR	1,470,000	Emerson Electric Co 2.000% 15/10/2029	1,402	0.02
EUR	1,300,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	1,303	0.02
EUR	1,825,000	Equinix Inc 0.250% 15/03/2027	1,713	0.03
EUR	1,600,000	Equinix Inc 1.000% 15/03/2033	1,307	0.02
EUR	1,500,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,373	0.02
EUR	1,525,000	FedEx Corp 0.450% 04/05/2029	1,349	0.02
EUR	1,725,000	FedEx Corp 0.950% 04/05/2033	1,389	0.02
EUR	1,000,000	FedEx Corp 1.300% 05/08/2031	875	0.02
EUR	3,450,000	FedEx Corp 1.625% 11/01/2027	3,359	0.06
EUR	1,326,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,294	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,620,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,489	0.03
EUR	3,484,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,360	0.06
EUR	2,653,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,473	0.04
EUR	1,500,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,357	0.02
EUR	1,590,000	Fiserv Inc 1.125% 01/07/2027	1,525	0.03
EUR	1,000,000	Fiserv Inc 1.625% 01/07/2030	914	0.02
EUR	2,050,000	Fiserv Inc 4.500% 24/05/2031	2,160	0.04
EUR	550,000	Fortive Corp 3.700% 13/02/2026	554	0.01
EUR	1,850,000	Fortive Corp 3.700% 15/08/2029	1,867	0.03
EUR	975,000	General Mills Inc 0.125% 15/11/2025	949	0.02
EUR	1,265,000	General Mills Inc 0.450% 15/01/2026	1,226	0.02
EUR	1,399,000	General Mills Inc 1.500% 27/04/2027	1,357	0.02
EUR	1,025,000	General Mills Inc 3.650% 23/10/2030	1,045	0.02
EUR	1,300,000	General Mills Inc 3.850% 23/04/2034	1,329	0.02
EUR	1,925,000	General Mills Inc 3.907% 13/04/2029	1,979	0.04
EUR	2,100,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,966	0.04
EUR	1,550,000	General Motors Financial Co Inc 0.650% 07/09/2028	1,407	0.03
EUR	2,000,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,941	0.03
EUR	2,625,000	General Motors Financial Co Inc 3.900% 12/01/2028	2,673	0.05
EUR	1,825,000	General Motors Financial Co Inc 4.000% 10/07/2030	1,860	0.03
EUR	1,820,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,881	0.03
EUR	1,350,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,398	0.02
EUR	1,850,000	Global Payments Inc 4.875% 17/03/2031	1,941	0.03
EUR	4,800,000	Goldman Sachs Group Inc 0.250% 26/01/2028	4,406	0.08
EUR	3,275,000	Goldman Sachs Group Inc 0.750% 23/03/2032	2,700	0.05
EUR	2,750,000	Goldman Sachs Group Inc 0.875% 09/05/2029	2,472	0.04
EUR	3,275,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,906	0.05
EUR	3,352,000	Goldman Sachs Group Inc 1.000% 18/03/2033	2,766	0.05
EUR	3,480,000	Goldman Sachs Group Inc 1.250% 07/02/2029	3,206	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,365,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,260	0.09
EUR	1,864,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,804	0.03
EUR	4,075,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,903	0.07
EUR	1,350,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,347	0.02
EUR	2,166,000	Goldman Sachs Group Inc 3.000% 12/02/2031	2,135	0.04
EUR	2,351,000	Goldman Sachs Group Inc 4.000% 21/09/2029	2,437	0.04
EUR	2,075,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	2,121	0.04
EUR	2,025,000	IHG Finance LLC 3.625% 27/09/2031	1,997	0.04
EUR	1,550,000	IHG Finance LLC 4.375% 28/11/2029	1,605	0.03
EUR	1,647,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,543	0.03
EUR	1,140,000	Illinois Tool Works Inc 1.000% 05/06/2031	996	0.02
EUR	1,250,000	Illinois Tool Works Inc 2.125% 22/05/2030	1,194	0.02
EUR	1,350,000	Illinois Tool Works Inc 3.000% 19/05/2034	1,316	0.02
EUR	1,675,000	Illinois Tool Works Inc 3.250% 17/05/2028	1,693	0.03
EUR	2,075,000	Illinois Tool Works Inc 3.375% 17/05/2032	2,100	0.04
EUR	3,700,000	International Business Machines Corp 0.300% 11/02/2028	3,408	0.06
EUR	4,175,000	International Business Machines Corp 0.650% 11/02/2032	3,488	0.06
EUR	2,425,000	International Business Machines Corp 0.875% 09/02/2030	2,171	0.04
EUR	2,380,000	International Business Machines Corp 1.200% 11/02/2040	1,722	0.03
EUR	2,672,000	International Business Machines Corp 1.250% 29/01/2027	2,582	0.05
EUR	2,050,000	International Business Machines Corp 1.250% 09/02/2034	1,714	0.03
EUR	2,580,000	International Business Machines Corp 1.500% 23/05/2029	2,423	0.04
EUR	950,000	International Business Machines Corp 1.750% 07/03/2028	919	0.02
EUR	3,450,000	International Business Machines Corp 1.750% 31/01/2031	3,178	0.06
EUR	2,600,000	International Business Machines Corp 3.375% 06/02/2027	2,628	0.05
EUR	3,375,000	International Business Machines Corp 3.625% 06/02/2031	3,451	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,455,000	International Business Machines Corp 3.750% 06/02/2035	2,519	0.04
EUR	2,675,000	International Business Machines Corp 4.000% 06/02/2043	2,731	0.05
EUR	2,520,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,450	0.04
EUR	1,550,000	IWG US Finance LLC 6.500% 28/06/2030	1,634	0.03
EUR	2,375,000	John Deere Capital Corp 3.450% 16/07/2032	2,406	0.04
EUR	2,025,000	Johnson & Johnson 1.150% 20/11/2028	1,922	0.03
EUR	3,858,000	Johnson & Johnson 1.650% 20/05/2035	3,396	0.06
EUR	1,775,000	Johnson & Johnson 3.200% 01/06/2032	1,812	0.03
EUR	1,975,000	Johnson & Johnson 3.350% 01/06/2036	2,010	0.04
EUR	2,575,000	Johnson & Johnson 3.550% 01/06/2044	2,634	0.05
EUR	3,340,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,142	0.06
EUR	3,825,000	JPMorgan Chase & Co 0.597% 17/02/2033	3,138	0.06
EUR	3,900,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,429	0.06
EUR	4,380,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,747	0.07
EUR	4,937,000	JPMorgan Chase & Co 1.090% 11/03/2027	4,810	0.09
EUR	4,283,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,184	0.07
EUR	5,500,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,309	0.09
EUR	2,684,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,563	0.05
EUR	6,325,000	JPMorgan Chase & Co 1.963% 23/03/2030	5,997	0.11
EUR	2,725,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,718	0.05
EUR	2,100,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,104	0.04
EUR	3,350,000	JPMorgan Chase & Co 3.674% 06/06/2028	3,396	0.06
EUR	5,250,000	JPMorgan Chase & Co 3.761% 21/03/2034	5,316	0.09
EUR	5,000,000	JPMorgan Chase & Co 4.457% 13/11/2031	5,284	0.09
EUR	1,050,000	Kellanova 0.500% 20/05/2029	941	0.02
EUR	850,000	Kellanova 3.750% 16/05/2034	867	0.02
EUR	1,700,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	1,579	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,269,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,189	0.06
EUR	1,175,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,191	0.02
EUR	2,325,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,311	0.04
EUR	1,300,000	Liberty Mutual Group Inc 4.625% 02/12/2030	1,364	0.02
EUR	1,350,000	ManpowerGroup Inc 1.750% 22/06/2026	1,324	0.02
EUR	1,400,000	ManpowerGroup Inc 3.500% 30/06/2027	1,409	0.03
EUR	1,984,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,922	0.03
EUR	1,400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,317	0.02
EUR	1,350,000	MassMutual Global Funding II 3.750% 19/01/2030	1,385	0.02
EUR	1,750,000	Mastercard Inc 1.000% 22/02/2029	1,626	0.03
EUR	2,000,000	Mastercard Inc 2.100% 01/12/2027	1,974	0.04
EUR	1,250,000	McDonald's Corp 0.250% 04/10/2028	1,122	0.02
EUR	1,350,000	McDonald's Corp 0.875% 04/10/2033	1,089	0.02
EUR	1,800,000	McDonald's Corp 0.900% 15/06/2026	1,744	0.03
EUR	1,500,000	McDonald's Corp 1.500% 28/11/2029	1,386	0.02
EUR	1,300,000	McDonald's Corp 1.600% 15/03/2031	1,174	0.02
EUR	1,900,000	McDonald's Corp 1.750% 03/05/2028	1,825	0.03
EUR	1,800,000	McDonald's Corp 1.875% 26/05/2027	1,765	0.03
EUR	1,500,000	McDonald's Corp 2.375% 31/05/2029	1,453	0.03
EUR	1,200,000	McDonald's Corp 2.625% 11/06/2029	1,176	0.02
EUR	1,000,000	McDonald's Corp 2.875% 17/12/2025	1,001	0.02
EUR	1,450,000	McDonald's Corp 3.000% 31/05/2034	1,388	0.02
EUR	1,375,000	McDonald's Corp 3.625% 28/11/2027	1,401	0.02
EUR	1,700,000	McDonald's Corp 3.875% 20/02/2031	1,752	0.03
EUR	1,250,000	McDonald's Corp 4.000% 07/03/2030	1,296	0.02
EUR	1,950,000	McDonald's Corp 4.125% 28/11/2035	2,025	0.04
EUR	1,300,000	McDonald's Corp 4.250% 07/03/2035	1,364	0.02
EUR	1,600,000	McKesson Corp 1.625% 30/10/2026	1,561	0.03
EUR	1,100,000	Merck & Co Inc 1.375% 02/11/2036	892	0.02
EUR	3,000,000	Merck & Co Inc 1.875% 15/10/2026	2,951	0.05
EUR	1,450,000	Merck & Co Inc 2.500% 15/10/2034	1,367	0.02
EUR	1,390,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,238	0.02
EUR	1,600,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,511	0.03
EUR	1,550,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	1,572	0.03
EUR	2,100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	2,160	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	1,183	0.02
EUR	1,525,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	1,575	0.03
EUR	1,410,000	Microsoft Corp 2.625% 02/05/2033	1,394	0.02
EUR	4,500,000	Microsoft Corp 3.125% 06/12/2028	4,576	0.08
EUR	2,100,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,972	0.04
EUR	2,000,000	MMS USA Holdings Inc 1.750% 13/06/2031	1,830	0.03
EUR	2,038,000	Mondelez International Inc 0.250% 17/03/2028	1,859	0.03
EUR	1,650,000	Mondelez International Inc 0.750% 17/03/2033	1,334	0.02
EUR	1,855,000	Mondelez International Inc 1.375% 17/03/2041	1,321	0.02
EUR	1,950,000	Mondelez International Inc 1.625% 08/03/2027	1,899	0.03
EUR	1,350,000	Mondelez International Inc 2.375% 06/03/2035	1,211	0.02
EUR	1,975,000	Moody's Corp 0.950% 25/02/2030	1,772	0.03
EUR	1,525,000	Moody's Corp 1.750% 09/03/2027	1,497	0.03
EUR	4,850,000	Morgan Stanley 0.406% 29/10/2027	4,603	0.08
EUR	4,306,000	Morgan Stanley 0.495% 26/10/2029	3,859	0.07
EUR	4,561,000	Morgan Stanley 0.497% 07/02/2031	3,918	0.07
EUR	4,600,000	Morgan Stanley 1.102% 29/04/2033	3,857	0.07
EUR	4,001,000	Morgan Stanley 1.375% 27/10/2026	3,889	0.07
EUR	5,600,000	Morgan Stanley 1.875% 27/04/2027	5,455	0.10
EUR	3,575,000	Morgan Stanley 2.950% 07/05/2032	3,449	0.06
EUR	3,850,000	Morgan Stanley 3.790% 21/03/2030	3,916	0.07
EUR	5,075,000	Morgan Stanley 3.955% 21/03/2035	5,154	0.09
EUR	5,200,000	Morgan Stanley 4.656% 02/03/2029	5,429	0.10
EUR	2,600,000	Morgan Stanley 4.813% 25/10/2028	2,725	0.05
EUR	4,700,000	Morgan Stanley 5.148% 25/01/2034	5,192	0.09
EUR	1,600,000	Nasdaq Inc 0.875% 13/02/2030	1,423	0.03
EUR	1,725,000	Nasdaq Inc 0.900% 30/07/2033	1,381	0.02
EUR	1,499,000	Nasdaq Inc 1.750% 28/03/2029	1,416	0.03
EUR	1,650,000	Nasdaq Inc 4.500% 15/02/2032	1,752	0.03
EUR	1,675,000	National Grid North America Inc 0.410% 20/01/2026	1,624	0.03
EUR	1,350,000	National Grid North America Inc 1.054% 20/01/2031	1,166	0.02
EUR	1,625,000	National Grid North America Inc 3.631% 03/09/2031	1,635	0.03
EUR	2,100,000	National Grid North America Inc 4.061% 03/09/2036	2,120	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,475,000	National Grid North America Inc 4.151% 12/09/2027	1,517	0.03
EUR	1,225,000	National Grid North America Inc 4.668% 12/09/2033	1,303	0.02
EUR	2,250,000	New York Life Global Funding 0.250% 23/01/2027	2,126	0.04
EUR	1,900,000	New York Life Global Funding 0.250% 04/10/2028	1,716	0.03
EUR	1,525,000	New York Life Global Funding 3.450% 30/01/2031	1,547	0.03
EUR	1,500,000	New York Life Global Funding 3.625% 09/01/2030	1,537	0.03
EUR	1,250,000	New York Life Global Funding 3.625% 07/06/2034	1,273	0.02
EUR	1,250,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	1,261	0.02
EUR	2,175,000	PepsiCo Inc 0.400% 09/10/2032	1,774	0.03
EUR	2,525,000	PepsiCo Inc 0.500% 06/05/2028	2,335	0.04
EUR	1,563,000	PepsiCo Inc 0.750% 18/03/2027	1,495	0.03
EUR	1,950,000	PepsiCo Inc 0.750% 14/10/2033	1,590	0.03
EUR	1,950,000	PepsiCo Inc 0.875% 18/07/2028	1,825	0.03
EUR	1,540,000	PepsiCo Inc 0.875% 16/10/2039	1,102	0.02
EUR	2,025,000	PepsiCo Inc 1.050% 09/10/2050	1,263	0.02
EUR	1,280,000	PepsiCo Inc 1.125% 18/03/2031	1,143	0.02
EUR	1,650,000	PepsiCo Inc 2.625% 28/04/2026	1,646	0.03
EUR	2,200,000	Pfizer Inc 1.000% 06/03/2027	2,114	0.04
EUR	1,530,000	PPG Industries Inc 1.400% 13/03/2027	1,482	0.03
EUR	1,625,000	PPG Industries Inc 2.750% 01/06/2029	1,597	0.03
EUR	1,400,000	Procter & Gamble Co 0.350% 05/05/2030	1,223	0.02
EUR	1,625,000	Procter & Gamble Co 0.900% 04/11/2041	1,117	0.02
EUR	2,200,000	Procter & Gamble Co 1.200% 30/10/2028	2,074	0.04
EUR	1,318,000	Procter & Gamble Co 1.250% 25/10/2029	1,227	0.02
EUR	1,600,000	Procter & Gamble Co 1.875% 30/10/2038	1,370	0.02
EUR	1,425,000	Procter & Gamble Co 3.150% 29/04/2028	1,444	0.03
EUR	1,950,000	Procter & Gamble Co 3.200% 29/04/2034	1,970	0.04
EUR	1,756,000	Procter & Gamble Co 3.250% 02/08/2026	1,771	0.03
EUR	1,450,000	Procter & Gamble Co 3.250% 02/08/2031	1,475	0.03
EUR	3,050,000	Procter & Gamble Co 4.875% 11/05/2027	3,206	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,588,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,465	0.03
EUR	1,500,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,375	0.02
EUR	2,250,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,814	0.03
EUR	1,900,000	Prologis Euro Finance LLC 0.625% 10/09/2031	1,584	0.03
EUR	1,300,000	Prologis Euro Finance LLC 1.000% 08/02/2029	1,187	0.02
EUR	1,700,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,306	0.02
EUR	1,375,000	Prologis Euro Finance LLC 1.000% 16/02/2041	891	0.02
EUR	1,550,000	Prologis Euro Finance LLC 1.500% 08/02/2034	1,293	0.02
EUR	1,400,000	Prologis Euro Finance LLC 1.500% 10/09/2049	858	0.02
EUR	1,900,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,800	0.03
EUR	1,450,000	Prologis Euro Finance LLC 3.875% 31/01/2030	1,486	0.03
EUR	1,525,000	Prologis Euro Finance LLC 4.000% 05/05/2034	1,550	0.03
EUR	1,650,000	Prologis Euro Finance LLC 4.250% 31/01/2043	1,691	0.03
EUR	1,725,000	Prologis Euro Finance LLC 4.625% 23/05/2033	1,836	0.03
EUR	1,100,000	Prologis LP 3.000% 02/06/2026	1,100	0.02
EUR	1,900,000	Public Storage Operating Co 0.500% 09/09/2030	1,612	0.03
EUR	1,350,000	Public Storage Operating Co 0.875% 24/01/2032	1,129	0.02
EUR	1,750,000	PVH Corp 3.125% 15/12/2027	1,736	0.03
EUR	1,400,000	PVH Corp 4.125% 16/07/2029	1,418	0.03
EUR	1,650,000	Revvity Inc 1.875% 19/07/2026	1,621	0.03
EUR	2,350,000	Stryker Corp 0.750% 01/03/2029	2,138	0.04
EUR	2,000,000	Stryker Corp 1.000% 03/12/2031	1,720	0.03
EUR	2,259,000	Stryker Corp 2.125% 30/11/2027	2,209	0.04
EUR	1,800,000	Stryker Corp 2.625% 30/11/2030	1,749	0.03
EUR	1,300,000	Stryker Corp 3.375% 11/12/2028	1,319	0.02
EUR	1,650,000	Stryker Corp 3.375% 11/09/2032	1,650	0.03
EUR	1,550,000	Stryker Corp 3.625% 11/09/2036	1,549	0.03
EUR	1,050,000	Tapestry Inc 5.350% 27/11/2025	1,067	0.02
EUR	1,050,000	Tapestry Inc 5.375% 27/11/2027	1,074	0.02
EUR	1,400,000	Tapestry Inc 5.875% 27/11/2031	1,430	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,037	0.04
EUR	2,100,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,809	0.03
EUR	1,450,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,374	0.02
EUR	1,950,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,918	0.03
EUR	1,325,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,286	0.02
EUR	2,350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,786	0.03
EUR	1,550,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,515	0.03
EUR	2,650,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,844	0.03
EUR	1,800,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,727	0.03
EUR	1,550,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,467	0.03
EUR	1,800,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,701	0.03
EUR	975,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	979	0.02
EUR	1,350,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	1,381	0.02
EUR	1,650,000	Timken Co 4.125% 23/05/2034	1,648	0.03
EUR	2,860,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,631	0.05
EUR	2,341,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,238	0.04
EUR	2,550,000	Toyota Motor Credit Corp 3.625% 15/07/2031	2,574	0.05
EUR	2,300,000	Toyota Motor Credit Corp 3.850% 24/07/2030	2,361	0.04
EUR	2,400,000	Toyota Motor Credit Corp 4.050% 13/09/2029	2,488	0.04
EUR	1,350,000	Unilever Capital Corp 3.300% 06/06/2029	1,376	0.02
EUR	1,926,000	Unilever Capital Corp 3.400% 06/06/2033	1,970	0.04
EUR	1,350,000	United Parcel Service Inc 1.000% 15/11/2028	1,252	0.02
EUR	1,100,000	United Parcel Service Inc 1.500% 15/11/2032	982	0.02
EUR	1,450,000	United Parcel Service Inc 1.625% 15/11/2025	1,433	0.03
EUR	2,100,000	US Bancorp 4.009% 21/05/2032	2,140	0.04
EUR	1,100,000	Veralto Corp 4.150% 19/09/2031	1,133	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.63%) (cont)</b>					<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>United States (31 October 2023: 16.20%) (cont)</b>					<b>United States (31 October 2023: 16.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	2,550,000	Verizon Communications Inc 0.375% 22/03/2029	2,274	0.04	EUR	2,625,000	Verizon Communications Inc 3.750% 28/02/2036	2,650	0.05
EUR	2,500,000	Verizon Communications Inc 0.750% 22/03/2032	2,080	0.04	EUR	3,150,000	Verizon Communications Inc 4.250% 31/10/2030	3,317	0.06
EUR	1,700,000	Verizon Communications Inc 0.875% 08/04/2027	1,621	0.03	EUR	3,257,000	Verizon Communications Inc 4.750% 31/10/2034	3,567	0.06
EUR	1,810,000	Verizon Communications Inc 0.875% 19/03/2032	1,520	0.03	EUR	3,750,000	Visa Inc 1.500% 15/06/2026	3,679	0.07
EUR	1,975,000	Verizon Communications Inc 1.125% 19/09/2035	1,538	0.03	EUR	2,550,000	Visa Inc 2.000% 15/06/2029	2,458	0.04
EUR	3,213,000	Verizon Communications Inc 1.250% 08/04/2030	2,909	0.05	EUR	1,225,000	Visa Inc 2.375% 15/06/2034	1,147	0.02
EUR	3,575,000	Verizon Communications Inc 1.300% 18/05/2033	3,008	0.05	EUR	1,350,000	Walmart Inc 2.550% 08/04/2026	1,347	0.02
EUR	2,024,000	Verizon Communications Inc 1.375% 27/10/2026	1,967	0.04	EUR	2,800,000	Walmart Inc 4.875% 21/09/2029	3,065	0.05
EUR	2,550,000	Verizon Communications Inc 1.375% 02/11/2028	2,398	0.04	EUR	1,650,000	Warnermedia Holdings Inc 4.302% 17/01/2030	1,663	0.03
EUR	1,400,000	Verizon Communications Inc 1.500% 19/09/2039	1,049	0.02	EUR	2,050,000	Warnermedia Holdings Inc 4.693% 17/05/2033	2,053	0.04
EUR	2,145,000	Verizon Communications Inc 1.850% 18/05/2040	1,667	0.03	EUR	2,300,000	Westlake Corp 1.625% 17/07/2029	2,116	0.04
EUR	1,830,000	Verizon Communications Inc 1.875% 26/10/2029	1,729	0.03	EUR	1,150,000	WMG Acquisition Corp 2.250% 15/08/2031	1,038	0.02
EUR	2,315,000	Verizon Communications Inc 2.625% 01/12/2031	2,220	0.04	EUR	1,100,000	WMG Acquisition Corp 2.750% 15/07/2028	1,061	0.02
EUR	3,895,000	Verizon Communications Inc 2.875% 15/01/2038	3,551	0.06	EUR	1,390,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,339	0.02
EUR	2,321,000	Verizon Communications Inc 3.250% 17/02/2026	2,331	0.04	EUR	1,500,000	WP Carey Inc 4.250% 23/07/2032	1,532	0.03
EUR	2,600,000	Verizon Communications Inc 3.500% 28/06/2032	2,618	0.05	EUR	1,600,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,514	0.03
					EUR	1,352,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,337	0.02
						<b>Total United States</b>		<b>877,687</b>	<b>15.59</b>
						<b>Total Bonds</b>		<b>5,562,494</b>	<b>98.78</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2023: 0.00%)</b>							
CHF	103,923,529	EUR	110,652,295	110,702,775	04/11/2024	51	0.00
CHF	1,149,144	EUR	1,226,946	1,224,108	04/11/2024	(3)	(0.00)
CHF	103,934,054	EUR	110,931,625	110,931,096	03/12/2024	-	0.00
CHF	45,561	EUR	48,628	48,628	03/12/2024	-	0.00
EUR	486,286	CHF	456,718	486,510	04/11/2024	-	0.00
EUR	831,972	CHF	779,945	830,822	04/11/2024	1	0.00
EUR	196,114	CHF	183,741	196,111	03/12/2024	-	0.00
EUR	7,497,180	GBP	6,282,717	7,440,124	04/11/2024	57	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
EUR	2,364,774	GBP	1,999,391	2,364,821	03/12/2024	-	0.00
GBP	134,467,174	EUR	161,381,286	159,238,813	04/11/2024	(2,143)	(0.04)
GBP	130,103,319	EUR	153,884,107	153,882,421	03/12/2024	(2)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>109</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,148)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,039)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>						<b>(2,039)</b>	<b>(0.04)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>5,560,455</b>	<b>98.74</b>
<b>Cash equivalents (31 October 2023: 0.23%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.23%)</b>				
EUR	244,210	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	25,672	0.46
<b>Total Money Market Funds</b>			<b>25,672</b>	<b>0.46</b>
<b>Cash<sup>†</sup></b>			<b>938</b>	<b>0.02</b>
<b>Other net assets</b>			<b>43,995</b>	<b>0.78</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>5,631,060</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,560,183	97.36
Transferable securities traded on another regulated market	2,311	0.04
Over-the-counter financial derivative instruments	109	0.00
UCITS collective investment schemes - Money Market Funds	25,672	0.45
Other assets	122,903	2.15
<b>Total current assets</b>	<b>5,711,178</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR938,130 are held with BNY. EUR(2) due as security for futures contracts with .

<sup>#</sup> Perpetual bond.

<sup>~</sup> Investment in related party.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Dist).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 101.79%)</b>				
<b>Bonds (31 October 2023: 101.79%)</b>				
<b>Australia (31 October 2023: 2.90%)</b>				
<b>Corporate Bonds</b>				
EUR	12,100,000	Australia & New Zealand Banking Group Ltd 3.951% 21/05/2027	12,118	1.83
EUR	7,900,000	Macquarie Bank Ltd 3.819% 20/10/2025	7,935	1.20
<b>Total Australia</b>			<b>20,053</b>	<b>3.03</b>
<b>Canada (31 October 2023: 17.97%)</b>				
<b>Corporate Bonds</b>				
EUR	8,050,000	Bank of Montreal 3.649% 12/04/2027	8,059	1.22
EUR	8,075,000	Bank of Montreal 3.899% 06/06/2025	8,092	1.22
EUR	3,250,000	Bank of Montreal 3.928% 05/09/2025	3,258	0.49
EUR	5,625,000	Bank of Nova Scotia 3.492% 02/05/2025	5,634	0.85
EUR	2,600,000	Bank of Nova Scotia 3.872% 17/06/2026	2,605	0.39
EUR	4,900,000	Bank of Nova Scotia 3.955% 22/09/2025	4,917	0.74
EUR	4,700,000	Bank of Nova Scotia 3.980% 12/12/2025	4,716	0.71
EUR	2,100,000	Bank of Nova Scotia 3.998% 10/06/2027	2,104	0.32
EUR	4,700,000	Canadian Imperial Bank of Commerce 3.568% 24/01/2025	4,704	0.71
EUR	4,700,000	Canadian Imperial Bank of Commerce 3.752% 27/03/2026	4,710	0.71
EUR	4,225,000	Canadian Imperial Bank of Commerce 3.759% 29/01/2027	4,249	0.64
EUR	4,650,000	Canadian Imperial Bank of Commerce 3.970% 09/06/2025	4,662	0.71
EUR	2,000,000	Canadian Imperial Bank of Commerce 4.008% 18/10/2028	2,011	0.30
EUR	4,100,000	Daimler Truck Finance Canada Inc 3.988% 18/03/2025	4,106	0.62
EUR	7,800,000	Federation des Caisses Desjardins du Quebec 3.765% 17/01/2026	7,831	1.19
EUR	2,500,000	National Bank of Canada 3.869% 21/04/2025	2,507	0.38
EUR	7,850,000	National Bank of Canada 3.899% 06/03/2026	7,868	1.19
EUR	6,050,000	National Bank of Canada 4.017% 13/06/2025	6,067	0.92
EUR	4,100,000	Royal Bank of Canada 3.462% 04/11/2026	4,103	0.62
EUR	9,200,000	Royal Bank of Canada 3.645% 17/01/2025	9,209	1.39
EUR	7,025,000	Royal Bank of Canada 3.879% 02/07/2028	7,032	1.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 October 2023: 17.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,050,000	Toronto-Dominion Bank 3.585% 16/04/2026	5,059	0.77
EUR	6,700,000	Toronto-Dominion Bank 3.669% 20/01/2025	6,707	1.02
EUR	4,975,000	Toronto-Dominion Bank 3.669% 21/07/2025	4,988	0.76
EUR	3,000,000	Toronto-Dominion Bank 4.048% 10/09/2027	3,007	0.46
<b>Total Canada</b>			<b>128,205</b>	<b>19.39</b>
<b>Denmark (31 October 2023: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	2,375,000	Nykredit Realkredit AS 4.175% 27/02/2026	2,387	0.36
<b>Total Denmark</b>			<b>2,387</b>	<b>0.36</b>
<b>Finland (31 October 2023: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	4,600,000	OP Corporate Bank Plc 3.745% 28/03/2027	4,610	0.70
EUR	5,300,000	OP Corporate Bank Plc 4.031% 21/11/2025	5,318	0.80
<b>Total Finland</b>			<b>9,928</b>	<b>1.50</b>
<b>France (31 October 2023: 15.47%)</b>				
<b>Corporate Bonds</b>				
EUR	8,700,000	Ayvens SA 3.888% 06/10/2025	8,738	1.32
EUR	8,500,000	Ayvens SA 4.101% 21/02/2025	8,512	1.29
EUR	4,200,000	Banque Federative du Credit Mutuel SA 3.392% 28/04/2025	4,204	0.64
EUR	3,100,000	Banque Federative du Credit Mutuel SA 3.565% 17/01/2025	3,103	0.47
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.634% 12/01/2026	3,310	0.50
EUR	5,000,000	Banque Federative du Credit Mutuel SA 3.850% 08/09/2025	5,010	0.76
EUR	3,700,000	Banque Federative du Credit Mutuel SA 4.098% 05/03/2027	3,720	0.56
EUR	4,700,000	BNP Paribas SA 3.758% 20/03/2026	4,708	0.71
EUR	8,100,000	BNP Paribas SA 3.841% 24/02/2025	8,107	1.23
EUR	6,500,000	BPCE SA 3.839% 06/03/2026	6,509	0.98
EUR	3,800,000	BPCE SA 4.080% 08/03/2027	3,818	0.58
EUR	13,600,000	Credit Agricole SA 3.790% 07/03/2025	13,616	2.06
EUR	4,900,000	HSBC Continental Europe SA 3.997% 10/05/2026	4,910	0.74



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 101.79%) (cont)</b>				
<b>France (31 October 2023: 15.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,600,000	Societe Generale SA 3.634% 13/01/2025	9,608	1.45
EUR	9,700,000	Societe Generale SA 3.719% 19/01/2026	9,733	1.47
EUR	5,400,000	Vinci SA 3.807% 13/05/2026	5,399	0.82
<b>Total France</b>			<b>103,005</b>	<b>15.58</b>
<b>Germany (31 October 2023: 2.19%)</b>				
<b>Corporate Bonds</b>				
EUR	3,800,000	Commerzbank AG 4.160% 12/03/2027	3,816	0.58
EUR	5,200,000	Deutsche Bank AG 3.723% 11/07/2025	5,213	0.79
EUR	8,700,000	Deutsche Bank AG 3.829% 15/01/2026	8,739	1.32
EUR	3,800,000	DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 3.558% 05/04/2026	3,798	0.57
EUR	3,900,000	Hamburg Commercial Bank AG 5.058% 05/12/2025	3,932	0.59
EUR	2,800,000	Muenchener Hypothekenbank eG 4.419% 09/02/2027	2,810	0.43
<b>Total Germany</b>			<b>28,308</b>	<b>4.28</b>
<b>Ireland (31 October 2023: 2.11%)</b>				
<b>Corporate Bonds</b>				
<b>Total Ireland</b>			<b>-</b>	<b>0.00</b>
<b>Italy (31 October 2023: 3.05%)</b>				
<b>Corporate Bonds</b>				
EUR	4,825,000	Intesa Sanpaolo SpA 3.805% 16/04/2027	4,843	0.73
EUR	6,625,000	Intesa Sanpaolo SpA 4.102% 17/03/2025	6,638	1.00
EUR	8,200,000	Intesa Sanpaolo SpA 4.342% 16/11/2025	8,245	1.25
EUR	6,200,000	Snam SpA 3.579% 15/04/2026	6,212	0.94
<b>Total Italy</b>			<b>25,938</b>	<b>3.92</b>
<b>Luxembourg (31 October 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	8,100,000	KBC IFIMA SA 3.819% 04/03/2026	8,110	1.23
EUR	3,200,000	Mediobanca International Luxembourg SA 4.128% 20/12/2025	3,199	0.48
<b>Total Luxembourg</b>			<b>11,309</b>	<b>1.71</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 17.60%)</b>				
<b>Corporate Bonds</b>				
EUR	8,300,000	ABN AMRO Bank NV 3.615% 10/01/2025	8,307	1.26
EUR	8,100,000	ABN AMRO Bank NV 3.779% 15/01/2027	8,157	1.23
EUR	2,900,000	ABN AMRO Bank NV 3.835% 22/09/2025	2,907	0.44
EUR	4,300,000	BMW Finance NV 3.423% 11/07/2025	4,302	0.65
EUR	3,200,000	BMW Finance NV 3.620% 09/12/2024	3,201	0.48
EUR	4,500,000	BMW Finance NV 3.749% 19/02/2026	4,499	0.68
EUR	3,900,000	BMW International Investment BV 3.618% 05/06/2026	3,897	0.59
EUR	3,600,000	BMW International Investment BV 3.718% 09/10/2026	3,608	0.55
EUR	6,100,000	Cooperatieve Rabobank UA 3.652% 03/11/2026	6,148	0.93
EUR	12,000,000	Cooperatieve Rabobank UA 3.775% 16/07/2028	11,997	1.81
EUR	925,000	DSV Finance BV 3.562% 06/11/2026	927	0.14
EUR	6,000,000	ING Bank NV 3.939% 02/10/2026	6,050	0.92
EUR	3,250,000	Koninklijke Ahold Delhaize NV 3.762% 11/03/2026	3,256	0.49
EUR	4,300,000	Mercedes-Benz International Finance BV 3.458% 09/04/2026	4,298	0.65
EUR	1,900,000	Mercedes-Benz International Finance BV 3.545% 29/09/2025	1,900	0.29
EUR	4,200,000	Mercedes-Benz International Finance BV 3.622% 11/06/2026	4,194	0.63
EUR	5,200,000	Mercedes-Benz International Finance BV 3.825% 01/12/2025	5,210	0.79
EUR	3,900,000	Mercedes-Benz International Finance BV 4.029% 19/08/2027	3,903	0.59
EUR	6,100,000	Siemens Financieringsmaatschappij NV 3.718% 18/12/2025	6,117	0.93
EUR	2,850,000	Sika Capital BV 3.831% 01/11/2024	2,850	0.43
<b>Total Netherlands</b>			<b>95,728</b>	<b>14.48</b>
<b>Spain (31 October 2023: 7.18%)</b>				
<b>Corporate Bonds</b>				
EUR	7,700,000	Banco Bilbao Vizcaya Argentaria SA 3.920% 07/06/2027	7,717	1.17
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 4.541% 26/11/2025	4,745	0.72
EUR	2,700,000	Banco Santander SA 3.739% 29/01/2026	2,712	0.41
EUR	12,300,000	Banco Santander SA 3.755% 16/01/2025	12,315	1.86
EUR	2,700,000	Banco Santander SA 4.097% 11/02/2025	2,704	0.41

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 101.79%) (cont)</b>				
<b>Spain (31 October 2023: 7.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Banco Santander SA 4.301% 21/11/2024	2,101	0.32
EUR	6,100,000	CaixaBank SA 4.080% 19/09/2028	6,114	0.92
EUR	2,100,000	Santander Consumer Finance SA 3.851% 22/01/2026	2,108	0.32
EUR	3,000,000	Santander Consumer Finance SA 3.961% 14/03/2025	3,005	0.45
<b>Total Spain</b>			<b>43,521</b>	<b>6.58</b>
<b>Sweden (31 October 2023: 5.65%)</b>				
<b>Corporate Bonds</b>				
EUR	6,525,000	Skandinaviska Enskilda Banken AB 3.442% 03/05/2027	6,538	0.99
EUR	9,200,000	Skandinaviska Enskilda Banken AB 3.917% 13/06/2025	9,223	1.40
EUR	4,100,000	Svenska Handelsbanken AB 3.920% 08/03/2027	4,114	0.62
EUR	6,050,000	Swedbank AB 3.935% 30/08/2027	6,067	0.92
EUR	5,900,000	Volvo Treasury AB 3.768% 09/01/2026	5,916	0.89
EUR	1,400,000	Volvo Treasury AB 3.845% 30/03/2025	1,402	0.21
EUR	6,100,000	Volvo Treasury AB 3.918% 22/05/2026	6,106	0.92
<b>Total Sweden</b>			<b>39,366</b>	<b>5.95</b>
<b>Switzerland (31 October 2023: 4.39%)</b>				
<b>Corporate Bonds</b>				
EUR	9,850,000	UBS AG 3.534% 12/04/2026	9,860	1.49
EUR	9,525,000	UBS Group AG 4.205% 16/01/2026	9,543	1.45
<b>Total Switzerland</b>			<b>19,403</b>	<b>2.94</b>
<b>United Kingdom (31 October 2023: 15.78%)</b>				
<b>Corporate Bonds</b>				
EUR	6,100,000	Barclays Plc 4.323% 08/05/2028	6,125	0.93
EUR	5,900,000	Barclays Plc 4.577% 12/05/2026	5,925	0.90
EUR	6,300,000	HSBC Bank Plc 3.870% 08/03/2025	6,308	0.95
EUR	4,537,000	HSBC Holdings Plc 4.436% 24/09/2026	4,568	0.69
EUR	4,075,000	Lloyds Banking Group Plc 4.158% 05/03/2027	4,092	0.62
EUR	3,300,000	Nationwide Building Society 3.970% 07/06/2025	3,307	0.50
EUR	3,850,000	Nationwide Building Society 4.077% 10/11/2025	3,860	0.58
EUR	7,650,000	NatWest Markets Plc 3.868% 09/01/2026	7,683	1.16
EUR	4,000,000	NatWest Markets Plc 3.881% 25/09/2026	4,004	0.61
EUR	5,900,000	NatWest Markets Plc 4.164% 13/01/2026	5,952	0.90

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 15.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	NatWest Markets Plc 4.465% 27/08/2025	3,019	0.46
EUR	2,200,000	Standard Chartered Bank 3.960% 12/09/2025	2,206	0.33
EUR	5,000,000	Standard Chartered Bank 4.040% 03/03/2025	5,010	0.76
<b>Total United Kingdom</b>			<b>62,059</b>	<b>9.39</b>
<b>United States (31 October 2023: 4.48%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	American Honda Finance Corp 3.439% 29/04/2026	2,501	0.38
EUR	16,400,000	Bank of America Corp 4.455% 22/09/2026	16,516	2.50
EUR	4,900,000	Caterpillar Financial Services Corp 3.820% 08/12/2025	4,914	0.74
EUR	6,150,000	Citigroup Inc 4.148% 14/05/2028	6,161	0.93
EUR	6,075,000	Goldman Sachs Group Inc 4.455% 23/09/2027	6,158	0.93
EUR	7,750,000	Goldman Sachs Group Inc 4.480% 19/03/2026	7,781	1.18
EUR	4,000,000	JPMorgan Chase & Co 4.059% 06/06/2028	4,017	0.61
EUR	4,300,000	Metropolitan Life Global Funding I 3.938% 18/06/2025	4,311	0.65
EUR	11,950,000	Morgan Stanley 4.130% 19/03/2027	11,992	1.81
EUR	3,900,000	US Bancorp 4.351% 21/05/2028	3,888	0.59
<b>Total United States</b>			<b>68,239</b>	<b>10.32</b>
<b>Total Bonds</b>			<b>657,449</b>	<b>99.43</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>657,449</b>	<b>99.43</b>
		<b>Cash equivalents (31 October 2023: 0.10%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.10%)</b>		
EUR	6,945	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	730	0.11
		<b>Total Money Market Funds</b>	<b>730</b>	<b>0.11</b>
		<b>Cash<sup>†</sup></b>	<b>581</b>	<b>0.09</b>
		<b>Other net assets</b>	<b>2,450</b>	<b>0.37</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>661,210</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	657,449	98.67
UCITS collective investment schemes - Money Market Funds	730	0.11
Other assets	8,112	1.22
<b>Total current assets</b>	<b>666,291</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Bonds (31 October 2023: 0.00%)</b>				
<b>France (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	295,457,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	278,350	13.87
EUR	345,922,000	French Republic Government Bond OAT 2.750% 25/02/2029 <sup>^</sup>	346,514	17.27
<b>Total France</b>			<b>624,864</b>	<b>31.14</b>
<b>Germany (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	145,361,000	Bundesobligation 2.100% 12/04/2029	144,498	7.20
EUR	23,166,000	Bundesobligation 2.100% 12/04/2029 <sup>^</sup>	23,036	1.15
EUR	143,670,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	143,727	7.16
EUR	177,876,000	Bundesobligation 2.400% 19/10/2028 <sup>^</sup>	179,110	8.93
EUR	118,180,000	Bundesobligation 2.500% 11/10/2029	119,485	5.95
<b>Total Germany</b>			<b>609,856</b>	<b>30.39</b>
<b>Italy (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	91,895,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	91,585	4.56
EUR	47,550,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029	47,438	2.36
EUR	110,954,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	112,584	5.61
EUR	119,329,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	121,509	6.06
EUR	108,051,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	111,558	5.56
EUR	113,032,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	118,170	5.89
<b>Total Italy</b>			<b>602,844</b>	<b>30.04</b>
<b>Spain (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	140,639,000	Spain Government Bond 3.500% 31/05/2029	145,659	7.26
<b>Total Spain</b>			<b>145,659</b>	<b>7.26</b>
<b>Total Bonds</b>			<b>1,983,223</b>	<b>98.83</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,983,223</b>	<b>98.83</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
EUR	71,350	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	7,501	0.37
<b>Total Money Market Funds</b>			<b>7,501</b>	<b>0.37</b>
<b>Cash<sup>†</sup></b>			<b>2,208</b>	<b>0.11</b>
<b>Other net assets</b>			<b>13,788</b>	<b>0.69</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>				
			<b>2,006,720</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,983,223	89.32
UCITS collective investment schemes - Money Market Funds	7,501	0.34
Other assets	229,716	10.34
<b>Total current assets</b>	<b>2,220,440</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Bonds (31 October 2023: 0.00%)</b>				
<b>France (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	89,022,100	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	72,888	6.21
EUR	65,625,000	French Republic Government Bond OAT 0.000% 25/05/2032 <sup>^</sup>	52,804	4.50
EUR	81,648,210	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	76,033	6.47
EUR	68,109,990	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	68,042	5.79
EUR	72,958,400	French Republic Government Bond OAT 3.500% 25/11/2033 <sup>^</sup>	75,533	6.43
		<b>Total France</b>	<b>345,300</b>	<b>29.40</b>
<b>Germany (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	47,282,110	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	40,196	3.42
EUR	44,950,980	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	43,132	3.68
EUR	55,250,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 <sup>^</sup>	54,521	4.64
EUR	61,450,190	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	61,391	5.23
EUR	13,398,790	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	13,389	1.14
EUR	49,229,950	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	50,238	4.28
EUR	43,387,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034	44,187	3.76
		<b>Total Germany</b>	<b>307,054</b>	<b>26.15</b>
<b>Italy (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	32,833,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	28,100	2.39
EUR	33,421,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 <sup>^</sup>	28,219	2.40
EUR	32,518,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	30,611	2.61
EUR	31,292,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	32,039	2.73
EUR	32,331,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	34,096	2.91

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	30,778,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	32,883	2.80
EUR	32,143,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	34,532	2.94
		<b>Total Italy</b>	<b>220,480</b>	<b>18.78</b>
<b>Netherlands (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	21,825,000	Netherlands Government Bond 0.500% 15/07/2032 <sup>^</sup>	18,753	1.60
EUR	19,501,000	Netherlands Government Bond 2.500% 15/07/2033 <sup>^</sup>	19,360	1.65
EUR	20,261,000	Netherlands Government Bond 2.500% 15/07/2034 <sup>^</sup>	20,018	1.70
		<b>Total Netherlands</b>	<b>58,131</b>	<b>4.95</b>
<b>Spain (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	44,356,000	Spain Government Bond 0.700% 30/04/2032	38,001	3.24
EUR	33,640,000	Spain Government Bond 2.550% 31/10/2032	32,804	2.79
EUR	38,812,000	Spain Government Bond 3.150% 30/04/2033	39,378	3.35
EUR	39,318,000	Spain Government Bond 3.250% 30/04/2034	39,949	3.40
EUR	39,050,000	Spain Government Bond 3.450% 31/10/2034	40,101	3.42
EUR	39,946,000	Spain Government Bond 3.550% 31/10/2033	41,637	3.55
		<b>Total Spain</b>	<b>231,870</b>	<b>19.75</b>
		<b>Total Bonds</b>	<b>1,162,835</b>	<b>99.03</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>1,162,835</b>	<b>99.03</b>
		<b>Cash equivalents (31 October 2023: 0.00%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>		
EUR	27,404	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,881	0.24
		<b>Total Money Market Funds</b>	<b>2,881</b>	<b>0.24</b>
		<b>Cash<sup>†</sup></b>	<b>120</b>	<b>0.01</b>
		<b>Other net assets</b>	<b>8,395</b>	<b>0.72</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,174,231</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,162,835	94.33
UCITS collective investment schemes - Money Market Funds	2,881	0.23
Other assets	67,054	5.44
<b>Total current assets</b>	<b>1,232,770</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Bonds (31 October 2023: 0.00%)</b>				
<b>France (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	31,942,000	French Republic Government Bond OAT 0.500% 25/05/2040 <sup>^</sup>	20,961	2.04
EUR	24,441,000	French Republic Government Bond OAT 0.500% 25/06/2044 <sup>^</sup>	14,397	1.40
EUR	36,337,000	French Republic Government Bond OAT 0.750% 25/05/2052 <sup>^</sup>	18,802	1.83
EUR	37,099,000	French Republic Government Bond OAT 0.750% 25/05/2053 <sup>^</sup>	18,757	1.83
EUR	36,760,000	French Republic Government Bond OAT 1.500% 25/05/2050 <sup>^</sup>	24,362	2.37
EUR	33,905,000	French Republic Government Bond OAT 2.000% 25/05/2048 <sup>^</sup>	25,851	2.52
EUR	22,835,000	French Republic Government Bond OAT 2.500% 25/05/2043 <sup>^</sup>	19,885	1.94
EUR	8,733,000	French Republic Government Bond OAT 3.000% 25/06/2049 <sup>^</sup>	8,028	0.78
EUR	28,019,000	French Republic Government Bond OAT 3.000% 25/05/2054 <sup>^</sup>	25,017	2.44
EUR	34,016,000	French Republic Government Bond OAT 3.250% 25/05/2045 <sup>^</sup>	33,042	3.22
EUR	42,512,000	French Republic Government Bond OAT 4.500% 25/04/2041 <sup>^</sup>	48,491	4.72
		<b>Total France</b>	<b>257,593</b>	<b>25.09</b>
<b>Germany (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	45,044,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	23,466	2.28
EUR	13,891,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	7,253	0.71
EUR	35,529,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup>	17,621	1.72
EUR	41,667,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	31,897	3.11
EUR	33,016,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	27,792	2.71
EUR	10,696,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	9,018	0.88
EUR	33,385,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	32,827	3.20
EUR	34,918,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	34,350	3.35
EUR	20,843,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	20,446	1.99

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	21,632,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	23,560	2.29
EUR	22,822,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	29,095	2.83
		<b>Total Germany</b>	<b>257,325</b>	<b>25.07</b>
<b>Italy (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	14,842,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 <sup>^</sup>	9,773	0.95
EUR	19,398,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>	12,203	1.19
EUR	18,986,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	14,114	1.37
EUR	10,071,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	6,901	0.67
EUR	18,510,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	13,837	1.35
EUR	20,316,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	16,416	1.60
EUR	15,256,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	13,829	1.35
EUR	19,472,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	17,289	1.68
EUR	20,207,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 <sup>^</sup>	18,379	1.79
EUR	19,815,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	19,116	1.86
EUR	11,727,000	Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054	11,858	1.16
EUR	14,751,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	15,520	1.51
EUR	16,152,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	17,038	1.66
EUR	22,814,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 <sup>^</sup>	25,026	2.44
EUR	26,287,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	29,488	2.87
		<b>Total Italy</b>	<b>240,787</b>	<b>23.45</b>
<b>Netherlands (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	21,831,000	Netherlands Government Bond 0.000% 15/01/2052 <sup>^</sup>	10,582	1.03
EUR	17,397,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>	12,498	1.22
EUR	14,655,000	Netherlands Government Bond 2.000% 15/01/2054 <sup>^</sup>	12,453	1.21

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 0.00%) (cont)</b>				
<b>Netherlands (31 October 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	22,321,000	Netherlands Government Bond 2.750% 15/01/2047 <sup>^</sup>	22,230	2.17
EUR	10,040,000	Netherlands Government Bond 3.250% 15/01/2044 <sup>^</sup>	10,688	1.04
EUR	20,077,000	Netherlands Government Bond 3.750% 15/01/2042 <sup>^</sup>	22,607	2.20
<b>Total Netherlands</b>			<b>91,058</b>	<b>8.87</b>
<b>Spain (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	15,487,000	Spain Government Bond 1.000% 30/07/2042 <sup>^</sup>	10,455	1.02
EUR	25,285,000	Spain Government Bond 1.000% 31/10/2050 <sup>^</sup>	14,326	1.40
EUR	21,613,000	Spain Government Bond 1.200% 31/10/2040	15,666	1.53
EUR	21,776,000	Spain Government Bond 1.900% 31/10/2052	15,150	1.48
EUR	20,630,000	Spain Government Bond 2.700% 31/10/2048 <sup>^</sup>	17,683	1.72
EUR	21,938,000	Spain Government Bond 2.900% 31/10/2046 <sup>^</sup>	19,736	1.92
EUR	16,526,000	Spain Government Bond 3.450% 30/07/2043	16,254	1.58
EUR	8,530,000	Spain Government Bond 4.000% 31/10/2054	8,882	0.86
EUR	23,991,000	Spain Government Bond 4.700% 30/07/2041 <sup>^</sup>	27,706	2.70
EUR	19,726,000	Spain Government Bond 5.150% 31/10/2044	24,214	2.36
<b>Total Spain</b>			<b>170,072</b>	<b>16.57</b>
<b>Total Bonds</b>			<b>1,016,835</b>	<b>99.05</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,016,835</b>	<b>99.05</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
EUR	33,885	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	3,562	0.35
<b>Total Money Market Funds</b>			<b>3,562</b>	<b>0.35</b>
<b>Cash<sup>†</sup></b>			<b>226</b>	<b>0.02</b>
<b>Other net assets</b>			<b>5,951</b>	<b>0.58</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,026,574</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,016,835	93.85
UCITS collective investment schemes - Money Market Funds	3,562	0.33
Other assets	63,087	5.82
<b>Total current assets</b>	<b>1,083,484</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.57%)</b>				
<b>Bonds (31 October 2023: 98.57%)</b>				
<b>Australia (31 October 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Commonwealth Bank of Australia 4.266% 04/06/2034 <sup>*</sup>	102	0.09
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	97	0.09
EUR	100,000	National Australia Bank Ltd 3.125% 28/02/2030	100	0.09
EUR	200,000	Westpac Banking Corp 0.766% 13/05/2031	192	0.18
<b>Total Australia</b>			<b>491</b>	<b>0.45</b>
<b>Austria (31 October 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	88	0.08
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	102	0.09
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>*</sup>	91	0.08
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	103	0.10
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	102	0.09
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	101	0.09
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	90	0.08
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	192	0.18
EUR	100,000	UniCredit Bank Austria AG 2.875% 10/11/2028	100	0.09
EUR	100,000	Verbund AG 0.900% 01/04/2041	67	0.06
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	103	0.10
<b>Government Bonds</b>				
EUR	740,000	Republic of Austria Government Bond 1.850% 23/05/2049	585	0.53
EUR	590,000	Republic of Austria Government Bond 2.900% 23/05/2029	599	0.55
<b>Total Austria</b>			<b>2,323</b>	<b>2.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	82	0.07
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	94	0.09
EUR	100,000	Argenta Spaarbank NV 3.125% 06/02/2034	101	0.09
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028	206	0.19
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	85	0.08
EUR	100,000	Crelan SA 5.250% 23/01/2032	107	0.10
EUR	100,000	Crelan SA 6.000% 28/02/2030	109	0.10
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	102	0.09
EUR	100,000	Elia Transmission Belgium SA 3.750% 16/01/2036	101	0.09
EUR	100,000	FLUVIUS System Operator CV 0.250% 02/12/2030	83	0.08
EUR	100,000	KBC Group NV 0.250% 01/03/2027	96	0.09
EUR	100,000	KBC Group NV 0.375% 16/06/2027	96	0.09
EUR	100,000	KBC Group NV 3.750% 27/03/2032	102	0.09
EUR	100,000	VGP NV 1.625% 17/01/2027	95	0.09
EUR	100,000	VGP NV 2.250% 17/01/2030	90	0.08
<b>Government Bonds</b>				
EUR	1,365,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,207	1.11
EUR	900,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	854	0.78
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	318	0.29
EUR	100,000	Region Wallonne Belgium 3.750% 22/04/2039	102	0.09
<b>Total Belgium</b>			<b>4,030</b>	<b>3.69</b>
<b>Canada (31 October 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
<b>Government Bonds</b>				
EUR	250,000	CPPIB Capital Inc 3.125% 11/06/2029	254	0.23
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	58	0.06
<b>Total Canada</b>			<b>312</b>	<b>0.29</b>
<b>Cayman Islands (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
<b>Total Cayman Islands</b>			<b>-</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Chile (31 October 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
<b>Government Bonds</b>				
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	211	0.19
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	71	0.07
<b>Total Chile</b>			<b>282</b>	<b>0.26</b>
<b>Czech Republic (31 October 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	91	0.08
EUR	100,000	Ceske Drah AS 5.625% 12/10/2027	106	0.10
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028	102	0.09
<b>Total Czech Republic</b>			<b>299</b>	<b>0.27</b>
<b>Denmark (31 October 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031	84	0.08
EUR	100,000	AP Moller - Maersk A/S 4.125% 05/03/2036 <sup>^</sup>	104	0.10
EUR	100,000	Danske Bank A/S 0.750% 09/06/2029	91	0.08
EUR	100,000	Danske Bank A/S 1.375% 17/02/2027	98	0.09
EUR	100,000	Danske Bank A/S 4.125% 10/01/2031	104	0.09
EUR	150,000	Danske Bank A/S 4.750% 21/06/2030	159	0.15
EUR	100,000	Jyske Bank A/S 0.050% 02/09/2026	98	0.09
EUR	100,000	Jyske Bank A/S 4.875% 10/11/2029	105	0.10
EUR	100,000	Orsted AS 1.500% 26/11/2029	92	0.08
EUR	100,000	Orsted AS 1.500% 18/02/3021 <sup>^</sup>	83	0.08
EUR	100,000	Orsted AS 2.875% 14/06/2033 <sup>^</sup>	95	0.09
EUR	100,000	Orsted AS 3.250% 13/09/2031	99	0.09
EUR	100,000	Orsted AS 3.625% 01/03/2026	101	0.09
EUR	100,000	Orsted AS 3.750% 01/03/2030 <sup>^</sup>	102	0.09
EUR	100,000	Orsted AS 4.125% 01/03/2035	104	0.09
EUR	100,000	Orsted AS 5.125% 14/03/3024	103	0.09
EUR	100,000	Sydbank AS 5.125% 06/09/2028	105	0.10
<b>Government Bonds</b>				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	64	0.06
EUR	100,000	Kommunekredit 0.750% 05/07/2028	94	0.09
EUR	200,000	Kommunekredit 1.500% 16/05/2029	192	0.17
<b>Total Denmark</b>			<b>2,077</b>	<b>1.90</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	88	0.08
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	96	0.09
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	85	0.08
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	96	0.09
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035 <sup>^</sup>	101	0.09
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	100	0.09
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	102	0.09
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	94	0.09
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	169	0.15
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	89	0.08
<b>Government Bonds</b>				
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	86	0.08
EUR	100,000	Kuntarahoitus Oyj 0.750% 07/09/2027	95	0.09
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	95	0.09
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	102	0.09
<b>Total Finland</b>			<b>1,398</b>	<b>1.28</b>
<b>France (31 October 2023: 17.91%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	112	0.10
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	102	0.09
EUR	100,000	AXA SA 1.375% 07/10/2041	85	0.08
EUR	100,000	Ayvens SA 4.000% 05/07/2027	102	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	92	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	91	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	101	0.09
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	101	0.09
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	95	0.09
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026 <sup>^</sup>	99	0.09
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	187	0.17
EUR	100,000	BNP Paribas SA 4.250% 13/04/2031	104	0.09
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	103	0.09
EUR	100,000	BPCE SA 0.125% 04/12/2024	100	0.09
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	171	0.16
EUR	200,000	BPCE SFH SA 1.750% 27/05/2032	184	0.17
EUR	200,000	BPCE SFH SA 3.125% 22/05/2034	203	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	103	0.09
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	90	0.08
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	90	0.08
EUR	200,000	Covivio SA 1.125% 17/09/2031	170	0.16
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	174	0.16
EUR	100,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	99	0.09
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025 <sup>^</sup>	98	0.09
EUR	100,000	Credit Agricole SA 4.375% 27/11/2033	105	0.10
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	104	0.09
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	193	0.18
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	161	0.15
EUR	100,000	Electricite de France SA 4.375% 17/06/2036	104	0.10
EUR	100,000	Electricite de France SA 4.750% 17/06/2044	104	0.10
EUR	200,000	Engie SA 0.375% 26/10/2029	175	0.16
EUR	100,000	Engie SA 1.000% 26/10/2036	74	0.07
EUR	100,000	Engie SA 1.375% 28/02/2029	94	0.09
EUR	100,000	Engie SA 1.500% 27/03/2028	95	0.09
EUR	100,000	Engie SA 1.500% 30/05/2028 <sup>#,^</sup>	91	0.08
EUR	100,000	Engie SA 1.750% 27/03/2028	96	0.09
EUR	100,000	Engie SA 1.875% 02/01/2031 <sup>#</sup>	87	0.08
EUR	100,000	Engie SA 3.500% 27/09/2029	101	0.09
EUR	200,000	Engie SA 4.000% 11/01/2035	205	0.19
EUR	100,000	Engie SA 4.250% 11/01/2043	102	0.09
EUR	200,000	Engie SA 4.250% 06/03/2044	203	0.19
EUR	100,000	Engie SA 4.500% 06/09/2042	105	0.10
EUR	200,000	Engie SA 4.750% 14/03/2030 <sup>#,^</sup>	206	0.19
EUR	100,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	74	0.07
EUR	100,000	ICADE 1.000% 19/01/2030	87	0.08
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	94	0.09
EUR	100,000	La Banque Postale Home Loan SFH SA 3.125% 29/01/2034	102	0.09
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	91	0.08
EUR	100,000	La Poste SA 1.450% 30/11/2028	94	0.09
EUR	100,000	Nerval SAS 3.625% 20/07/2028	100	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	30,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	31	0.03
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	105	0.10
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	101	0.09
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	93	0.08
EUR	100,000	Societe Generale SA 4.750% 28/09/2029	104	0.10
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	190	0.17
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	87	0.08
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	89	0.08
EUR	100,000	Suez SACA 1.875% 24/05/2027	97	0.09
EUR	100,000	Suez SACA 2.875% 24/05/2034	93	0.08
EUR	100,000	Suez SACA 4.500% 13/11/2033	105	0.10
EUR	200,000	Suez SACA 5.000% 03/11/2032	216	0.20
EUR	100,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	99	0.09
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	102	0.09
EUR	100,000	Vinci SA 0.000% 27/11/2028	89	0.08
<b>Government Bonds</b>				
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	91	0.08
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027	393	0.36
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	100	0.09
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	98	0.09
EUR	100,000	Caisse Francaise de Financement Local SA 0.100% 13/11/2029	87	0.08
EUR	100,000	Caisse Francaise de Financement Local SA 3.125% 16/11/2027	101	0.09
EUR	2,565,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,511	1.38
EUR	4,045,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,326	3.04
EUR	1,130,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,039	0.95
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	73	0.07
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	69	0.06
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	98	0.09
EUR	200,000	Ile-de-France Mobilites 3.450% 25/06/2049	190	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Ile-de-France Mobilites 3.700% 14/06/2038	101	0.09
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	89	0.08
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	95	0.09
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	98	0.09
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	95	0.09
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	93	0.09
EUR	100,000	SFIL SA 0.000% 23/11/2028	89	0.08
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	148	0.14
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	92	0.08
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	86	0.08
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	88	0.08
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	151	0.14
EUR	400,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	334	0.31
EUR	300,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	247	0.23
EUR	200,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036	139	0.13
EUR	400,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	158	0.14
EUR	200,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	118	0.11
EUR	100,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051	54	0.05
EUR	400,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	165	0.15
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	187	0.17
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	165	0.15
EUR	200,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	148	0.14
EUR	300,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	201	0.18
EUR	100,000	Societe Des Grands Projets EPIC 3.500% 25/05/2043	97	0.09
EUR	200,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	193	0.18
EUR	100,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	99	0.09
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	176	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	101	0.09
EUR	100,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	98	0.09
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	202	0.18
<b>Total France</b>			<b>18,787</b>	<b>17.19</b>
<b>Germany (31 October 2023: 20.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	91	0.08
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	101	0.09
EUR	200,000	Amprion GmbH 3.625% 21/05/2031	203	0.19
EUR	100,000	Amprion GmbH 3.850% 27/08/2039	100	0.09
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	104	0.10
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029	101	0.09
EUR	200,000	Bayerische Landesbank 0.125% 10/02/2028	181	0.17
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	94	0.09
EUR	50,000	Bayerische Landesbank 2.500% 28/06/2032	49	0.05
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	104	0.10
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	86	0.08
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	88	0.08
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	147	0.13
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	94	0.09
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	99	0.09
EUR	150,000	Berlin Hyp AG 2.750% 07/05/2027	151	0.14
EUR	100,000	Berlin Hyp AG 2.875% 24/05/2030	101	0.09
EUR	100,000	Berlin Hyp AG 3.000% 10/01/2033	102	0.09
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	99	0.09
EUR	100,000	Commerzbank AG 5.250% 25/03/2029	106	0.10
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026 <sup>^</sup>	99	0.09
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	97	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	100	0.09
EUR	75,000	Deutsche Kreditbank AG 0.010% 23/02/2026	72	0.07
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	95	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	99	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	100	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	82	0.08
EUR	150,000	DZ HYP AG 0.750% 21/11/2029	137	0.13
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	102	0.09
EUR	100,000	DZ HYP AG 3.125% 20/09/2028	102	0.09
EUR	130,000	E.ON SE 0.350% 28/02/2030	114	0.10
EUR	180,000	E.ON SE 0.375% 29/09/2027	169	0.16
EUR	10,000	E.ON SE 0.600% 01/10/2032	8	0.01
EUR	80,000	E.ON SE 0.875% 08/01/2025	80	0.07
EUR	100,000	E.ON SE 0.875% 20/08/2031	86	0.08
EUR	100,000	E.ON SE 0.875% 18/10/2034	80	0.07
EUR	100,000	E.ON SE 1.000% 07/10/2025 <sup>^</sup>	98	0.09
EUR	80,000	E.ON SE 1.625% 29/03/2031	73	0.07
EUR	100,000	E.ON SE 3.375% 15/01/2031	101	0.09
EUR	100,000	E.ON SE 3.750% 01/03/2029	103	0.09
EUR	100,000	E.ON SE 3.750% 15/01/2036	102	0.09
EUR	132,000	E.ON SE 3.875% 12/01/2035	136	0.12
EUR	100,000	E.ON SE 4.000% 29/08/2033	105	0.10
EUR	100,000	E.ON SE 4.125% 25/03/2044	102	0.09
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	91	0.08
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	94	0.09
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	85	0.08
EUR	100,000	Eurogrid GmbH 3.075% 18/10/2027	100	0.09
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	99	0.09
EUR	100,000	Eurogrid GmbH 3.732% 18/10/2035	100	0.09
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	102	0.09
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	84	0.08
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	90	0.08
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	197	0.18
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	681	0.62
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	445	0.41
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	376	0.34
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	470	0.43
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	197	0.18
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	145	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	502	0.46
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	486	0.45
EUR	100,000	Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029	99	0.09
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	353	0.32
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	352	0.32
EUR	400,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	405	0.37
EUR	350,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 <sup>^</sup>	363	0.33
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	90	0.08
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	97	0.09
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	102	0.09
EUR	100,000	Landesbank Hessen-Thuringen Girozentrale 0.375% 04/06/2029	88	0.08
EUR	100,000	Landesbank Hessen-Thuringen Girozentrale 4.000% 04/02/2030	104	0.10
EUR	315,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	293	0.27
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	84	0.08
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	95	0.09
EUR	100,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	104	0.10
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	102	0.09
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	187	0.17
EUR	100,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034	102	0.09
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	103	0.09
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	99	0.09
EUR	50,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	50	0.05
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	106	0.10
EUR	100,000	NRW Bank 0.000% 15/10/2029	88	0.08
EUR	100,000	NRW Bank 0.250% 26/01/2032	84	0.08
EUR	100,000	NRW Bank 0.500% 13/09/2027	94	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Germany (31 October 2023: 20.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NRW Bank 0.750% 30/06/2028	94	0.09
EUR	200,000	NRW Bank 1.625% 03/08/2032	185	0.17
EUR	200,000	NRW Bank 2.750% 15/05/2031	201	0.18
EUR	100,000	NRW Bank 3.000% 31/05/2030	102	0.09
EUR	150,000	RWE AG 0.500% 26/11/2028 <sup>^</sup>	136	0.12
EUR	100,000	RWE AG 0.625% 11/06/2031	84	0.08
EUR	100,000	RWE AG 1.000% 26/11/2033	80	0.07
EUR	180,000	RWE AG 2.750% 24/05/2030 <sup>^</sup>	176	0.16
EUR	100,000	RWE AG 3.625% 13/02/2029	103	0.09
EUR	100,000	Talanx AG 1.750% 01/12/2042	85	0.08
EUR	150,000	UniCredit Bank GmbH 0.010% 28/09/2026	143	0.13
EUR	200,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	201	0.18
EUR	200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	201	0.18
EUR	100,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	102	0.09
EUR	100,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	104	0.10
EUR	100,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	105	0.10
EUR	100,000	Vonovia SE 0.625% 24/03/2031	83	0.08
EUR	100,000	Vonovia SE 2.375% 25/03/2032	91	0.08
EUR	100,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	103	0.09
<b>Government Bonds</b>				
EUR	1,080,000	Bundesobligation 0.000% 10/10/2025	1,056	0.97
EUR	1,205,000	Bundesobligation 1.300% 15/10/2027	1,176	1.08
EUR	320,000	Bundesobligation 2.100% 12/04/2029	318	0.29
EUR	1,250,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,103	1.01
EUR	785,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	677	0.62
EUR	1,510,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	788	0.72
EUR	1,120,368	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	945	0.86
EUR	1,160,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,159	1.06
EUR	100,000	State of Hesse 0.010% 18/06/2031	84	0.08
EUR	100,000	State of Hesse 2.875% 04/07/2033	102	0.09
<b>Total Germany</b>			<b>22,418</b>	<b>20.51</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hong Kong (31 October 2023: 0.79%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	100	0.09
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	98	0.09
<b>Government Bonds</b>				
EUR	250,000	Hong Kong Government International Bond 0.000% 24/11/2026	236	0.22
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	70	0.06
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	105	0.10
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2025	100	0.09
<b>Total Hong Kong</b>			<b>709</b>	<b>0.65</b>
<b>Hungary (31 October 2023: 0.44%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	102	0.09
<b>Government Bonds</b>				
EUR	210,000	Hungary Government International Bond 1.750% 05/06/2035	162	0.15
EUR	200,000	Hungary Government International Bond 4.000% 25/07/2029	202	0.18
EUR	70,000	Hungary Government International Bond 5.000% 22/02/2027	73	0.07
<b>Total Hungary</b>			<b>539</b>	<b>0.49</b>
<b>Iceland (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Iceland Government International Bond 3.500% 21/03/2034	104	0.09
<b>Total Iceland</b>			<b>104</b>	<b>0.09</b>
<b>Ireland (31 October 2023: 2.40%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 3.625% 04/07/2026 <sup>^</sup>	100	0.09
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	109	0.10
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	108	0.10
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	96	0.09
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029	105	0.10
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	104	0.09
EUR	100,000	Bank of Ireland Group Plc 5.000% 04/07/2031	108	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Ireland (31 October 2023: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	80	0.07
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	90	0.08
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	107	0.10
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035 <sup>^</sup>	106	0.10
EUR	100,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	102	0.09
<b>Government Bonds</b>				
EUR	825,000	Ireland Government Bond 1.350% 18/03/2031	770	0.71
EUR	465,000	Ireland Government Bond 3.000% 18/10/2043 <sup>^</sup>	472	0.43
<b>Total Ireland</b>			<b>2,457</b>	<b>2.25</b>
<b>Italy (31 October 2023: 7.24%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	A2A SpA 1.000% 02/11/2033	159	0.15
EUR	100,000	A2A SpA 2.500% 15/06/2026	99	0.09
EUR	100,000	ACEA SpA 0.250% 28/07/2030	84	0.08
EUR	100,000	ACEA SpA 3.875% 24/01/2031	102	0.09
EUR	100,000	Banca Popolare di Sondrio SPA 4.125% 04/06/2030 <sup>^</sup>	102	0.09
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	95	0.09
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	104	0.10
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	157	0.14
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	158	0.14
EUR	100,000	BPER Banca SPA 4.000% 22/05/2031	102	0.09
EUR	100,000	Credit Agricole Italia SpA 3.500% 15/07/2033	104	0.10
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	96	0.09
EUR	100,000	ERG SpA 0.500% 11/09/2027	93	0.09
EUR	100,000	ERG SpA 0.875% 15/09/2031	82	0.07
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	97	0.09
EUR	140,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	142	0.13
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	105	0.10
EUR	150,000	Generali 2.124% 01/10/2030 <sup>^</sup>	139	0.13
EUR	200,000	Generali 2.429% 14/07/2031	185	0.17
EUR	200,000	Generali 3.547% 15/01/2034	201	0.18
EUR	100,000	Hera SpA 0.875% 05/07/2027	95	0.09
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	185	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iren SpA 1.950% 19/09/2025	99	0.09
EUR	100,000	Iren SpA 3.875% 22/07/2032 <sup>^</sup>	102	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	95	0.09
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	102	0.09
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	92	0.08
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	105	0.10
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	158	0.14
<b>Government Bonds</b>				
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	102	0.09
EUR	1,553,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 <sup>^</sup>	1,023	0.94
EUR	1,295,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,359	1.24
EUR	1,360,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>^</sup>	1,414	1.29
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	1,081	0.99
<b>Total Italy</b>			<b>8,418</b>	<b>7.70</b>
<b>Japan (31 October 2023: 1.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	East Japan Railway Co 3.533% 04/09/2036	101	0.09
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	105	0.10
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	109	0.10
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	201	0.18
EUR	100,000	Mizuho Financial Group Inc 3.490% 05/09/2027	101	0.09
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	106	0.10
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	96	0.09
EUR	100,000	ORIX Corp 1.919% 20/04/2026	98	0.09
<b>Total Japan</b>			<b>917</b>	<b>0.84</b>
<b>Jersey (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	100	0.09
<b>Total Jersey</b>			<b>100</b>	<b>0.09</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Liechtenstein (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	83	0.08
<b>Total Liechtenstein</b>			<b>83</b>	<b>0.08</b>
<b>Lithuania (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	96	0.09
<b>Total Lithuania</b>			<b>96</b>	<b>0.09</b>
<b>Luxembourg (31 October 2023: 0.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	89	0.08
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	84	0.08
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	99	0.09
EUR	100,000	P3 Group Sarl 4.000% 19/04/2032	100	0.09
EUR	100,000	P3 Group Sarl 4.625% 13/02/2030	103	0.09
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	142	0.13
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	97	0.09
EUR	200,000	Prologis International Funding II SA 4.625% 21/02/2035	212	0.19
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031 <sup>^</sup>	82	0.08
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026 <sup>^</sup>	97	0.09
<b>Total Luxembourg</b>			<b>1,105</b>	<b>1.01</b>
<b>Netherlands (31 October 2023: 12.34%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	88	0.08
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	99	0.09
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	99	0.09
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	97	0.09
EUR	100,000	ABN AMRO Bank NV 4.000% 16/01/2028	103	0.09
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	208	0.19
EUR	100,000	Alliander NV 0.375% 10/06/2030	87	0.08
EUR	100,000	Alliander NV 2.625% 09/09/2027	100	0.09
EUR	100,000	Alliander NV 3.000% 07/10/2034	98	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 12.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Alliander NV 3.250% 13/06/2028	101	0.09
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	96	0.09
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	102	0.09
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	95	0.09
EUR	100,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	103	0.09
EUR	100,000	CTP NV 0.875% 20/01/2026	97	0.09
EUR	200,000	CTP NV 4.750% 05/02/2030	207	0.19
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	91	0.08
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	98	0.09
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	99	0.09
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	103	0.09
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	98	0.09
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	83	0.08
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	90	0.08
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	82	0.08
EUR	80,000	E.ON International Finance BV 1.250% 19/10/2027	77	0.07
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	143	0.13
EUR	100,000	EDP Finance BV 1.875% 13/10/2025 <sup>^</sup>	99	0.09
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	95	0.09
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	103	0.09
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	45	0.04
EUR	150,000	EnBW International Finance BV 3.500% 22/07/2031 <sup>^</sup>	152	0.14
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030	103	0.09
EUR	150,000	EnBW International Finance BV 4.049% 22/11/2029	157	0.14
EUR	100,000	EnBW International Finance BV 4.300% 23/05/2034	105	0.10
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	145	0.13
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	99	0.09
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	83	0.08
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	102	0.09
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030 <sup>^</sup>	93	0.09
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	98	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Netherlands (31 October 2023: 12.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	98	0.09
EUR	100,000	Iberdrola International BV 1.450% 09/11/2026 <sup>#</sup>	95	0.09
EUR	200,000	Iberdrola International BV 1.825% 09/08/2029 <sup>#</sup>	180	0.16
EUR	100,000	Iberdrola International BV 3.250% 02/12/2024 <sup>#</sup>	100	0.09
EUR	100,000	ING Groep NV 0.875% 09/06/2032	94	0.09
EUR	100,000	ING Groep NV 2.125% 23/05/2026	100	0.09
EUR	200,000	ING Groep NV 2.500% 15/11/2030	191	0.17
EUR	100,000	ING Groep NV 4.000% 12/02/2035	103	0.09
EUR	200,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	202	0.19
EUR	100,000	LeasePlan Corp NV 0.250% 23/02/2026	96	0.09
EUR	200,000	LeasePlan Corp NV 0.250% 07/09/2026 <sup>^</sup>	190	0.17
EUR	100,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026 <sup>^</sup>	101	0.09
EUR	200,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	205	0.19
EUR	100,000	Nationale-Nederlanden Bank NV/The Netherlands 1.875% 17/05/2032	93	0.09
EUR	100,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	99	0.09
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	95	0.09
EUR	100,000	NN Group NV 5.250% 01/03/2043	106	0.10
EUR	100,000	NN Group NV 6.000% 03/11/2043	111	0.10
EUR	100,000	PostNL NV 0.625% 23/09/2026	95	0.09
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	136	0.12
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	96	0.09
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	101	0.09
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	103	0.09
EUR	200,000	Stedin Holding NV 2.375% 03/06/2030	192	0.18
EUR	100,000	Stellantis NV 3.750% 19/03/2036	96	0.09
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027 <sup>^</sup>	92	0.08
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	78	0.07
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	85	0.08
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	66	0.06
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	99	0.09
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	88	0.08
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	78	0.07
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	83	0.08
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	93	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 12.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	77	0.07
EUR	100,000	TenneT Holding BV 1.625% 17/11/2026 <sup>^</sup>	97	0.09
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	84	0.08
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	88	0.08
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	95	0.09
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	92	0.08
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	87	0.08
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	103	0.09
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	105	0.10
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	133	0.12
EUR	100,000	Volkswagen International Finance NV 1.250% 23/09/2032	82	0.08
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	100	0.09
EUR	100,000	Volkswagen International Finance NV 3.875% 29/03/2026	101	0.09
EUR	100,000	Volkswagen International Finance NV 4.250% 15/02/2028	102	0.09
EUR	100,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	103	0.09
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	206	0.19
EUR	300,000	Volkswagen International Finance NV 7.500% 06/09/2028 <sup>#,^</sup>	323	0.30
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	94	0.09
<b>Government Bonds</b>				
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	76	0.07
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	53	0.05
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	201	0.19
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 <sup>^</sup>	102	0.09
EUR	1,785,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>	1,282	1.17
EUR	1,080,000	Netherlands Government Bond 3.250% 15/01/2044	1,150	1.05
<b>Total Netherlands</b>			<b>12,999</b>	<b>11.89</b>
<b>New Zealand (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Auckland Council 0.250% 17/11/2031	167	0.15
<b>Total New Zealand</b>			<b>167</b>	<b>0.15</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Norway (31 October 2023: 2.77%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	95	0.09
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	100	0.09
EUR	200,000	DNB Bank ASA 3.625% 16/02/2027	202	0.18
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	103	0.09
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	104	0.09
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	105	0.10
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	169	0.15
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	148	0.14
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	149	0.14
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	93	0.08
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	99	0.09
EUR	100,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	102	0.09
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	182	0.17
EUR	300,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	286	0.26
EUR	100,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	102	0.09
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	95	0.09
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	95	0.09
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	94	0.09
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	95	0.09
EUR	100,000	Statkraft AS 2.875% 13/09/2029	99	0.09
EUR	100,000	Statnett SF 3.500% 08/06/2033	101	0.09
<b>Total Norway</b>			<b>2,618</b>	<b>2.39</b>
<b>People's Republic of China (31 October 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
<b>Total People's Republic of China</b>			<b>-</b>	<b>0.00</b>
<b>Poland (31 October 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	103	0.10
<b>Government Bonds</b>				
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029 <sup>^</sup>	116	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Poland (31 October 2023: 0.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026	195	0.18
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	51	0.05
<b>Total Poland</b>			<b>465</b>	<b>0.43</b>
<b>Portugal (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	107	0.10
EUR	100,000	EDP SA 3.875% 26/06/2028 <sup>^</sup>	103	0.09
<b>Total Portugal</b>			<b>210</b>	<b>0.19</b>
<b>Republic of South Korea (31 October 2023: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	95	0.09
<b>Government Bonds</b>				
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	99	0.09
EUR	100,000	Export-Import Bank of Korea 3.625% 07/06/2030	102	0.09
EUR	100,000	Korea International Bond 0.000% 15/10/2026	95	0.09
<b>Total Republic of South Korea</b>			<b>391</b>	<b>0.36</b>
<b>Romania (31 October 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	105	0.10
<b>Government Bonds</b>				
EUR	240,000	Romanian Government International Bond 5.625% 22/02/2036 <sup>^</sup>	235	0.21
<b>Total Romania</b>			<b>340</b>	<b>0.31</b>
<b>Slovakia (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	102	0.09
EUR	100,000	Tatra Banka as 4.971% 29/04/2030	103	0.10
<b>Total Slovakia</b>			<b>205</b>	<b>0.19</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Slovenia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	106	0.10
<b>Total Slovenia</b>			<b>106</b>	<b>0.10</b>
<b>Spain (31 October 2023: 5.68%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	95	0.09
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	100	0.09
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	106	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	291	0.27
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	101	0.09
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	106	0.10
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	95	0.09
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	97	0.09
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	106	0.10
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	105	0.10
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	95	0.09
EUR	100,000	Banco Santander SA 0.625% 24/06/2029 <sup>a</sup>	91	0.08
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	191	0.17
EUR	100,000	Bankinter SA 0.625% 06/10/2027	93	0.09
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	97	0.09
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	92	0.08
EUR	100,000	CaixaBank SA 1.250% 18/06/2031 <sup>^</sup>	97	0.09
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	103	0.09
EUR	100,000	CaixaBank SA 4.125% 09/02/2032	103	0.09
EUR	200,000	CaixaBank SA 5.375% 14/11/2030 <sup>^</sup>	218	0.20
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	91	0.08
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030 <sup>^</sup>	101	0.09
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	106	0.10
EUR	100,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	107	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	99	0.09
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	99	0.09
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	194	0.18
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	96	0.09
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	88	0.08
EUR	100,000	Iberdrola Finanzas SA 1.575% 16/08/2027 <sup>#,^</sup>	94	0.09
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	101	0.09
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	101	0.09
EUR	100,000	Iberdrola Finanzas SA 3.625% 13/07/2033	102	0.09
EUR	100,000	Iberdrola Finanzas SA 4.871% 16/01/2031 <sup>#</sup>	104	0.10
EUR	100,000	Iberdrola Finanzas SA 4.875% 25/04/2028 <sup>#</sup>	103	0.09
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	95	0.09
EUR	100,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	99	0.09
EUR	100,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	92	0.08
EUR	100,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	80	0.07
EUR	100,000	Redeia Corp SA 4.625% 07/05/2028 <sup>#</sup>	102	0.09
<b>Government Bonds</b>				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	87	0.08
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	83	0.08
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	98	0.09
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	102	0.09
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	104	0.10
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	91	0.08
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	100	0.09
EUR	100,000	Autonomous Community of Madrid Spain 3.173% 30/07/2029	101	0.09
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	94	0.09
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	195	0.18
EUR	1,530,000	Spain Government Bond 1.000% 30/07/2042 <sup>^</sup>	1,033	0.94
<b>Total Spain</b>			<b>6,524</b>	<b>5.97</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Supranational (31 October 2023: 10.27%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	88	0.08
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	49	0.05
EUR	150,000	Asian Development Bank 2.550% 10/01/2031	149	0.14
EUR	100,000	Asian Development Bank 2.950% 05/06/2029	102	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026	96	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	88	0.08
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	233	0.21
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	103	0.09
EUR	200,000	European Investment Bank 0.000% 15/11/2027	186	0.17
EUR	320,000	European Investment Bank 0.010% 15/11/2035	234	0.21
EUR	250,000	European Investment Bank 0.050% 15/11/2029	220	0.20
EUR	250,000	European Investment Bank 0.500% 13/11/2037	184	0.17
EUR	150,000	European Investment Bank 1.000% 14/11/2042	107	0.10
EUR	100,000	European Investment Bank 1.125% 15/11/2032	89	0.08
EUR	250,000	European Investment Bank 1.250% 13/11/2026	245	0.22
EUR	580,000	European Investment Bank 1.500% 15/06/2032	533	0.49
EUR	260,000	European Investment Bank 1.500% 15/11/2047	195	0.18
EUR	480,000	European Investment Bank 2.250% 15/03/2030	472	0.43
EUR	500,000	European Investment Bank 2.625% 04/09/2034	489	0.45
EUR	550,000	European Investment Bank 2.750% 28/07/2028	556	0.51
EUR	650,000	European Investment Bank 2.750% 16/01/2034	644	0.59
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	95	0.09
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	94	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (31 October 2023: 10.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	136	0.12
EUR	100,000	Nordic Investment Bank 2.500% 30/01/2030	100	0.09
<b>Government Bonds</b>				
EUR	2,120,000	European Union 0.400% 04/02/2037	1,562	1.43
EUR	1,040,000	European Union 1.250% 04/02/2043	750	0.69
EUR	1,616,000	European Union 2.625% 04/02/2048	1,440	1.32
EUR	1,360,000	European Union 2.750% 04/02/2033	1,350	1.23
EUR	1,380,000	European Union 3.250% 04/02/2050	1,361	1.24
<b>Total Supranational</b>			<b>11,950</b>	<b>10.93</b>
<b>Sweden (31 October 2023: 1.97%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ellevio AB 4.125% 07/03/2034	103	0.09
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	95	0.09
EUR	200,000	SBAB Bank AB 1.875% 10/12/2025	198	0.18
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	188	0.17
EUR	208,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	212	0.19
EUR	100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	105	0.10
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	102	0.09
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	99	0.09
EUR	100,000	Svenska Handelsbanken AB 3.250% 27/08/2031	100	0.09
EUR	100,000	Svenska Handelsbanken AB 3.750% 15/02/2034	103	0.10
EUR	100,000	Swedbank AB 0.300% 20/05/2027 <sup>^</sup>	96	0.09
EUR	200,000	Swedbank AB 4.250% 11/07/2028	208	0.19
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	97	0.09
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	96	0.09
<b>Government Bonds</b>				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	93	0.09
EUR	100,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	101	0.09
EUR	100,000	Kommuninvest I Sverige AB 3.000% 15/09/2027	101	0.09
EUR	100,000	Kommuninvest I Sverige AB 3.125% 08/12/2027	102	0.09
<b>Total Sweden</b>			<b>2,199</b>	<b>2.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 98.57%) (cont)</b>				
<b>Switzerland (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	UBS AG 0.450% 19/05/2025	197	0.18
<b>Total Switzerland</b>			<b>197</b>	<b>0.18</b>
<b>United Arab Emirates (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	96	0.09
<b>Total United Arab Emirates</b>			<b>96</b>	<b>0.09</b>
<b>United Kingdom (31 October 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Lloyds Banking Group Plc 3.500% 06/11/2030	100	0.09
EUR	100,000	Lloyds Banking Group Plc 3.875% 14/05/2032 <sup>^</sup>	101	0.09
EUR	100,000	National Grid Plc 3.875% 16/01/2029	103	0.10
EUR	100,000	NatWest Group Plc 3.673% 05/08/2031	101	0.09
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	102	0.09
EUR	100,000	SSE Plc 0.875% 06/09/2025	98	0.09
EUR	100,000	SSE Plc 2.875% 01/08/2029	99	0.09
EUR	100,000	SSE Plc 4.000% 05/09/2031	104	0.10
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	97	0.09
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	99	0.09
<b>Total United Kingdom</b>			<b>1,004</b>	<b>0.92</b>
<b>United States (31 October 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of America Corp 4.134% 12/06/2028 <sup>^</sup>	103	0.09
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	102	0.09
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	99	0.09
EUR	100,000	Equinix Inc 1.000% 15/03/2033	82	0.08
EUR	100,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	101	0.09
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	92	0.08
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	83	0.08
EUR	100,000	Southern Power Co 1.850% 20/06/2026	98	0.09
<b>Total United States</b>			<b>760</b>	<b>0.69</b>
<b>Total Bonds</b>			<b>107,176</b>	<b>98.05</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>107,176</b>	<b>98.05</b>
<b>Cash equivalents (31 October 2023: 0.75%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.75%)</b>				
EUR	10,798	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,135	1.04
<b>Total Money Market Funds</b>			<b>1,135</b>	<b>1.04</b>
<b>Cash<sup>†</sup></b>			<b>156</b>	<b>0.14</b>
<b>Other net assets</b>			<b>841</b>	<b>0.77</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>109,308</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>#</sup> Perpetual bond.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	107,176	97.27
UCITS collective investment schemes - Money Market Funds	1,135	1.03
Other assets	1,878	1.70
<b>Total current assets</b>	<b>110,189</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 96.41%)</b>				
<b>Equities (31 October 2023: 0.00%)</b>				
<b>Luxembourg (31 October 2023: 0.00%)</b>				
<b>Real estate investment trusts</b>				
EUR	5,459,216	Adjgr Adler Eur Npv <sup>7</sup>	-	0.00
<b>Total Luxembourg</b>			-	<b>0.00</b>
<b>Total equities</b>			-	<b>0.00</b>
<b>Bonds (31 October 2023: 96.41%)</b>				
<b>Australia (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,648,000	APA Infrastructure Ltd 7.125% 09/11/2083	8,347	0.28
<b>Total Australia</b>			<b>8,347</b>	<b>0.28</b>
<b>Austria (31 October 2023: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	12,385,000	ams-OSRAM AG 10.500% 30/03/2029	12,524	0.41
<b>Total Austria</b>			<b>12,524</b>	<b>0.41</b>
<b>Belgium (31 October 2023: 0.58%)</b>				
<b>Corporate Bonds</b>				
EUR	7,700,000	Elia Group SA 5.850% 15/03/2028 <sup>#</sup>	8,083	0.27
EUR	8,550,000	Ontex Group NV 3.500% 15/07/2026	8,498	0.28
<b>Total Belgium</b>			<b>16,581</b>	<b>0.55</b>
<b>Cayman Islands (31 October 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
<b>Total Cayman Islands</b>			-	<b>0.00</b>
<b>Cyprus (31 October 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	4,284,000	Bank of Cyprus Pcl 2.500% 24/06/2027	4,194	0.14
EUR	4,750,000	Bank of Cyprus Pcl 5.000% 02/05/2029	4,921	0.16
EUR	5,175,000	Bank of Cyprus Pcl 7.375% 25/07/2028	5,653	0.19
<b>Total Cyprus</b>			<b>14,768</b>	<b>0.49</b>
<b>Finland (31 October 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	4,750,000	Citycon Oyj 3.625% 10/06/2026 <sup>#</sup>	4,025	0.14
EUR	4,000,000	Citycon Oyj 7.875% 10/06/2029 <sup>#</sup>	3,719	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 0.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,400,000	Huhtamaki Oyj 4.250% 09/06/2027	7,524	0.25
EUR	4,600,000	Huhtamaki Oyj 5.125% 24/11/2028	4,853	0.16
<b>Total Finland</b>			<b>20,121</b>	<b>0.67</b>
<b>France (31 October 2023: 19.50%)</b>				
<b>Corporate Bonds</b>				
EUR	7,700,000	Accor SA 4.875% 06/06/2030 <sup>#</sup>	7,800	0.26
EUR	7,600,000	Accor SA 7.250% 11/01/2029 <sup>#</sup>	8,434	0.28
EUR	4,200,000	Air France-KLM 3.875% 01/07/2026	4,213	0.14
EUR	9,700,000	Air France-KLM 4.625% 23/05/2029	9,821	0.33
EUR	7,900,000	Air France-KLM 7.250% 31/05/2026	8,312	0.28
EUR	7,500,000	Air France-KLM 8.125% 31/05/2028	8,402	0.28
EUR	11,300,000	Alstom SA 5.868% 29/05/2029 <sup>#</sup>	11,729	0.39
EUR	10,200,000	Atos SE 1.000% 12/11/2029	622	0.02
EUR	2,700,000	Atos SE 1.750% 07/05/2025	169	0.01
EUR	4,400,000	Atos SE 2.500% 07/11/2028	310	0.01
EUR	10,925,000	Cerba Healthcare SACA 3.500% 31/05/2028	9,121	0.30
EUR	7,837,000	Chrome Holdco SAS 5.000% 31/05/2029	4,946	0.16
EUR	9,375,000	CMA CGM SA 5.500% 15/07/2029	9,658	0.32
EUR	4,350,000	Constellium SE 3.125% 15/07/2029	4,072	0.13
EUR	4,725,000	Constellium SE 5.375% 15/08/2032	4,692	0.16
EUR	7,545,000	Crown European Holdings SACA 2.875% 01/02/2026	7,516	0.25
EUR	9,025,000	Crown European Holdings SACA 4.500% 15/01/2030	9,252	0.31
EUR	7,775,000	Crown European Holdings SACA 4.750% 15/03/2029	8,069	0.27
EUR	7,500,000	Crown European Holdings SACA 5.000% 15/05/2028	7,844	0.26
EUR	3,927,000	Derichebourg SA 2.250% 15/07/2028	3,731	0.12
EUR	8,350,000	Elior Group SA 3.750% 15/07/2026	8,276	0.27
EUR	8,200,000	Elis SA 1.625% 03/04/2028	7,734	0.26
EUR	5,600,000	Elis SA 2.875% 15/02/2026	5,585	0.18
EUR	4,200,000	Elis SA 4.125% 24/05/2027	4,289	0.14
EUR	12,500,000	ELO SACA 2.875% 29/01/2026	12,085	0.40
EUR	10,300,000	ELO SACA 3.250% 23/07/2027	9,297	0.31
EUR	9,700,000	ELO SACA 4.875% 08/12/2028	8,213	0.27
EUR	11,900,000	ELO SACA 5.875% 17/04/2028	10,628	0.35
EUR	11,200,000	ELO SACA 6.000% 22/03/2029	9,650	0.32
EUR	7,600,000	Eramet SA 6.500% 30/11/2029	7,203	0.24
EUR	7,500,000	Eramet SA 7.000% 22/05/2028	7,421	0.25
EUR	8,600,000	Eutelsat SA 1.500% 13/10/2028	6,959	0.23
EUR	9,000,000	Eutelsat SA 2.250% 13/07/2027	8,008	0.27

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>France (31 October 2023: 19.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,995,000	Eutelsat SA 9.750% 13/04/2029	9,227	0.31
EUR	8,695,000	Fnac Darty SA 6.000% 01/04/2029	9,088	0.30
EUR	13,000,000	Forvia SE 2.375% 15/06/2027	12,281	0.41
EUR	5,925,000	Forvia SE 2.375% 15/06/2029	5,281	0.17
EUR	18,214,000	Forvia SE 2.750% 15/02/2027	17,454	0.58
EUR	11,810,000	Forvia SE 3.125% 15/06/2026	11,607	0.38
EUR	10,695,000	Forvia SE 3.750% 15/06/2028	10,308	0.34
EUR	7,450,000	Forvia SE 5.125% 15/06/2029	7,436	0.25
EUR	10,725,000	Forvia SE 5.500% 15/06/2031	10,664	0.35
EUR	5,202,000	Forvia SE 7.250% 15/06/2026	5,378	0.18
EUR	10,300,000	iliad SA 1.875% 11/02/2028	9,707	0.32
EUR	10,200,000	iliad SA 2.375% 17/06/2026	10,060	0.33
EUR	7,800,000	iliad SA 4.250% 15/12/2029	7,808	0.26
EUR	10,800,000	iliad SA 5.375% 14/06/2027	11,244	0.37
EUR	9,900,000	iliad SA 5.375% 15/02/2029	10,326	0.34
EUR	7,900,000	iliad SA 5.375% 02/05/2031	8,240	0.27
EUR	7,400,000	iliad SA 5.625% 15/02/2030	7,819	0.26
EUR	4,600,000	Loxam SAS 2.875% 15/04/2026	4,569	0.15
EUR	6,850,000	Loxam SAS 3.750% 15/07/2026	6,839	0.23
EUR	5,200,000	Loxam SAS 4.500% 15/02/2027	5,232	0.17
EUR	5,915,000	Loxam SAS 6.375% 15/05/2028	6,139	0.20
EUR	9,250,000	Loxam SAS 6.375% 31/05/2029	9,669	0.32
EUR	3,700,000	New Immo Holding SA 2.750% 26/11/2026	3,554	0.12
EUR	8,800,000	Nexans SA 4.125% 29/05/2029	8,951	0.30
EUR	5,200,000	Nexans SA 4.250% 11/03/2030	5,312	0.18
EUR	6,000,000	Nexans SA 5.500% 05/04/2028	6,345	0.21
EUR	7,500,000	Opmobility 4.875% 13/03/2029	7,481	0.25
EUR	4,039,885	Quatrim SAS 8.500% 15/01/2027	3,917	0.13
EUR	11,400,000	RCI Banque SA 5.500% 09/10/2034	11,620	0.39
EUR	9,765,000	Renault SA 1.000% 28/11/2025	9,517	0.32
EUR	7,700,000	Renault SA 1.125% 04/10/2027	7,184	0.24
EUR	10,900,000	Renault SA 2.000% 28/09/2026	10,647	0.35
EUR	15,800,000	Renault SA 2.375% 25/05/2026	15,520	0.51
EUR	7,600,000	Renault SA 2.500% 02/06/2027	7,401	0.25
EUR	9,300,000	Renault SA 2.500% 01/04/2028	8,944	0.30
EUR	6,025,000	Rexel SA 2.125% 15/06/2028	5,746	0.19
EUR	9,280,000	Rexel SA 2.125% 15/12/2028	8,730	0.29
EUR	5,925,000	Rexel SA 5.250% 15/09/2030	6,204	0.21
EUR	4,450,000	Seche Environnement SACA 2.250% 15/11/2028	4,203	0.14
EUR	9,100,000	SPIE SA 2.625% 18/06/2026	8,999	0.30
EUR	10,300,000	Valeo SE 1.000% 03/08/2028	9,196	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 19.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,600,000	Valeo SE 1.625% 18/03/2026	7,412	0.25
EUR	13,300,000	Valeo SE 4.500% 11/04/2030	13,004	0.43
EUR	11,600,000	Valeo SE 5.375% 28/05/2027	11,999	0.40
EUR	9,300,000	Valeo SE 5.875% 12/04/2029	9,784	0.32
EUR	7,600,000	Veolia Environnement SA 2.000% 15/11/2027 <sup>#</sup>	7,133	0.24
EUR	12,900,000	Veolia Environnement SA 2.250% 20/01/2026 <sup>#</sup>	12,613	0.42
EUR	17,400,000	Veolia Environnement SA 2.500% 20/01/2029 <sup>#</sup>	16,207	0.54
EUR	9,100,000	Veolia Environnement SA 5.993% 22/11/2028 <sup>#</sup>	9,691	0.32
EUR	8,850,000	Viridien 7.750% 01/04/2027	8,640	0.29
		<b>Total France</b>	<b>676,391</b>	<b>22.45</b>
<b>Germany (31 October 2023: 7.55%)</b>				
<b>Corporate Bonds</b>				
EUR	6,000,000	Aareal Bank AG 5.625% 12/12/2034	5,930	0.20
EUR	5,000,000	alstria office REIT-AG 1.500% 23/06/2026	4,752	0.16
EUR	5,300,000	alstria office REIT-AG 1.500% 15/11/2027	4,782	0.16
EUR	8,900,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	8,797	0.29
EUR	5,600,000	BRANICKS Group AG 2.250% 22/09/2026	3,398	0.11
EUR	7,525,000	ECONOMY AG 6.250% 15/07/2029	7,689	0.26
EUR	7,500,000	Evonik Industries AG 1.375% 02/09/2081	7,116	0.24
EUR	4,160,000	Hapag-Lloyd AG 2.500% 15/04/2028	4,005	0.13
EUR	3,700,000	Hornbach Baumarkt AG 3.250% 25/10/2026	3,676	0.12
EUR	7,315,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	6,962	0.23
EUR	4,150,000	Peach Property Finance GmbH 4.375% 15/11/2025	3,828	0.13
EUR	4,500,000	Schaeffler AG 2.750% 12/10/2025	4,467	0.15
EUR	8,775,000	Schaeffler AG 2.875% 26/03/2027	8,687	0.29
EUR	10,500,000	Schaeffler AG 3.375% 12/10/2028	10,266	0.34
EUR	7,300,000	Schaeffler AG 4.500% 14/08/2026	7,412	0.25
EUR	12,500,000	Schaeffler AG 4.500% 28/03/2030	12,395	0.41
EUR	7,700,000	Schaeffler AG 4.750% 14/08/2029	7,842	0.26
EUR	10,606,196	Tele Columbus AG 10.000% 01/01/2029	8,514	0.28
EUR	7,650,000	TUI AG 5.875% 15/03/2029	7,978	0.26
		<b>Total Germany</b>	<b>128,496</b>	<b>4.27</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Greece (31 October 2023: 3.89%)</b>				
<b>Corporate Bonds</b>				
EUR	6,075,000	Alpha Bank SA 2.500% 23/03/2028	5,977	0.20
EUR	6,225,000	Alpha Bank SA 5.000% 12/05/2030	6,498	0.22
EUR	8,085,000	Alpha Bank SA 6.875% 27/06/2029	8,993	0.30
EUR	7,500,000	Alpha Bank SA 7.500% 16/06/2027	7,998	0.27
EUR	7,615,000	Alpha Services and Holdings SA 5.500% 11/06/2031	7,706	0.26
EUR	7,566,000	Alpha Services and Holdings SA 6.000% 13/09/2034	7,881	0.26
EUR	4,925,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	5,179	0.17
EUR	4,325,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	4,989	0.17
EUR	7,825,000	Eurobank SA 2.000% 05/05/2027	7,694	0.25
EUR	7,375,000	Eurobank SA 2.250% 14/03/2028	7,244	0.24
EUR	11,275,000	Eurobank SA 4.875% 30/04/2031	11,815	0.39
EUR	7,525,000	Eurobank SA 5.875% 28/11/2029	8,115	0.27
EUR	7,353,000	Eurobank SA 7.000% 26/01/2029	8,104	0.27
EUR	6,211,000	Metlen Energy & Metals SA 2.250% 30/10/2026	6,082	0.20
EUR	11,975,000	Metlen Energy & Metals SA 4.000% 17/10/2029	11,993	0.40
EUR	2,900,000	National Bank of Greece SA 2.750% 08/10/2026	2,882	0.10
EUR	7,625,000	National Bank of Greece SA 5.875% 28/06/2035	7,952	0.26
EUR	7,020,000	National Bank of Greece SA 7.250% 22/11/2027	7,569	0.25
EUR	6,975,000	National Bank of Greece SA 8.000% 03/01/2034	7,852	0.26
EUR	6,875,000	Piraeus Bank SA 3.875% 03/11/2027	6,942	0.23
EUR	7,225,000	Piraeus Bank SA 5.000% 16/04/2030	7,517	0.25
EUR	8,000,000	Piraeus Bank SA 6.750% 05/12/2029	8,858	0.29
EUR	8,100,000	Piraeus Bank SA 7.250% 13/07/2028	8,865	0.29
EUR	5,175,000	Piraeus Bank SA 8.250% 28/01/2027	5,515	0.18
EUR	10,450,000	Piraeus Financial Holdings SA 5.375% 18/09/2035	10,489	0.35
EUR	7,825,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	8,462	0.28
<b>Total Greece</b>			<b>199,171</b>	<b>6.61</b>
<b>Ireland (31 October 2023: 1.69%)</b>				
<b>Corporate Bonds</b>				
EUR	15,000,000	AIB Group Plc 2.875% 30/05/2031	14,788	0.49
EUR	9,625,000	AIB Group Plc 4.625% 20/05/2035	9,768	0.33
EUR	6,675,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	5,645	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2023: 1.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,775,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	9,950	0.33
EUR	4,425,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	4,540	0.15
EUR	5,850,000	James Hardie International Finance DAC 3.625% 01/10/2026	5,816	0.19
EUR	5,550,000	Motion Bondco DAC 4.500% 15/11/2027	5,042	0.17
EUR	6,025,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	6,146	0.20
<b>Total Ireland</b>			<b>61,695</b>	<b>2.05</b>
<b>Italy (31 October 2023: 18.57%)</b>				
<b>Corporate Bonds</b>				
EUR	4,825,000	Amplifon SpA 1.125% 13/02/2027	4,583	0.15
EUR	4,375,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	4,234	0.14
EUR	5,700,000	Banca IFIS SpA 5.500% 27/02/2029	5,901	0.20
EUR	4,475,000	Banca IFIS SpA 6.125% 19/01/2027	4,665	0.16
EUR	4,175,000	Banca IFIS SpA 6.875% 13/09/2028	4,518	0.15
EUR	7,778,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	8,039	0.27
EUR	3,925,000	Banca Popolare di Sondrio SPA 3.875% 25/02/2032	3,906	0.13
EUR	4,200,000	Banca Popolare di Sondrio SPA 5.505% 13/03/2034	4,377	0.15
EUR	4,625,000	Banco BPM SpA 2.875% 29/06/2031	4,551	0.15
EUR	4,950,000	Banco BPM SpA 3.250% 14/01/2031	4,913	0.16
EUR	6,137,000	Banco BPM SpA 3.375% 19/01/2032	6,051	0.20
EUR	7,700,000	Banco BPM SpA 5.000% 18/06/2034	7,899	0.26
EUR	4,350,000	BFF Bank SpA 4.750% 20/03/2029	4,322	0.14
EUR	4,775,000	BFF Bank SpA 4.875% 30/03/2028	4,778	0.16
EUR	5,950,000	BPER Banca SPA 3.625% 30/11/2030	5,932	0.20
EUR	9,025,000	BPER Banca SPA 3.875% 25/07/2032	9,014	0.30
EUR	7,575,000	BPER Banca SPA 5.750% 11/09/2029	8,126	0.27
EUR	7,675,000	BPER Banca SPA 6.125% 01/02/2028	8,127	0.27
EUR	6,125,000	BPER Banca SPA 8.625% 20/01/2033	6,968	0.23
EUR	6,175,000	Credito Emiliano SpA 5.625% 30/05/2029	6,592	0.22
EUR	4,150,000	doValue SpA 3.375% 31/07/2026	4,032	0.13
EUR	6,200,000	Flos B&b Italia SPA 10.000% 15/11/2028	6,680	0.22
EUR	4,067,000	Iccrea Banca SpA 4.750% 18/01/2032	4,121	0.14
EUR	4,525,000	Illimity Bank SpA 5.750% 31/05/2027	4,606	0.15
EUR	4,425,000	Illimity Bank SpA 6.625% 09/12/2025	4,526	0.15
EUR	11,202,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	10,560	0.35



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Italy (31 October 2023: 18.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,686,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	7,099	0.24
EUR	15,429,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	15,076	0.50
EUR	8,025,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	7,604	0.25
EUR	15,050,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	15,214	0.51
EUR	15,243,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	16,441	0.55
EUR	8,575,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	7,653	0.25
EUR	3,900,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	3,852	0.13
EUR	5,300,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	5,550	0.18
EUR	2,750,000	Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033	2,967	0.10
EUR	13,939,000	Mundys SpA 1.875% 13/07/2027	13,435	0.45
EUR	15,075,000	Mundys SpA 1.875% 12/02/2028	14,348	0.48
EUR	7,838,000	Mundys SpA 4.500% 24/01/2030	8,007	0.27
EUR	11,050,000	Mundys SpA 4.750% 24/01/2029	11,510	0.38
EUR	13,902,000	Nexi SpA 1.625% 30/04/2026	13,554	0.45
EUR	15,837,000	Nexi SpA 2.125% 30/04/2029	14,827	0.49
EUR	6,804,000	Optics Bidco SpA 1.625% 18/01/2029	6,274	0.21
EUR	8,064,000	Optics Bidco SpA 2.375% 12/10/2027	7,783	0.26
EUR	5,849,000	Optics Bidco SpA 2.875% 28/01/2026	5,801	0.19
EUR	4,930,000	Optics Bidco SpA 3.625% 25/05/2026	4,940	0.16
EUR	1,500,000	Optics Bidco SpA 5.250% 17/03/2055	1,488	0.05
EUR	9,459,000	Optics Bidco SpA 6.875% 15/02/2028	10,298	0.34
EUR	3,935,000	Optics Bidco SpA 7.750% 24/01/2033	4,862	0.16
EUR	10,167,000	Optics Bidco SpA 7.875% 31/07/2028	11,480	0.38
EUR	3,700,000	Piaggio & C SpA 6.500% 05/10/2030	3,925	0.13
EUR	6,846,000	Telecom Italia SpA 1.625% 18/01/2029	6,353	0.21
EUR	6,389,000	Telecom Italia SpA 2.375% 12/10/2027	6,300	0.21
EUR	6,186,000	Telecom Italia SpA 2.875% 28/01/2026	6,149	0.20
EUR	8,200,000	Telecom Italia SpA 3.000% 30/09/2025	8,157	0.27
EUR	3,105,000	Telecom Italia SpA 3.625% 25/05/2026	3,134	0.10
EUR	5,400,000	Telecom Italia SpA 5.250% 17/03/2055	5,414	0.18
EUR	11,916,000	Telecom Italia SpA 6.875% 15/02/2028	12,930	0.43
EUR	11,295,000	Telecom Italia SpA 7.875% 31/07/2028	12,736	0.42
EUR	15,025,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027 <sup>#</sup>	14,270	0.47
EUR	12,802,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030 <sup>#</sup>	13,091	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 18.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	18,950,000	UniCredit SpA 2.731% 15/01/2032	18,523	0.62
EUR	15,175,000	UniCredit SpA 5.375% 16/04/2034	15,861	0.53
EUR	15,050,000	Unipol Gruppo SpA 3.250% 23/09/2030	14,980	0.50
EUR	7,350,000	Unipol Gruppo SpA 3.500% 29/11/2027	7,391	0.25
EUR	7,628,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	7,637	0.25
EUR	11,100,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	11,275	0.37
EUR	2,857,000	Webuild SpA 3.625% 28/01/2027	2,840	0.09
EUR	2,280,000	Webuild SpA 3.875% 28/07/2026	2,293	0.08
EUR	7,750,000	Webuild SpA 4.875% 30/04/2030	7,834	0.26
EUR	7,700,000	Webuild SpA 5.375% 20/06/2029	7,952	0.26
EUR	7,006,000	Webuild SpA 7.000% 27/09/2028	7,577	0.25
<b>Total Italy</b>			<b>558,706</b>	<b>18.55</b>
<b>Japan (31 October 2023: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	15,054,000	Rakuten Group Inc 4.250% 22/04/2027 <sup>#</sup>	13,256	0.44
EUR	7,002,000	SoftBank Group Corp 2.875% 06/01/2027	6,838	0.23
EUR	7,842,000	SoftBank Group Corp 3.375% 06/07/2029	7,394	0.24
EUR	6,535,000	SoftBank Group Corp 3.875% 06/07/2032	6,014	0.20
EUR	9,024,000	SoftBank Group Corp 4.000% 19/09/2029	8,700	0.29
EUR	16,429,000	SoftBank Group Corp 5.000% 15/04/2028	16,592	0.55
EUR	6,425,000	SoftBank Group Corp 5.375% 08/01/2029	6,545	0.22
EUR	6,838,000	SoftBank Group Corp 5.750% 08/07/2032	6,976	0.23
<b>Total Japan</b>			<b>72,315</b>	<b>2.40</b>
<b>Jersey (31 October 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	9,425,000	Avis Budget Finance Plc 7.000% 28/02/2029	9,449	0.31
EUR	9,000,000	Avis Budget Finance Plc 7.250% 31/07/2030	9,017	0.30
EUR	6,400,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	6,237	0.21
<b>Total Jersey</b>			<b>24,703</b>	<b>0.82</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Luxembourg (31 October 2023: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	5,425,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	4,961	0.17
EUR	6,085,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	6,501	0.22
EUR	6,325,000	Eurofins Scientific SE 3.250% 13/11/2025 <sup>#</sup>	6,190	0.21
EUR	9,300,000	Eurofins Scientific SE 6.750% 14/04/2028 <sup>#</sup>	9,777	0.32
EUR	11,150,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	7,014	0.23
EUR	10,575,000	Matterhorn Telecom SA 3.125% 15/09/2026	10,460	0.35
EUR	5,650,000	Matterhorn Telecom SA 4.000% 15/11/2027	5,642	0.19
EUR	10,587,000	Motion Finco Sarl 7.375% 15/06/2030	10,581	0.35
EUR	5,075,000	Samsonite Finco Sarl 3.500% 15/05/2026	5,034	0.17
EUR	9,520,000	SES SA 2.875% 27/05/2026 <sup>#</sup>	8,866	0.29
EUR	7,833,000	SES SA 5.500% 12/09/2054	7,330	0.24
EUR	7,325,000	SES SA 6.000% 12/09/2054	6,690	0.22
EUR	4,390,000	Stena International SA 7.250% 15/02/2028	4,584	0.15
EUR	13,198,000	Telecom Italia Finance SA 7.750% 24/01/2033	16,273	0.54
EUR	7,500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	7,393	0.25
EUR	35,733,100	Titanium 2I Bondco Sarl 6.250% 14/01/2031	12,746	0.42
<b>Total Luxembourg</b>			<b>130,042</b>	<b>4.32</b>
<b>Netherlands (31 October 2023: 8.62%)</b>				
<b>Corporate Bonds</b>				
EUR	11,600,000	Abertis Infraestructuras Finance BV 2.625% 26/01/2027 <sup>#</sup>	11,167	0.37
EUR	18,600,000	Abertis Infraestructuras Finance BV 3.248% 24/11/2025 <sup>#</sup>	18,421	0.61
EUR	7,526,000	Ashland Services BV 2.000% 30/01/2028	7,028	0.23
EUR	5,056,000	BE Semiconductor Industries NV 4.500% 15/07/2031	5,190	0.17
EUR	4,865,000	Citycon Treasury BV 1.250% 08/09/2026	4,584	0.15
EUR	5,125,000	Citycon Treasury BV 1.625% 12/03/2028	4,620	0.15
EUR	7,775,000	Darling Global Finance BV 3.625% 15/05/2026	7,747	0.26
EUR	9,850,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	9,284	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 8.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,875,000	Goodyear Europe BV 2.750% 15/08/2028	5,404	0.18
EUR	7,600,000	Koninklijke KPN NV 4.875% 18/06/2029 <sup>#</sup>	7,823	0.26
EUR	7,575,000	Koninklijke KPN NV 6.000% 21/09/2027 <sup>#</sup>	8,068	0.27
EUR	7,700,000	OI European Group BV 5.250% 01/06/2029	7,740	0.26
EUR	9,025,000	OI European Group BV 6.250% 15/05/2028	9,316	0.31
EUR	6,960,000	Saipem Finance International BV 3.125% 31/03/2028	6,870	0.23
EUR	7,625,000	Saipem Finance International BV 4.875% 30/05/2030	7,840	0.26
EUR	10,680,570	Selecta Group BV 8.000% 01/04/2026	10,594	0.35
EUR	16,417	Selecta Group BV 10.000% 01/07/2026	15	0.00
EUR	11,600,000	Telefonica Europe BV 2.376% 12/02/2029 <sup>#</sup>	10,614	0.35
EUR	5,700,000	Telefonica Europe BV 2.502% 05/02/2027 <sup>#</sup>	5,536	0.18
EUR	5,600,000	Telefonica Europe BV 2.875% 24/06/2027 <sup>#</sup>	5,444	0.18
EUR	8,500,000	Telefonica Europe BV 2.880% 24/02/2028 <sup>#</sup>	8,123	0.27
EUR	11,600,000	Telefonica Europe BV 3.875% 22/06/2026 <sup>#</sup>	11,585	0.39
EUR	12,900,000	Telefonica Europe BV 5.752% 15/01/2032 <sup>#</sup>	13,635	0.45
EUR	11,800,000	Telefonica Europe BV 6.135% 03/02/2030 <sup>#</sup>	12,658	0.42
EUR	10,100,000	Telefonica Europe BV 6.750% 07/06/2031 <sup>#</sup>	11,261	0.37
EUR	8,500,000	Telefonica Europe BV 7.125% 23/08/2028 <sup>#</sup>	9,350	0.31
EUR	9,475,000	Trivium Packaging Finance BV 3.750% 15/08/2026	9,401	0.31
EUR	11,425,000	VZ Secured Financing BV 3.500% 15/01/2032	10,441	0.35
EUR	10,050,000	VZ Vendor Financing II BV 2.875% 15/01/2029	9,210	0.31
EUR	13,625,000	Ziggo Bond Co BV 3.375% 28/02/2030	12,168	0.41
EUR	9,000,000	Ziggo Bond Co BV 6.125% 15/11/2032	8,932	0.30
EUR	7,585,000	Ziggo BV 2.875% 15/01/2030	7,018	0.23
<b>Total Netherlands</b>			<b>277,087</b>	<b>9.20</b>
<b>Norway (31 October 2023: 0.54%)</b>				
<b>Corporate Bonds</b>				
<b>Total Norway</b>			<b>-</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>Panama (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,525,000	Carnival Corp 5.750% 15/01/2030	8,012	0.27
<b>Total Panama</b>			<b>8,012</b>	<b>0.27</b>
<b>Portugal (31 October 2023: 0.55%)</b>				
<b>Corporate Bonds</b>				
EUR	4,100,000	Banco Comercial Portugues SA 4.000% 17/05/2032	4,059	0.13
EUR	12,000,000	EDP SA 1.500% 14/03/2082	11,372	0.38
EUR	11,700,000	EDP SA 1.875% 02/08/2081	11,335	0.38
EUR	7,700,000	EDP SA 1.875% 14/03/2082	6,968	0.23
EUR	15,400,000	EDP SA 4.625% 16/09/2054	15,580	0.52
EUR	10,700,000	EDP SA 4.750% 29/05/2054	10,881	0.36
EUR	14,700,000	EDP SA 5.943% 23/04/2083	15,486	0.51
EUR	7,700,000	Novo Banco SA 9.875% 01/12/2033	9,040	0.30
<b>Total Portugal</b>			<b>84,721</b>	<b>2.81</b>
<b>Spain (31 October 2023: 11.03%)</b>				
<b>Corporate Bonds</b>				
EUR	7,600,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	8,616	0.29
EUR	3,609,000	Aedas Homes Opco SL 4.000% 15/08/2026	3,596	0.12
EUR	4,275,000	Almirall SA 2.125% 30/09/2026	4,191	0.14
EUR	7,600,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	7,307	0.24
EUR	8,500,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	8,533	0.28
EUR	9,800,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	11,107	0.37
EUR	7,300,000	Banco de Sabadell SA 2.500% 15/04/2031	7,192	0.24
EUR	7,800,000	Banco de Sabadell SA 5.125% 27/06/2034	8,076	0.27
EUR	7,700,000	Banco de Sabadell SA 5.625% 06/05/2026	7,962	0.26
EUR	7,600,000	Banco de Sabadell SA 6.000% 16/08/2033	8,101	0.27
EUR	5,625,000	eDreams ODIGEO SA 5.500% 15/07/2027	5,685	0.19
EUR	11,324,000	Grifols SA 2.250% 15/11/2027	10,749	0.36
EUR	21,252,000	Grifols SA 3.875% 15/10/2028	19,240	0.64
EUR	5,650,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	5,652	0.19
EUR	4,200,000	Unicaja Banco SA 3.125% 19/07/2032	4,086	0.13
EUR	4,800,000	Unicaja Banco SA 5.500% 22/06/2034	4,939	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 11.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,300,000	Unicaja Banco SA 6.500% 11/09/2028	4,615	0.15
EUR	7,800,000	Unicaja Banco SA 7.250% 15/11/2027	8,353	0.28
<b>Total Spain</b>			<b>138,000</b>	<b>4.58</b>
<b>Sweden (31 October 2023: 3.44%)</b>				
<b>Corporate Bonds</b>				
EUR	15,153,000	Castellum AB 3.125% 02/12/2026#	14,559	0.48
EUR	4,775,000	Dometic Group AB 2.000% 29/09/2028	4,238	0.14
EUR	4,175,000	Dometic Group AB 3.000% 08/05/2026	4,105	0.14
EUR	4,383,000	Fastighets AB Balder 2.873% 02/06/2081	4,229	0.14
EUR	12,543,000	Intrum AB 3.000% 15/09/2027	9,242	0.31
EUR	10,925,000	Intrum AB 3.500% 15/07/2026	8,079	0.27
EUR	6,678,000	Intrum AB 4.875% 15/08/2025	4,944	0.16
EUR	6,235,000	Intrum AB 9.250% 15/03/2028	4,615	0.15
EUR	8,260,000	Volvo Car AB 2.500% 07/10/2027	8,010	0.27
EUR	7,275,000	Volvo Car AB 4.250% 31/05/2028	7,374	0.24
EUR	7,675,000	Volvo Car AB 4.750% 08/05/2030	7,782	0.26
<b>Total Sweden</b>			<b>77,177</b>	<b>2.56</b>
<b>United Kingdom (31 October 2023: 5.05%)</b>				
<b>Corporate Bonds</b>				
EUR	9,826,000	Belron UK Finance Plc 4.625% 15/10/2029	9,952	0.33
EUR	11,400,000	British Telecommunications Plc 5.125% 03/10/2054	11,794	0.39
EUR	9,050,000	Carnival Plc 1.000% 28/10/2029	7,827	0.26
EUR	5,500,000	Drax Finco Plc 5.875% 15/04/2029	5,741	0.19
EUR	7,675,000	EC Finance Plc 3.000% 15/10/2026	7,353	0.24
EUR	4,875,000	International Personal Finance Plc 10.750% 14/12/2029	5,261	0.17
EUR	7,787,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	7,845	0.26
EUR	8,150,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	8,179	0.27
EUR	4,125,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	4,346	0.14
EUR	7,285,000	Mobico Group Plc 4.875% 26/09/2031	7,102	0.24
EUR	11,366,000	NGG Finance Plc 2.125% 05/09/2082	10,838	0.36
EUR	12,003,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	11,384	0.38
EUR	5,525,000	PEU Fin Plc 7.250% 01/07/2028	5,796	0.19
EUR	4,525,000	SIG Plc 9.750% 31/10/2029	4,547	0.15
EUR	5,216,000	Synthomer Plc 7.375% 02/05/2029	5,428	0.18

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2023: 96.41%) (cont)</b>				
<b>United Kingdom (31 October 2023: 5.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,725,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	6,574	0.22
EUR	8,683,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	6,516	0.22
EUR	9,793,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	7,595	0.25
EUR	15,205,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	11,861	0.39
EUR	9,050,000	TI Automotive Finance Plc 3.750% 15/04/2029	8,731	0.29
EUR	3,675,000	Titan Global Finance Plc 2.750% 09/07/2027	3,659	0.12
EUR	7,450,000	Victoria Plc 3.625% 24/08/2026	6,670	0.22
EUR	3,675,000	Victoria Plc 3.750% 15/03/2028	2,613	0.09
EUR	3,000,000	Virgin Media Finance Plc 3.750% 15/07/2030	2,703	0.09
EUR	4,963,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	4,621	0.15
EUR	6,525,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	6,521	0.22
EUR	14,875,000	Vodafone Group Plc 2.625% 27/08/2080	14,608	0.49
EUR	15,125,000	Vodafone Group Plc 3.000% 27/08/2080	14,038	0.47
EUR	7,825,000	Vodafone Group Plc 4.200% 03/10/2078	7,920	0.26
EUR	11,201,000	Vodafone Group Plc 6.500% 30/08/2084	12,213	0.41
<b>Total United Kingdom</b>			<b>230,236</b>	<b>7.64</b>
<b>United States (31 October 2023: 7.22%)</b>				
<b>Corporate Bonds</b>				
EUR	6,600,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	5,994	0.20
EUR	7,650,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	6,632	0.22
EUR	9,820,000	Avantor Funding Inc 2.625% 01/11/2025	9,752	0.32
EUR	5,900,000	Avantor Funding Inc 3.875% 15/07/2028	5,876	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2023: 7.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,209,000	Ball Corp 1.500% 15/03/2027	7,930	0.26
EUR	6,800,000	Belden Inc 3.375% 15/07/2027	6,688	0.22
EUR	4,660,000	Belden Inc 3.375% 15/07/2031	4,404	0.15
EUR	5,275,000	Belden Inc 3.875% 15/03/2028	5,208	0.17
EUR	12,245,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	11,934	0.40
EUR	6,850,000	Chemours Co 4.000% 15/05/2026	6,789	0.23
EUR	10,150,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	10,635	0.35
EUR	4,275,000	Graphic Packaging International LLC 2.625% 01/02/2029	4,038	0.13
EUR	8,375,000	IQVIA Inc 1.750% 15/03/2026	8,200	0.27
EUR	11,000,000	IQVIA Inc 2.250% 15/01/2028	10,535	0.35
EUR	12,833,000	IQVIA Inc 2.250% 15/03/2029	12,084	0.40
EUR	11,075,000	IQVIA Inc 2.875% 15/06/2028	10,745	0.36
EUR	5,525,000	Kronos International Inc 9.500% 15/03/2029	6,010	0.20
EUR	7,050,000	Levi Strauss & Co 3.375% 15/03/2027	7,036	0.23
EUR	7,180,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	6,066	0.20
EUR	18,782,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	18,126	0.60
EUR	6,750,000	Primo Water Holdings Inc 3.875% 31/10/2028	6,607	0.22
EUR	7,496,000	Silgan Holdings Inc 2.250% 01/06/2028	7,009	0.23
EUR	6,075,000	UGI International LLC 2.500% 01/12/2029	5,581	0.19
EUR	7,838,000	VF Corp 0.250% 25/02/2028	6,812	0.23
EUR	7,400,000	VF Corp 0.625% 25/02/2032	5,435	0.18
EUR	7,525,000	VF Corp 4.125% 07/03/2026	7,504	0.25
EUR	7,476,000	VF Corp 4.250% 07/03/2029	7,301	0.24
EUR	11,375,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	10,742	0.36
<b>Total United States</b>			<b>221,673</b>	<b>7.36</b>
<b>Total Bonds</b>			<b>2,960,766</b>	<b>98.29</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2023: 0.00%)</b>							
CHF	13,457,079	EUR	14,328,392	14,334,924	04/11/2024	6	0.00
CHF	199,761	EUR	213,966	212,792	04/11/2024	(1)	(0.00)
CHF	13,421,216	EUR	14,324,828	14,324,759	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>∅</sup> (31 October 2023: 0.00%) (cont)</b>							
CHF	4,855	EUR	5,182	5,182	03/12/2024	-	0.00
EUR	176,221	CHF	165,627	176,432	04/11/2024	-	0.00
EUR	132,655	CHF	124,504	132,626	04/11/2024	-	0.00
EUR	590,753	GBP	492,493	583,220	04/11/2024	8	0.00
EUR	691,277	GBP	584,467	691,290	03/12/2024	-	0.00
GBP	43,927,156	EUR	52,719,130	52,019,448	04/11/2024	(700)	(0.02)
GBP	288,507	EUR	341,231	341,237	03/12/2024	-	0.00
GBP	44,072,614	EUR	52,128,377	52,127,806	03/12/2024	(1)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>14</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(702)</b>	<b>(0.02)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(688)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>						<b>(688)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,960,078</b>	<b>98.27</b>
<b>Cash equivalents (31 October 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.17%)</b>				
EUR	82,354	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	8,658	0.29
<b>Total Money Market Funds</b>			<b>8,658</b>	<b>0.29</b>
<b>Cash<sup>†</sup></b>			<b>4,260</b>	<b>0.14</b>
<b>Other net assets</b>			<b>39,107</b>	<b>1.30</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,012,103</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,960,766	97.25
Over-the-counter financial derivative instruments	14	0.00
UCITS collective investment schemes - Money Market Funds	8,658	0.28
Other assets	74,946	2.47
<b>Total current assets</b>	<b>3,044,384</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Acc).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.20%)</b>				
<b>Equities (31 October 2023: 99.20%)</b>				
<b>Australia (31 October 2023: 15.25%)</b>				
<b>Real estate investment and services</b>				
AUD	436,520	Hotel Property Investments Ltd (Reit)	1,006	0.15
<b>Real estate investment trusts</b>				
AUD	1,133,191	Abacus Group (Reit) <sup>^</sup>	898	0.14
AUD	1,188,107	Abacus Storage King (Reit)	977	0.15
AUD	860,136	Arena REIT	2,259	0.35
AUD	1,208,154	BWP Trust (Reit)	2,730	0.42
AUD	1,170,801	Centuria Industrial REIT <sup>^</sup>	2,339	0.36
AUD	1,045,330	Centuria Office REIT <sup>^</sup>	818	0.12
AUD	1,054,394	Charter Hall Group (Reit)	10,435	1.60
AUD	1,470,659	Charter Hall Long Wale REIT <sup>^</sup>	3,757	0.57
AUD	1,094,455	Charter Hall Retail REIT	2,430	0.37
AUD	757,021	Charter Hall Social Infrastructure REIT <sup>^</sup>	1,294	0.20
AUD	2,845,767	Cromwell Property Group (Reit)	774	0.12
AUD	2,406,525	Dexus (Reit) <sup>^</sup>	11,302	1.73
AUD	476,929	Dexus Industria REIT	843	0.13
AUD	4,291,485	GPT Group (Reit) <sup>^</sup>	13,324	2.04
AUD	609,041	Growthpoint Properties Australia Ltd (Reit)	1,053	0.16
AUD	1,019,775	HealthCo REIT <sup>^</sup>	768	0.12
AUD	3,881,279	HomeCo Daily Needs REIT <sup>^</sup>	3,089	0.47
AUD	822,509	Ingenia Communities Group (Reit) <sup>^</sup>	2,597	0.40
AUD	8,811,904	Mirvac Group (Reit) <sup>^</sup>	12,352	1.89
AUD	3,028,203	National Storage REIT	4,979	0.76
AUD	2,588,979	Region RE Ltd (Reit)	3,731	0.57
AUD	11,614,993	Scentre Group (Reit)	26,703	4.09
AUD	5,337,618	Stockland (Reit)	18,110	2.77
AUD	8,435,039	Vicinity Ltd (Reit)	12,044	1.84
AUD	1,499,622	Waypoint REIT Ltd <sup>^</sup>	2,446	0.37
<b>Total Australia</b>			<b>143,058</b>	<b>21.89</b>
<b>Bermuda (31 October 2023: 1.20%)</b>				
<b>Real estate investment and services</b>				
USD	2,450,100	Hongkong Land Holdings Ltd	10,560	1.62
<b>Total Bermuda</b>			<b>10,560</b>	<b>1.62</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 5.20%)</b>				
<b>Real estate investment and services</b>				
HKD	3,464,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	10,382	1.59
<b>Total Cayman Islands</b>			<b>10,382</b>	<b>1.59</b>
<b>Hong Kong (31 October 2023: 12.82%)</b>				
<b>Real estate investment and services</b>				
HKD	1,345,000	Hysan Development Co Ltd	2,187	0.34
HKD	3,141,743	New World Development Co Ltd <sup>^</sup>	3,160	0.48
HKD	7,848,656	Sino Land Co Ltd	7,854	1.20
HKD	3,176,295	Sun Hung Kai Properties Ltd <sup>^</sup>	34,380	5.26
HKD	2,349,000	Swire Properties Ltd	4,786	0.73
<b>Real estate investment trusts</b>				
HKD	4,202,000	Champion REIT	984	0.15
HKD	3,214,000	Fortune Real Estate Investment Trust (Reit) <sup>^</sup>	1,678	0.26
HKD	5,712,840	Link REIT <sup>^</sup>	26,638	4.08
HKD	2,695,000	Prosperity REIT	451	0.07
HKD	2,234,000	Sunlight Real Estate Investment Trust (Reit)	537	0.08
<b>Total Hong Kong</b>			<b>82,655</b>	<b>12.65</b>
<b>Japan (31 October 2023: 46.09%)</b>				
<b>Real estate investment and services</b>				
JPY	205,100	Aeon Mall Co Ltd <sup>^</sup>	2,726	0.42
JPY	59,400	Heiwa Real Estate Co Ltd <sup>^</sup>	1,644	0.25
JPY	924,000	Hulic Co Ltd <sup>^</sup>	8,620	1.32
JPY	5,990,500	Mitsui Fudosan Co Ltd <sup>^</sup>	52,148	7.98
JPY	240,500	Nomura Real Estate Holdings Inc <sup>^</sup>	6,009	0.92
JPY	436,000	Tokyo Tatemono Co Ltd <sup>^</sup>	7,217	1.11
<b>Real estate investment trusts</b>				
JPY	1,516	Activia Properties Inc (Reit) <sup>^</sup>	3,235	0.49
JPY	2,989	Advance Residence Investment Corp (Reit) <sup>^</sup>	6,004	0.92
JPY	3,930	AEON REIT Investment Corp <sup>^</sup>	3,287	0.50
JPY	1,539	Comforia Residential REIT Inc <sup>^</sup>	3,020	0.46
JPY	1,353	CRE Logistics REIT Inc <sup>^</sup>	1,238	0.19
JPY	4,993	Daiwa House REIT Investment Corp <sup>^</sup>	7,608	1.16
JPY	1,187	Daiwa Office Investment Corp (Reit)	2,346	0.36
JPY	4,336	Daiwa Securities Living Investments Corp (Reit) <sup>^</sup>	2,607	0.40
JPY	1,153	Frontier Real Estate Investment Corp (Reit) <sup>^</sup>	3,058	0.47
JPY	1,609	Fukuoka REIT Corp <sup>^</sup>	1,502	0.23
JPY	2,284	Global One Real Estate Investment Corp (Reit) <sup>^</sup>	1,471	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.20%) (cont)</b>				
<b>Japan (31 October 2023: 46.09%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	10,339	GLP J-Reit <sup>^</sup>	9,102	1.39
JPY	1,485	Hankyu Hanshin REIT Inc	1,176	0.18
JPY	765	Health Care & Medical Investment Corp (Reit) <sup>^</sup>	549	0.08
JPY	2,298	Heiwa Real Estate REIT Inc	1,838	0.28
JPY	1,290	Hoshino Resorts REIT Inc	1,961	0.30
JPY	2,828	Hulic Reit Inc <sup>^</sup>	2,451	0.37
JPY	2,229	Ichigo Office REIT Investment Corp <sup>^</sup>	1,144	0.17
JPY	5,176	Industrial & Infrastructure Fund Investment Corp (Reit)	3,914	0.60
JPY	17,046	Invincible Investment Corp (Reit)	6,972	1.07
JPY	2,715	Japan Excellent Inc (Reit) <sup>^</sup>	2,101	0.32
JPY	11,426	Japan Hotel REIT Investment Corp <sup>^</sup>	5,288	0.81
JPY	1,971	Japan Logistics Fund Inc (Reit) <sup>^</sup>	3,531	0.54
JPY	15,183	Japan Metropolitan Fund Invest (Reit) <sup>^</sup>	9,310	1.42
JPY	2,053	Japan Prime Realty Investment Corp (Reit) <sup>^</sup>	4,515	0.69
JPY	2,979	Japan Real Estate Investment Corp (Reit) <sup>^</sup>	10,835	1.66
JPY	8,935	KDX Realty Investment Corp (Reit) <sup>^</sup>	8,511	1.30
JPY	4,173	LaSalle Logiport REIT	3,972	0.61
JPY	4,166	Mirai Corp (Reit) <sup>^</sup>	1,093	0.17
JPY	1,080	Mitsubishi Estate Logistics REIT Investment Corp <sup>^</sup>	2,524	0.39
JPY	6,724	Mitsui Fudosan Logistics Park Inc (Reit)	4,480	0.69
JPY	3,516	Mori Hills REIT Investment Corp	2,927	0.45
JPY	5,612	Mori Trust Reit Inc <sup>^</sup>	2,266	0.35
JPY	1,030	Nippon Accommodations Fund Inc (Reit) <sup>^</sup>	4,125	0.63
JPY	17,065	Nippon Building Fund Inc (Reit)	14,620	2.24
JPY	5,490	Nippon Prologis REIT Inc	8,830	1.35
JPY	963	NIPPON REIT Investment Corp <sup>^</sup>	1,995	0.31
JPY	10,022	Nomura Real Estate Master Fund Inc (Reit) <sup>^</sup>	9,474	1.45
JPY	3,174	NTT UD REIT Investment Corp <sup>^</sup>	2,275	0.35
JPY	548	One REIT Inc	842	0.13
JPY	5,889	Orix JREIT Inc	6,081	0.93
JPY	1,001	Samty Residential Investment Corp (Reit) <sup>^</sup>	618	0.09
JPY	1,024	Sankei Real Estate Inc (Reit) <sup>^</sup>	532	0.08
JPY	9,297	Sekisui House Reit Inc <sup>^</sup>	4,425	0.68
JPY	1,565	SOSiLA Logistics REIT Inc	1,130	0.17
JPY	4,930	Star Asia Investment Corp (Reit) <sup>^</sup>	1,647	0.25
JPY	565	Starts Proceed Investment Corp (Reit) <sup>^</sup>	647	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 46.09%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	1,707	Takara Leben Real Estate Investment Corp (Reit) <sup>^</sup>	951	0.15
JPY	2,067	Tokyu REIT Inc	2,099	0.32
JPY	6,598	United Urban Investment Corp (Reit)	5,921	0.91
	<b>Total Japan</b>		<b>270,412</b>	<b>41.39</b>
<b>New Zealand (31 October 2023: 1.49%)</b>				
<b>Real estate investment and services</b>				
NZD	1,874,217	Argosy Property Ltd	1,210	0.18
NZD	1,248,457	Stride Property Group	1,033	0.16
<b>Real estate investment trusts</b>				
NZD	2,331,149	Goodman Property Trust (Reit) <sup>^</sup>	2,934	0.45
NZD	3,554,590	Kiwi Property Group Ltd <sup>^</sup>	1,989	0.31
NZD	2,968,381	Precinct Properties Group	2,226	0.34
	<b>Total New Zealand</b>		<b>9,392</b>	<b>1.44</b>
<b>Republic of South Korea (31 October 2023: 0.45%)</b>				
<b>Real estate investment trusts</b>				
KRW	273,376	ESR Kendall Square REIT Co Ltd	988	0.15
KRW	255,526	JR Global Reit	577	0.09
KRW	273,038	LOTTE Reit Co Ltd	667	0.10
KRW	206,371	Shinhan Alpha REIT Co Ltd	866	0.13
KRW	407,989	SK REITs Co Ltd	1,370	0.21
	<b>Total Republic of South Korea</b>		<b>4,468</b>	<b>0.68</b>
<b>Singapore (31 October 2023: 16.70%)</b>				
<b>Private Equity</b>				
SGD	5,116,700	CapitaLand Investment Ltd <sup>^</sup>	10,869	1.66
<b>Real estate investment and services</b>				
SGD	1,017,600	City Developments Ltd	4,000	0.61
SGD	1,107,200	UOL Group Ltd <sup>^</sup>	4,494	0.69
<b>Real estate investment trusts</b>				
SGD	1,414,628	AIMS APAC REIT	1,358	0.21
SGD	7,980,113	CapitaLand Ascendas REIT <sup>^</sup>	16,227	2.48
SGD	5,524,433	CapitaLand Ascott Trust <sup>^</sup>	3,779	0.58
SGD	11,896,174	CapitaLand Integrated Commercial Trust (Reit) <sup>^</sup>	18,165	2.78
SGD	1,970,931	CDL Hospitality Trusts <sup>^</sup>	1,341	0.21
EUR	712,700	Cromwell European Real Estate Investment Trust (Reit)	1,254	0.19
USD	1,992,700	Digital Core REIT Management Pte Ltd	1,245	0.19
SGD	13,315,918	ESR-LOGOS REIT <sup>^</sup>	2,818	0.43
SGD	2,261,000	Far East Hospitality Trust	1,060	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.20%) (cont)</b>				
<b>Singapore (31 October 2023: 16.70%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	2,466,141	Frasers Centrepoint Trust (Reit) <sup>^</sup>	4,176	0.64
SGD	6,417,600	Frasers Logistics & Commercial Trust (Reit) <sup>^</sup>	5,191	0.79
SGD	2,872,080	Keppel DC REIT <sup>^</sup>	4,972	0.76
SGD	5,253,800	Keppel REIT <sup>^</sup>	3,574	0.55
SGD	3,821,439	Lendlease Global Commercial REIT <sup>^</sup>	1,661	0.25
SGD	4,423,510	Mapletree Industrial Trust (Reit) <sup>^</sup>	8,025	1.23
SGD	7,462,366	Mapletree Logistics Trust (Reit) <sup>^</sup>	7,502	1.15
SGD	5,126,317	Mapletree Pan Asia Commercial Trust (Reit) <sup>^</sup>	5,076	0.78
SGD	4,816,500	OUE Real Estate Investment Trust (Reit)	1,056	0.16
SGD	2,430,785	PARAGON REIT <sup>^</sup>	1,608	0.25
SGD	861,600	Parkway Life Real Estate Investment Trust (Reit) <sup>^</sup>	2,462	0.38
SGD	3,217,500	Starhill Global REIT	1,240	0.19
SGD	4,788,500	Suntec Real Estate Investment Trust (Reit) <sup>^</sup>	4,308	0.66
<b>Total Singapore</b>			<b>117,461</b>	<b>17.98</b>
<b>Total equities</b>			<b>648,388</b>	<b>99.24</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
KRW	49,836	LOTTE Reit Co Ltd*	-	0.00
<b>Singapore (31 October 2023: 0.00%)</b>				
SGD	540,440	ESR-LOGOS REIT*	-	0.00
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%)</b>				
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
AUD	26	Kospi 200 Index Futures December 2024	3,479	(20) (0.00)
JPY	6	Topix Index Futures December 2024	1,061	36 0.00
<b>Total unrealised gains on futures contracts</b>			<b>36</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(20)</b>	<b>(0.00)</b>
<b>Net unrealised gains on futures contracts</b>			<b>16</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>16</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>648,404</b>	<b>99.24</b>
<b>Cash<sup>†</sup></b>	<b>1,958</b>	<b>0.30</b>
<b>Other net assets</b>	<b>2,995</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>653,357</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 1,671,085 are held with BNY. USD 287,327 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> 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 year end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	648,388	99.18
Exchange traded financial derivatives instruments	36	0.01
Other assets	5,347	0.81
<b>Total current assets</b>	<b>653,771</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Equities (31 October 2023: 0.00%)</b>				
<b>Brazil (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
USD	410,409	Banco Bradesco SA ADR	1,014	0.81
USD	29,703	Banco Santander Brasil SA ADR	140	0.11
USD	383,908	Itau Unibanco Holding SA ADR	2,323	1.87
<b>Beverages</b>				
USD	345,611	Ambev SA ADR <sup>^</sup>	754	0.61
<b>Iron and steel</b>				
USD	307,785	Vale SA ADR	3,293	2.65
<b>Oil and gas</b>				
USD	147,150	Petroleo Brasileiro SA ADR	1,979	1.59
USD	217,130	Petroleo Brasileiro SA ADR	2,686	2.16
<b>Total Brazil</b>			<b>12,189</b>	<b>9.80</b>
<b>Cayman Islands (31 October 2023: 0.00%)</b>				
<b>Auto manufacturers</b>				
HKD	430,000	Geely Automobile Holdings Ltd	755	0.61
HKD	85,400	Li Auto Inc 'A'	1,180	0.95
<b>Biotechnology</b>				
HKD	62,200	BeiGene Ltd	975	0.79
<b>Commercial services</b>				
HKD	120,400	New Oriental Education & Technology Group Inc	749	0.60
<b>Internet</b>				
HKD	1,349,212	Alibaba Group Holding Ltd	16,409	13.19
HKD	176,768	Baidu Inc 'A'	2,028	1.63
HKD	211,869	JD.com Inc 'A'	4,238	3.41
HKD	223,200	Kuaishou Technology	1,318	1.06
HKD	447,680	Meituan 'B'	10,509	8.45
USD	56,103	PDD Holdings Inc ADR	6,765	5.44
HKD	332,800	Tencent Holdings Ltd	17,320	13.93
USD	58,076	Tencent Music Entertainment Group ADR	646	0.52
HKD	44,250	Trip.com Group Ltd	2,852	2.29
<b>Lodging</b>				
HKD	154,160	H World Group Ltd	571	0.46
<b>Mining</b>				
HKD	178,000	China Hongqiao Group Ltd	287	0.23
<b>Pharmaceuticals</b>				
HKD	76,000	Hansoh Pharmaceutical Group Co Ltd	177	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 0.00%) (cont)</b>				
<b>Real estate investment and services</b>				
HKD	218,388	China Resources Land Ltd	726	0.58
USD	48,042	KE Holdings Inc ADR	1,054	0.85
<b>Retail</b>				
HKD	99,800	ANTA Sports Products Ltd	1,065	0.86
HKD	122,000	Haidilao International Holding Ltd <sup>^</sup>	246	0.20
HKD	82,050	JD Health International Inc <sup>^</sup>	293	0.23
<b>Software</b>				
HKD	143,055	NetEase Inc	2,278	1.83
<b>Telecommunications</b>				
HKD	1,161,800	Xiaomi Corp 'B'	3,990	3.21
<b>Total Cayman Islands</b>			<b>76,431</b>	<b>61.46</b>
<b>Hong Kong (31 October 2023: 0.00%)</b>				
<b>Beverages</b>				
HKD	125,000	China Resources Beer Holdings Co Ltd <sup>^</sup>	464	0.37
<b>Electricity</b>				
HKD	152,000	China Resources Power Holdings Co Ltd <sup>^</sup>	365	0.29
<b>Holding companies - diversified operations</b>				
HKD	504,000	CITIC Ltd	592	0.48
<b>Real estate investment and services</b>				
HKD	304,000	China Overseas Land & Investment Ltd <sup>^</sup>	581	0.47
<b>Total Hong Kong</b>			<b>2,002</b>	<b>1.61</b>
<b>India (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
USD	153,421	ICICI Bank Ltd ADR <sup>^</sup>	4,666	3.75
<b>Total India</b>			<b>4,666</b>	<b>3.75</b>
<b>People's Republic of China (31 October 2023: 0.00%)</b>				
<b>Auto manufacturers</b>				
HKD	87,000	BYD Co Ltd 'H'	3,149	2.53
<b>Banks</b>				
HKD	2,436,000	Agricultural Bank of China Ltd 'H'	1,197	0.96
HKD	6,641,855	Bank of China Ltd 'H'	3,152	2.53
HKD	577,000	Bank of Communications Co Ltd 'H'	437	0.35
HKD	7,413,120	China Construction Bank Corp 'H'	5,750	4.62
HKD	301,500	China Merchants Bank Co Ltd 'H'	1,474	1.19
HKD	6,254,515	Industrial & Commercial Bank of China Ltd 'H'	3,749	3.02
<b>Beverages</b>				
HKD	138,400	Nongfu Spring Co Ltd 'H' <sup>^</sup>	514	0.42

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 0.00%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 0.00%) (cont)</b>				
<b>Coal</b>				
HKD	268,000	China Shenhua Energy Co Ltd 'H'	1,160	0.93
<b>Engineering &amp; construction</b>				
HKD	3,700,000	China Tower Corp Ltd 'H'	500	0.40
<b>Insurance</b>				
HKD	536,000	PICC Property & Casualty Co Ltd 'H'	815	0.66
HKD	497,512	Ping An Insurance Group Co of China Ltd 'H'	3,081	2.48
<b>Oil and gas</b>				
HKD	1,932,000	China Petroleum & Chemical Corp 'H'	1,089	0.87
HKD	1,650,000	PetroChina Co Ltd 'H'	1,239	1.00
<b>Total People's Republic of China</b>			<b>27,306</b>	<b>21.96</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	1,212,652	Sberbank of Russia PJSC <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	594,600	GMK Norilskiy Nickel PAO <sup>*</sup>	-	0.00
RUB	3,253	Polyus PJSC <sup>*</sup>	-	0.00
<b>Oil and gas</b>				
RUB	1,243,722	Gazprom PJSC <sup>*</sup>	-	0.00
RUB	45,345	LUKOIL PJSC <sup>*</sup>	-	0.00
RUB	126,150	Novatek PJSC <sup>*</sup>	-	0.00
RUB	137,933	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>United States (31 October 2023: 0.00%)</b>				
<b>Retail</b>				
HKD	30,200	Yum China Holdings Inc <sup>^</sup>	1,359	1.09
<b>Total United States</b>			<b>1,359</b>	<b>1.09</b>
<b>Total equities</b>			<b>123,953</b>	<b>99.67</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
	7	MSCI Emerging Markets Index Futures December 2024	0	4 0.01
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>4</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>123,957</b>	<b>99.68</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	87,504	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	88	0.07
<b>Cash<sup>†</sup></b>			<b>348</b>	<b>0.28</b>
<b>Other net liabilities</b>			<b>(31)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>124,362</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 340,613 are held with BNY. USD 6,762 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	123,953	99.46
Exchange traded financial derivatives instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	88	0.07
Other assets	582	0.47
<b>Total current assets</b>	<b>124,627</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Equities (31 October 2023: 0.00%)</b>				
<b>Belgium (31 October 2023: 0.00%)</b>				
<b>Beverages</b>				
EUR	1,066,396	Anheuser-Busch InBev SA	58,630	1.55
		<b>Total Belgium</b>	<b>58,630</b>	<b>1.55</b>
<b>Finland (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	3,892,726	Nordea Bank Abp	41,905	1.11
<b>Telecommunications</b>				
EUR	5,900,425	Nokia Oyj	25,519	0.67
		<b>Total Finland</b>	<b>67,424</b>	<b>1.78</b>
<b>France (31 October 2023: 0.00%)</b>				
<b>Aerospace and defence</b>				
EUR	420,415	Safran SA	87,362	2.30
<b>Apparel retailers</b>				
EUR	39,054	Hermes International SCA	80,998	2.14
EUR	78,712	Kering SA	18,013	0.47
EUR	284,091	LVMH Moet Hennessy Louis Vuitton SE	173,239	4.57
<b>Banks</b>				
EUR	1,185,977	BNP Paribas SA	74,420	1.96
<b>Beverages</b>				
EUR	219,928	Pernod Ricard SA <sup>^</sup>	25,127	0.66
<b>Building Materials</b>				
EUR	560,247	Cie de Saint-Gobain SA	46,489	1.23
<b>Chemicals</b>				
EUR	642,828	Air Liquide SA <sup>^</sup>	105,848	2.79
<b>Cosmetics and personal care</b>				
EUR	268,544	L'Oreal SA	92,446	2.44
<b>Electrical components and equipment</b>				
EUR	640,410	Schneider Electric SE	151,905	4.01
<b>Engineering &amp; construction</b>				
EUR	655,288	Vinci SA <sup>^</sup>	67,298	1.78
<b>Food</b>				
EUR	717,601	Danone SA <sup>^</sup>	47,147	1.24
<b>Healthcare products</b>				
EUR	344,305	EssilorLuxottica SA	74,163	1.96
<b>Insurance</b>				
EUR	2,051,125	AXA SA <sup>^</sup>	70,805	1.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 0.00%) (cont)</b>				
<b>Oil and gas</b>				
EUR	2,662,448	TotalEnergies SE	152,825	4.03
<b>Pharmaceuticals</b>				
EUR	1,278,742	Sanofi SA	124,179	3.28
		<b>Total France</b>	<b>1,392,264</b>	<b>36.73</b>
<b>Germany (31 October 2023: 0.00%)</b>				
<b>Apparel retailers</b>				
EUR	184,639	adidas AG	40,510	1.07
<b>Auto manufacturers</b>				
EUR	332,736	Bayerische Motoren Werke AG	24,063	0.64
EUR	784,052	Mercedes-Benz Group AG	43,672	1.15
EUR	230,057	Volkswagen AG (Pref)	20,461	0.54
<b>Chemicals</b>				
EUR	991,512	BASF SE	44,266	1.17
<b>Diversified financial services</b>				
EUR	211,032	Deutsche Boerse AG <sup>^</sup>	45,098	1.19
<b>Insurance</b>				
EUR	435,430	Allianz SE	126,014	3.33
EUR	148,686	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	69,912	1.84
<b>Miscellaneous manufacturers</b>				
EUR	835,915	Siemens AG	149,127	3.93
<b>Pharmaceuticals</b>				
EUR	1,089,262	Bayer AG	27,008	0.71
<b>Semiconductors</b>				
EUR	1,450,573	Infineon Technologies AG	42,103	1.11
<b>Software</b>				
EUR	1,134,397	SAP SE <sup>^</sup>	243,668	6.43
<b>Telecommunications</b>				
EUR	3,980,905	Deutsche Telekom AG <sup>^</sup>	110,749	2.92
<b>Transportation</b>				
EUR	1,107,276	Deutsche Post AG	40,892	1.08
		<b>Total Germany</b>	<b>1,027,543</b>	<b>27.11</b>
<b>Ireland (31 October 2023: 0.00%)</b>				
		<b>Total Ireland</b>	<b>-</b>	<b>0.00</b>
<b>Italy (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	17,932,977	Intesa Sanpaolo SpA	70,602	1.86
EUR	1,819,645	UniCredit SpA	74,023	1.96

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 0.00%) (cont)</b>				
<b>Italy (31 October 2023: 0.00%) (cont)</b>				
<b>Electricity</b>				
EUR	8,635,223	Enel SpA	60,188	1.59
<b>Oil and gas</b>				
EUR	2,546,599	Eni SpA	35,683	0.94
<b>Total Italy</b>			<b>240,496</b>	<b>6.35</b>
<b>Netherlands (31 October 2023: 0.00%)</b>				
<b>Aerospace and defence</b>				
EUR	654,091	Airbus SE	91,677	2.42
<b>Auto manufacturers</b>				
EUR	129,252	Ferrari NV	56,845	1.50
EUR	2,384,595	Stellantis NV	30,036	0.79
<b>Banks</b>				
EUR	3,672,003	ING Groep NV	57,555	1.52
<b>Commercial services</b>				
EUR	32,451	Adyen NV	45,639	1.20
EUR	276,017	Wolters Kluwer NV	42,700	1.13
<b>Food</b>				
EUR	1,041,378	Koninklijke Ahold Delhaize NV	31,564	0.83
<b>Internet</b>				
EUR	1,614,939	Prosus NV <sup>^</sup>	62,571	1.65
<b>Semiconductors</b>				
EUR	444,174	ASML Holding NV	275,921	7.28
<b>Total Netherlands</b>			<b>694,508</b>	<b>18.32</b>
<b>Spain (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	6,406,404	Banco Bilbao Vizcaya Argentaria SA	58,619	1.55
EUR	17,223,263	Banco Santander SA	77,367	2.04
<b>Electricity</b>				
EUR	6,458,248	Iberdrola SA	88,123	2.33
<b>Retail</b>				
EUR	1,235,418	Industria de Diseno Textil SA	64,612	1.70
<b>Total Spain</b>			<b>288,721</b>	<b>7.62</b>
<b>Total equities</b>			<b>3,769,586</b>	<b>99.46</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
EUR	390	Euro Stoxx 50 Index Futures December 2024	18,853	(283)
<b>Total unrealised losses on futures contracts</b>			<b>(283)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(283)</b>	<b>(0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>3,769,303</b>	<b>99.45</b>
<b>Cash<sup>†</sup></b>	<b>8,722</b>	<b>0.23</b>
<b>Other net assets</b>	<b>12,274</b>	<b>0.32</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,790,299</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 7,349,156 are held with BNY. EUR 1,373,080 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,769,586	99.44
Other assets	21,326	0.56
<b>Total current assets</b>	<b>3,790,912</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.45%)</b>				
<b>Equities (31 October 2023: 99.45%)</b>				
<b>Austria (31 October 2023: 0.29%)</b>				
<b>Banks</b>				
EUR	274,294	Erste Group Bank AG	14,192	0.17
<b>Electricity</b>				
EUR	59,544	Verbund AG <sup>^</sup>	4,478	0.05
<b>Iron and steel</b>				
EUR	98,578	voestalpine AG <sup>^</sup>	1,878	0.02
<b>Oil and gas</b>				
EUR	118,769	OMV AG	4,525	0.06
<b>Total Austria</b>			<b>25,073</b>	<b>0.30</b>
<b>Belgium (31 October 2023: 1.23%)</b>				
<b>Banks</b>				
EUR	189,793	KBC Group NV	12,655	0.15
<b>Beverages</b>				
EUR	735,028	Anheuser-Busch InBev SA	40,412	0.49
<b>Chemicals</b>				
EUR	57,466	Syensqo SA <sup>^</sup>	4,082	0.05
<b>Distribution and wholesale</b>				
EUR	18,870	D'ieteren Group <sup>^</sup>	3,746	0.05
<b>Electricity</b>				
EUR	24,460	Elia Group SA <sup>^</sup>	2,137	0.03
<b>Food</b>				
EUR	306	Lotus Bakeries NV <sup>^</sup>	3,678	0.04
<b>Insurance</b>				
EUR	134,801	Ageas SA	6,454	0.08
<b>Investment Companies</b>				
EUR	77,251	Groupe Bruxelles Lambert NV	5,114	0.06
EUR	11,545	Sofina SA	2,593	0.03
<b>Pharmaceuticals</b>				
EUR	104,094	UCB SA	18,404	0.22
<b>Real estate investment trusts</b>				
EUR	133,879	Warehouses De Pauw CVA (Reit)	2,921	0.04
<b>Total Belgium</b>			<b>102,196</b>	<b>1.24</b>
<b>Bermuda (31 October 2023: 0.09%)</b>				
<b>Insurance</b>				
EUR	1,114,833	Aegon Ltd <sup>^</sup>	6,473	0.08
<b>Total Bermuda</b>			<b>6,473</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 5.22%)</b>				
<b>Banks</b>				
DKK	569,301	Danske Bank A/S	15,434	0.19
<b>Beverages</b>				
DKK	81,546	Carlsberg AS 'B'	8,255	0.10
<b>Biotechnology</b>				
DKK	51,940	Genmab A/S	10,686	0.13
<b>Building Materials</b>				
DKK	8,615	ROCKWOOL A/S 'B'	3,412	0.04
<b>Chemicals</b>				
DKK	304,247	Novonosis (Novozymes) B	17,529	0.21
<b>Electricity</b>				
DKK	148,297	Orsted AS	7,967	0.10
<b>Energy - alternate sources</b>				
DKK	831,353	Vestas Wind Systems A/S	14,390	0.17
<b>Healthcare products</b>				
DKK	101,436	Coloplast A/S 'B' <sup>^</sup>	11,631	0.14
DKK	72,412	Demant A/S	2,443	0.03
<b>Insurance</b>				
DKK	297,046	Tryg A/S	6,432	0.08
<b>Pharmaceuticals</b>				
DKK	2,660,906	Novo Nordisk A/S 'B'	272,250	3.29
DKK	52,853	Zealand Pharma A/S	5,602	0.07
<b>Retail</b>				
DKK	67,328	Pandora A/S	9,334	0.11
<b>Transportation</b>				
DKK	2,476	AP Moller - Maersk A/S 'A'	3,463	0.04
DKK	3,844	AP Moller - Maersk A/S 'B'	5,566	0.07
DKK	168,824	DSV A/S <sup>^</sup>	33,738	0.41
<b>Total Denmark</b>			<b>428,132</b>	<b>5.18</b>
<b>Finland (31 October 2023: 1.66%)</b>				
<b>Banks</b>				
EUR	2,616,711	Nordea Bank Abp	28,169	0.34
<b>Electricity</b>				
EUR	357,745	Fortum Oyj	4,840	0.06
<b>Food</b>				
EUR	241,760	Kesko Oyj 'B'	4,754	0.06
<b>Forest Products and paper</b>				
EUR	449,175	UPM-Kymmene Oyj <sup>^</sup>	12,096	0.15
<b>Insurance</b>				
EUR	415,174	Sampo Oyj 'A'	16,897	0.20

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Finland (31 October 2023: 1.66%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	275,849	Kone Oyj 'B'	13,864	0.17
EUR	428,611	Wartsila OYJ Abp	7,505	0.09
<b>Machinery, construction and mining</b>				
EUR	516,388	Metso Oyj <sup>^</sup>	4,496	0.05
<b>Oil and gas</b>				
EUR	341,187	Neste Oyj	5,009	0.06
<b>Packaging and containers</b>				
EUR	468,162	Stora Enso Oyj 'R'	4,785	0.06
<b>Pharmaceuticals</b>				
EUR	88,091	Orion Oyj 'B'	3,933	0.05
<b>Telecommunications</b>				
EUR	112,855	Elisa Oyj	4,939	0.06
EUR	4,437,013	Nokia Oyj	19,190	0.23
<b>Total Finland</b>			<b>130,477</b>	<b>1.58</b>
<b>France (31 October 2023: 17.03%)</b>				
<b>Advertising</b>				
EUR	185,780	Publicis Groupe SA	18,155	0.22
<b>Aerospace and defence</b>				
EUR	16,384	Dassault Aviation SA	3,036	0.04
EUR	282,876	Safran SA	58,782	0.71
EUR	80,463	Thales SA <sup>^</sup>	11,920	0.14
<b>Apparel retailers</b>				
EUR	26,274	Hermes International SCA	54,492	0.66
EUR	61,602	Kering SA	14,098	0.17
EUR	227,571	LVMH Moet Hennessy Louis Vuitton SE	138,773	1.68
<b>Auto manufacturers</b>				
EUR	155,804	Renault SA	6,528	0.08
<b>Auto parts and equipment</b>				
EUR	568,714	Cie Generale des Etablissements Michelin SCA	17,659	0.21
<b>Banks</b>				
EUR	845,437	BNP Paribas SA	53,051	0.64
EUR	855,050	Credit Agricole SA	12,043	0.15
EUR	601,810	Societe Generale SA	15,879	0.19
<b>Beverages</b>				
EUR	168,577	Pernod Ricard SA <sup>^</sup>	19,260	0.23
<b>Building Materials</b>				
EUR	376,650	Cie de Saint-Gobain SA	31,254	0.38
<b>Chemicals</b>				
EUR	476,236	Air Liquide SA	78,417	0.95
EUR	50,691	Arkema SA <sup>^</sup>	4,073	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 17.03%) (cont)</b>				
<b>Commercial services</b>				
EUR	259,782	Bureau Veritas SA <sup>^</sup>	7,544	0.09
EUR	200,247	Edenred SE <sup>^</sup>	5,917	0.07
<b>Computers</b>				
EUR	128,161	Cappgemini SE	20,403	0.25
EUR	45,761	Teleperformance SE <sup>^</sup>	4,435	0.05
<b>Cosmetics and personal care</b>				
EUR	198,785	L'Oreal SA	68,432	0.83
<b>Distribution and wholesale</b>				
EUR	181,515	Rexel SA <sup>^</sup>	4,571	0.06
<b>Diversified financial services</b>				
EUR	53,654	Amundi SA <sup>^</sup>	3,568	0.04
<b>Electrical components and equipment</b>				
EUR	214,034	Legrand SA	22,174	0.27
EUR	451,759	Schneider Electric SE	107,157	1.29
<b>Electricity</b>				
EUR	1,529,778	Engie SA	23,582	0.28
<b>Engineering &amp; construction</b>				
EUR	27,747	Aeroports de Paris SA <sup>^</sup>	3,019	0.04
EUR	163,462	Bouygues SA <sup>^</sup>	4,811	0.06
EUR	56,879	Eiffage SA	4,861	0.06
EUR	412,372	Vinci SA <sup>^</sup>	42,350	0.51
<b>Entertainment</b>				
EUR	75,247	La Francaise des Jeux SAEM	2,947	0.04
<b>Food</b>				
EUR	484,676	Carrefour SA <sup>^</sup>	7,045	0.08
EUR	527,464	Danone SA	34,654	0.42
<b>Food Service</b>				
EUR	71,872	Sodexo SA <sup>^</sup>	5,735	0.07
<b>Healthcare products</b>				
EUR	245,607	EssilorLuxottica SA	52,904	0.64
EUR	25,977	Sartorius Stedim Biotech	4,761	0.06
<b>Healthcare services</b>				
EUR	35,377	BioMerieux	3,626	0.04
<b>Home furnishings</b>				
EUR	21,010	SEB SA	2,025	0.02
<b>Insurance</b>				
EUR	1,505,251	AXA SA <sup>^</sup>	51,961	0.63
<b>Lodging</b>				
EUR	160,173	Accor SA <sup>^</sup>	6,673	0.08
<b>Media</b>				
EUR	589,046	Bollore SE	3,378	0.04
EUR	593,549	Vivendi SE <sup>^</sup>	5,813	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>France (31 October 2023: 17.03%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	274,159	Alstom SA <sup>^</sup>	5,500	0.07
<b>Oil and gas</b>				
EUR	1,782,993	TotalEnergies SE	102,344	1.24
<b>Pharmaceuticals</b>				
EUR	33,207	Ipsen SA	3,716	0.05
EUR	938,178	Sanofi SA	91,106	1.10
<b>Private Equity</b>				
EUR	37,580	Eurazeo SE	2,629	0.03
<b>Real estate investment trusts</b>				
EUR	40,790	Covivio SA (Reit)	2,133	0.03
EUR	38,581	Gecina SA (Reit)	3,783	0.05
EUR	182,105	Klepierre SA (Reit) <sup>^</sup>	5,347	0.06
EUR	92,776	Unibail-Rodamco-Westfield (Reit)	6,947	0.08
<b>Software</b>				
EUR	541,048	Dassault Systemes SE	17,021	0.21
<b>Telecommunications</b>				
EUR	1,537,174	Orange SA	15,518	0.19
<b>Transportation</b>				
EUR	283,340	Getlink SE	4,416	0.05
<b>Water</b>				
EUR	565,384	Veolia Environnement SA	16,492	0.20
<b>Total France</b>			<b>1,318,718</b>	<b>15.95</b>
<b>Germany (31 October 2023: 12.53%)</b>				
<b>Aerospace and defence</b>				
EUR	43,855	MTU Aero Engines AG	13,187	0.16
EUR	36,633	Rheinmetall AG	17,335	0.21
<b>Airlines</b>				
EUR	448,273	Deutsche Lufthansa AG <sup>^</sup>	2,852	0.03
<b>Apparel retailers</b>				
EUR	135,177	adidas AG	29,658	0.36
EUR	89,158	Puma SE	3,725	0.04
<b>Auto manufacturers</b>				
EUR	262,174	Bayerische Motoren Werke AG <sup>^</sup>	18,960	0.23
EUR	48,267	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	3,260	0.04
EUR	408,259	Daimler Truck Holding AG <sup>^</sup>	15,518	0.19
EUR	92,210	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	5,961	0.07
EUR	618,918	Mercedes-Benz Group AG	34,474	0.42
EUR	129,775	Porsche Automobil Holding SE (Pref) <sup>^</sup>	4,948	0.06
EUR	168,486	Volkswagen AG (Pref)	14,985	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 12.53%) (cont)</b>				
<b>Auto parts and equipment</b>				
EUR	89,963	Continental AG	5,151	0.06
<b>Banks</b>				
EUR	850,151	Commerzbank AG	13,883	0.17
EUR	1,577,049	Deutsche Bank AG <sup>^</sup>	24,640	0.30
<b>Building Materials</b>				
EUR	112,344	Heidelberg Materials AG	11,369	0.14
<b>Chemicals</b>				
EUR	734,472	BASF SE	32,791	0.40
EUR	106,817	Brenntag SE	6,392	0.08
EUR	160,901	Covestro AG <sup>^</sup>	9,364	0.11
EUR	227,932	Evonik Industries AG	4,611	0.06
EUR	106,511	Symrise AG	11,780	0.14
<b>Computers</b>				
EUR	60,997	Bechtle AG <sup>^</sup>	1,913	0.02
<b>Cosmetics and personal care</b>				
EUR	83,755	Beiersdorf AG	10,386	0.13
<b>Diversified financial services</b>				
EUR	157,540	Deutsche Boerse AG	33,666	0.41
<b>Electricity</b>				
EUR	1,834,074	E.ON SE	22,770	0.27
EUR	522,343	RWE AG	15,550	0.19
<b>Electronics</b>				
EUR	21,373	Sartorius AG (Pref) <sup>^</sup>	5,080	0.06
<b>Entertainment</b>				
EUR	51,097	CTS Eventim AG & Co KGaA	4,928	0.06
<b>Healthcare products</b>				
EUR	34,123	Carl Zeiss Meditec AG <sup>^</sup>	1,966	0.02
EUR	230,583	Siemens Healthineers AG	11,061	0.14
<b>Healthcare services</b>				
EUR	159,858	Fresenius Medical Care AG	5,740	0.07
EUR	351,299	Fresenius SE & Co KGaA	11,776	0.14
<b>Home furnishings</b>				
EUR	4,537	Rational AG	4,083	0.05
<b>Household products</b>				
EUR	81,253	Henkel AG & Co KGaA	5,826	0.07
EUR	141,415	Henkel AG & Co KGaA (Pref) <sup>^</sup>	11,254	0.14
<b>Insurance</b>				
EUR	322,916	Allianz SE	93,452	1.13
EUR	49,011	Hannover Rueck SE	11,836	0.14
EUR	111,722	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	52,532	0.64
EUR	50,151	Talanx AG	3,558	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Germany (31 October 2023: 12.53%) (cont)</b>				
<b>Internet</b>				
EUR	158,552	Delivery Hero SE <sup>^</sup>	6,169	0.07
EUR	61,096	Scout24 SE	4,836	0.06
<b>Machinery - diversified</b>				
EUR	129,615	GEA Group AG	5,869	0.07
<b>Machinery, construction and mining</b>				
EUR	528,603	Siemens Energy AG <sup>^</sup>	19,838	0.24
<b>Miscellaneous manufacturers</b>				
EUR	61,391	Knorr-Bremse AG	4,641	0.05
EUR	629,336	Siemens AG	112,274	1.36
<b>Pharmaceuticals</b>				
EUR	822,673	Bayer AG	20,398	0.25
EUR	106,930	Merck KGaA	16,254	0.19
<b>Real estate investment and services</b>				
EUR	63,767	LEG Immobilien SE	5,536	0.07
EUR	601,694	Vonovia SE	18,147	0.22
<b>Retail</b>				
EUR	184,526	Zalando SE	5,097	0.06
<b>Semiconductors</b>				
EUR	1,077,047	Infineon Technologies AG	31,261	0.38
<b>Software</b>				
EUR	50,256	Nemetschek SE	4,998	0.06
EUR	862,755	SAP SE	185,320	2.24
<b>Telecommunications</b>				
EUR	2,884,237	Deutsche Telekom AG	80,240	0.97
<b>Transportation</b>				
EUR	843,012	Deutsche Post AG <sup>^</sup>	31,132	0.38
<b>Total Germany</b>			<b>1,144,231</b>	<b>13.84</b>
<b>Ireland (31 October 2023: 1.27%)</b>				
<b>Banks</b>				
EUR	1,521,024	AIB Group Plc	7,444	0.09
EUR	828,262	Bank of Ireland Group Plc	7,009	0.08
<b>Building Materials</b>				
EUR	127,609	Kingspan Group Plc	10,292	0.12
<b>Food</b>				
EUR	124,332	Kerry Group Plc 'A'	11,376	0.14
<b>Oil and gas</b>				
GBP	79,370	DCC Plc	4,609	0.06
<b>Total Ireland</b>			<b>40,730</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Isle of Man (31 October 2023: 0.08%)</b>				
<b>Entertainment</b>				
GBP	507,750	Entain Plc	4,480	0.05
<b>Total Isle of Man</b>			<b>4,480</b>	<b>0.05</b>
<b>Italy (31 October 2023: 2.96%)</b>				
<b>Aerospace and defence</b>				
EUR	334,644	Leonardo SpA <sup>^</sup>	7,352	0.09
<b>Banks</b>				
EUR	1,074,068	Banco BPM SpA	6,655	0.08
EUR	494,293	FinecoBank Banca Fineco SpA	7,259	0.09
EUR	11,963,880	Intesa Sanpaolo SpA	47,102	0.57
EUR	436,125	Mediobanca Banca di Credito Finanziario SpA	6,616	0.08
EUR	1,239,161	UniCredit SpA	50,409	0.61
<b>Commercial services</b>				
EUR	452,499	Nexi SpA <sup>^</sup>	2,625	0.03
<b>Electricity</b>				
EUR	6,699,434	Enel SpA	46,695	0.56
EUR	1,193,740	Terna - Rete Elettrica Nazionale <sup>^</sup>	9,507	0.12
<b>Engineering &amp; construction</b>				
EUR	315,464	Infrastrutture Wireless Italiane SpA <sup>^</sup>	3,265	0.04
<b>Gas</b>				
EUR	1,633,237	Snam SpA <sup>^</sup>	7,216	0.09
<b>Healthcare products</b>				
EUR	18,747	DiaSorin SpA <sup>^</sup>	1,875	0.02
<b>Insurance</b>				
EUR	832,968	Generali	21,282	0.26
<b>Metal fabricate/ hardware</b>				
EUR	223,459	Prysmian SpA	14,485	0.18
<b>Oil and gas</b>				
EUR	1,900,331	Eni SpA	26,627	0.32
<b>Pharmaceuticals</b>				
EUR	112,954	Amplifon SpA <sup>^</sup>	2,903	0.03
EUR	88,955	Recordati Industria Chimica e Farmaceutica SpA	4,634	0.06
<b>Retail</b>				
EUR	179,977	Moncler SpA	9,168	0.11
<b>Telecommunications</b>				
EUR	7,825,205	Telecom Italia SpA <sup>^</sup>	1,821	0.02
<b>Transportation</b>				
EUR	404,973	Poste Italiane SpA	5,240	0.06
<b>Total Italy</b>			<b>282,736</b>	<b>3.42</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Jersey (31 October 2023: 1.00%)</b>				
<b>Advertising</b>				
GBP	889,573	WPP Plc <sup>^</sup>	8,573	0.10
<b>Commercial services</b>				
GBP	751,357	Experian Plc	33,607	0.41
<b>Mining</b>				
GBP	8,561,936	Glencore Plc	41,195	0.50
<b>Total Jersey</b>			<b>83,375</b>	<b>1.01</b>
<b>Luxembourg (31 October 2023: 0.27%)</b>				
<b>Healthcare services</b>				
EUR	115,814	Eurofins Scientific SE <sup>^</sup>	5,232	0.06
<b>Iron and steel</b>				
EUR	407,979	ArcelorMittal SA <sup>^</sup>	9,253	0.11
<b>Metal fabricate/ hardware</b>				
EUR	377,503	Tenaris SA <sup>^</sup>	5,717	0.07
<b>Transportation</b>				
EUR	163,905	InPost SA	2,939	0.04
<b>Total Luxembourg</b>			<b>23,141</b>	<b>0.28</b>
<b>Netherlands (31 October 2023: 9.08%)</b>				
<b>Aerospace and defence</b>				
EUR	491,136	Airbus SE	68,838	0.83
<b>Auto manufacturers</b>				
EUR	104,006	Ferrari NV	45,742	0.55
EUR	1,749,273	Stellantis NV	22,034	0.27
<b>Banks</b>				
EUR	381,300	ABN AMRO Bank NV	5,792	0.07
EUR	2,713,267	ING Groep NV	42,528	0.52
<b>Beverages</b>				
EUR	493,263	Davide Campari-Milano NV <sup>^</sup>	3,047	0.04
EUR	113,250	Heineken Holding NV <sup>^</sup>	7,220	0.09
EUR	236,786	Heineken NV	17,877	0.22
EUR	100,044	JDE Peet's NV <sup>^</sup>	2,071	0.02
<b>Biotechnology</b>				
EUR	49,205	Argenx SE <sup>^</sup>	26,649	0.32
<b>Chemicals</b>				
EUR	145,590	Akzo Nobel NV <sup>^</sup>	8,514	0.10
<b>Commercial services</b>				
EUR	18,257	Adyen NV	25,677	0.31
EUR	93,388	Randstad NV <sup>^</sup>	3,955	0.05
EUR	207,727	Wolters Kluwer NV	32,135	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 9.08%) (cont)</b>				
<b>Distribution and wholesale</b>				
EUR	46,701	IMCD NV <sup>^</sup>	6,821	0.08
<b>Diversified financial services</b>				
USD	167,552	AerCap Holdings NV	14,438	0.17
EUR	63,772	Euronext NV	6,466	0.08
<b>Engineering &amp; construction</b>				
EUR	429,561	Ferrovial SE	15,842	0.19
<b>Entertainment</b>				
EUR	672,618	Universal Music Group NV <sup>^</sup>	15,524	0.19
<b>Food</b>				
EUR	772,037	Koninklijke Ahold Delhaize NV	23,401	0.28
<b>Healthcare products</b>				
EUR	653,006	Koninklijke Philips NV	15,750	0.19
EUR	176,515	QIAGEN NV <sup>^</sup>	6,893	0.08
<b>Insurance</b>				
EUR	127,557	ASR Nederland NV	5,558	0.07
EUR	216,252	NN Group NV	9,772	0.12
<b>Internet</b>				
EUR	1,179,863	Prosus NV	45,714	0.55
<b>Investment Companies</b>				
EUR	81,390	EXOR NV	7,911	0.10
<b>Semiconductors</b>				
EUR	37,110	ASM International NV	19,008	0.23
EUR	330,117	ASML Holding NV	205,069	2.48
EUR	66,231	BE Semiconductor Industries NV	6,486	0.08
EUR	567,029	STMicroelectronics NV	14,190	0.17
<b>Telecommunications</b>				
EUR	3,230,970	Koninklijke KPN NV	11,609	0.14
<b>Total Netherlands</b>			<b>742,531</b>	<b>8.98</b>
<b>Norway (31 October 2023: 1.08%)</b>				
<b>Banks</b>				
NOK	740,492	DNB Bank ASA	14,049	0.17
<b>Chemicals</b>				
NOK	129,206	Yara International ASA <sup>^</sup>	3,569	0.04
<b>Food</b>				
NOK	384,898	Mowi ASA	6,077	0.08
NOK	585,819	Orkla ASA	4,975	0.06
NOK	59,080	Salmar ASA <sup>^</sup>	2,753	0.03
<b>Insurance</b>				
NOK	166,218	Gjensidige Forsikring ASA <sup>^</sup>	2,755	0.03
<b>Mining</b>				
NOK	1,186,208	Norsk Hydro ASA	6,706	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Norway (31 October 2023: 1.08%) (cont)</b>				
<b>Oil and gas</b>				
NOK	243,174	Aker BP ASA <sup>^</sup>	4,764	0.06
NOK	692,693	Equinor ASA <sup>^</sup>	15,274	0.18
<b>Shipbuilding</b>				
NOK	78,640	Kongsberg Gruppen ASA	7,519	0.09
<b>Telecommunications</b>				
NOK	555,054	Telenor ASA	6,262	0.08
<b>Total Norway</b>			<b>74,703</b>	<b>0.90</b>
<b>Portugal (31 October 2023: 0.29%)</b>				
<b>Electricity</b>				
EUR	2,681,736	EDP SA	9,686	0.12
<b>Food</b>				
EUR	218,133	Jeronimo Martins SGPS SA <sup>^</sup>	3,898	0.05
<b>Oil and gas</b>				
EUR	380,451	Galp Energia SGPS SA	5,962	0.07
<b>Total Portugal</b>			<b>19,546</b>	<b>0.24</b>
<b>Spain (31 October 2023: 3.89%)</b>				
<b>Banks</b>				
EUR	4,825,410	Banco Bilbao Vizcaya Argentaria SA	44,153	0.53
EUR	4,454,654	Banco de Sabadell SA	7,967	0.10
EUR	12,803,723	Banco Santander SA	57,514	0.70
EUR	3,017,051	CaixaBank SA <sup>^</sup>	16,865	0.20
<b>Electricity</b>				
EUR	249,086	EDP Renovaveis SA <sup>^</sup>	3,084	0.04
EUR	250,000	Endesa SA	4,951	0.06
EUR	5,046,704	Iberdrola SA	68,862	0.83
EUR	306,358	Redeia Corp SA	5,208	0.06
<b>Engineering &amp; construction</b>				
EUR	23,177	Acciona SA <sup>^</sup>	2,721	0.03
EUR	151,951	ACS Actividades de Construccion y Servicios SA	6,686	0.08
EUR	60,328	Aena SME SA	12,247	0.15
EUR	438,073	Cellnex Telecom SA <sup>^</sup>	14,763	0.18
<b>Leisure time</b>				
EUR	373,008	Amadeus IT Group SA <sup>^</sup>	24,842	0.30
<b>Oil and gas</b>				
EUR	1,026,181	Repsol SA	11,750	0.14
<b>Pharmaceuticals</b>				
EUR	207,435	Grifols SA <sup>^</sup>	2,125	0.03
<b>Retail</b>				
EUR	906,146	Industria de Diseno Textil SA	47,392	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2023: 3.89%) (cont)</b>				
<b>Telecommunications</b>				
EUR	3,129,355	Telefonica SA <sup>^</sup>	13,500	0.17
<b>Total Spain</b>			<b>344,630</b>	<b>4.17</b>
<b>Sweden (31 October 2023: 4.32%)</b>				
<b>Aerospace and defence</b>				
SEK	253,900	Saab AB 'B'	4,789	0.06
<b>Auto manufacturers</b>				
SEK	174,314	Volvo AB 'A'	4,187	0.05
SEK	1,299,471	Volvo AB 'B'	30,953	0.37
SEK	650,875	Volvo Car AB 'B' <sup>^</sup>	1,284	0.02
<b>Banks</b>				
SEK	1,295,532	Skandinaviska Enskilda Banken AB 'A'	16,779	0.20
SEK	1,214,875	Svenska Handelsbanken AB 'A'	11,588	0.14
SEK	707,284	Swedbank AB 'A'	13,163	0.16
<b>Biotechnology</b>				
SEK	170,773	Swedish Orphan Biovitrum AB <sup>^</sup>	4,895	0.06
<b>Building Materials</b>				
SEK	109,159	Investment AB Latour 'B'	2,757	0.03
SEK	1,206,954	Nibe Industrier AB 'B' <sup>^</sup>	5,345	0.07
SEK	483,210	Svenska Cellulosa AB SCA 'B'	5,859	0.07
<b>Commercial services</b>				
SEK	439,416	Securitas AB 'B' <sup>^</sup>	4,728	0.06
<b>Cosmetics and personal care</b>				
SEK	498,692	Essity AB 'B'	12,913	0.16
<b>Distribution and wholesale</b>				
SEK	215,141	AddTech AB 'B'	5,471	0.07
<b>Electronics</b>				
SEK	837,625	Assa Abloy AB 'B'	24,004	0.29
<b>Engineering &amp; construction</b>				
SEK	283,865	Skanska AB 'B'	5,283	0.06
<b>Entertainment</b>				
SEK	149,610	Evolution AB	12,944	0.16
<b>Forest Products and paper</b>				
SEK	71,211	Holmen AB 'B' <sup>^</sup>	2,576	0.03
<b>Healthcare products</b>				
SEK	170,247	Getinge AB 'B' <sup>^</sup>	2,750	0.03
SEK	199,286	Lifco AB 'B'	5,438	0.07
<b>Investment Companies</b>				
SEK	99,558	Industrivarden AB 'A'	3,144	0.04
SEK	125,994	Industrivarden AB 'C' <sup>^</sup>	3,970	0.05
SEK	1,425,627	Investor AB 'B'	36,995	0.44
SEK	69,369	L E Lundbergforetagen AB 'B'	3,144	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Sweden (31 October 2023: 4.32%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	2,206,712	Atlas Copco AB 'A'	33,320	0.40
SEK	1,289,375	Atlas Copco AB 'B'	17,154	0.21
SEK	316,705	Beijer Ref AB <sup>^</sup>	4,358	0.05
SEK	1,708,452	Hexagon AB 'B'	14,645	0.18
SEK	316,165	Husqvarna AB 'B' <sup>^</sup>	1,872	0.02
<b>Machinery, construction and mining</b>				
SEK	534,917	Epiroc AB 'A'	9,550	0.11
SEK	317,001	Epiroc AB 'B'	4,991	0.06
SEK	871,454	Sandvik AB	15,679	0.19
<b>Metal fabricate/ hardware</b>				
SEK	270,065	SKF AB 'B'	4,680	0.06
<b>Mining</b>				
SEK	214,247	Boliden AB	6,101	0.07
<b>Miscellaneous manufacturers</b>				
SEK	247,340	Alfa Laval AB	10,005	0.12
SEK	235,682	Indutrade AB <sup>^</sup>	5,855	0.07
SEK	176,394	Trelleborg AB 'B'	5,370	0.07
<b>Private Equity</b>				
SEK	300,454	EQT AB	7,992	0.10
<b>Real estate investment and services</b>				
SEK	511,843	Fastighets AB Balder <sup>^</sup>	3,632	0.04
SEK	175,577	Sagax AB 'B' <sup>^</sup>	3,851	0.05
<b>Retail</b>				
SEK	520,628	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	7,092	0.08
<b>Telecommunications</b>				
SEK	430,977	Tele2 AB 'B'	4,143	0.05
SEK	2,339,369	Telefonaktiebolaget LM Ericsson 'B'	17,919	0.22
SEK	2,014,561	Telia Co AB	5,369	0.06
<b>Total Sweden</b>			<b>408,537</b>	<b>4.94</b>
<b>Switzerland (31 October 2023: 15.30%)</b>				
<b>Banks</b>				
CHF	23,298	Banque Cantonale Vaudoise <sup>^</sup>	2,137	0.02
CHF	2,717,697	UBS Group AG	76,833	0.93
<b>Beverages</b>				
GBP	191,847	Coca-Cola HBC AG	6,157	0.07
<b>Biotechnology</b>				
CHF	29,181	Bachem Holding AG <sup>^</sup>	2,125	0.03
<b>Building Materials</b>				
CHF	26,982	Geberit AG	15,544	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2023: 15.30%) (cont)</b>				
<b>Building Materials (cont)</b>				
CHF	431,169	Holcim AG	39,077	0.47
CHF	124,687	Sika AG <sup>^</sup>	31,943	0.39
<b>Chemicals</b>				
CHF	156,664	Clariant AG <sup>^</sup>	2,001	0.03
EUR	154,508	DSM-Firmenich AG	16,857	0.20
CHF	6,187	EMS-Chemie Holding AG <sup>^</sup>	4,379	0.05
CHF	7,608	Givaudan SA <sup>^</sup>	33,203	0.40
<b>Commercial services</b>				
CHF	131,127	Adecco Group AG <sup>^</sup>	3,780	0.04
CHF	126,471	SGS SA <sup>^</sup>	12,327	0.15
<b>Computers</b>				
CHF	127,531	Logitech International SA <sup>^</sup>	9,613	0.12
<b>Diversified financial services</b>				
CHF	172,675	Julius Baer Group Ltd <sup>^</sup>	9,686	0.12
<b>Electricity</b>				
CHF	16,289	BKW AG	2,630	0.03
<b>Electronics</b>				
CHF	1,321,365	ABB Ltd	67,422	0.81
<b>Food</b>				
CHF	2,855	Barry Callebaut AG <sup>^</sup>	4,598	0.06
CHF	848	Chocoladefabriken Lindt & Spruengli AG	9,187	0.11
CHF	89	Chocoladefabriken Lindt & Spruengli AG	9,518	0.11
CHF	2,164,716	Nestle SA	188,118	2.28
<b>Hand and machine tools</b>				
CHF	33,662	Schindler Holding AG <sup>^</sup>	9,014	0.11
CHF	20,698	Schindler Holding AG <sup>^</sup>	5,424	0.06
<b>Healthcare products</b>				
CHF	415,341	Alcon AG	35,209	0.43
CHF	42,503	Sonova Holding AG <sup>^</sup>	14,271	0.17
CHF	94,384	Straumann Holding AG <sup>^</sup>	11,461	0.14
<b>Healthcare services</b>				
CHF	60,640	Lonza Group AG	34,404	0.42
<b>Insurance</b>				
CHF	39,852	Baloise Holding AG	7,043	0.08
CHF	29,374	Helvetia Holding AG <sup>^</sup>	4,575	0.05
CHF	23,814	Swiss Life Holding AG <sup>^</sup>	17,869	0.22
CHF	249,521	Swiss Re AG	29,410	0.36
CHF	119,694	Zurich Insurance Group AG	65,128	0.79
<b>Metal fabricate/ hardware</b>				
CHF	22,059	VAT Group AG	8,447	0.10
<b>Packaging and containers</b>				
CHF	234,568	SIG Group AG <sup>^</sup>	4,645	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>Switzerland (31 October 2023: 15.30%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	49,167	Galderma Group AG <sup>^</sup>	4,232	0.05
CHF	1,628,464	Novartis AG	162,714	1.97
CHF	580,464	Roche Holding AG	165,651	2.00
CHF	25,310	Roche Holding AG	7,905	0.10
CHF	345,423	Sandoz Group AG <sup>^</sup>	14,479	0.17
<b>Private Equity</b>				
CHF	18,719	Partners Group Holding AG <sup>^</sup>	23,789	0.29
<b>Real estate investment and services</b>				
CHF	63,943	Swiss Prime Site AG <sup>^</sup>	6,379	0.08
<b>Retail</b>				
CHF	78,063	Avolta AG <sup>^</sup>	2,841	0.04
CHF	441,725	Cie Financiere Richemont SA <sup>^</sup>	58,982	0.71
CHF	22,408	Swatch Group AG <sup>^</sup>	4,214	0.05
CHF	41,158	Swatch Group AG <sup>^</sup>	1,532	0.02
<b>Software</b>				
CHF	47,710	Temenos AG <sup>^</sup>	3,037	0.04
<b>Telecommunications</b>				
CHF	21,871	Swisscom AG <sup>^</sup>	12,255	0.15
<b>Transportation</b>				
CHF	39,505	Kuehne + Nagel International AG <sup>^</sup>	9,073	0.11
<b>Total Switzerland</b>			<b>1,271,118</b>	<b>15.38</b>
<b>United Kingdom (31 October 2023: 21.86%)</b>				
<b>Aerospace and defence</b>				
GBP	2,488,100	BAE Systems Plc	36,831	0.45
GBP	1,078,264	Melrose Industries Plc	6,065	0.07
GBP	7,028,371	Rolls-Royce Holdings Plc	44,562	0.54
<b>Agriculture</b>				
GBP	1,642,427	British American Tobacco Plc <sup>^</sup>	52,417	0.63
GBP	704,010	Imperial Brands Plc	19,484	0.24
<b>Banks</b>				
GBP	12,412,130	Barclays Plc	34,909	0.42
GBP	15,300,747	HSBC Holdings Plc	128,956	1.56
GBP	51,989,372	Lloyds Banking Group Plc <sup>^</sup>	32,877	0.40
GBP	5,353,495	NatWest Group Plc	23,311	0.28
GBP	1,833,361	Standard Chartered Plc	19,549	0.24
<b>Beverages</b>				
USD	172,837	Coca-Cola Europacific Partners Plc	12,099	0.14
GBP	1,828,312	Diageo Plc	51,942	0.63
<b>Chemicals</b>				
GBP	109,947	Croda International Plc	4,824	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Commercial services</b>				
GBP	364,250	Ashtead Group Plc	24,967	0.30
GBP	129,120	Intertek Group Plc	7,107	0.08
GBP	1,543,556	RELX Plc	65,074	0.79
GBP	2,123,193	Rentokil Initial Plc	9,743	0.12
GBP	487,289	Wise Plc 'A' <sup>^</sup>	4,074	0.05
<b>Cosmetics and personal care</b>				
GBP	6,416,207	Haleon Plc <sup>^</sup>	28,296	0.34
GBP	2,061,912	Unilever Plc <sup>^</sup>	115,495	1.40
<b>Distribution and wholesale</b>				
GBP	279,775	Bunzl Plc	11,305	0.14
<b>Diversified financial services</b>				
GBP	275,332	Hargreaves Lansdown Plc	3,547	0.04
GBP	395,121	London Stock Exchange Group Plc	49,201	0.60
GBP	690,563	Schroders Plc	2,813	0.03
<b>Electricity</b>				
GBP	3,929,952	National Grid Plc	45,431	0.55
GBP	915,680	SSE Plc	19,096	0.23
<b>Electronics</b>				
GBP	304,355	Halma Plc	8,921	0.11
<b>Food</b>				
GBP	1,285,779	J Sainsbury Plc <sup>^</sup>	4,053	0.05
GBP	5,790,357	Tesco Plc	23,465	0.28
<b>Food Service</b>				
GBP	1,401,158	Compass Group Plc	41,731	0.50
<b>Forest Products and paper</b>				
GBP	372,190	Mondi Plc	5,532	0.07
<b>Gas</b>				
GBP	4,504,824	Centrica Plc	6,258	0.08
<b>Healthcare products</b>				
GBP	749,046	Smith & Nephew Plc	8,524	0.10
<b>Home builders</b>				
GBP	1,134,149	Barratt Redrow Plc	5,996	0.07
GBP	82,103	Berkeley Group Holdings Plc	4,303	0.05
GBP	255,354	Persimmon Plc	4,436	0.06
GBP	2,786,300	Taylor Wimpey Plc	4,827	0.06
<b>Household products</b>				
GBP	574,941	Reckitt Benckiser Group Plc	31,891	0.39
<b>Insurance</b>				
GBP	208,498	Admiral Group Plc	6,331	0.08
GBP	2,169,646	Aviva Plc	11,642	0.14
GBP	4,907,753	Legal & General Group Plc	12,617	0.15
GBP	1,947,761	M&G Plc	4,473	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.45%) (cont)</b>				
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	618,191	Phoenix Group Holdings Plc	3,596	0.04
GBP	2,277,308	Prudential Plc	17,384	0.21
<b>Internet</b>				
GBP	778,050	Auto Trader Group Plc	7,732	0.09
<b>Lodging</b>				
GBP	136,153	InterContinental Hotels Group Plc	13,805	0.17
GBP	164,578	Whitbread Plc	5,872	0.07
<b>Machinery - diversified</b>				
GBP	59,391	Spirax Group Plc	4,540	0.05
<b>Media</b>				
GBP	1,115,511	Informa Plc	10,682	0.13
GBP	517,458	Pearson Plc	6,982	0.08
<b>Mining</b>				
GBP	1,049,170	Anglo American Plc	29,819	0.36
GBP	311,508	Antofagasta Plc	6,389	0.08
GBP	147,150	Endeavour Mining Plc <sup>^</sup>	3,023	0.04
GBP	933,996	Rio Tinto Plc	55,480	0.67
<b>Miscellaneous manufacturers</b>				
GBP	277,876	Smiths Group Plc	5,031	0.06
<b>Oil and gas</b>				
GBP	13,762,690	BP Plc <sup>^</sup>	61,386	0.74
GBP	5,206,518	Shell Plc	158,982	1.93
<b>Pharmaceuticals</b>				
GBP	1,280,883	AstraZeneca Plc	167,490	2.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 21.86%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
GBP	3,390,251	GSK Plc	55,906	0.68
GBP	127,897	Hikma Pharmaceuticals Plc	2,810	0.03
<b>Private Equity</b>				
GBP	804,247	3i Group Plc	30,210	0.36
<b>Real estate investment trusts</b>				
GBP	609,151	Land Securities Group Plc (Reit)	4,339	0.05
GBP	1,087,763	Segro Plc (Reit)	10,115	0.12
<b>Retail</b>				
GBP	284,082	Associated British Foods Plc	7,472	0.09
GBP	1,887,695	JD Sports Fashion Plc <sup>^</sup>	2,772	0.03
GBP	1,612,653	Kingfisher Plc	5,586	0.07
GBP	97,450	Next Plc	11,298	0.14
<b>Software</b>				
GBP	839,954	Sage Group Plc	9,643	0.12
<b>Telecommunications</b>				
GBP	5,277,996	BT Group Plc <sup>^</sup>	8,641	0.10
GBP	18,932,878	Vodafone Group Plc	16,148	0.20
<b>Water</b>				
GBP	214,455	Severn Trent Plc <sup>^</sup>	6,522	0.08
GBP	580,542	United Utilities Group Plc <sup>^</sup>	7,029	0.08
<b>Total United Kingdom</b>			<b>1,775,659</b>	<b>21.48</b>
<b>Total equities</b>			<b>8,226,486</b>	<b>99.51</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.03)%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2023: 0.00%)</b>							
CHF	1,277,824	DKK	10,139,120	680,591	04/11/2024	1	0.00
CHF	19,541	DKK	155,901	10,408	04/11/2024	-	0.00
CHF	614,994	DKK	4,894,258	656,396	03/12/2024	-	0.00
CHF	2,932	DKK	23,334	3,129	03/12/2024	-	0.00
CHF	6,095,096	EUR	6,489,656	6,492,698	04/11/2024	3	0.00
CHF	94,222	EUR	100,784	100,368	04/11/2024	-	0.00
CHF	6,110,448	EUR	6,521,847	6,521,816	03/12/2024	-	0.00
CHF	28,728	EUR	30,662	30,662	03/12/2024	-	0.00
CHF	5,461,755	GBP	4,847,688	2,909,022	04/11/2024	38	0.00
CHF	2,670,623	GBP	2,409,923	2,850,415	03/12/2024	-	0.00
CHF	73,341	MXN	1,719,031	39,063	04/11/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.03)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
CHF	2,319,312	MXN	53,352,843	1,235,304	04/11/2024	8	0.00
CHF	411,056	MXN	9,603,595	438,729	03/12/2024	-	0.00
CHF	214,238	NOK	2,684,288	114,106	04/11/2024	2	0.00
CHF	104,623	NOK	1,338,584	111,667	03/12/2024	-	0.00
CHF	514	NOK	6,579	549	03/12/2024	-	0.00
CHF	1,235,920	SEK	14,892,228	658,271	04/11/2024	17	0.00
CHF	3,653	SEK	45,281	3,899	03/12/2024	-	0.00
CHF	576,647	SEK	7,147,887	615,468	03/12/2024	-	0.00
CHF	71,602	USD	85,100	38,136	04/11/2024	(1)	0.00
CHF	1,170	USD	1,352	623	04/11/2024	-	0.00
CHF	37,052	USD	42,984	39,546	03/12/2024	-	0.00
DKK	464,852	CHF	58,588	31,164	04/11/2024	-	0.00
DKK	264,716	CHF	33,307	17,746	04/11/2024	-	0.00
DKK	104,841	CHF	13,174	14,061	03/12/2024	-	0.00
DKK	3,231,181	MXN	9,546,145	216,614	04/11/2024	(3)	(0.00)
DKK	6,252,548	MXN	18,102,683	419,163	04/11/2024	3	0.00
DKK	1,102,731	MXN	3,237,351	147,895	03/12/2024	-	0.00
EUR	39,619	CHF	37,210	39,638	04/11/2024	-	0.00
EUR	176,995	CHF	166,019	176,849	04/11/2024	-	0.00
EUR	230,914	CHF	216,346	230,910	03/12/2024	-	0.00
EUR	132,488	MXN	2,916,742	134,090	04/11/2024	(2)	(0.00)
EUR	5,404,764	MXN	116,092,458	5,337,072	04/11/2024	68	0.00
EUR	871,859	MXN	19,084,662	871,911	03/12/2024	-	0.00
GBP	162,188	CHF	181,389	96,033	04/11/2024	-	0.00
GBP	40,431	CHF	44,805	47,821	03/12/2024	-	0.00
GBP	97,229	MXN	2,569,140	57,570	04/11/2024	(1)	(0.00)
GBP	3,118,363	MXN	80,080,380	1,846,415	04/11/2024	6	0.00
GBP	450,482	MXN	11,663,162	532,817	03/12/2024	-	0.00
MXN	623,426,898	CHF	26,611,998	14,330,277	04/11/2024	157	0.00
MXN	17,864,078	CHF	790,942	410,629	04/11/2024	(11)	(0.00)
MXN	296,497,690	CHF	12,692,156	13,545,945	03/12/2024	(1)	(0.00)
MXN	211,116,609	DKK	71,466,474	4,852,790	04/11/2024	61	0.00
MXN	16,176,158	DKK	5,599,048	371,829	04/11/2024	(3)	(0.00)
MXN	100,684,320	DKK	34,299,639	4,599,915	03/12/2024	-	0.00
MXN	1,005,819,257	EUR	45,690,622	46,240,126	04/11/2024	550	0.01
MXN	78,718,637	EUR	3,655,343	3,618,901	04/11/2024	(37)	(0.00)
MXN	973,463,700	EUR	44,476,357	44,474,161	03/12/2024	(2)	(0.00)
MXN	937,086,180	GBP	35,494,354	21,540,144	04/11/2024	523	0.01
MXN	20,264,481	GBP	804,033	465,805	04/11/2024	(10)	(0.00)
MXN	434,785,092	GBP	16,795,127	19,863,814	03/12/2024	(1)	(0.00)
MXN	36,645,312	NOK	19,624,673	842,339	04/11/2024	22	0.00
MXN	800,363	NOK	444,065	18,397	04/11/2024	-	0.00
MXN	128,708	NOK	70,483	5,880	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.03)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
MXN	16,976,343	NOK	9,297,576	775,590	03/12/2024	-	0.00
MXN	211,906,224	SEK	109,013,951	4,870,941	04/11/2024	178	0.00
MXN	4,529,765	SEK	2,439,917	104,123	04/11/2024	(1)	(0.00)
MXN	138,276	SEK	73,363	6,317	03/12/2024	-	0.00
MXN	94,264,652	SEK	50,017,816	4,306,623	03/12/2024	-	0.00
MXN	12,552,089	USD	637,531	288,527	04/11/2024	(5)	0.00
MXN	604,408	USD	30,138	13,893	04/11/2024	-	0.00
MXN	5,981,067	USD	297,023	273,254	03/12/2024	-	0.00
MXN	101,074	USD	5,019	4,618	03/12/2024	-	0.00
NOK	89,104	CHF	7,146	3,721	04/11/2024	-	0.00
NOK	1,417,892	MXN	2,621,538	59,201	04/11/2024	(1)	0.00
NOK	342,970	MXN	620,256	14,320	04/11/2024	-	0.00
NOK	89,301	MXN	163,072	7,450	03/12/2024	-	0.00
SEK	935,605	CHF	77,251	40,270	04/11/2024	-	0.00
SEK	12,939,690	MXN	24,546,785	556,952	04/11/2024	(6)	0.00
SEK	474,540	MXN	894,428	40,861	03/12/2024	-	0.00
USD	2,869	CHF	2,442	1,321	04/11/2024	-	0.00
USD	72,477	MXN	1,414,570	33,380	04/11/2024	-	0.00
USD	11,758	MXN	236,757	10,817	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,637</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(85)</b>	<b>(0.00)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,552</b>	<b>0.02</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.03)%)</b>					
EUR	1,047	MSCI Europe Index Futures December 2024	35,132	(799)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(799)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>753</b>	<b>0.01</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>8,227,239</b>	<b>99.52</b>
		<b>Cash equivalents (31 October 2023: 0.15%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.15%)</b>		
GBP	4,545,713	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	5,383	0.07
		<b>Total Money Market Funds</b>	<b>5,383</b>	<b>0.07</b>
		<b>Cash<sup>†</sup></b>	<b>13,906</b>	<b>0.17</b>
		<b>Other net assets</b>	<b>20,287</b>	<b>0.24</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>8,266,815</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 11,257,922 are held with BNY.  
EUR 2,649,111 is held as security for futures contracts with  
Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street  
Bank and Trust Company. All forwards relate to the CHF Hedged  
(Acc) and MXN Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,226,486	96.33
Over-the-counter financial derivative instruments	1,637	0.02
UCITS collective investment schemes - Money Market Funds	5,383	0.06
Other assets	306,172	3.59
<b>Total current assets</b>	<b>8,539,678</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.18%)</b>				
<b>Bonds (31 October 2023: 99.18%)</b>				
<b>United Kingdom (31 October 2023: 99.18%)</b>				
<b>Government Bonds</b>				
GBP	74,408,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	70,907	2.09
GBP	63,177,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	55,653	1.64
GBP	77,197,000	United Kingdom Gilt 0.250% 31/01/2025 <sup>^</sup>	76,424	2.25
GBP	81,837,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	62,968	1.85
GBP	70,319,000	United Kingdom Gilt 0.375% 22/10/2026	65,233	1.92
GBP	77,937,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	62,480	1.84
GBP	58,516,000	United Kingdom Gilt 0.500% 31/01/2029 <sup>^</sup>	50,252	1.48
GBP	53,015,000	United Kingdom Gilt 0.500% 22/10/2061	15,173	0.45
GBP	93,784,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	91,668	2.70
GBP	71,299,000	United Kingdom Gilt 0.625% 31/07/2035	48,220	1.42
GBP	65,155,000	United Kingdom Gilt 0.625% 22/10/2050	25,228	0.74
GBP	89,686,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	76,761	2.26
GBP	67,411,000	United Kingdom Gilt 0.875% 31/07/2033	50,455	1.49
GBP	46,515,000	United Kingdom Gilt 0.875% 31/01/2046	22,336	0.66
GBP	73,325,000	United Kingdom Gilt 1.000% 31/01/2032 <sup>^</sup>	58,435	1.72
GBP	48,724,000	United Kingdom Gilt 1.125% 31/01/2039 <sup>^</sup>	31,169	0.92
GBP	22,479,000	United Kingdom Gilt 1.125% 22/10/2073	7,829	0.23
GBP	84,159,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	77,887	2.29
GBP	68,688,000	United Kingdom Gilt 1.250% 22/10/2041 <sup>^</sup>	41,124	1.21
GBP	61,282,000	United Kingdom Gilt 1.250% 31/07/2051	28,570	0.84
GBP	95,743,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	91,293	2.69
GBP	52,132,000	United Kingdom Gilt 1.500% 22/07/2047	28,360	0.84
GBP	49,929,000	United Kingdom Gilt 1.500% 31/07/2053	24,246	0.71
GBP	76,899,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	69,918	2.06
GBP	48,986,000	United Kingdom Gilt 1.625% 22/10/2054	24,361	0.72
GBP	50,533,000	United Kingdom Gilt 1.625% 22/10/2071	21,946	0.65
GBP	64,767,000	United Kingdom Gilt 1.750% 07/09/2037 <sup>^</sup>	47,235	1.39
GBP	62,035,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	34,951	1.03
GBP	62,251,000	United Kingdom Gilt 1.750% 22/07/2057	31,350	0.92
GBP	81,446,500	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	79,749	2.35
GBP	42,527,000	United Kingdom Gilt 2.500% 22/07/2065 <sup>^</sup>	25,478	0.75
GBP	68,285,000	United Kingdom Gilt 3.250% 31/01/2033	63,024	1.86

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2023: 99.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	59,206,000	United Kingdom Gilt 3.250% 22/01/2044	47,578	1.40
GBP	72,839,000	United Kingdom Gilt 3.500% 22/10/2025	72,065	2.12
GBP	60,042,000	United Kingdom Gilt 3.500% 22/01/2045	49,691	1.46
GBP	42,603,000	United Kingdom Gilt 3.500% 22/07/2068	32,975	0.97
GBP	72,422,000	United Kingdom Gilt 3.750% 07/03/2027	71,334	2.10
GBP	58,483,000	United Kingdom Gilt 3.750% 29/01/2038	53,606	1.58
GBP	50,877,000	United Kingdom Gilt 3.750% 22/07/2052	42,314	1.25
GBP	56,278,000	United Kingdom Gilt 3.750% 22/10/2053	46,514	1.37
GBP	36,739,000	United Kingdom Gilt 4.000% 22/10/2031 <sup>^</sup>	35,977	1.06
GBP	53,252,000	United Kingdom Gilt 4.000% 22/01/2060	46,026	1.36
GBP	29,847,000	United Kingdom Gilt 4.000% 22/10/2063	25,662	0.76
GBP	64,832,000	United Kingdom Gilt 4.125% 29/01/2027 <sup>^</sup>	64,423	1.90
GBP	63,701,000	United Kingdom Gilt 4.125% 22/07/2029	63,190	1.86
GBP	67,085,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	67,138	1.98
GBP	86,788,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	86,606	2.55
GBP	45,693,000	United Kingdom Gilt 4.250% 31/07/2034	44,996	1.33
GBP	64,962,000	United Kingdom Gilt 4.250% 07/03/2036 <sup>^</sup>	63,526	1.87
GBP	48,919,500	United Kingdom Gilt 4.250% 07/09/2039	46,694	1.38
GBP	56,395,500	United Kingdom Gilt 4.250% 07/12/2040	53,373	1.57
GBP	51,369,500	United Kingdom Gilt 4.250% 07/12/2046	47,126	1.39
GBP	43,008,500	United Kingdom Gilt 4.250% 07/12/2049	39,202	1.15
GBP	59,377,000	United Kingdom Gilt 4.250% 07/12/2055	53,671	1.58
GBP	18,146,000	United Kingdom Gilt 4.375% 31/01/2040	17,489	0.51
GBP	41,211,000	United Kingdom Gilt 4.375% 31/07/2054	37,972	1.12
GBP	73,352,000	United Kingdom Gilt 4.500% 07/06/2028	73,735	2.17
GBP	76,101,500	United Kingdom Gilt 4.500% 07/09/2034	76,568	2.26
GBP	60,119,000	United Kingdom Gilt 4.500% 07/12/2042	58,021	1.71
GBP	67,390,000	United Kingdom Gilt 4.625% 31/01/2034	68,393	2.01
GBP	87,807,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	90,201	2.66
GBP	54,278,000	United Kingdom Gilt 4.750% 07/12/2038 <sup>^</sup>	54,956	1.62
GBP	53,264,000	United Kingdom Gilt 4.750% 22/10/2043	52,742	1.55
GBP	70,000,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	70,052	2.06
GBP	40,836,500	United Kingdom Gilt 6.000% 07/12/2028 <sup>^</sup>	43,613	1.28
<b>Total United Kingdom</b>			<b>3,358,112</b>	<b>98.91</b>
<b>Total Bonds</b>			<b>3,358,112</b>	<b>98.91</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>⊗</sup> (31 October 2023: 0.00%)</b>							
EUR	435,083,894	GBP	363,276,695	367,401,018	04/11/2024	4,126	0.12
EUR	419,456,387	GBP	354,634,855	354,638,742	03/12/2024	4	0.00
EUR	4,780,677	GBP	4,042,010	4,041,930	03/12/2024	-	0.00
GBP	9,110,969	EUR	10,904,326	9,208,019	04/11/2024	(98)	(0.00)
GBP	2,271,470	EUR	2,686,575	2,271,425	03/12/2024	-	0.00
GBP	19,064,046	USD	25,004,447	19,448,884	04/11/2024	(385)	(0.01)
GBP	1,264,519	USD	1,625,680	1,264,541	03/12/2024	-	0.00
USD	445,313,081	GBP	333,052,336	346,372,084	04/11/2024	13,319	0.39
USD	397,649,952	GBP	309,311,027	309,313,461	03/12/2024	2	0.00
USD	16,550,867	GBP	12,874,371	12,874,152	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>17,451</b>	<b>0.51</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(483)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>16,968</b>	<b>0.50</b>
<b>Total financial derivative instruments</b>						<b>16,968</b>	<b>0.50</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>3,375,080</b>	<b>99.41</b>
<b>Cash equivalents (31 October 2023: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.06%)</b>				
GBP	23,019	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	2,302	0.07
<b>Total Money Market Funds</b>			<b>2,302</b>	<b>0.07</b>
<b>Cash<sup>†</sup></b>			<b>330</b>	<b>0.01</b>
<b>Other net assets</b>			<b>17,302</b>	<b>0.51</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,395,014</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,358,112	98.26
Over-the-counter financial derivative instruments	17,451	0.51
UCITS collective investment schemes - Money Market Funds	2,302	0.07
Other assets	39,677	1.16
<b>Total current assets</b>	<b>3,417,542</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

<sup>⊗</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) and USD Hedged (Dist).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.49%)</b>				
<b>Equities (31 October 2023: 99.49%)</b>				
<b>Australia (31 October 2023: 3.51%)</b>				
<b>Real estate investment and services</b>				
AUD	257,314	Hotel Property Investments Ltd (Reit)	593	0.03
<b>Real estate investment trusts</b>				
AUD	616,451	Abacus Group (Reit) <sup>^</sup>	488	0.03
AUD	539,178	Abacus Storage King (Reit)	443	0.02
AUD	432,571	Arena REIT <sup>^</sup>	1,136	0.06
AUD	581,897	BWP Trust (Reit) <sup>^</sup>	1,315	0.07
AUD	568,977	Centuria Industrial REIT <sup>^</sup>	1,137	0.06
AUD	533,048	Centuria Office REIT <sup>^</sup>	417	0.02
AUD	522,463	Charter Hall Group (Reit)	5,171	0.27
AUD	731,206	Charter Hall Long Wale REIT <sup>^</sup>	1,868	0.10
AUD	509,817	Charter Hall Retail REIT	1,132	0.06
AUD	390,573	Charter Hall Social Infrastructure REIT <sup>^</sup>	668	0.04
AUD	1,663,882	Cromwell Property Group (Reit) <sup>^</sup>	452	0.02
AUD	1,187,229	Dexus (Reit) <sup>^</sup>	5,576	0.29
AUD	214,428	Dexus Industria REIT <sup>^</sup>	379	0.02
AUD	2,120,371	GPT Group (Reit) <sup>^</sup>	6,583	0.35
AUD	359,691	Growthpoint Properties Australia Ltd (Reit)	622	0.03
AUD	529,209	HealthCo REIT	399	0.02
AUD	1,921,471	HomeCo Daily Needs REIT <sup>^</sup>	1,529	0.08
AUD	433,580	Ingenia Communities Group (Reit) <sup>^</sup>	1,369	0.07
AUD	4,398,798	Mirvac Group (Reit) <sup>^</sup>	6,166	0.33
AUD	1,428,187	National Storage REIT <sup>^</sup>	2,348	0.12
AUD	1,341,013	Region RE Ltd (Reit)	1,932	0.10
AUD	5,787,601	Scentre Group (Reit)	13,306	0.70
AUD	2,661,094	Stockland (Reit)	9,029	0.48
AUD	4,236,877	Vicinity Ltd (Reit)	6,050	0.32
AUD	745,064	Waypoint REIT Ltd <sup>^</sup>	1,215	0.06
<b>Total Australia</b>			<b>71,323</b>	<b>3.75</b>
<b>Austria (31 October 2023: 0.11%)</b>				
<b>Real estate investment and services</b>				
EUR	35,681	CA Immobilien Anlagen AG <sup>^</sup>	861	0.05
<b>Total Austria</b>			<b>861</b>	<b>0.05</b>
<b>Belgium (31 October 2023: 1.01%)</b>				
<b>Real estate investment and services</b>				
EUR	12,232	VGP NV	1,021	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 October 2023: 1.01%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	52,958	Aedifica SA (Reit)	3,395	0.18
EUR	37,179	Care Property Invest NV (Reit)	503	0.03
EUR	39,922	Cofinimmo SA (Reit)	2,512	0.13
EUR	11,211	Home Invest Belgium SA (Reit)	207	0.01
EUR	22,486	Montea NV (Reit) <sup>^</sup>	1,635	0.09
EUR	15,386	Retail Estates NV (Reit)	1,037	0.05
EUR	188,639	Warehouses De Pauw CVA (Reit)	4,469	0.23
EUR	38,196	Xior Student Housing NV (Reit) <sup>^</sup>	1,273	0.07
<b>Total Belgium</b>			<b>16,052</b>	<b>0.84</b>
<b>Bermuda (31 October 2023: 0.28%)</b>				
<b>Real estate investment and services</b>				
USD	1,240,400	Hongkong Land Holdings Ltd <sup>^</sup>	5,346	0.28
<b>Total Bermuda</b>			<b>5,346</b>	<b>0.28</b>
<b>Canada (31 October 2023: 2.37%)</b>				
<b>Healthcare services</b>				
CAD	329,092	Chartwell Retirement Residences <sup>^</sup>	3,695	0.19
<b>Real estate investment trusts</b>				
CAD	155,180	Allied Properties Real Estate Investment Trust (Reit) <sup>^</sup>	2,045	0.11
CAD	194,699	Canadian Apartment Properties REIT <sup>^</sup>	6,479	0.34
CAD	342,531	Choice Properties Real Estate Investment Trust (Reit) <sup>^</sup>	3,484	0.18
CAD	147,395	Crombie Real Estate Investment Trust (Reit) <sup>^</sup>	1,579	0.08
CAD	334,761	Dream Industrial Real Estate Investment Trust (Reit) <sup>^</sup>	3,175	0.17
CAD	73,412	Granite Real Estate Investment Trust (Reit)	4,001	0.21
CAD	314,335	H&R Real Estate Investment Trust (Reit) <sup>^</sup>	2,384	0.13
CAD	183,484	InterRent Real Estate Investment Trust (Reit) <sup>^</sup>	1,499	0.08
CAD	145,809	Killam Apartment Real Estate Investment Trust (Reit) <sup>^</sup>	1,956	0.10
CAD	320,420	NorthWest Healthcare Properties Real Estate Investment Trust (Reit) <sup>^</sup>	1,184	0.06
CAD	356,650	RioCan Real Estate Investment Trust (Reit) <sup>^</sup>	4,861	0.26
CAD	158,133	SmartCentres Real Estate Investment Trust (Reit) <sup>^</sup>	2,826	0.15
<b>Total Canada</b>			<b>39,168</b>	<b>2.06</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 1.19%)</b>				
<b>Real estate investment and services</b>				
HKD	1,712,000	Wharf Real Estate Investment Co Ltd	5,131	0.27
<b>Total Cayman Islands</b>			<b>5,131</b>	<b>0.27</b>
<b>Finland (31 October 2023: 0.15%)</b>				
<b>Real estate investment and services</b>				
EUR	118,556	Citycon Oyj <sup>^</sup>	458	0.03
EUR	176,478	Kojamo Oyj	1,734	0.09
<b>Total Finland</b>			<b>2,192</b>	<b>0.12</b>
<b>France (31 October 2023: 1.63%)</b>				
<b>Real estate investment trusts</b>				
EUR	14,397	ARGAN SA (Reit)	1,063	0.06
EUR	65,933	Carmila SA (Reit)	1,235	0.06
EUR	61,915	Covivio SA (Reit)	3,515	0.18
EUR	58,109	Gecina SA (Reit)	6,186	0.33
EUR	34,824	ICADE (Reit)	909	0.05
EUR	230,073	Klepierre SA (Reit)	7,334	0.39
EUR	116,367	Mercialys SA (Reit)	1,367	0.07
EUR	115,692	Unibail-Rodamco-Westfield (Reit)	9,405	0.49
<b>Total France</b>			<b>31,014</b>	<b>1.63</b>
<b>Germany (31 October 2023: 1.83%)</b>				
<b>Real estate investment and services</b>				
EUR	20,031	Deutsche EuroShop AG	444	0.02
EUR	82,114	LEG Immobilien SE <sup>^</sup>	7,740	0.41
EUR	168,851	TAG Immobilien AG	2,799	0.15
EUR	785,576	Vonovia SE	25,722	1.35
<b>Real estate investment trusts</b>				
EUR	83,153	Hamborner REIT AG <sup>^</sup>	586	0.03
<b>Total Germany</b>			<b>37,291</b>	<b>1.96</b>
<b>Guernsey (31 October 2023: 0.31%)</b>				
<b>Real estate investment and services</b>				
GBP	1,520,704	Sirius Real Estate Ltd (Reit)	1,746	0.09
<b>Real estate investment trusts</b>				
GBP	398,954	Abrdn Property Income Trust Ltd (Reit)	312	0.02
GBP	564,788	Balanced Commercial Property Trust Ltd (Reit)	693	0.04
GBP	639,648	Picton Property Income Ltd (Reit)	570	0.03
GBP	179,485	Regional REIT Ltd <sup>^</sup>	296	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Guernsey (31 October 2023: 0.31%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	701,360	Schroder Real Estate Investment Trust Ltd (Reit)	455	0.02
EUR	36,420	Shurgard Self Storage Ltd (Reit) <sup>^</sup>	1,546	0.08
<b>Total Guernsey</b>			<b>5,618</b>	<b>0.30</b>
<b>Hong Kong (31 October 2023: 2.94%)</b>				
<b>Real estate investment and services</b>				
HKD	605,958	Hysan Development Co Ltd	985	0.05
HKD	1,508,308	New World Development Co Ltd <sup>^</sup>	1,517	0.08
HKD	3,821,645	Sino Land Co Ltd	3,825	0.20
HKD	1,581,405	Sun Hung Kai Properties Ltd	17,117	0.90
HKD	1,179,600	Swire Properties Ltd	2,403	0.13
<b>Real estate investment trusts</b>				
HKD	2,224,000	Champion REIT	521	0.03
HKD	1,678,000	Fortune Real Estate Investment Trust (Reit) <sup>^</sup>	876	0.05
HKD	2,842,020	Link REIT	13,252	0.70
HKD	1,213,000	Prosperity REIT	203	0.01
HKD	1,236,000	Sunlight Real Estate Investment Trust (Reit)	297	0.01
<b>Total Hong Kong</b>			<b>40,996</b>	<b>2.16</b>
<b>Ireland (31 October 2023: 0.04%)</b>				
<b>Real estate investment trusts</b>				
EUR	568,250	Irish Residential Properties REIT Plc	537	0.03
<b>Total Ireland</b>			<b>537</b>	<b>0.03</b>
<b>Israel (31 October 2023: 0.30%)</b>				
<b>Real estate investment and services</b>				
ILS	256,133	Amot Investments Ltd <sup>^</sup>	1,248	0.07
ILS	40,765	Azrieli Group Ltd	3,122	0.16
ILS	27,355	Melison Ltd	2,176	0.11
<b>Total Israel</b>			<b>6,546</b>	<b>0.34</b>
<b>Italy (31 October 2023: 0.01%)</b>				
<b>Real estate investment trusts</b>				
EUR	91,351	Immobiliare Grande Distribuzione SIIQ SpA (Reit) <sup>^</sup>	244	0.01
<b>Total Italy</b>			<b>244</b>	<b>0.01</b>
<b>Japan (31 October 2023: 10.57%)</b>				
<b>Real estate investment and services</b>				
JPY	107,500	Aeon Mall Co Ltd <sup>^</sup>	1,429	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Japan (31 October 2023: 10.57%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
JPY	24,900	Heiwa Real Estate Co Ltd <sup>^</sup>	689	0.04
JPY	467,200	Hulic Co Ltd <sup>^</sup>	4,358	0.23
JPY	2,995,600	Mitsui Fudosan Co Ltd	26,077	1.37
JPY	126,800	Nomura Real Estate Holdings Inc <sup>^</sup>	3,168	0.17
JPY	217,700	Tokyo Tatemono Co Ltd <sup>^</sup>	3,604	0.19
<b>Real estate investment trusts</b>				
JPY	684	Activia Properties Inc (Reit)	1,459	0.08
JPY	1,529	Advance Residence Investment Corp (Reit) <sup>^</sup>	3,072	0.16
JPY	1,975	AEON REIT Investment Corp	1,652	0.09
JPY	654	Comforia Residential REIT Inc <sup>^</sup>	1,283	0.07
JPY	652	CRE Logistics REIT Inc <sup>^</sup>	597	0.03
JPY	2,558	Daiwa House REIT Investment Corp <sup>^</sup>	3,898	0.20
JPY	501	Daiwa Office Investment Corp (Reit)	990	0.05
JPY	2,031	Daiwa Securities Living Investments Corp (Reit) <sup>^</sup>	1,221	0.06
JPY	521	Frontier Real Estate Investment Corp (Reit) <sup>^</sup>	1,382	0.07
JPY	705	Fukuoka REIT Corp	658	0.03
JPY	1,249	Global One Real Estate Investment Corp (Reit) <sup>^</sup>	804	0.04
JPY	5,134	GLP J-Reit <sup>^</sup>	4,520	0.24
JPY	652	Hankyu Hanshin REIT Inc	516	0.03
JPY	406	Health Care & Medical Investment Corp (Reit)	291	0.02
JPY	1,194	Heiwa Real Estate REIT Inc	955	0.05
JPY	582	Hoshino Resorts REIT Inc <sup>^</sup>	885	0.05
JPY	1,350	Hulic Reit Inc	1,170	0.06
JPY	1,236	Ichigo Office REIT Investment Corp <sup>^</sup>	635	0.03
JPY	2,656	Industrial & Infrastructure Fund Investment Corp (Reit)	2,009	0.11
JPY	8,762	Invincible Investment Corp (Reit) <sup>^</sup>	3,584	0.19
JPY	1,422	Japan Excellent Inc (Reit) <sup>^</sup>	1,101	0.06
JPY	5,591	Japan Hotel REIT Investment Corp <sup>^</sup>	2,588	0.14
JPY	1,074	Japan Logistics Fund Inc (Reit) <sup>^</sup>	1,924	0.10
JPY	7,632	Japan Metropolitan Fund Invest (Reit) <sup>^</sup>	4,680	0.25
JPY	1,136	Japan Prime Realty Investment Corp (Reit)	2,498	0.13
JPY	1,506	Japan Real Estate Investment Corp (Reit) <sup>^</sup>	5,477	0.29
JPY	4,511	KDX Realty Investment Corp (Reit)	4,297	0.23
JPY	1,990	LaSalle Logiport REIT	1,894	0.10
JPY	1,909	Mirai Corp (Reit) <sup>^</sup>	501	0.03
JPY	508	Mitsubishi Estate Logistics REIT Investment Corp	1,187	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 10.57%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	3,087	Mitsui Fudosan Logistics Park Inc (Reit)	2,057	0.11
JPY	1,719	Mori Hills REIT Investment Corp	1,431	0.07
JPY	2,703	Mori Trust Reit Inc <sup>^</sup>	1,091	0.06
JPY	477	Nippon Accommodations Fund Inc (Reit)	1,910	0.10
JPY	8,492	Nippon Building Fund Inc (Reit)	7,275	0.38
JPY	2,818	Nippon Prologis REIT Inc	4,532	0.24
JPY	406	NIPPON REIT Investment Corp	841	0.04
JPY	4,942	Nomura Real Estate Master Fund Inc (Reit) <sup>^</sup>	4,672	0.25
JPY	1,618	NTT UD REIT Investment Corp <sup>^</sup>	1,160	0.06
JPY	275	One REIT Inc	422	0.02
JPY	2,933	Orix JREIT Inc	3,029	0.16
JPY	441	Samty Residential Investment Corp (Reit) <sup>^</sup>	272	0.01
JPY	573	Sankei Real Estate Inc (Reit) <sup>^</sup>	298	0.02
JPY	4,692	Sekisui House Reit Inc <sup>^</sup>	2,233	0.12
JPY	652	SOSiLA Logistics REIT Inc	471	0.02
JPY	2,690	Star Asia Investment Corp (Reit)	899	0.05
JPY	246	Starts Proceed Investment Corp (Reit)	282	0.01
JPY	652	Takara Leben Real Estate Investment Corp (Reit) <sup>^</sup>	363	0.02
JPY	1,055	Tokyu REIT Inc	1,071	0.06
JPY	3,256	United Urban Investment Corp (Reit)	2,922	0.15
<b>Total Japan</b>			<b>134,284</b>	<b>7.07</b>
<b>Luxembourg (31 October 2023: 0.19%)</b>				
<b>Real estate investment and services</b>				
EUR	84,684	Grand City Properties SA	1,118	0.06
<b>Total Luxembourg</b>			<b>1,118</b>	<b>0.06</b>
<b>Netherlands (31 October 2023: 0.18%)</b>				
<b>Real estate investment trusts</b>				
EUR	53,471	Eurocommercial Properties NV (Reit)	1,355	0.07
EUR	19,863	NSI NV (Reit)	427	0.02
EUR	23,493	Vastned Retail NV (Reit) <sup>^</sup>	629	0.03
EUR	43,935	Wereldhave NV (Reit)	675	0.04
<b>Total Netherlands</b>			<b>3,086</b>	<b>0.16</b>
<b>New Zealand (31 October 2023: 0.35%)</b>				
<b>Real estate investment and services</b>				
NZD	1,106,776	Argosy Property Ltd	715	0.04
NZD	604,372	Stride Property Group <sup>^</sup>	500	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>New Zealand (31 October 2023: 0.35%) (cont)</b>				
<b>Real estate investment trusts</b>				
NZD	1,232,544	Goodman Property Trust (Reit) <sup>^</sup>	1,552	0.08
NZD	1,836,228	Kiwi Property Group Ltd <sup>^</sup>	1,027	0.06
NZD	1,553,981	Precinct Properties Group	1,165	0.06
<b>Total New Zealand</b>			<b>4,959</b>	<b>0.26</b>
<b>Norway (31 October 2023: 0.04%)</b>				
<b>Real estate investment and services</b>				
NOK	83,978	Entra ASA	888	0.05
<b>Total Norway</b>			<b>888</b>	<b>0.05</b>
<b>Republic of South Korea (31 October 2023: 0.11%)</b>				
<b>Real estate investment trusts</b>				
KRW	167,114	ESR Kendall Square REIT Co Ltd	604	0.03
KRW	154,170	JR Global Reit	348	0.02
KRW	185,750	LOTTE Reit Co Ltd	454	0.02
KRW	91,525	Shinhan Alpha REIT Co Ltd	384	0.02
KRW	224,268	SK REITs Co Ltd	753	0.04
<b>Total Republic of South Korea</b>			<b>2,543</b>	<b>0.13</b>
<b>Singapore (31 October 2023: 3.82%)</b>				
<b>Private Equity</b>				
SGD	2,551,100	CapitalLand Investment Ltd <sup>^</sup>	5,419	0.28
<b>Real estate investment and services</b>				
SGD	461,100	City Developments Ltd	1,813	0.10
SGD	518,400	UOL Group Ltd	2,104	0.11
<b>Real estate investment trusts</b>				
SGD	674,959	AIMS APAC REIT	648	0.03
SGD	3,932,493	CapitalLand Ascendas REIT	7,996	0.42
SGD	2,787,958	CapitalLand Ascott Trust <sup>^</sup>	1,907	0.10
SGD	5,917,198	CapitalLand Integrated Commercial Trust (Reit)	9,035	0.48
SGD	977,322	CDL Hospitality Trusts	665	0.03
EUR	353,700	Cromwell European Real Estate Investment Trust (Reit)	622	0.03
USD	845,400	Digital Core REIT Management Pte Ltd	528	0.03
SGD	7,265,570	ESR-LOGOS REIT	1,538	0.08
SGD	1,107,200	Far East Hospitality Trust	519	0.03
SGD	1,236,121	Frasers Centrepoint Trust (Reit) <sup>^</sup>	2,093	0.11
SGD	3,398,700	Frasers Logistics & Commercial Trust (Reit) <sup>^</sup>	2,749	0.14
SGD	1,443,552	Keppel DC REIT <sup>^</sup>	2,499	0.13
SGD	2,673,200	Keppel REIT <sup>^</sup>	1,819	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 3.82%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	1,977,970	Lendlease Global Commercial REIT <sup>^</sup>	860	0.05
SGD	2,228,155	Mapletree Industrial Trust (Reit) <sup>^</sup>	4,042	0.21
SGD	3,750,315	Mapletree Logistics Trust (Reit)	3,771	0.20
SGD	2,645,174	Mapletree Pan Asia Commercial Trust (Reit) <sup>^</sup>	2,619	0.14
SGD	2,389,800	OUE Real Estate Investment Trust (Reit)	524	0.03
SGD	1,235,495	PARAGON REIT <sup>^</sup>	817	0.04
SGD	458,600	Parkway Life Real Estate Investment Trust (Reit)	1,310	0.07
SGD	1,664,000	Starhill Global REIT	642	0.03
SGD	2,440,000	Suntec Real Estate Investment Trust (Reit) <sup>^</sup>	2,195	0.12
<b>Total Singapore</b>			<b>58,734</b>	<b>3.09</b>
<b>Spain (31 October 2023: 0.38%)</b>				
<b>Real estate investment trusts</b>				
EUR	397,529	Inmobiliaria Colonial Socimi SA (Reit) <sup>^</sup>	2,402	0.13
EUR	66,341	Lar Espana Real Estate Socimi SA (Reit)	592	0.03
EUR	483,582	Merlin Properties Socimi SA (Reit)	5,386	0.28
<b>Total Spain</b>			<b>8,380</b>	<b>0.44</b>
<b>Sweden (31 October 2023: 1.16%)</b>				
<b>Real estate investment and services</b>				
SEK	469,986	Castellum AB	5,835	0.31
SEK	54,723	Cibus Nordic Real Estate AB publ	879	0.05
SEK	108,333	Dios Fastigheter AB	802	0.04
SEK	273,931	Fabege AB	2,171	0.11
SEK	113,788	Hufvudstaden AB 'A'	1,336	0.07
SEK	187,708	Nyfosa AB	1,886	0.10
SEK	96,362	Pandox AB	1,668	0.09
SEK	63,279	Platzer Fastigheter Holding AB 'B'	532	0.03
SEK	296,520	Wihlborgs Fastigheter AB	3,093	0.16
<b>Total Sweden</b>			<b>18,202</b>	<b>0.96</b>
<b>Switzerland (31 October 2023: 1.42%)</b>				
<b>Real estate investment and services</b>				
CHF	16,084	Allreal Holding AG	2,857	0.15
CHF	5,970	Intershop Holding AG	838	0.04
CHF	7,797	Mobimo Holding AG	2,412	0.13
CHF	50,159	PSP Swiss Property AG <sup>^</sup>	7,112	0.37
CHF	85,337	Swiss Prime Site AG <sup>^</sup>	9,242	0.49
<b>Total Switzerland</b>			<b>22,461</b>	<b>1.18</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.09%)</b>				
<b>Closed-end Funds</b>				
GBP	509,006	Triple Point Social Housing Reit Plc	424	0.02
<b>Real estate investment and services</b>				
GBP	852,637	Grainger Plc	2,488	0.13
GBP	136,594	Helical Plc (Reit)	351	0.02
GBP	943,382	Tritax EuroBox Plc	853	0.04
<b>Real estate investment trusts</b>				
GBP	402,183	Abrdn European Logistics Income Plc (Reit)	300	0.02
GBP	186,938	AEW UK REIT Plc	232	0.01
GBP	3,056,912	Assura Plc (Reit)	1,582	0.08
GBP	215,647	Big Yellow Group Plc (Reit)	3,349	0.18
GBP	1,080,393	British Land Co Plc (Reit) <sup>^</sup>	5,537	0.29
GBP	424,122	Care Reit Plc	473	0.03
GBP	156,864	CLS Holdings Plc (Reit)	187	0.01
GBP	528,766	Custodian Property Income Reit Plc	532	0.03
GBP	126,341	Derwent London Plc (Reit) <sup>^</sup>	3,557	0.19
GBP	688,896	Empiric Student Property Plc (Reit)	837	0.04
GBP	406,939	Great Portland Estates Plc (Reit) <sup>^</sup>	1,640	0.09
GBP	493,153	Hammerson Plc (Reit)	1,822	0.10
GBP	720,020	Home Reit Plc <sup>*</sup>	211	0.01
GBP	809,655	Land Securities Group Plc (Reit)	6,261	0.33
GBP	413,583	Life Science Reit Plc <sup>^</sup>	222	0.01
GBP	2,223,171	LondonMetric Property Plc (Reit) <sup>^</sup>	5,545	0.29
GBP	392,776	NewRiver REIT Plc	390	0.02
GBP	1,414,513	Primary Health Properties Plc (Reit) <sup>^</sup>	1,734	0.09
GBP	552,521	PRS REIT Plc	752	0.04
GBP	217,448	Residential Secure Income Plc (Reit)	159	0.01
GBP	243,289	Safestore Holdings Plc (Reit) <sup>^</sup>	2,531	0.13
GBP	1,506,052	Segro Plc (Reit)	15,204	0.80
GBP	1,676,918	Shaftesbury Capital Plc (Reit)	2,926	0.15
GBP	1,456,533	Supermarket Income Reit Plc	1,318	0.07
GBP	724,713	Target Healthcare REIT Plc	845	0.04
GBP	2,776,312	Tritax Big Box REIT Plc	5,036	0.27
GBP	442,888	UNITE Group Plc (Reit)	4,985	0.26
GBP	541,218	Urban Logistics REIT Plc	820	0.04
GBP	465,617	Warehouse Reit Plc	516	0.03
GBP	158,847	Workspace Group Plc (Reit)	1,129	0.06
<b>Total United Kingdom</b>			<b>74,748</b>	<b>3.93</b>
<b>United States (31 October 2023: 61.50%)</b>				
<b>Real estate investment and services</b>				
USD	131,119	Kennedy-Wilson Holdings Inc	1,402	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 61.50%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	112,246	Acadia Realty Trust (Reit) <sup>^</sup>	2,749	0.14
USD	112,491	Agree Realty Corp (Reit)	8,352	0.44
USD	84,795	Alexander & Baldwin Inc (Reit)	1,578	0.08
USD	193,961	Alexandria Real Estate Equities Inc (Reit)	21,636	1.14
USD	54,056	American Assets Trust Inc (Reit)	1,457	0.08
USD	90,562	American Healthcare REIT Inc	2,409	0.13
USD	377,645	American Homes 4 Rent (Reit) 'A'	13,308	0.70
USD	316,442	Americold Realty Trust Inc (Reit)	8,126	0.43
USD	245,881	Apple Hospitality REIT Inc <sup>^</sup>	3,632	0.19
USD	72,550	Armada Hoffer Properties Inc (Reit)	786	0.04
USD	158,551	AvalonBay Communities Inc (Reit)	35,136	1.85
USD	160,694	Brandywine Realty Trust (Reit)	815	0.04
USD	332,316	Brixmor Property Group Inc (Reit)	8,956	0.47
USD	210,982	Broadstone Net Lease Inc (Reit) <sup>^</sup>	3,711	0.20
USD	176,107	BXP Inc (Reit) <sup>^</sup>	14,187	0.75
USD	116,043	Camden Property Trust (Reit)	13,437	0.71
USD	158,527	CareTrust REIT Inc <sup>^</sup>	5,179	0.27
USD	16,963	Centerspace (Reit)	1,182	0.06
USD	125,621	COPT Defense Properties (Reit) <sup>^</sup>	4,045	0.21
USD	167,943	Cousins Properties Inc (Reit) <sup>^</sup>	5,144	0.27
USD	250,416	CubeSmart (Reit)	11,980	0.63
USD	96,022	Curblin Properties Corp (Reit)	2,173	0.11
USD	360,718	Digital Realty Trust Inc (Reit)	64,291	3.38
USD	150,748	Douglas Emmett Inc (Reit)	2,682	0.14
USD	109,871	Easterly Government Properties Inc (Reit) <sup>^</sup>	1,490	0.08
USD	53,747	EastGroup Properties Inc (Reit)	9,206	0.48
USD	90,110	Elme Communities (Reit)	1,520	0.08
USD	83,786	EPR Properties (Reit)	3,801	0.20
USD	105,793	Equinix Inc (Reit)	96,068	5.05
USD	204,904	Equity LifeStyle Properties Inc (Reit)	14,368	0.76
USD	423,058	Equity Residential (Reit)	29,771	1.57
USD	191,521	Essential Properties Realty Trust Inc (Reit)	6,069	0.32
USD	71,094	Essex Property Trust Inc (Reit)	20,181	1.06
USD	233,230	Extra Space Storage Inc (Reit)	38,086	2.00
USD	92,147	Federal Realty Investment Trust (Reit)	10,214	0.54
USD	146,677	First Industrial Realty Trust Inc (Reit)	7,699	0.41
USD	101,552	Four Corners Property Trust Inc (Reit) <sup>^</sup>	2,799	0.15
USD	290,542	Gaming and Leisure Properties Inc (Reit)	14,582	0.77
USD	53,761	Getty Realty Corp (Reit)	1,687	0.09
USD	217,267	Global Net Lease Inc (Reit) <sup>^</sup>	1,692	0.09
USD	424,318	Healthcare Realty Trust Inc (Reit) <sup>^</sup>	7,290	0.38

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 61.50%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	777,901	Healthpeak Properties Inc (Reit)	17,464	0.92
USD	115,821	Highwoods Properties Inc (Reit)^	3,885	0.20
USD	775,105	Host Hotels & Resorts Inc (Reit)	13,363	0.70
USD	136,642	Hudson Pacific Properties Inc (Reit)	590	0.03
USD	252,567	Independence Realty Trust Inc (Reit)^	4,955	0.26
USD	29,482	Innovative Industrial Properties Inc (Reit)^	3,809	0.20
USD	73,377	InvenTrust Properties Corp (Reit)	2,161	0.11
USD	681,777	Invitation Homes Inc (Reit)	21,415	1.13
USD	325,335	Iron Mountain Inc (Reit)	40,254	2.12
USD	81,895	JBG SMITH Properties (Reit)	1,392	0.07
USD	129,301	Kilroy Realty Corp (Reit)^	5,200	0.27
USD	734,477	Kimco Realty Corp (Reit)	17,422	0.92
USD	241,099	Kite Realty Group Trust (Reit)	6,189	0.33
USD	46,775	LTC Properties Inc (Reit)^	1,787	0.09
USD	322,829	LXP Industrial Trust (Reit)	3,047	0.16
USD	239,127	Macerich Co (Reit)^	4,472	0.24
USD	661,330	Medical Properties Trust Inc (Reit)^	3,062	0.16
USD	129,253	Mid-America Apartment Communities Inc (Reit)	19,561	1.03
USD	47,328	National Health Investors Inc (Reit)	3,628	0.19
USD	76,990	National Storage Affiliates Trust (Reit)^	3,245	0.17
USD	80,506	NETSTREIT Corp	1,248	0.07
USD	26,090	NexPoint Residential Trust Inc (Reit)	1,087	0.06
USD	203,860	NNN REIT Inc	8,856	0.47
USD	274,527	Omega Healthcare Investors Inc (Reit)^	11,659	0.61
USD	230,510	Paramount Group Inc (Reit)	1,118	0.06
USD	228,947	Park Hotels & Resorts Inc (Reit)^	3,180	0.17
USD	136,603	Phillips Edison & Co Inc (Reit)^	5,165	0.27
USD	149,941	Piedmont Office Realty Trust Inc (Reit) 'A'	1,490	0.08
USD	1,031,345	Prologis Inc (Reit)	116,480	6.13
USD	176,735	Public Storage (Reit)	58,156	3.06
USD	974,196	Realty Income Corp (Reit)	57,838	3.04
USD	206,571	Regency Centers Corp (Reit)	14,757	0.78
USD	138,364	Retail Opportunity Investments Corp (Reit)	2,145	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 61.50%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	242,436	Rexford Industrial Realty Inc (Reit)^	10,398	0.55
USD	167,639	RLJ Lodging Trust (Reit)^	1,484	0.08
USD	65,651	Ryman Hospitality Properties Inc (Reit)	7,028	0.37
USD	256,065	Sabra Health Care REIT Inc	4,968	0.26
USD	57,689	Safehold Inc (Reit)^	1,228	0.06
USD	194,971	Service Properties Trust (Reit)^	624	0.03
USD	66,369	Sila Realty Trust Inc (Reit)	1,671	0.09
USD	361,443	Simon Property Group Inc (Reit)	61,127	3.22
USD	49,728	SITE Centers Corp (Reit)	793	0.04
USD	72,392	SL Green Realty Corp (Reit)^	5,474	0.29
USD	202,513	STAG Industrial Inc (Reit)^	7,550	0.40
USD	119,812	Summit Hotel Properties Inc (Reit)	733	0.04
USD	138,294	Sun Communities Inc (Reit)	18,349	0.97
USD	220,184	Sunstone Hotel Investors Inc (Reit)^	2,222	0.12
USD	116,809	Tanger Inc (Reit)^	3,882	0.20
USD	105,879	Terreno Realty Corp (Reit)	6,347	0.33
USD	368,033	UDR Inc (Reit)	15,527	0.82
USD	69,461	UMH Properties Inc (Reit)	1,295	0.07
USD	136,697	Urban Edge Properties (Reit)	3,040	0.16
USD	451,056	Ventas Inc (Reit)	29,540	1.55
USD	1,166,233	VICI Properties Inc (Reit)	37,040	1.95
USD	194,842	Vornado Realty Trust (Reit)^	8,068	0.42
USD	673,694	Welltower Inc (Reit)	90,868	4.78
USD	242,740	WP Carey Inc (Reit)^	13,525	0.71
USD	111,159	Xenia Hotels & Resorts Inc (Reit)	1,575	0.08
<b>Total United States</b>			<b>1,299,312</b>	<b>68.36</b>
<b>Total equities</b>			<b>1,891,034</b>	<b>99.49</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
KRW	31,139	LOTTE Reit Co Ltd*	-	0.00
<b>Singapore (31 October 2023: 0.00%)</b>				
SGD	286,438	ESR-LOGOS REIT*	-	0.00
<b>Total rights</b>			<b>-</b>	<b>0.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.02)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
AUD	158,128	EUR	98,101	51,787	04/11/2024	(2)	0.00
AUD	136,193	EUR	82,098	89,233	03/12/2024	-	0.00
AUD	55,404	EUR	33,398	36,301	03/12/2024	-	0.00
AUD	27,968	GBP	14,463	9,160	04/11/2024	-	0.00
AUD	121,816	GBP	62,085	79,814	03/12/2024	-	0.00
CAD	278,959	EUR	185,574	100,060	04/11/2024	-	0.00
CAD	43,739	EUR	28,894	31,408	03/12/2024	-	0.00
CAD	120,722	GBP	67,040	43,301	04/11/2024	-	0.00
CAD	33,722	GBP	18,834	24,216	03/12/2024	-	0.00
CHF	16	EUR	17	9	04/11/2024	-	0.00
CHF	27,927	EUR	29,756	16,149	04/11/2024	-	0.00
CHF	9,868	EUR	10,532	11,448	03/12/2024	-	0.00
CHF	4,721	EUR	5,039	5,477	03/12/2024	-	0.00
CHF	4,882	GBP	4,355	2,822	04/11/2024	-	0.00
CHF	11,443	GBP	10,326	13,275	03/12/2024	-	0.00
EUR	4,197,208	AUD	6,763,504	2,278,351	04/11/2024	63	0.00
EUR	1,999,379	AUD	3,316,853	2,173,186	03/12/2024	-	0.00
EUR	2,383,429	CAD	3,592,773	1,293,783	04/11/2024	5	0.00
EUR	1,099,367	CAD	1,664,236	1,194,935	03/12/2024	-	0.00
EUR	1,178,832	CHF	1,107,164	639,900	04/11/2024	-	0.00
EUR	73,793	CHF	69,221	40,057	04/11/2024	-	0.00
EUR	613,818	CHF	575,099	667,177	03/12/2024	-	0.00
EUR	1,767	CHF	1,656	1,921	03/12/2024	-	0.00
EUR	4,939,402	GBP	4,118,606	2,681,231	04/11/2024	32	0.00
EUR	2,173,267	GBP	1,837,417	2,362,189	03/12/2024	-	0.00
EUR	63,002	GBP	53,268	68,480	03/12/2024	-	0.00
EUR	2,898,107	HKD	25,104,766	1,573,164	04/11/2024	(41)	(0.00)
EUR	14,689	HKD	123,409	7,974	04/11/2024	-	0.00
EUR	8,790	HKD	74,225	9,554	03/12/2024	-	0.00
EUR	1,385,496	HKD	11,700,689	1,505,936	03/12/2024	-	0.00
EUR	332,787	ILS	1,381,032	180,644	04/11/2024	(3)	0.00
EUR	174,103	ILS	707,410	189,238	03/12/2024	-	0.00
EUR	513	ILS	2,084	558	03/12/2024	-	0.00
EUR	8,061,590	JPY	1,285,242,738	4,376,220	05/11/2024	156	0.01
EUR	11,009	JPY	1,823,776	5,976	05/11/2024	-	0.00
EUR	20,080	JPY	3,312,418	21,825	03/12/2024	-	0.00
EUR	3,622,206	JPY	597,568,584	3,937,083	03/12/2024	-	0.00
EUR	140,305	KRW	205,413,514	76,165	05/11/2024	2	0.00
EUR	61,829	KRW	92,558,500	67,207	04/12/2024	-	0.00
EUR	179	KRW	267,374	194	04/12/2024	-	0.00
EUR	55,116	NOK	648,421	29,919	04/11/2024	-	0.00
EUR	22,813	NOK	273,472	24,797	03/12/2024	-	0.00
EUR	263,284	NZD	463,288	142,917	04/11/2024	5	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.02%)) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
EUR	2,472	NZD	4,513	2,687	03/12/2024	-	0.00
EUR	123,528	NZD	225,557	134,267	03/12/2024	-	0.00
EUR	1,140,129	SEK	12,902,811	618,891	04/11/2024	16	0.00
EUR	512,170	SEK	5,948,056	556,693	03/12/2024	-	0.00
EUR	1,456	SEK	16,915	1,583	03/12/2024	-	0.00
EUR	3,441,224	SGD	4,921,842	1,868,061	05/11/2024	7	0.00
EUR	1,591,105	SGD	2,284,842	1,729,419	03/12/2024	-	0.00
EUR	35,582,622	USD	39,702,206	38,630,280	04/11/2024	(1,072)	(0.05)
EUR	183,573	USD	198,476	199,296	04/11/2024	1	0.00
EUR	35,478,034	USD	38,562,282	38,562,131	03/12/2024	-	0.00
EUR	103,322	USD	112,303	112,304	03/12/2024	-	0.00
GBP	1,813,042	AUD	3,504,089	1,165,468	04/11/2024	17	0.00
GBP	875,527	AUD	1,717,921	1,125,568	03/12/2024	-	0.00
GBP	1,390	AUD	2,727	1,787	03/12/2024	-	0.00
GBP	1,009,427	CAD	1,827,567	648,885	04/11/2024	(7)	(0.00)
GBP	20,594	CAD	36,855	13,238	04/11/2024	-	0.00
GBP	481,866	CAD	862,782	619,482	03/12/2024	-	0.00
GBP	540,682	CHF	609,371	347,563	04/11/2024	(5)	0.00
GBP	269,445	CHF	298,593	346,395	03/12/2024	-	0.00
GBP	2,892,369	EUR	3,470,415	1,859,287	04/11/2024	(23)	0.00
GBP	43,373	EUR	51,299	55,759	03/12/2024	-	0.00
GBP	1,224,483	EUR	1,448,298	1,574,181	03/12/2024	-	0.00
GBP	1,249,550	HKD	13,003,929	803,243	04/11/2024	(33)	(0.00)
GBP	638,262	HKD	6,375,410	820,543	03/12/2024	-	0.00
GBP	1,006	HKD	10,046	1,293	03/12/2024	-	0.00
GBP	143,709	ILS	715,638	92,381	04/11/2024	(3)	0.00
GBP	76,387	ILS	367,101	98,202	03/12/2024	-	0.00
GBP	127	ILS	611	164	03/12/2024	-	0.00
GBP	3,438,246	JPY	656,639,396	2,210,185	05/11/2024	55	0.00
GBP	53,662	JPY	10,617,356	34,495	05/11/2024	-	0.00
GBP	1,596,033	JPY	311,428,489	2,051,843	03/12/2024	-	0.00
GBP	59,928	KRW	104,986,092	38,522	05/11/2024	-	0.00
GBP	936	KRW	1,676,076	602	05/11/2024	-	0.00
GBP	27,131	KRW	48,111,587	34,880	04/12/2024	-	0.00
GBP	23,378	NOK	330,131	15,027	04/11/2024	-	0.00
GBP	348	NOK	4,965	224	04/11/2024	-	0.00
GBP	10,008	NOK	141,898	12,866	03/12/2024	-	0.00
GBP	113,625	NZD	239,622	73,041	04/11/2024	2	0.00
GBP	1,205	NZD	2,603	1,550	03/12/2024	-	0.00
GBP	54,004	NZD	116,636	69,428	03/12/2024	-	0.00
GBP	491,051	SEK	6,667,383	315,660	04/11/2024	4	0.00
GBP	224,694	SEK	3,086,509	288,865	03/12/2024	-	0.00
GBP	361	SEK	4,962	464	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.02%)) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
GBP	1,482,517	SGD	2,544,640	952,999	05/11/2024	(8)	0.00
GBP	698,145	SGD	1,185,774	897,528	03/12/2024	-	0.00
GBP	1,135	SGD	1,928	1,460	03/12/2024	-	0.00
GBP	15,455,560	USD	20,715,371	19,870,431	04/11/2024	(845)	(0.05)
GBP	15,589,502	USD	20,041,848	20,041,691	03/12/2024	-	0.00
GBP	25,630	USD	32,949	32,950	03/12/2024	-	0.00
HKD	622,888	EUR	72,736	40,060	04/11/2024	1	0.00
HKD	1,239,830	EUR	147,270	79,738	04/11/2024	-	0.00
HKD	204,074	EUR	24,167	26,266	03/12/2024	-	0.00
HKD	103,663	GBP	10,081	6,668	04/11/2024	-	0.00
HKD	465,565	GBP	46,613	59,923	03/12/2024	-	0.00
ILS	30,932	EUR	7,378	4,134	04/11/2024	-	0.00
ILS	12,422	EUR	3,058	3,323	03/12/2024	-	0.00
ILS	5,552	GBP	1,118	742	04/11/2024	-	0.00
ILS	11,128	GBP	2,316	2,977	03/12/2024	-	0.00
JPY	91,929,346	EUR	561,868	301,754	05/11/2024	(4)	0.00
JPY	10,325,448	EUR	62,592	68,030	03/12/2024	-	0.00
JPY	5,145,810	GBP	26,892	16,892	05/11/2024	-	0.00
JPY	36,062,048	GBP	182,188	118,372	05/11/2024	1	0.00
JPY	9,250,618	GBP	47,408	60,949	03/12/2024	-	0.00
KRW	20,296,514	EUR	13,784	7,356	05/11/2024	-	0.00
KRW	528,917	EUR	353	384	04/12/2024	-	0.00
KRW	1,593,580	EUR	1,065	1,158	04/12/2024	-	0.00
KRW	9,185,962	GBP	5,225	3,329	05/11/2024	-	0.00
KRW	521,010	GBP	291	189	05/11/2024	-	0.00
KRW	1,703,600	GBP	962	1,238	04/12/2024	-	0.00
NOK	102,321	EUR	8,644	4,638	04/11/2024	-	0.00
NOK	4,794	EUR	400	435	03/12/2024	-	0.00
NOK	2,680	GBP	191	121	04/11/2024	-	0.00
NOK	45,117	GBP	3,172	2,045	04/11/2024	-	0.00
NOK	4,294	GBP	303	389	03/12/2024	-	0.00
NZD	14,229	EUR	8,040	4,234	04/11/2024	-	0.00
NZD	4,012	EUR	2,197	2,388	03/12/2024	-	0.00
NZD	3,810	GBP	1,802	1,133	04/11/2024	-	0.00
NZD	3,594	GBP	1,664	2,139	03/12/2024	-	0.00
SEK	1,024,867	EUR	90,005	47,891	04/11/2024	(1)	0.00
SEK	160,062	EUR	13,783	14,980	03/12/2024	-	0.00
SEK	100,813	EUR	8,680	9,435	03/12/2024	-	0.00
SEK	419,267	GBP	30,686	19,592	04/11/2024	-	0.00
SEK	173,215	GBP	12,611	16,211	03/12/2024	-	0.00
SGD	352,158	EUR	246,157	133,106	05/11/2024	-	0.00
SGD	30,291	EUR	21,094	22,928	03/12/2024	-	0.00
SGD	39,171	EUR	27,278	29,649	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.02%)) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
SGD	151,230	GBP	88,132	57,161	05/11/2024	-	0.00
SGD	50,897	GBP	29,965	38,524	03/12/2024	-	0.00
USD	1,396,966	EUR	1,260,876	1,368,869	04/11/2024	28	0.00
USD	75,987	EUR	69,909	75,986	03/12/2024	-	0.00
USD	669,339	EUR	615,815	669,348	03/12/2024	-	0.00
USD	429,519	GBP	321,894	413,844	04/11/2024	16	0.00
USD	69,899	GBP	54,370	69,898	03/12/2024	-	0.00
USD	599,620	GBP	466,424	599,630	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>411</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,047)</b>	<b>(0.10)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,636)</b>	<b>(0.09)</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.02%))</b>					
USD	182	Dow Jones U.S. Real Estate Index Futures December 2024	6,878	(262)	(0.01)
EUR	253	Stoxx 600 Real Estate Index Futures December 2024	1,806	(159)	(0.01)
JPY	3	Topix Index Futures December 2024	530	6	0.00
<b>Total unrealised gains on futures contracts</b>				<b>6</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(421)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>				<b>(415)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(2,051)</b>	<b>(0.11)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,888,983</b>	<b>99.38</b>
<b>Cash equivalents (31 October 2023: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.01%)</b>				
USD	17,713,753	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	17,714	0.93
EUR	4,177	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	476	0.03
<b>Total Money Market Funds</b>			<b>18,190</b>	<b>0.96</b>
<b>Cash<sup>†</sup></b>			<b>8,061</b>	<b>0.42</b>
<b>Other net liabilities</b>			<b>(14,529)</b>	<b>(0.76)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,900,705</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 7,135,352 are held with BNY. USD 912,314 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>o</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) and GBP Hedged (Dist).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,890,823	97.73
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	211	0.01
Exchange traded financial derivatives instruments	6	0.00
Over-the-counter financial derivative instruments	411	0.02
UCITS collective investment schemes - Money Market Funds	18,190	0.94
Other assets	25,012	1.30
<b>Total current assets</b>	<b>1,934,653</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.49%)</b>				
<b>Equities (31 October 2023: 99.49%)</b>				
<b>Australia (31 October 2023: 2.44%)</b>				
<b>Banks</b>				
AUD	201,809	ANZ Group Holdings Ltd	4,118	0.29
AUD	112,044	Commonwealth Bank of Australia <sup>^</sup>	10,476	0.75
AUD	206,584	National Australia Bank Ltd	5,250	0.38
<b>Commercial services</b>				
AUD	91,918	Brambles Ltd	1,105	0.08
AUD	211,967	Transurban Group	1,765	0.12
<b>Healthcare products</b>				
AUD	4,414	Cochlear Ltd	819	0.06
<b>Insurance</b>				
AUD	151,859	Insurance Australia Group Ltd	746	0.05
AUD	98,673	QBE Insurance Group Ltd	1,112	0.08
AUD	83,911	Suncorp Group Ltd	985	0.07
<b>Iron and steel</b>				
AUD	116,474	Fortescue Ltd <sup>^</sup>	1,463	0.10
<b>Mining</b>				
AUD	25,271	Rio Tinto Ltd	1,975	0.14
<b>Miscellaneous manufacturers</b>				
AUD	128,609	Incitec Pivot Ltd	254	0.02
<b>Oil and gas</b>				
AUD	129,124	Woodside Energy Group Ltd <sup>^</sup>	2,011	0.14
<b>Real estate investment and services</b>				
AUD	3,610	REA Group Ltd	537	0.04
<b>Real estate investment trusts</b>				
AUD	27,767	Charter Hall Group (Reit) <sup>^</sup>	275	0.02
AUD	69,453	Dexus (Reit)	326	0.02
AUD	132,232	GPT Group (Reit)	411	0.03
AUD	164,226	Stockland (Reit)	557	0.04
AUD	231,467	Vicinity Ltd (Reit)	330	0.03
<b>Retail</b>				
AUD	75,371	Wesfarmers Ltd <sup>^</sup>	3,321	0.24
<b>Total Australia</b>			<b>37,836</b>	<b>2.70</b>
<b>Austria (31 October 2023: 0.04%)</b>				
<b>Oil and gas</b>				
EUR	9,929	OMV AG	411	0.03
<b>Semiconductors</b>				
CHF	5,426	ams-OSRAM AG	52	0.00
<b>Total Austria</b>			<b>463</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 October 2023: 0.12%)</b>				
<b>Banks</b>				
EUR	17,644	KBC Group NV	1,277	0.09
<b>Real estate investment trusts</b>				
EUR	10,854	Warehouses De Pauw CVA (Reit)	257	0.02
<b>Total Belgium</b>			<b>1,534</b>	<b>0.11</b>
<b>Bermuda (31 October 2023: 0.02%)</b>				
<b>Real estate investment and services</b>				
USD	60,200	Hongkong Land Holdings Ltd	259	0.02
<b>Transportation</b>				
HKD	10,500	Orient Overseas International Ltd	143	0.01
<b>Total Bermuda</b>			<b>402</b>	<b>0.03</b>
<b>Brazil (31 October 2023: 0.64%)</b>				
<b>Banks</b>				
BRL	350,950	Banco Bradesco SA (Pref)	871	0.06
BRL	189,286	Banco do Brasil SA	861	0.06
BRL	320,919	Itau Unibanco Holding SA (Pref)	1,942	0.14
<b>Electricity</b>				
BRL	68,355	Centrais Eletricas Brasileiras SA	448	0.03
BRL	151,783	Cia Energetica de Minas Gerais (Pref)	298	0.02
<b>Forest Products and paper</b>				
BRL	51,620	Suzano SA	533	0.04
<b>Investment Companies</b>				
BRL	372,792	Itausa SA (Pref)	683	0.05
<b>Machinery - diversified</b>				
BRL	97,051	WEG SA	907	0.07
<b>Oil and gas</b>				
BRL	303,273	Petroleo Brasileiro SA (Pref)	1,881	0.13
BRL	69,174	Vibra Energia SA	267	0.02
<b>Packaging and containers</b>				
BRL	65,627	Klabin SA	236	0.02
<b>Retail</b>				
BRL	52,926	Lojas Renner SA	170	0.01
<b>Transportation</b>				
BRL	81,020	Rumo SA	279	0.02
<b>Total Brazil</b>			<b>9,376</b>	<b>0.67</b>
<b>Canada (31 October 2023: 3.58%)</b>				
<b>Apparel retailers</b>				
CAD	11,346	Gildan Activewear Inc	555	0.04
<b>Banks</b>				
CAD	49,222	Bank of Montreal	4,480	0.32

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Canada (31 October 2023: 3.58%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	82,850	Bank of Nova Scotia <sup>^</sup>	4,261	0.31
CAD	62,921	Canadian Imperial Bank of Commerce <sup>^</sup>	3,932	0.28
CAD	116,988	Toronto-Dominion Bank	6,460	0.46
<b>Coal</b>				
CAD	31,859	Teck Resources Ltd 'B'	1,481	0.11
<b>Electricity</b>				
CAD	45,615	Algonquin Power & Utilities Corp <sup>^</sup>	220	0.01
<b>Engineering &amp; construction</b>				
CAD	7,335	Stantec Inc <sup>^</sup>	594	0.04
CAD	8,226	WSP Global Inc <sup>^</sup>	1,469	0.11
<b>Insurance</b>				
CAD	119,635	Manulife Financial Corp <sup>^</sup>	3,490	0.25
<b>Mining</b>				
CAD	85,375	Kinross Gold Corp	861	0.06
<b>Oil and gas</b>				
CAD	14,080	PrairieSky Royalty Ltd <sup>^</sup>	281	0.02
CAD	12,791	Vermilion Energy Inc <sup>^</sup>	119	0.01
<b>Pipelines</b>				
CAD	143,241	Enbridge Inc	5,779	0.41
<b>Software</b>				
CAD	17,927	Open Text Corp	537	0.04
<b>Transportation</b>				
CAD	37,106	Canadian National Railway Co	4,002	0.28
CAD	62,847	Canadian Pacific Kansas City Ltd	4,843	0.35
<b>Total Canada</b>			<b>43,364</b>	<b>3.10</b>
<b>Cayman Islands (31 October 2023: 1.66%)</b>				
<b>Diversified financial services</b>				
TWD	114,473	Chailease Holding Co Ltd	541	0.04
<b>Healthcare services</b>				
HKD	238,500	Wuxi Biologics Cayman Inc	501	0.04
<b>Internet</b>				
HKD	192,650	JD.com Inc 'A'	3,853	0.27
USD	21,867	Kanzhun Ltd ADR	318	0.02
HKD	368,400	Meituan 'B'	8,648	0.62
HKD	419,100	Tencent Holdings Ltd	21,811	1.56
USD	16,808	Vipshop Holdings Ltd ADR	243	0.02
<b>Retail</b>				
HKD	151,800	Chow Tai Fook Jewellery Group Ltd	144	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 1.66%) (cont)</b>				
<b>Software</b>				
HKD	118,400	NetEase Inc	1,886	0.13
<b>Total Cayman Islands</b>			<b>37,945</b>	<b>2.71</b>
<b>Chile (31 October 2023: 0.09%)</b>				
<b>Banks</b>				
CLP	3,695,682	Banco Santander Chile	183	0.01
<b>Chemicals</b>				
CLP	9,477	Sociedad Quimica y Minera de Chile SA Pref) 'B'	365	0.03
<b>Electricity</b>				
CLP	1,791,857	Enel Americas SA	168	0.01
<b>Oil and gas</b>				
CLP	21,634	Empresas Copec SA	137	0.01
<b>Retail</b>				
CLP	76,575	Falabella SA	275	0.02
<b>Total Chile</b>			<b>1,128</b>	<b>0.08</b>
<b>Colombia (31 October 2023: 0.04%)</b>				
<b>Banks</b>				
COP	10,469	Bancolombia SA (Pref)	84	0.01
USD	4,899	Bancolombia SA ADR	156	0.01
<b>Building Materials</b>				
COP	38,482	Grupo Argos SA	169	0.01
<b>Investment Companies</b>				
COP	2,845	Grupo de Inversiones Suramericana SA	23	0.00
<b>Total Colombia</b>			<b>432</b>	<b>0.03</b>
<b>Denmark (31 October 2023: 0.19%)</b>				
<b>Energy - alternate sources</b>				
DKK	69,343	Vestas Wind Systems A/S	1,303	0.09
<b>Total Denmark</b>			<b>1,303</b>	<b>0.09</b>
<b>Finland (31 October 2023: 0.35%)</b>				
<b>Auto parts and equipment</b>				
EUR	9,983	Nokian Renkaat Oyj <sup>^</sup>	83	0.01
<b>Banks</b>				
SEK	234,267	Nordea Bank Abp	2,730	0.20
<b>Food</b>				
EUR	16,288	Kesko Oyj 'B'	348	0.02
<b>Forest Products and paper</b>				
EUR	35,242	UPM-Kymmene Oyj	1,030	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Finland (31 October 2023: 0.35%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	11,720	Valmet Oyj <sup>^</sup>	299	0.02
EUR	32,834	Wartsila OYJ Abp	624	0.05
<b>Oil and gas</b>				
EUR	28,475	Neste Oyj	454	0.03
<b>Telecommunications</b>				
EUR	353,310	Nokia Oyj	1,659	0.12
<b>Total Finland</b>			<b>7,227</b>	<b>0.52</b>
<b>France (31 October 2023: 3.85%)</b>				
<b>Advertising</b>				
EUR	16,038	Publicis Groupe SA	1,701	0.12
<b>Airlines</b>				
EUR	11,768	Air France-KLM	115	0.01
<b>Apparel retailers</b>				
EUR	4,562	Kering SA	1,133	0.08
<b>Auto parts and equipment</b>				
EUR	12,385	Valeo SE	120	0.01
<b>Banks</b>				
EUR	67,182	BNP Paribas SA	4,577	0.33
EUR	46,832	Societe Generale SA	1,341	0.09
<b>Chemicals</b>				
EUR	3,912	Arkema SA	341	0.02
<b>Commercial services</b>				
EUR	19,336	Bureau Veritas SA	610	0.04
EUR	16,489	Edenred SE <sup>^</sup>	529	0.04
EUR	18,519	Worldline SA <sup>^</sup>	129	0.01
<b>Computers</b>				
EUR	10,321	Capgemini SE	1,784	0.13
EUR	4,236	Teleperformance SE <sup>^</sup>	445	0.03
<b>Distribution and wholesale</b>				
EUR	16,116	Rexel SA <sup>^</sup>	441	0.03
<b>Electrical components and equipment</b>				
EUR	17,621	Legrand SA	1,982	0.14
EUR	36,276	Schneider Electric SE	9,342	0.67
<b>Electricity</b>				
EUR	120,526	Engie SA <sup>^</sup>	2,017	0.14
<b>Engineering &amp; construction</b>				
EUR	2,361	Aeroports de Paris SA	279	0.02
<b>Food</b>				
EUR	36,304	Carrefour SA <sup>^</sup>	573	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 October 2023: 3.85%) (cont)</b>				
<b>Food Service</b>				
EUR	5,362	Sodexo SA	465	0.03
<b>Healthcare products</b>				
EUR	19,224	EssilorLuxottica SA	4,496	0.32
<b>Healthcare services</b>				
EUR	2,828	BioMerieux	315	0.02
<b>Insurance</b>				
EUR	114,962	AXA SA	4,308	0.31
<b>Investment Companies</b>				
EUR	1,567	Wendel SE	155	0.01
<b>Media</b>				
EUR	1,601	Lagardere SA <sup>^</sup>	37	0.00
EUR	5,775	Television Francaise 1 SA	48	0.01
<b>Miscellaneous manufacturers</b>				
EUR	21,288	Alstom SA <sup>^</sup>	464	0.03
<b>Oil and gas</b>				
EUR	149,257	TotalEnergies SE	9,301	0.67
<b>Pharmaceuticals</b>				
EUR	73,789	Sanofi SA	7,779	0.56
<b>Real estate investment trusts</b>				
EUR	3,217	Covivio SA (Reit)	183	0.01
<b>Software</b>				
EUR	43,958	Dassault Systemes SE	1,501	0.11
<b>Water</b>				
EUR	42,322	Veolia Environnement SA	1,340	0.10
<b>Total France</b>			<b>57,851</b>	<b>4.13</b>
<b>Germany (31 October 2023: 2.63%)</b>				
<b>Apparel retailers</b>				
EUR	6,888	Puma SE	312	0.02
<b>Banks</b>				
EUR	134,691	Deutsche Bank AG <sup>^</sup>	2,285	0.16
<b>Building Materials</b>				
EUR	8,729	Heidelberg Materials AG	959	0.07
<b>Chemicals</b>				
EUR	5,286	LANXESS AG	153	0.01
<b>Diversified financial services</b>				
EUR	12,618	Deutsche Boerse AG	2,927	0.21
<b>Engineering &amp; construction</b>				
EUR	1,503	HOCHTIEF AG <sup>^</sup>	183	0.01
<b>Food</b>				
EUR	7,362	METRO AG <sup>^</sup>	35	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Germany (31 October 2023: 2.63%) (cont)</b>				
<b>Healthcare services</b>				
EUR	12,225	Fresenius Medical Care AG	477	0.04
<b>Insurance</b>				
EUR	9,007	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,598	0.33
<b>Machinery - diversified</b>				
EUR	9,464	GEA Group AG	465	0.03
<b>Miscellaneous manufacturers</b>				
EUR	50,277	Siemens AG	9,738	0.70
<b>Retail</b>				
EUR	4,162	HUGO BOSS AG <sup>^</sup>	190	0.01
<b>Semiconductors</b>				
EUR	88,102	Infineon Technologies AG	2,776	0.20
<b>Software</b>				
EUR	68,325	SAP SE <sup>^</sup>	15,933	1.14
<b>Total Germany</b>			<b>41,031</b>	<b>2.93</b>
<b>Hong Kong (31 October 2023: 0.58%)</b>				
<b>Diversified financial services</b>				
HKD	77,666	Hong Kong Exchanges & Clearing Ltd	3,105	0.22
<b>Electricity</b>				
HKD	112,000	CLP Holdings Ltd	952	0.07
<b>Engineering &amp; construction</b>				
HKD	197,629	China Everbright Environment Group Ltd	96	0.01
<b>Gas</b>				
HKD	725,000	Hong Kong & China Gas Co Ltd <sup>^</sup>	562	0.04
<b>Real estate investment and services</b>				
HKD	162,019	Hang Lung Properties Ltd	136	0.01
HKD	72,000	Henderson Land Development Co Ltd	232	0.01
HKD	260,000	Sino Land Co Ltd	260	0.02
HKD	99,000	Sun Hung Kai Properties Ltd <sup>^</sup>	1,072	0.08
HKD	96,800	Swire Properties Ltd	197	0.01
<b>Real estate investment trusts</b>				
HKD	184,480	Link REIT	860	0.06
<b>Transportation</b>				
HKD	111,500	MTR Corp Ltd <sup>^</sup>	406	0.03
<b>Total Hong Kong</b>			<b>7,878</b>	<b>0.56</b>
<b>Hungary (31 October 2023: 0.02%)</b>				
<b>Oil and gas</b>				
HUF	31,667	MOL Hungarian Oil & Gas Plc	219	0.02
<b>Total Hungary</b>			<b>219</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2023: 1.03%)</b>				
<b>Auto manufacturers</b>				
INR	59,996	Mahindra & Mahindra Ltd	1,947	0.14
INR	118,476	Tata Motors Ltd	1,175	0.08
<b>Chemicals</b>				
INR	5,326	PI Industries Ltd	284	0.02
INR	30,907	UPL Ltd	204	0.02
<b>Commercial services</b>				
INR	34,256	Marico Ltd	261	0.02
<b>Computers</b>				
INR	85,913	Infosys Ltd	1,795	0.13
USD	154,687	Infosys Ltd ADR	3,234	0.23
INR	93,196	Wipro Ltd	612	0.05
<b>Household products</b>				
INR	61,383	Hindustan Unilever Ltd	1,846	0.13
<b>Iron and steel</b>				
INR	63,019	JSW Steel Ltd	722	0.05
INR	485,488	Tata Steel Ltd	858	0.06
<b>Mining</b>				
INR	96,508	Hindalco Industries Ltd	787	0.06
INR	113,367	Vedanta Ltd	626	0.04
<b>Pharmaceuticals</b>				
INR	35,748	Cipla Ltd	660	0.05
INR	42,005	Dr Reddy's Laboratories Ltd	636	0.04
<b>Software</b>				
INR	41,359	Tech Mahindra Ltd	791	0.06
<b>Total India</b>			<b>16,438</b>	<b>1.18</b>
<b>Ireland (31 October 2023: 2.15%)</b>				
<b>Building Materials</b>				
USD	45,941	CRH Plc	4,384	0.31
USD	44,745	Johnson Controls International Plc	3,380	0.24
USD	15,077	Trane Technologies Plc	5,581	0.40
<b>Chemicals</b>				
USD	32,193	Linde Plc	14,685	1.05
<b>Electronics</b>				
USD	20,512	TE Connectivity Plc	3,024	0.22
<b>Healthcare products</b>				
USD	85,917	Medtronic Plc	7,668	0.55
<b>Total Ireland</b>			<b>38,722</b>	<b>2.77</b>
<b>Italy (31 October 2023: 0.82%)</b>				
<b>Auto parts and equipment</b>				
EUR	20,350	Pirelli & C SpA	111	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Italy (31 October 2023: 0.82%) (cont)</b>				
<b>Banks</b>				
EUR	40,354	FinecoBank Banca Fineco SpA	644	0.05
EUR	1,079,089	Intesa Sanpaolo SpA <sup>^</sup>	4,612	0.33
<b>Commercial services</b>				
EUR	58,326	Nexi SpA <sup>^</sup>	367	0.03
<b>Electricity</b>				
EUR	519,677	Enel SpA	3,932	0.28
EUR	48,141	Hera SpA <sup>^</sup>	184	0.01
EUR	92,959	Terna - Rete Elettrica Nazionale	804	0.06
<b>Gas</b>				
EUR	43,492	Italgas SpA <sup>^</sup>	266	0.02
EUR	135,834	Snam SpA <sup>^</sup>	651	0.04
<b>Metal fabricate/ hardware</b>				
EUR	18,369	Prysmian SpA	1,293	0.09
<b>Oil and gas services</b>				
EUR	96,501	Saipem SpA <sup>^</sup>	229	0.02
<b>Retail</b>				
EUR	13,607	Moncler SpA	752	0.05
<b>Telecommunications</b>				
EUR	670,245	Telecom Italia SpA <sup>^</sup>	169	0.01
<b>Transportation</b>				
EUR	32,657	Poste Italiane SpA	459	0.03
<b>Total Italy</b>			<b>14,473</b>	<b>1.03</b>
<b>Japan (31 October 2023: 5.83%)</b>				
<b>Advertising</b>				
JPY	13,500	Dentsu Group Inc <sup>^</sup>	420	0.03
<b>Airlines</b>				
JPY	12,344	ANA Holdings Inc	244	0.02
JPY	8,700	Japan Airlines Co Ltd	140	0.01
<b>Apparel retailers</b>				
JPY	50,928	Asics Corp	907	0.07
<b>Auto manufacturers</b>				
JPY	325,403	Honda Motor Co Ltd	3,327	0.24
<b>Auto parts and equipment</b>				
JPY	40,054	Bridgestone Corp <sup>^</sup>	1,443	0.10
JPY	16,300	NGK Insulators Ltd <sup>^</sup>	204	0.01
JPY	12,800	Niterra Co Ltd <sup>^</sup>	369	0.03
<b>Building Materials</b>				
JPY	18,900	Lixil Corp <sup>^</sup>	223	0.02
JPY	9,200	TOTO Ltd <sup>^</sup>	259	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 5.83%) (cont)</b>				
<b>Chemicals</b>				
JPY	7,000	DIC Corp	154	0.01
JPY	91,900	Mitsubishi Chemical Group Corp	501	0.04
JPY	13,400	Mitsui Chemicals Inc	310	0.02
JPY	9,900	Nissan Chemical Corp <sup>^</sup>	338	0.03
JPY	110,500	Toray Industries Inc	606	0.04
<b>Commercial services</b>				
JPY	110,500	Recruit Holdings Co Ltd <sup>^</sup>	6,915	0.49
JPY	22,100	TOPPAN Holdings Inc	655	0.05
<b>Computers</b>				
JPY	115,200	Fujitsu Ltd	2,241	0.16
JPY	18,000	NEC Corp	1,564	0.11
JPY	30,600	Nomura Research Institute Ltd	922	0.07
JPY	37,500	NTT Data Group Corp	602	0.04
<b>Cosmetics and personal care</b>				
JPY	30,700	Kao Corp	1,366	0.10
JPY	27,100	Shiseido Co Ltd	598	0.04
<b>Distribution and wholesale</b>				
JPY	96,600	ITOCHU Corp <sup>^</sup>	4,853	0.35
JPY	111,100	Marubeni Corp	1,694	0.12
JPY	203,200	Mitsui & Co Ltd	4,218	0.30
JPY	14,780	Sojitz Corp <sup>^</sup>	307	0.02
<b>Diversified financial services</b>				
JPY	96,600	Daiwa Securities Group Inc <sup>^</sup>	645	0.05
JPY	194,200	Nomura Holdings Inc	1,019	0.07
<b>Electrical components and equipment</b>				
JPY	20,273	Casio Computer Co Ltd <sup>^</sup>	149	0.01
<b>Electronics</b>				
JPY	9,800	Ibiden Co Ltd <sup>^</sup>	320	0.02
JPY	91,600	Kyocera Corp	946	0.07
JPY	130,000	TDK Corp	1,572	0.11
JPY	17,300	Yokogawa Electric Corp	390	0.03
<b>Food</b>				
JPY	32,100	Ajinomoto Co Inc <sup>^</sup>	1,244	0.09
JPY	18,200	MEIJI Holdings Co Ltd <sup>^</sup>	424	0.03
JPY	16,700	Nissin Foods Holdings Co Ltd	452	0.03
JPY	157,800	Seven & i Holdings Co Ltd	2,278	0.16
<b>Gas</b>				
JPY	29,600	Osaka Gas Co Ltd	638	0.05
<b>Healthcare products</b>				
JPY	78,900	Olympus Corp	1,404	0.10
JPY	32,200	Sysmex Corp	603	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Japan (31 October 2023: 5.83%) (cont)</b>				
<b>Home builders</b>				
JPY	26,300	Sekisui Chemical Co Ltd <sup>^</sup>	375	0.03
JPY	43,800	Sekisui House Ltd	1,068	0.07
JPY	13,500	Sumitomo Forestry Co Ltd	527	0.04
<b>Insurance</b>				
JPY	65,300	Dai-ichi Life Holdings Inc	1,657	0.12
JPY	88,200	MS&AD Insurance Group Holdings Inc	1,991	0.14
JPY	68,600	Sompo Holdings Inc	1,497	0.11
JPY	132,200	Tokio Marine Holdings Inc	4,832	0.34
<b>Internet</b>				
JPY	177,200	LY Corp	488	0.04
<b>Leisure time</b>				
JPY	68,500	Yamaha Motor Co Ltd <sup>^</sup>	609	0.04
<b>Machinery - diversified</b>				
JPY	71,500	Kubota Corp	925	0.06
JPY	7,001	Nabtesco Corp <sup>^</sup>	115	0.01
JPY	13,600	Omron Corp <sup>^</sup>	545	0.04
<b>Machinery, construction and mining</b>				
JPY	64,200	Komatsu Ltd <sup>^</sup>	1,691	0.12
<b>Metal fabricate/ hardware</b>				
JPY	28,200	NSK Ltd	130	0.01
<b>Miscellaneous manufacturers</b>				
JPY	20,300	Nikon Corp <sup>^</sup>	254	0.02
<b>Office and business equipment</b>				
JPY	28,600	Konica Minolta Inc <sup>^</sup>	121	0.01
JPY	35,300	Ricoh Co Ltd <sup>^</sup>	388	0.03
<b>Oil and gas</b>				
JPY	61,800	Inpex Corp	817	0.06
<b>Pharmaceuticals</b>				
JPY	42,200	Chugai Pharmaceutical Co Ltd	2,034	0.14
JPY	131,467	Daiichi Sankyo Co Ltd	4,299	0.31
JPY	19,700	Eisai Co Ltd	670	0.05
JPY	33,000	Ono Pharmaceutical Co Ltd	414	0.03
JPY	22,000	Santen Pharmaceutical Co Ltd	264	0.02
JPY	106,900	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,992	0.21
<b>Real estate investment and services</b>				
JPY	87,443	Mitsubishi Estate Co Ltd	1,314	0.09
<b>Real estate investment trusts</b>				
JPY	162	Nippon Prologis REIT Inc	261	0.02
<b>Retail</b>				
JPY	13,600	Fast Retailing Co Ltd <sup>^</sup>	4,421	0.32
JPY	11,000	Marui Group Co Ltd <sup>^</sup>	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 5.83%) (cont)</b>				
<b>Semiconductors</b>				
JPY	50,800	Advantest Corp	3,051	0.22
JPY	31,828	Tokyo Electron Ltd	4,889	0.35
<b>Transportation</b>				
JPY	24,000	Mitsui OSK Lines Ltd <sup>^</sup>	823	0.06
JPY	30,900	Nippon Yusen KK <sup>^</sup>	1,042	0.07
<b>Total Japan</b>			<b>92,142</b>	<b>6.59</b>
<b>Jersey (31 October 2023: 0.00%)</b>				
<b>Advertising</b>				
GBP	70,912	WPP Plc	742	0.05
<b>Commercial services</b>				
USD	28,599	Clarivate Plc <sup>^</sup>	189	0.02
<b>Total Jersey</b>			<b>931</b>	<b>0.07</b>
<b>Luxembourg (31 October 2023: 0.04%)</b>				
<b>Total Luxembourg</b>			<b>-</b>	<b>0.00</b>
<b>Malaysia (31 October 2023: 0.02%)</b>				
<b>Banks</b>				
MYR	492,800	CIMB Group Holdings Bhd	899	0.06
<b>Chemicals</b>				
MYR	190,900	Petronas Chemicals Group Bhd	236	0.02
<b>Miscellaneous manufacturers</b>				
MYR	271,500	Top Glove Corp Bhd	67	0.01
<b>Total Malaysia</b>			<b>1,202</b>	<b>0.09</b>
<b>Mexico (31 October 2023: 0.04%)</b>				
<b>Banks</b>				
MXN	171,951	Grupo Financiero Banorte SAB de CV 'O'	1,196	0.09
<b>Beverages</b>				
MXN	30,663	Arca Continental SAB de CV	262	0.02
MXN	37,227	Coca-Cola Femsa SAB de CV	310	0.02
<b>Mining</b>				
MXN	205,431	Grupo Mexico SAB de CV	1,073	0.08
<b>Real estate investment trusts</b>				
MXN	169,077	Fibra Uno Administracion SA de CV (Reit)	194	0.01
<b>Retail</b>				
MXN	322,384	Wal-Mart de Mexico SAB de CV	885	0.06
<b>Total Mexico</b>			<b>3,920</b>	<b>0.28</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Netherlands (31 October 2023: 2.11%)</b>				
<b>Auto manufacturers</b>				
EUR	10,307	Iveco Group NV <sup>^</sup>	107	0.01
EUR	149,077	Stellantis NV	2,039	0.14
<b>Banks</b>				
EUR	29,662	ABN AMRO Bank NV	489	0.04
<b>Beverages</b>				
EUR	8,659	JDE Peet's NV	195	0.01
<b>Commercial services</b>				
EUR	5,364	Pluxee NV	112	0.01
EUR	8,605	Randstad NV <sup>^</sup>	395	0.03
<b>Diversified financial services</b>				
EUR	6,428	Euronext NV	708	0.05
<b>Electrical components and equipment</b>				
EUR	8,432	Signify NV <sup>^</sup>	206	0.01
<b>Engineering &amp; construction</b>				
EUR	32,733	Ferrovial SE	1,310	0.09
<b>Insurance</b>				
EUR	9,782	ASR Nederland NV	463	0.03
EUR	17,563	NN Group NV	861	0.06
<b>Internet</b>				
EUR	93,328	Prosus NV	3,926	0.28
<b>Machinery - diversified</b>				
USD	58,870	CNH Industrial NV	661	0.05
<b>Oil and gas services</b>				
EUR	11,354	SBM Offshore NV	207	0.02
<b>Semiconductors</b>				
EUR	3,077	ASM International NV	1,711	0.12
EUR	26,760	ASML Holding NV	18,047	1.29
EUR	44,963	STMicroelectronics NV	1,222	0.09
<b>Transportation</b>				
EUR	57,070	PostNL NV <sup>^</sup>	68	0.01
<b>Total Netherlands</b>			<b>32,727</b>	<b>2.34</b>
<b>New Zealand (31 October 2023: 0.11%)</b>				
<b>Electricity</b>				
NZD	52,146	Contact Energy Ltd	266	0.02
NZD	87,953	Meridian Energy Ltd	312	0.02
<b>Healthcare products</b>				
NZD	38,464	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	824	0.06
<b>Total New Zealand</b>			<b>1,402</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 October 2023: 0.04%)</b>				
<b>Insurance</b>				
NOK	34,633	Storebrand ASA	393	0.03
<b>Oil and gas</b>				
NOK	20,473	Aker BP ASA <sup>^</sup>	435	0.03
<b>Total Norway</b>			<b>828</b>	<b>0.06</b>
<b>People's Republic of China (31 October 2023: 0.19%)</b>				
<b>Healthcare services</b>				
HKD	19,900	WuXi AppTec Co Ltd 'H'	132	0.01
<b>Total People's Republic of China</b>			<b>132</b>	<b>0.01</b>
<b>Philippines (31 October 2023: 0.03%)</b>				
<b>Total Philippines</b>			<b>-</b>	<b>0.00</b>
<b>Portugal (31 October 2023: 0.11%)</b>				
<b>Electricity</b>				
EUR	196,262	EDP SA	769	0.05
<b>Oil and gas</b>				
EUR	29,078	Galp Energia SGPS SA	495	0.04
<b>Total Portugal</b>			<b>1,264</b>	<b>0.09</b>
<b>Republic of South Korea (31 October 2023: 1.53%)</b>				
<b>Auto manufacturers</b>				
KRW	9,075	Hyundai Motor Co	1,414	0.10
KRW	16,726	Kia Corp	1,114	0.08
<b>Auto parts and equipment</b>				
KRW	4,924	Hankook Tire & Technology Co Ltd	126	0.01
KRW	4,227	Hyundai Mobis Co Ltd	764	0.05
KRW	3,508	Samsung SDI Co Ltd	831	0.06
<b>Banks</b>				
KRW	20,058	Hana Financial Group Inc	871	0.06
KRW	32,342	Shinhan Financial Group Co Ltd	1,202	0.09
KRW	44,249	Woori Financial Group Inc	495	0.03
<b>Biotechnology</b>				
KRW	1,264	Samsung Biologics Co Ltd <sup>^</sup>	918	0.07
<b>Chemicals</b>				
KRW	3,122	LG Chem Ltd	709	0.05
<b>Computers</b>				
KRW	6,227	LG Corp	342	0.03
KRW	2,940	Samsung SDS Co Ltd	305	0.02
<b>Cosmetics and personal care</b>				
KRW	598	LG H&H Co Ltd	144	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 1.53%) (cont)</b>				
<b>Diversified financial services</b>				
KRW	25,979	KB Financial Group Inc	1,700	0.12
KRW	27,349	Mirae Asset Securities Co Ltd	179	0.01
KRW	4,264	Samsung Securities Co Ltd	142	0.01
<b>Electrical components and equipment</b>				
KRW	671	LG Innotek Co Ltd	86	0.01
<b>Electronics</b>				
KRW	17,322	LG Display Co Ltd	133	0.01
KRW	3,330	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	286	0.02
<b>Engineering &amp; construction</b>				
KRW	4,112	Hyundai Engineering & Construction Co Ltd	83	0.01
KRW	5,009	Samsung C&T Corp	425	0.03
<b>Food</b>				
KRW	654	CJ CheilJedang Corp <sup>^</sup>	130	0.01
<b>Home furnishings</b>				
KRW	7,449	LG Electronics Inc <sup>^</sup>	483	0.03
<b>Insurance</b>				
KRW	2,154	Samsung Fire & Marine Insurance Co Ltd	525	0.04
<b>Internet</b>				
KRW	19,981	Kakao Corp	535	0.04
KRW	1,044	NCSOFT Corp	165	0.01
<b>Iron and steel</b>				
KRW	4,897	Hyundai Steel Co	90	0.01
KRW	4,912	POSCO Holdings Inc	1,194	0.08
<b>Machinery, construction and mining</b>				
KRW	29,654	Doosan Enerbility Co Ltd	431	0.03
<b>Oil and gas</b>				
KRW	2,667	SK Inc <sup>^</sup>	287	0.02
KRW	3,353	S-Oil Corp	139	0.01
<b>Pharmaceuticals</b>				
KRW	9,599	Celltrion Inc	1,269	0.09
<b>Semiconductors</b>				
KRW	36,297	SK Hynix Inc <sup>^</sup>	4,900	0.35
<b>Transportation</b>				
KRW	2,914	Hyundai Glovis Co Ltd	258	0.02
<b>Total Republic of South Korea</b>			<b>22,675</b>	<b>1.62</b>
<b>Singapore (31 October 2023: 0.10%)</b>				
<b>Agriculture</b>				
SGD	173,500	Wilmar International Ltd	420	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 0.10%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	97,800	Keppel Ltd	473	0.03
<b>Private Equity</b>				
SGD	138,600	Capitaland Investment Ltd	294	0.02
<b>Real estate investment and services</b>				
SGD	33,600	City Developments Ltd	132	0.01
<b>Total Singapore</b>			<b>1,319</b>	<b>0.09</b>
<b>South Africa (31 October 2023: 0.12%)</b>				
<b>Banks</b>				
ZAR	54,999	Absa Group Ltd	525	0.04
ZAR	336,920	FirstRand Ltd	1,469	0.10
ZAR	33,333	Nedbank Group Ltd	560	0.04
ZAR	88,535	Standard Bank Group Ltd	1,210	0.09
<b>Chemicals</b>				
ZAR	38,223	Sasol Ltd <sup>^</sup>	212	0.02
<b>Coal</b>				
ZAR	15,960	Exxaro Resources Ltd	150	0.01
<b>Diversified financial services</b>				
ZAR	14,668	Investec Ltd	114	0.01
<b>Internet</b>				
ZAR	11,862	Naspers Ltd 'N'	2,780	0.20
<b>Mining</b>				
ZAR	4,176	Anglo American Platinum Ltd	163	0.01
ZAR	59,031	Gold Fields Ltd	969	0.07
<b>Real estate investment trusts</b>				
ZAR	726,926	Redefine Properties Ltd (Reit)	201	0.01
<b>Total South Africa</b>			<b>8,353</b>	<b>0.60</b>
<b>Spain (31 October 2023: 1.67%)</b>				
<b>Banks</b>				
EUR	386,012	Banco Bilbao Vizcaya Argentaria SA	3,834	0.27
EUR	372,349	Banco de Sabadell SA	723	0.05
EUR	1,037,825	Banco Santander SA	5,061	0.36
EUR	49,755	Bankinter SA	405	0.03
EUR	262,979	CaixaBank SA <sup>^</sup>	1,596	0.12
<b>Electricity</b>				
EUR	19,959	EDP Renovaveis SA	268	0.02
EUR	23,003	Endesa SA	495	0.03
EUR	393,840	Iberdrola SA	5,834	0.42
EUR	7,036	Redeia Corp SA	130	0.01
<b>Engineering &amp; construction</b>				
EUR	1,657	Acciona SA <sup>^</sup>	211	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Spain (31 October 2023: 1.67%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	14,159	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	676	0.05
EUR	5,081	Aena SME SA	1,120	0.08
<b>Environmental control</b>				
EUR	5,701	Fluidra SA	153	0.01
<b>Gas</b>				
EUR	15,936	Enagas SA	225	0.01
EUR	14,706	Naturgy Energy Group SA	365	0.03
<b>Insurance</b>				
EUR	68,496	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros <sup>^</sup>	87	0.01
EUR	57,597	Mapfre SA	164	0.01
<b>Leisure time</b>				
EUR	30,778	Amadeus IT Group SA	2,225	0.16
<b>Pharmaceuticals</b>				
EUR	19,474	Grifols SA <sup>^</sup>	217	0.02
<b>Real estate investment trusts</b>				
EUR	22,087	Merlin Properties Socimi SA (Reit)	246	0.02
<b>Retail</b>				
EUR	75,603	Industria de Diseno Textil SA	4,293	0.31
<b>Total Spain</b>			<b>28,328</b>	<b>2.03</b>
<b>Sweden (31 October 2023: 0.45%)</b>				
<b>Banks</b>				
SEK	104,050	Svenska Handelsbanken AB 'A'	1,077	0.07
SEK	60,556	Swedbank AB 'A'	1,224	0.09
<b>Biotechnology</b>				
SEK	16,199	Swedish Orphan Biovitrum AB	504	0.04
<b>Cosmetics and personal care</b>				
SEK	39,804	Essity AB 'B'	1,119	0.08
<b>Home furnishings</b>				
SEK	13,111	Electrolux AB 'B' <sup>^</sup>	109	0.01
<b>Media</b>				
SEK	93,509	Viaplay Group AB <sup>^</sup>	7	0.00
<b>Packaging and containers</b>				
SEK	12,812	Billerud Aktiebolag	113	0.01
<b>Private Equity</b>				
SEK	25,548	EQT AB <sup>^</sup>	738	0.05
<b>Real estate investment and services</b>				
SEK	29,706	Castellum AB	369	0.03
<b>Retail</b>				
SEK	41,349	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	612	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2023: 0.45%) (cont)</b>				
<b>Telecommunications</b>				
SEK	203,558	Telefonaktiebolaget LM Ericsson 'B'	1,693	0.12
<b>Total Sweden</b>			<b>7,565</b>	<b>0.54</b>
<b>Switzerland (31 October 2023: 4.00%)</b>				
<b>Banks</b>				
CHF	215,553	UBS Group AG	6,616	0.47
<b>Beverages</b>				
GBP	14,096	Coca-Cola HBC AG	491	0.04
<b>Chemicals</b>				
CHF	14,950	Clariant AG <sup>^</sup>	207	0.01
<b>Commercial services</b>				
CHF	10,180	SGS SA	1,077	0.08
<b>Diversified financial services</b>				
CHF	14,154	Julius Baer Group Ltd	862	0.06
<b>Electronics</b>				
CHF	107,172	ABB Ltd	5,937	0.42
<b>Healthcare products</b>				
CHF	3,143	Sonova Holding AG	1,146	0.08
<b>Insurance</b>				
CHF	19,610	Swiss Re AG	2,509	0.18
<b>Machinery - diversified</b>				
CHF	5,738	Georg Fischer AG <sup>^</sup>	416	0.03
<b>Packaging and containers</b>				
CHF	23,273	SIG Group AG <sup>^</sup>	500	0.04
<b>Pharmaceuticals</b>				
CHF	132,002	Novartis AG <sup>^</sup>	14,319	1.02
CHF	47,050	Roche Holding AG	14,577	1.04
CHF	30,309	Sandoz Group AG <sup>^</sup>	1,380	0.10
CHF	251	Siegfried Holding AG	328	0.03
<b>Private Equity</b>				
CHF	1,444	Partners Group Holding AG	1,992	0.14
<b>Software</b>				
CHF	4,017	Temenos AG <sup>^</sup>	278	0.02
<b>Total Switzerland</b>			<b>52,635</b>	<b>3.76</b>
<b>Taiwan (31 October 2023: 3.07%)</b>				
<b>Banks</b>				
TWD	488,040	Chang Hwa Commercial Bank Ltd	270	0.02
TWD	300,321	Shanghai Commercial & Savings Bank Ltd	375	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>Taiwan (31 October 2023: 3.07%) (cont)</b>				
<b>Computers</b>				
TWD	32,000	Advantech Co Ltd	320	0.02
TWD	569,601	Innolux Corp	277	0.02
<b>Diversified financial services</b>				
TWD	1,056,982	E.Sun Financial Holding Co Ltd	904	0.06
TWD	790,064	First Financial Holding Co Ltd	669	0.05
TWD	1,134,000	KGI Financial Holding Co Ltd	593	0.04
TWD	772,821	Mega Financial Holding Co Ltd	948	0.07
TWD	836,506	SinoPac Financial Holdings Co Ltd	600	0.04
TWD	868,506	Taishin Financial Holding Co Ltd	463	0.03
TWD	724,150	Taiwan Cooperative Financial Holding Co Ltd	570	0.04
TWD	896,373	Yuanta Financial Holding Co Ltd	908	0.07
<b>Electrical components and equipment</b>				
TWD	133,997	Delta Electronics Inc	1,690	0.12
<b>Electronics</b>				
TWD	496,600	AUO Corp	257	0.02
TWD	60,000	E Ink Holdings Inc	573	0.04
<b>Home furnishings</b>				
TWD	152,335	Lite-On Technology Corp	487	0.03
<b>Insurance</b>				
TWD	638,221	Cathay Financial Holding Co Ltd	1,373	0.10
TWD	1,096,038	Shin Kong Financial Holding Co Ltd	388	0.03
<b>Iron and steel</b>				
TWD	837,580	China Steel Corp	588	0.04
TWD	199,000	Walsin Lihwa Corp	184	0.02
<b>Pharmaceuticals</b>				
TWD	19,000	PharmaEssentia Corp	374	0.03
<b>Retail</b>				
TWD	38,000	President Chain Store Corp	350	0.02
<b>Semiconductors</b>				
TWD	224,109	ASE Technology Holding Co Ltd	1,098	0.08
TWD	72,000	Nanya Technology Corp	95	0.01
TWD	1,615,925	Taiwan Semiconductor Manufacturing Co Ltd	51,948	3.71
TWD	804,000	United Microelectronics Corp	1,208	0.09
TWD	68,000	Vanguard International Semiconductor Corp	205	0.01
TWD	22,000	Win Semiconductors Corp	84	0.00
<b>Transportation</b>				
TWD	92,000	Wan Hai Lines Ltd	246	0.02
<b>Total Taiwan</b>			<b>68,045</b>	<b>4.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 0.36%)</b>				
<b>Banks</b>				
THB	77,300	Kasikornbank PCL NVDR	336	0.02
THB	37,300	SCB X PCL NVDR <sup>^</sup>	125	0.01
<b>Chemicals</b>				
THB	130,300	Indorama Ventures PCL NVDR	101	0.00
THB	149,600	PTT Global Chemical PCL NVDR	115	0.01
<b>Electricity</b>				
THB	383,800	Gulf Energy Development PCL NVDR	756	0.05
<b>Electronics</b>				
THB	296,400	Delta Electronics Thailand PCL NVDR <sup>^</sup>	1,212	0.09
<b>Energy - alternate sources</b>				
THB	120,600	Energy Absolute PCL NVDR <sup>^</sup>	28	0.00
<b>Engineering &amp; construction</b>				
THB	281,900	Airports of Thailand PCL NVDR	512	0.04
<b>Food</b>				
THB	218,800	Charoen Pokphand Foods PCL NVDR	161	0.01
<b>Healthcare services</b>				
THB	315,500	Bangkok Dusit Medical Services PCL NVDR	257	0.02
<b>Holding companies - diversified operations</b>				
THB	13,300	Siam Cement PCL NVDR	83	0.01
<b>Oil and gas</b>				
THB	96,800	PTT Exploration & Production PCL NVDR <sup>^</sup>	363	0.02
THB	564,100	PTT PCL NVDR <sup>^</sup>	560	0.04
THB	90,211	Thai Oil PCL NVDR	110	0.01
<b>Real estate investment and services</b>				
THB	106,200	Central Pattana PCL NVDR	197	0.01
<b>Retail</b>				
THB	196,100	Central Retail Corp PCL NVDR <sup>^</sup>	186	0.02
THB	314,700	CP ALL PCL NVDR	590	0.04
<b>Telecommunications</b>				
THB	78,300	Advanced Info Service PCL NVDR	638	0.05
<b>Total Thailand</b>			<b>6,330</b>	<b>0.45</b>

<b>Turkey (31 October 2023: 0.01%)</b>				
<b>Banks</b>				
TRY	33,539	Türkiye Garanti Bankası AS	104	0.01
<b>Engineering &amp; construction</b>				
TRY	119,165	Enka Insaat ve Sanayi AS	164	0.01
<b>Total Turkey</b>			<b>268</b>	<b>0.02</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United Kingdom (31 October 2023: 4.18%)</b>				
<b>Apparel retailers</b>				
GBP	23,339	Burberry Group Plc <sup>^</sup>	235	0.02
<b>Banks</b>				
GBP	971,140	Barclays Plc	2,965	0.21
GBP	42,809	Investec Plc	328	0.03
<b>Chemicals</b>				
GBP	11,790	Johnson Matthey Plc	225	0.02
<b>Commercial services</b>				
GBP	10,663	Intertek Group Plc	637	0.04
GBP	124,990	RELX Plc	5,721	0.41
GBP	166,637	Rentokil Initial Plc	830	0.06
<b>Distribution and wholesale</b>				
GBP	31,330	RS GROUP Plc	280	0.02
<b>Diversified financial services</b>				
GBP	122,077	abrdn Plc <sup>^</sup>	207	0.02
GBP	30,928	London Stock Exchange Group Plc	4,181	0.30
GBP	50,028	Vanquis Banking Group Plc <sup>^</sup>	29	0.00
<b>Electricity</b>				
GBP	75,297	SSE Plc <sup>^</sup>	1,705	0.12
<b>Food</b>				
GBP	468,171	Tesco Plc	2,060	0.15
<b>Healthcare products</b>				
GBP	57,985	Smith & Nephew Plc	716	0.05
<b>Home builders</b>				
GBP	216,169	Taylor Wimpey Plc	407	0.03
<b>Household products</b>				
GBP	46,674	Reckitt Benckiser Group Plc <sup>^</sup>	2,811	0.20
<b>Insurance</b>				
GBP	179,558	Aviva Plc	1,046	0.07
<b>Lodging</b>				
GBP	11,283	Whitbread Plc	437	0.03
<b>Media</b>				
GBP	90,929	Informa Plc	945	0.07
GBP	43,570	Pearson Plc <sup>^</sup>	639	0.04
<b>Mining</b>				
GBP	23,657	Antofagasta Plc <sup>^</sup>	527	0.04
<b>Packaging and containers</b>				
GBP	97,496	DS Smith Plc	684	0.05
<b>Pharmaceuticals</b>				
GBP	103,821	AstraZeneca Plc	14,738	1.05
GBP	274,478	GSK Plc	4,914	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 4.18%) (cont)</b>				
<b>Private Equity</b>				
GBP	65,984	3i Group Plc	2,691	0.19
GBP	20,532	Intermediate Capital Group Plc	544	0.04
<b>Real estate investment trusts</b>				
GBP	49,712	Land Securities Group Plc (Reit)	384	0.03
GBP	88,625	Segro Plc (Reit)	895	0.06
<b>Retail</b>				
GBP	8,659	WH Smith Plc <sup>^</sup>	147	0.01
<b>Transportation</b>				
GBP	41,320	Firstgroup Plc	71	0.01
GBP	43,188	International Distribution Services Plc	187	0.01
<b>Water</b>				
GBP	45,617	United Utilities Group Plc	600	0.04
<b>Total United Kingdom</b>			<b>52,786</b>	<b>3.77</b>
<b>United States (31 October 2023: 55.23%)</b>				
<b>Advertising</b>				
USD	25,303	Interpublic Group of Cos Inc	744	0.05
<b>Airlines</b>				
USD	43,227	American Airlines Group Inc	579	0.04
<b>Auto manufacturers</b>				
USD	9,122	Cummins Inc	3,001	0.22
USD	75,097	General Motors Co	3,812	0.27
<b>Banks</b>				
USD	49,430	Bank of New York Mellon Corp	3,725	0.27
USD	19,727	State Street Corp	1,831	0.13
<b>Biotechnology</b>				
USD	9,866	Biogen Inc	1,717	0.12
USD	83,285	Gilead Sciences Inc	7,397	0.53
USD	1,751	GRAIL Inc	24	0.00
USD	10,489	Illumina Inc	1,512	0.11
USD	22,469	Moderna Inc	1,221	0.09
USD	7,088	Regeneron Pharmaceuticals Inc	5,941	0.42
USD	5,667	Ultragenyx Pharmaceutical Inc	289	0.02
<b>Building Materials</b>				
USD	5,823	Owens Corning	1,029	0.07
<b>Chemicals</b>				
USD	14,737	Air Products and Chemicals Inc	4,576	0.32
USD	47,453	Dow Inc	2,343	0.17
USD	17,037	Ecolab Inc	4,187	0.30
USD	16,880	International Flavors & Fragrances Inc	1,678	0.12
<b>Commercial services</b>				
USD	3,522	ManpowerGroup Inc	221	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	10,411	Moody's Corp	4,727	0.34
USD	68,481	PayPal Holdings Inc	5,431	0.39
USD	21,466	S&P Global Inc	10,312	0.74
USD	9,571	Verisk Analytics Inc	2,629	0.19
<b>Computers</b>				
USD	10,966	ExlService Holdings Inc	457	0.03
USD	42,298	Fortinet Inc	3,327	0.24
USD	89,052	Hewlett Packard Enterprise Co	1,736	0.12
USD	65,483	HP Inc	2,326	0.17
<b>Cosmetics and personal care</b>				
USD	54,565	Colgate-Palmolive Co	5,113	0.37
<b>Distribution and wholesale</b>				
USD	2,915	WW Grainger Inc	3,233	0.23
<b>Diversified financial services</b>				
USD	55,309	Mastercard Inc 'A'	27,632	1.97
USD	27,698	Nasdaq Inc	2,047	0.14
USD	111,825	Visa Inc 'A'^	32,413	2.32
USD	6,378	Voya Financial Inc	512	0.04
<b>Electricity</b>				
USD	47,923	AES Corp	790	0.06
USD	14,599	Entergy Corp	2,260	0.16
USD	32,989	Public Service Enterprise Group Inc	2,949	0.21
USD	42,444	Sempra	3,539	0.25
<b>Environmental control</b>				
USD	13,506	Republic Services Inc	2,674	0.19
USD	24,510	Waste Management Inc	5,291	0.38
<b>Food</b>				
USD	37,283	General Mills Inc	2,536	0.18
USD	9,900	Hershey Co	1,758	0.13
USD	17,417	Kellanova	1,405	0.10
USD	89,793	Mondelez International Inc 'A'	6,149	0.44
USD	4,031	WK Kellogg Co^	67	0.00
<b>Gas</b>				
USD	30,267	NiSource Inc	1,064	0.08
<b>Hand and machine tools</b>				
USD	10,130	Stanley Black & Decker Inc	941	0.07
<b>Healthcare products</b>				
USD	116,520	Abbott Laboratories	13,210	0.94
USD	19,779	Agilent Technologies Inc	2,577	0.18
USD	33,506	Baxter International Inc	1,196	0.09
USD	99,053	Boston Scientific Corp	8,322	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	40,796	Edwards Lifesciences Corp	2,734	0.20
USD	3,902	Waters Corp^	1,261	0.09
<b>Healthcare services</b>				
USD	35,235	Centene Corp	2,194	0.16
USD	18,724	Cigna Group	5,894	0.42
USD	3,096	DaVita Inc	433	0.03
USD	15,529	Elevance Health Inc	6,301	0.45
USD	8,125	Humana Inc	2,095	0.15
USD	7,428	Quest Diagnostics Inc	1,150	0.08
USD	61,839	UnitedHealth Group Inc	34,908	2.50
<b>Home furnishings</b>				
USD	3,669	Whirlpool Corp^	380	0.03
<b>Internet</b>				
USD	392,381	Alphabet Inc 'A'	67,140	4.80
USD	7,977	Etsy Inc	410	0.03
USD	37,240	Gen Digital Inc	1,084	0.07
USD	21,769	Palo Alto Networks Inc	7,844	0.56
USD	68,063	Snap Inc 'A'	828	0.06
<b>Investment Companies</b>				
USD	8,139	HA Sustainable Infrastructure Capital Inc	285	0.02
<b>Machinery - diversified</b>				
USD	27,437	Ingersoll Rand Inc	2,634	0.19
<b>Machinery, construction and mining</b>				
USD	32,474	Caterpillar Inc^	12,217	0.87
<b>Mining</b>				
USD	95,719	Freeport-McMoRan Inc	4,309	0.31
USD	76,383	Newmont Corp	3,471	0.25
<b>Oil and gas</b>				
USD	77,773	ConocoPhillips	8,519	0.61
USD	18,715	Hess Corp	2,517	0.18
<b>Oil and gas services</b>				
USD	66,425	Baker Hughes Co	2,530	0.18
USD	59,091	Halliburton Co	1,639	0.12
<b>Packaging and containers</b>				
USD	20,820	Ball Corp	1,234	0.09
<b>Pharmaceuticals</b>				
USD	118,291	AbbVie Inc	24,116	1.72
USD	19,472	Becton Dickinson & Co	4,548	0.33
USD	84,587	CVS Health Corp	4,776	0.34
<b>Pipelines</b>				
USD	39,296	ONEOK Inc	3,807	0.27
USD	81,991	Williams Cos Inc	4,294	0.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.49%) (cont)</b>				
<b>United States (31 October 2023: 55.23%) (cont)</b>				
<b>Real estate investment and services</b>				
USD	20,126	CBRE Group Inc 'A'	2,636	0.19
USD	3,317	Jones Lang LaSalle Inc <sup>^</sup>	899	0.06
<b>Real estate investment trusts</b>				
USD	9,772	BXP Inc (Reit)	787	0.06
USD	20,620	Digital Realty Trust Inc (Reit)	3,675	0.26
USD	46,810	Healthpeak Properties Inc (Reit)	1,051	0.08
USD	47,995	Host Hotels & Resorts Inc (Reit)	827	0.06
USD	8,528	Hudson Pacific Properties Inc (Reit)	37	0.00
USD	19,502	Iron Mountain Inc (Reit)	2,413	0.17
USD	7,519	Kilroy Realty Corp (Reit)	302	0.02
USD	44,976	Kimco Realty Corp (Reit)	1,067	0.08
USD	61,835	Prologis Inc (Reit)	6,984	0.50
USD	4,334	SL Green Realty Corp (Reit)	328	0.02
USD	38,764	Welltower Inc (Reit)	5,229	0.37
USD	48,204	Weyerhaeuser Co (Reit)	1,502	0.11
<b>Retail</b>				
USD	15,488	Gap Inc	322	0.02
USD	6,895	Kohl's Corp <sup>^</sup>	127	0.01
USD	47,411	Walgreens Boots Alliance Inc	448	0.03
HKD	24,150	Yum China Holdings Inc	1,087	0.08
USD	18,482	Yum! Brands Inc	2,424	0.17
<b>Semiconductors</b>				
USD	28,300	ON Semiconductor Corp	1,995	0.14
<b>Software</b>				
USD	29,696	Adobe Inc	14,197	1.01
USD	5,939	ANSYS Inc	1,903	0.14
USD	14,412	Autodesk Inc	4,090	0.29
USD	3,438	HubSpot Inc	1,907	0.14
USD	18,721	Intuit Inc	11,425	0.82
USD	361,444	Microsoft Corp	146,873	10.50
USD	64,895	Salesforce Inc	18,908	1.35
USD	13,811	ServiceNow Inc	12,886	0.92
USD	6,539	Teradata Corp	211	0.01
USD	2,800	Tyler Technologies Inc	1,696	0.12
<b>Telecommunications</b>				
USD	269,818	Cisco Systems Inc	14,778	1.06
<b>Transportation</b>				
USD	40,798	Union Pacific Corp	9,468	0.68
<b>Total United States</b>			<b>692,484</b>	<b>49.49</b>
<b>Total equities</b>			<b>1,392,958</b>	<b>99.55</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Taiwan (31 October 2023: 0.00%)</b>				
TWD	6,223	Vanguard International Semiconductor Corp*	1	0.00
<b>Total rights</b>			<b>1</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial Derivative Instruments (31 October 2023: (0.03)%)</b>					
<b>Futures contracts (31 October 2023: (0.03)%)</b>					
USD	51	MSCI EAFE Index Futures December 2024	5,993	(271)	(0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(271)</b>	<b>(0.02)</b>	
<b>Total financial derivative instruments</b>			<b>(271)</b>	<b>(0.02)</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,392,688</b>	<b>99.53</b>
<b>Cash<sup>†</sup></b>	<b>5,617</b>	<b>0.40</b>
<b>Other net assets</b>	<b>998</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,399,303</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 5,185,716 are held with BNY. USD 430,736 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> 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 year end.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2024

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,392,958	99.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Other assets	7,962	0.57
<b>Total current assets</b>	<b>1,400,921</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.22%)</b>				
<b>Equities (31 October 2023: 99.22%)</b>				
<b>Bermuda (31 October 2023: 11.25%)</b>				
<b>Commercial services</b>				
HKD	454,242	COSCO SHIPPING Ports Ltd	260	0.90
HKD	490,444	Shenzhen International Holdings Ltd <sup>^</sup>	416	1.44
<b>Gas</b>				
HKD	697,658	China Gas Holdings Ltd	599	2.07
HKD	236,200	China Resources Gas Group Ltd <sup>^</sup>	913	3.16
<b>Oil and gas</b>				
HKD	953,061	Kunlun Energy Co Ltd	907	3.14
<b>Total Bermuda</b>			<b>3,095</b>	<b>10.71</b>
<b>Brazil (31 October 2023: 26.47%)</b>				
<b>Commercial services</b>				
BRL	361,170	CCR SA	764	2.64
<b>Electricity</b>				
USD	238,709	Centrais Eletricas Brasileiras SA ADR	1,571	5.43
USD	498,581	Cia Energetica de Minas Gerais ADR	962	3.33
USD	67,863	Cia Paranaense de Energia - Copel ADR	455	1.57
<b>Oil and gas</b>				
USD	332,086	Ultrapar Participacoes SA ADR	1,202	4.16
<b>Water</b>				
USD	119,845	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR <sup>^</sup>	1,905	6.59
<b>Total Brazil</b>			<b>6,859</b>	<b>23.72</b>
<b>Hong Kong (31 October 2023: 7.69%)</b>				
<b>Commercial services</b>				
HKD	428,314	China Merchants Port Holdings Co Ltd	705	2.44
<b>Electricity</b>				
HKD	1,142,000	China Power International Development Ltd	491	1.70
HKD	466,000	China Resources Power Holdings Co Ltd <sup>^</sup>	1,121	3.88
<b>Total Hong Kong</b>			<b>2,317</b>	<b>8.02</b>
<b>Mexico (31 October 2023: 14.30%)</b>				
<b>Engineering &amp; construction</b>				
USD	12,574	Grupo Aeroportuario del Centro Norte SAB de CV ADR	843	2.92

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 14.30%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
USD	14,888	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,592	8.96
USD	6,369	Grupo Aeroportuario del Sureste SAB de CV ADR	1,715	5.93
<b>Total Mexico</b>			<b>5,150</b>	<b>17.81</b>
<b>People's Republic of China (31 October 2023: 17.56%)</b>				
<b>Commercial services</b>				
HKD	447,865	Jiangsu Expressway Co Ltd 'H'	451	1.56
HKD	222,000	Shenzhen Expressway Corp Ltd 'H'	202	0.70
HKD	593,748	Zhejiang Expressway Co Ltd 'H'	394	1.36
<b>Electricity</b>				
HKD	2,921,000	CGN Power Co Ltd 'H'	1,052	3.64
HKD	869,000	China Longyuan Power Group Corp Ltd 'H' <sup>^</sup>	772	2.67
HKD	1,072,000	Huaneng Power International Inc 'H' <sup>^</sup>	575	1.99
<b>Engineering &amp; construction</b>				
HKD	684,122	Beijing Capital International Airport Co Ltd 'H' <sup>^</sup>	249	0.86
<b>Gas</b>				
HKD	845,000	China Suntien Green Energy Corp Ltd 'H'	385	1.33
<b>Oil and gas services</b>				
HKD	830,600	China Oilfield Services Ltd 'H'	778	2.69
<b>Transportation</b>				
HKD	592,000	COSCO SHIPPING Energy Transportation Co Ltd 'H' <sup>^</sup>	566	1.96
<b>Total People's Republic of China</b>			<b>5,424</b>	<b>18.76</b>
<b>Qatar (31 October 2023: 4.93%)</b>				
<b>Transportation</b>				
QAR	1,243,458	Qatar Gas Transport Co Ltd	1,460	5.05
<b>Total Qatar</b>			<b>1,460</b>	<b>5.05</b>
<b>Republic of South Korea (31 October 2023: 3.21%)</b>				
<b>Total Republic of South Korea</b>			<b>-</b>	<b>0.00</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Pipelines</b>				
RUB	168,700	Transneft PJSC (Pref) <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.22%) (cont)</b>				
<b>Thailand (31 October 2023: 10.53%)</b>				
<b>Engineering &amp; construction</b>				
THB	1,521,650	Airports of Thailand PCL NVDR <sup>^</sup>	2,762	9.55
<b>Total Thailand</b>			<b>2,762</b>	<b>9.55</b>
<b>United Arab Emirates (31 October 2023: 3.28%)</b>				
<b>Oil and gas</b>				
AED	1,172,586	ADNOC Drilling Co PJSC	1,618	5.60
<b>Total United Arab Emirates</b>			<b>1,618</b>	<b>5.60</b>
<b>Total equities</b>			<b>28,685</b>	<b>99.22</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.05)%)</b>				
<b>Futures contracts (31 October 2023: (0.05)%)</b>				
USD	2	FTSE China 50 Index Futures November 2024	26	(1) (0.00)
USD	1	MSCI Brazil Index Futures December 2024	53	(4) (0.02)
USD	2	MSCI Emerging Markets Index Futures December 2024	113	3 0.01
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(5)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(2)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(2)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>28,683</b>	<b>99.21</b>
<b>Cash equivalents (31 October 2023: 0.08%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.08%)</b>		
<b>Cash<sup>†</sup></b>	<b>97</b>	<b>0.34</b>
<b>Other net assets</b>	<b>132</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>28,912</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 83,586 are held with BNY. USD 13,074 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	28,685	99.13
Exchange traded financial derivatives instruments	3	0.01
Other assets	248	0.86
<b>Total current assets</b>	<b>28,936</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.80%)</b>				
<b>Equities (31 October 2023: 99.80%)</b>				
<b>Italy (31 October 2023: 71.44%)</b>				
<b>Aerospace and defence</b>				
EUR	101,521	Leonardo SpA <sup>^</sup>	2,230	1.76
<b>Auto parts and equipment</b>				
EUR	97,542	Pirelli & C SpA	490	0.39
<b>Banks</b>				
EUR	58,093	Banca Mediolanum SpA	661	0.52
EUR	222,904	Banca Monte dei Paschi di Siena SpA	1,122	0.89
EUR	89,749	Banca Popolare di Sondrio SPA <sup>^</sup>	616	0.49
EUR	338,907	Banco BPM SpA	2,100	1.66
EUR	261,219	BPER Banca SPA <sup>^</sup>	1,463	1.15
EUR	151,152	FinecoBank Banca Fineco SpA <sup>^</sup>	2,220	1.75
EUR	3,980,355	Intesa Sanpaolo SpA	15,671	12.37
EUR	137,010	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	2,078	1.64
EUR	396,984	UniCredit SpA	16,149	12.74
<b>Commercial services</b>				
EUR	200,301	Nexi SpA <sup>^</sup>	1,162	0.92
<b>Diversified financial services</b>				
EUR	26,534	Azimut Holding SpA	604	0.48
<b>Electricity</b>				
EUR	382,479	A2A SpA	803	0.63
EUR	1,938,981	Enel SpA	13,515	10.67
EUR	189,890	Hera SpA <sup>^</sup>	668	0.53
EUR	352,020	Terna - Rete Elettrica Nazionale <sup>^</sup>	2,804	2.21
<b>Energy - alternate sources</b>				
EUR	13,384	ERG SpA <sup>^</sup>	276	0.22
<b>Engineering &amp; construction</b>				
EUR	86,208	Infrastrutture Wireless Italiane SpA <sup>^</sup>	892	0.70
<b>Gas</b>				
EUR	121,842	Italgas SpA	686	0.54
EUR	566,383	Snam SpA <sup>^</sup>	2,502	1.98
<b>Healthcare products</b>				
EUR	5,338	DiaSorin SpA <sup>^</sup>	534	0.42
<b>Insurance</b>				
EUR	311,612	Generali	7,962	6.28
EUR	106,515	Unipol Gruppo SpA	1,217	0.96
<b>Machinery - diversified</b>				
EUR	19,659	Interpump Group SpA <sup>^</sup>	803	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2023: 71.44%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	69,571	Prysmian SpA <sup>^</sup>	4,510	3.56
<b>Oil and gas</b>				
EUR	562,354	Eni SpA	7,880	6.22
<b>Oil and gas services</b>				
EUR	321,500	Saipem SpA <sup>^</sup>	702	0.55
<b>Pharmaceuticals</b>				
EUR	32,399	Amplifon SpA <sup>^</sup>	833	0.66
EUR	24,305	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	1,266	1.00
<b>Retail</b>				
EUR	8,446	Brunello Cucinelli SpA	767	0.60
EUR	56,399	Moncler SpA	2,873	2.27
<b>Telecommunications</b>				
EUR	2,515,843	Telecom Italia SpA <sup>^</sup>	585	0.46
<b>Transportation</b>				
EUR	112,973	Poste Italiane SpA <sup>^</sup>	1,462	1.15
<b>Total Italy</b>			<b>100,106</b>	<b>79.00</b>
<b>Luxembourg (31 October 2023: 1.65%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	110,266	Tenaris SA <sup>^</sup>	1,670	1.32
<b>Total Luxembourg</b>			<b>1,670</b>	<b>1.32</b>
<b>Netherlands (31 October 2023: 26.71%)</b>				
<b>Auto manufacturers</b>				
EUR	29,268	Ferrari NV	12,872	10.16
EUR	48,859	Iveco Group NV <sup>^</sup>	468	0.37
EUR	509,061	Stellantis NV	6,412	5.06
<b>Beverages</b>				
EUR	119,008	Davide Campari-Milano NV <sup>^</sup>	735	0.58
<b>Semiconductors</b>				
EUR	162,234	STMicroelectronics NV <sup>^</sup>	4,061	3.20
<b>Total Netherlands</b>			<b>24,548</b>	<b>19.37</b>
<b>Total equities</b>			<b>126,324</b>	<b>99.69</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2024

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>					
<b>Futures contracts (31 October 2023: 0.00%)</b>					
EUR	2	FTSE MIB Index Futures December 2024	341	5	0.00
<b>Total unrealised gains on futures contracts</b>				<b>5</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>5</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>126,329</b>	<b>99.69</b>
<b>Cash<sup>†</sup></b>	<b>422</b>	<b>0.33</b>
<b>Other net liabilities</b>	<b>(35)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>126,716</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 393,030 are held with BNY. EUR 29,195 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	126,324	99.65
Exchange traded financial derivatives instruments	5	0.00
Other assets	433	0.35
<b>Total current assets</b>	<b>126,762</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.27%)</b>				
<b>Equities (31 October 2023: 99.27%)</b>				
<b>Austria (31 October 2023: 0.92%)</b>				
<b>Electricity</b>				
EUR	377,797	Verbund AG <sup>^</sup>	30,844	1.14
<b>Total Austria</b>			<b>30,844</b>	<b>1.14</b>
<b>Brazil (31 October 2023: 5.68%)</b>				
<b>Electricity</b>				
BRL	2,819,900	AES Brasil Energia SA	3,951	0.15
BRL	3,865,916	Auren Energia SA	6,845	0.25
BRL	9,146,775	Centrais Eletricas Brasileiras SA	59,996	2.22
BRL	19,050,916	Cia Energetica de Minas Gerais (Pref)	37,419	1.38
BRL	10,410,516	Cia Paranaense de Energia - Copel (Pref)	17,642	0.65
BRL	2,457,716	CPFL Energia SA	13,913	0.52
BRL	3,907,045	Energisa S/A	29,124	1.08
BRL	3,372,212	Engie Brasil Energia SA	24,158	0.89
BRL	13,748,003	Equatorial Energia SA	76,284	2.82
BRL	2,588,920	Neoenergia SA	8,542	0.32
<b>Total Brazil</b>			<b>277,874</b>	<b>10.28</b>
<b>Canada (31 October 2023: 4.06%)</b>				
<b>Electricity</b>				
CAD	821,555	Boralex Inc 'A' <sup>^</sup>	19,726	0.73
CAD	997,201	Brookfield Renewable Corp 'A'	30,497	1.13
CAD	1,810,154	Innergex Renewable Energy Inc <sup>^</sup>	11,843	0.44
CAD	2,572,620	Northland Power Inc <sup>^</sup>	39,052	1.44
<b>Energy - alternate sources</b>				
USD	626,334	Canadian Solar Inc	8,919	0.33
<b>Total Canada</b>			<b>110,037</b>	<b>4.07</b>
<b>Cayman Islands (31 October 2023: 0.52%)</b>				
<b>Engineering &amp; construction</b>				
HKD	13,512,000	Central New Energy Holding Group Ltd	14,026	0.52
<b>Environmental control</b>				
HKD	19,111,500	China Conch Venture Holdings Ltd <sup>^</sup>	17,748	0.65
<b>Total Cayman Islands</b>			<b>31,774</b>	<b>1.17</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 0.36%)</b>				
<b>Electricity</b>				
CLP	122,361,580	Enel Americas SA	11,461	0.42
CLP	242,928,330	Enel Chile SA	12,891	0.48
<b>Total Chile</b>			<b>24,352</b>	<b>0.90</b>
<b>Denmark (31 October 2023: 9.53%)</b>				
<b>Electricity</b>				
DKK	1,425,275	Orsted AS	83,131	3.08
<b>Energy - alternate sources</b>				
DKK	7,830,865	Vestas Wind Systems A/S	147,158	5.44
<b>Total Denmark</b>			<b>230,289</b>	<b>8.52</b>
<b>France (31 October 2023: 0.38%)</b>				
<b>Energy - alternate sources</b>				
EUR	771,747	Neoen SA	33,053	1.22
<b>Total France</b>			<b>33,053</b>	<b>1.22</b>
<b>Germany (31 October 2023: 2.36%)</b>				
<b>Electrical components and equipment</b>				
EUR	250,415	SMA Solar Technology AG <sup>^</sup>	4,358	0.16
<b>Energy - alternate sources</b>				
EUR	731,752	Encavis AG <sup>^</sup>	13,656	0.50
EUR	1,670,780	Nordex SE <sup>^</sup>	23,671	0.88
<b>Total Germany</b>			<b>41,685</b>	<b>1.54</b>
<b>Greece (31 October 2023: 0.34%)</b>				
<b>Total Greece</b>			-	<b>0.00</b>
<b>India (31 October 2023: 3.72%)</b>				
<b>Electrical components and equipment</b>				
INR	107,712,002	Suzlon Energy Ltd	85,761	3.17
<b>Electricity</b>				
INR	41,517,840	NHPC Ltd	40,784	1.51
INR	3,191,393	PTC India Ltd	6,903	0.26
INR	9,429,774	SJVN Ltd	12,709	0.47
<b>Energy - alternate sources</b>				
INR	6,797,705	Inox Wind Ltd	18,093	0.67
<b>Total India</b>			<b>164,250</b>	<b>6.08</b>
<b>Indonesia (31 October 2023: 0.00%)</b>				
<b>Electricity</b>				
IDR	86,039,300	Barito Renewables Energy Tbk PT	37,277	1.38
<b>Total Indonesia</b>			<b>37,277</b>	<b>1.38</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.27%) (cont)</b>				
<b>Israel (31 October 2023: 0.43%)</b>				
<b>Electricity</b>				
ILS	893,391	Enlight Renewable Energy Ltd <sup>^</sup>	14,210	0.53
<b>Total Israel</b>			<b>14,210</b>	<b>0.53</b>
<b>Italy (31 October 2023: 1.06%)</b>				
<b>Energy - alternate sources</b>				
EUR	701,406	ERG SpA <sup>^</sup>	15,717	0.58
<b>Total Italy</b>			<b>15,717</b>	<b>0.58</b>
<b>Japan (31 October 2023: 2.85%)</b>				
<b>Electricity</b>				
JPY	9,019,200	Chubu Electric Power Co Inc <sup>^</sup>	103,914	3.85
<b>Energy - alternate sources</b>				
JPY	582,600	RENOVA Inc <sup>^</sup>	3,331	0.12
<b>Total Japan</b>			<b>107,245</b>	<b>3.97</b>
<b>New Zealand (31 October 2023: 0.54%)</b>				
<b>Electricity</b>				
NZD	2,096,372	Contact Energy Ltd	10,717	0.40
NZD	3,903,357	Meridian Energy Ltd <sup>^</sup>	13,834	0.51
<b>Total New Zealand</b>			<b>24,551</b>	<b>0.91</b>
<b>Norway (31 October 2023: 0.46%)</b>				
<b>Energy - alternate sources</b>				
NOK	22,290,391	NEL ASA <sup>^</sup>	8,437	0.31
<b>Total Norway</b>			<b>8,437</b>	<b>0.31</b>
<b>People's Republic of China (31 October 2023: 15.06%)</b>				
<b>Electrical components and equipment</b>				
HKD	10,326,800	Goldwind Science & Technology Co Ltd 'H'	8,780	0.33
<b>Electricity</b>				
CNH	6,906,660	CECEP Wind-Power Corp 'A'	3,227	0.12
HKD	31,006,000	China Datang Corp Renewable Power Co Ltd 'H' <sup>^</sup>	8,934	0.33
CNH	26,099,658	China Yangtze Power Co Ltd 'A'	100,988	3.74
CNH	1,985,100	Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A'	2,041	0.08
CNH	9,598,300	Huaneng Lancang River Hydropower Inc 'A'	13,102	0.48
CNH	2,314,100	NYOCOR Co Ltd 'A'	1,854	0.07
CNH	5,200,913	Sichuan Chuantou Energy Co Ltd 'A'	12,214	0.45
CNH	1,929,700	Zhejiang Provincial New Energy Investment Group Co Ltd 'A'	2,204	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 15.06%) (cont)</b>				
<b>Electronics</b>				
CNH	337,649	Wuxi Autowell Technology Co Ltd 'A'	2,558	0.10
<b>Energy - alternate sources</b>				
CNH	4,173,700	CECEP Solar Energy Co Ltd 'A'	3,033	0.11
CNH	30,527,800	China Three Gorges Renewables Group Co Ltd 'A'	20,344	0.75
CNH	426,512	Ginlong Technologies Co Ltd 'A'	4,307	0.16
CNH	132,901	Hoymiles Power Electronics Inc 'A'	2,688	0.10
CNH	3,530,028	JA Solar Technology Co Ltd 'A'	9,568	0.35
CNH	10,671,932	Jinko Solar Co Ltd 'A'	14,179	0.53
CNH	8,105,400	LONGi Green Energy Technology Co Ltd 'A'	22,447	0.83
CNH	2,422,500	Ming Yang Smart Energy Group Ltd 'A'	4,092	0.15
CNH	1,292,500	Risen Energy Co Ltd 'A'	2,609	0.10
CNH	693,656	Sany Renewable Energy Co Ltd 'A'	2,855	0.11
CNH	1,923,100	Shanghai Aiko Solar Energy Co Ltd 'A'	3,451	0.13
CNH	2,217,900	Sungrow Power Supply Co Ltd 'A'	28,197	1.04
CNH	298,400	Suzhou Maxwell Technologies Co Ltd 'A'	4,848	0.18
CNH	4,312,841	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	7,666	0.28
CNH	1,917,600	Titan Wind Energy Suzhou Co Ltd 'A'	2,464	0.09
CNH	2,325,878	Trina Solar Co Ltd 'A'	8,168	0.30
CNH	5,804,500	Zhejiang Akcome Cny 1.0 <sup>*</sup>	-	0.00
<b>Iron and steel</b>				
CNH	665,500	Dajin Heavy Industry Co Ltd 'A'	2,207	0.08
<b>Machinery, construction and mining</b>				
CNH	260,497	GoodWe Technologies Co Ltd 'A'	1,940	0.07
<b>Real estate investment and services</b>				
CNH	1,615,000	China Green Electricity Investment of Tianjin Co Ltd 'A'	2,252	0.08
<b>Semiconductors</b>				
CNH	5,964,100	GCL System Integration Technology Co Ltd 'A'	2,259	0.08
<b>Total People's Republic of China</b>			<b>305,476</b>	<b>11.30</b>
<b>Portugal (31 October 2023: 3.53%)</b>				
<b>Electricity</b>				
EUR	27,087,777	EDP SA <sup>^</sup>	106,221	3.93
<b>Total Portugal</b>			<b>106,221</b>	<b>3.93</b>
<b>Republic of South Korea (31 October 2023: 2.99%)</b>				
<b>Chemicals</b>				
KRW	1,074,055	Hanwha Solutions Corp	16,695	0.62

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.27%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 2.99%) (cont)</b>				
<b>Energy - alternate sources</b>				
KRW	320,461	CS Wind Corp <sup>^</sup>	13,585	0.50
KRW	573,302	Doosan Fuel Cell Co Ltd <sup>^</sup>	7,249	0.27
<b>Total Republic of South Korea</b>			<b>37,529</b>	<b>1.39</b>
<b>Singapore (31 October 2023: 0.16%)</b>				
<b>Total Singapore</b>			<b>-</b>	<b>0.00</b>
<b>Spain (31 October 2023: 3.07%)</b>				
<b>Electricity</b>				
EUR	2,613,777	EDP Renovaveis SA	35,130	1.30
EUR	11,377,284	Iberdrola SA <sup>^</sup>	168,540	6.24
<b>Energy - alternate sources</b>				
EUR	476,232	Corp ACCIONA Energias Renovables SA <sup>^</sup>	9,802	0.36
EUR	1,082,708	Solaria Energia y Medio Ambiente SA <sup>^</sup>	11,308	0.42
<b>Total Spain</b>			<b>224,780</b>	<b>8.32</b>
<b>Switzerland (31 October 2023: 1.81%)</b>				
<b>Electricity</b>				
CHF	139,855	BKW AG <sup>^</sup>	24,520	0.91
<b>Total Switzerland</b>			<b>24,520</b>	<b>0.91</b>
<b>Taiwan (31 October 2023: 1.56%)</b>				
<b>Energy - alternate sources</b>				
TWD	6,841,523	TSEC Corp	4,612	0.17
<b>Iron and steel</b>				
TWD	2,531,000	Century Iron & Steel Industrial Co Ltd	16,352	0.60
<b>Total Taiwan</b>			<b>20,964</b>	<b>0.77</b>
<b>Thailand (31 October 2023: 1.24%)</b>				
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Turkey (31 October 2023: 0.39%)</b>				
<b>Electricity</b>				
TRY	4,469,207	Akfen Yenilenebilir Enerji AS	2,285	0.09
TRY	25,399,531	Zorlu Enerji Elektrik Uretim AS	3,081	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2023: 0.39%) (cont)</b>				
<b>Energy - alternate sources</b>				
TRY	408,326	CW Enerji Muhendislik Ticaret VE Sanayi AS	2,184	0.08
TRY	2,143,108	Galata Wind Enerji AS	1,552	0.06
TRY	2,283,767	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	2,611	0.09
<b>Total Turkey</b>			<b>11,713</b>	<b>0.43</b>
<b>United Kingdom (31 October 2023: 0.35%)</b>				
<b>Electricity</b>				
USD	911,745	ReNew Energy Global Plc 'A'	5,160	0.19
GBP	7,169,680	SSE Plc	162,324	6.01
<b>Total United Kingdom</b>			<b>167,484</b>	<b>6.20</b>
<b>United States (31 October 2023: 35.90%)</b>				
<b>Electricity</b>				
USD	767,757	Altus Power Inc <sup>^</sup>	2,641	0.10
USD	696,394	Avangrid Inc	24,868	0.92
USD	1,104,319	Clearway Energy Inc 'C' <sup>^</sup>	31,341	1.16
USD	717,368	Ormat Technologies Inc <sup>^</sup>	56,686	2.09
<b>Electronics</b>				
USD	1,912,500	NEXTracker Inc 'A' <sup>^</sup>	76,156	2.82
<b>Energy - alternate sources</b>				
USD	1,923,410	Array Technologies Inc <sup>^</sup>	12,560	0.46
USD	1,805,660	Enphase Energy Inc <sup>^</sup>	149,942	5.55
USD	1,011,689	First Solar Inc <sup>^</sup>	196,753	7.28
USD	10,906,498	Plug Power Inc <sup>^</sup>	21,377	0.79
USD	205,364	REX American Resources Corp <sup>^</sup>	9,186	0.34
USD	2,243,706	Shoals Technologies Group Inc 'A' <sup>^</sup>	12,139	0.45
USD	763,859	SolarEdge Technologies Inc <sup>^</sup>	13,031	0.48
USD	2,235,278	Sunrun Inc <sup>^</sup>	32,300	1.20
<b>Total United States</b>			<b>638,980</b>	<b>23.64</b>
<b>Total equities</b>			<b>2,689,262</b>	<b>99.49</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
USD	110,653	CLP	104,910,473	109,119	04/11/2024	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 October 2023: (0.02)%)</b>					
USD	43	E-mini Russell 2000 Index Futures December 2024	4,749	-	0.00
EUR	141	Stoxx 600 Technology Index Futures December 2024	5,821	(223)	(0.01)
USD	88	XAU Utilities Futures December 2024	7,132	77	0.01
<b>Total unrealised gains on futures contracts</b>			<b>77</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(223)</b>	<b>(0.01)</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(146)</b>	<b>(0.00)</b>	

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair Value USD'000	% of net asset value
<b>Total return swaps (31 October 2023: 0.02%)</b>						
<b>Total financial derivative instruments</b>					<b>(145)</b>	<b>(0.00)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,689,117</b>	<b>99.49</b>
<b>Cash equivalents (31 October 2023: 0.04%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.04%)</b>		
<b>Cash<sup>†</sup></b>	<b>5,445</b>	<b>0.20</b>
<b>Other net assets</b>	<b>8,412</b>	<b>0.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,702,974</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 4,615,781 are held with BNY. USD 828,890 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,689,262	99.34
Exchange traded financial derivatives instruments	77	0.00
Over-the-counter financial derivative instruments	1	0.00
Other assets	17,771	0.66
<b>Total current assets</b>	<b>2,707,111</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.39%)</b>				
<b>Equities (31 October 2023: 99.39%)</b>				
<b>Australia (31 October 2023: 1.71%)</b>				
<b>Commercial services</b>				
AUD	669,745	Atlas Arteria Ltd <sup>^</sup>	2,141	0.14
AUD	1,777,163	Transurban Group	14,795	0.92
<b>Pipelines</b>				
AUD	733,852	APA Group <sup>^</sup>	3,350	0.21
<b>Telecommunications</b>				
AUD	164,012	Superloop Ltd	201	0.01
<b>Transportation</b>				
AUD	1,027,815	Aurizon Holdings Ltd <sup>^</sup>	2,275	0.14
<b>Total Australia</b>			<b>22,762</b>	<b>1.42</b>
<b>Austria (31 October 2023: 0.06%)</b>				
<b>Electricity</b>				
EUR	20,358	EVN AG <sup>^</sup>	565	0.04
<b>Total Austria</b>			<b>565</b>	<b>0.04</b>
<b>Belgium (31 October 2023: 0.15%)</b>				
<b>Electricity</b>				
EUR	21,331	Elia Group SA <sup>^</sup>	2,023	0.13
<b>Total Belgium</b>			<b>2,023</b>	<b>0.13</b>
<b>Bermuda (31 October 2023: 0.47%)</b>				
<b>Commercial services</b>				
HKD	756,000	COSCO SHIPPING Ports Ltd	432	0.03
HKD	788,467	Shenzhen International Holdings Ltd	670	0.04
HKD	424,000	Yuxiu Transport Infrastructure Ltd <sup>^</sup>	208	0.01
<b>Engineering &amp; construction</b>				
HKD	337,000	CK Infrastructure Holdings Ltd	2,384	0.15
<b>Gas</b>				
HKD	1,687,000	China Gas Holdings Ltd	1,450	0.09
HKD	495,800	China Resources Gas Group Ltd <sup>^</sup>	1,916	0.12
<b>Water</b>				
HKD	568,000	China Water Affairs Group Ltd <sup>^</sup>	346	0.02
<b>Total Bermuda</b>			<b>7,406</b>	<b>0.46</b>
<b>Brazil (31 October 2023: 1.66%)</b>				
<b>Commercial services</b>				
BRL	645,557	CCR SA	1,366	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2023: 1.66%) (cont)</b>				
<b>Commercial services (cont)</b>				
BRL	125,751	EcoRodovias Infraestrutur e Logistica SA	155	0.01
BRL	422,995	Santos Brasil Participacoes SA	923	0.06
<b>Electricity</b>				
BRL	71,091	Alupar Investimento SA	360	0.02
BRL	63,958	Cia Energetica de Minas Gerais	160	0.01
BRL	915,507	Cia Energetica de Minas Gerais (Pref)	1,798	0.11
BRL	455,175	Cia Paranaense de Energia - Copel	685	0.04
BRL	662,705	Cia Paranaense de Energia - Copel (Pref)	1,123	0.07
BRL	113,772	CPFL Energia SA	644	0.04
BRL	163,189	CTEEP-Cia de Transmissao de Energia Eletrica Paulista (Pref)	685	0.04
BRL	169,484	Energisa S/A	1,263	0.08
BRL	102,231	Engie Brasil Energia SA	732	0.05
BRL	550,102	Equatorial Energia SA	3,052	0.19
BRL	132,585	Neoenergia SA	438	0.03
BRL	123,062	Transmissora Alianca de Energia Eletrica S/A	745	0.05
<b>Transportation</b>				
BRL	723,808	Rumo SA	2,488	0.16
<b>Water</b>				
BRL	249,219	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,965	0.25
BRL	99,514	Cia de Saneamento de Minas Gerais Copasa MG	396	0.02
BRL	145,177	Cia De Sanena Do Parana	677	0.04
<b>Total Brazil</b>			<b>21,655</b>	<b>1.35</b>
<b>Canada (31 October 2023: 12.90%)</b>				
<b>Electricity</b>				
CAD	412,917	Algonquin Power & Utilities Corp <sup>^</sup>	1,993	0.12
CAD	44,161	Atco Ltd 'I' <sup>^</sup>	1,531	0.10
CAD	162,373	Emera Inc <sup>^</sup>	6,127	0.38
CAD	281,102	Fortis Inc <sup>^</sup>	12,146	0.76
CAD	180,775	Hydro One Ltd	5,814	0.36
<b>Gas</b>				
CAD	68,807	Brookfield Infrastructure Corp 'A' <sup>^</sup>	2,825	0.18
<b>Pipelines</b>				
CAD	1,223,146	Enbridge Inc <sup>^</sup>	49,349	3.07
CAD	330,225	Pembina Pipeline Corp	13,799	0.86
CAD	119,960	South Bow Corp	2,992	0.18
CAD	597,463	TC Energy Corp <sup>^</sup>	27,757	1.73

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Canada (31 October 2023: 12.90%) (cont)</b>				
<b>Transportation</b>				
CAD	323,780	Canadian National Railway Co	34,923	2.17
CAD	537,750	Canadian Pacific Kansas City Ltd <sup>^</sup>	41,436	2.58
<b>Total Canada</b>			<b>200,692</b>	<b>12.49</b>
<b>Cayman Islands (31 October 2023: 0.32%)</b>				
<b>Gas</b>				
HKD	440,700	ENN Energy Holdings Ltd	3,101	0.19
HKD	773,000	Towngas Smart Energy Co Ltd	318	0.02
<b>Oil and gas</b>				
HKD	361,000	Zhongyu Energy Holdings Ltd <sup>^</sup>	207	0.01
<b>Pipelines</b>				
HKD	275,000	Tian Lun Gas Holdings Ltd <sup>^</sup>	120	0.01
<b>Total Cayman Islands</b>			<b>3,746</b>	<b>0.23</b>
<b>Chile (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
CLP	10,913,029	Enel Americas SA	1,022	0.06
CLP	304,537	Engie Energia Chile SA	284	0.02
<b>Water</b>				
CLP	1,440,822	Aguas Andinas SA 'A'	412	0.03
CLP	303,446	Inversiones Aguas Metropolitanas SA	227	0.01
<b>Total Chile</b>			<b>1,945</b>	<b>0.12</b>
<b>Colombia (31 October 2023: 0.07%)</b>				
<b>Electricity</b>				
COP	261,567	Interconexion Electrica SA ESP	1,042	0.07
<b>Total Colombia</b>			<b>1,042</b>	<b>0.07</b>
<b>France (31 October 2023: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
EUR	18,285	Aeroports de Paris SA <sup>^</sup>	2,160	0.13
<b>Telecommunications</b>				
EUR	80,292	Eutelsat Communications SACA <sup>^</sup>	335	0.02
<b>Transportation</b>				
EUR	204,124	Getlink SE	3,453	0.22
<b>Total France</b>			<b>5,948</b>	<b>0.37</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 0.10%)</b>				
<b>Engineering &amp; construction</b>				
EUR	19,726	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	1,064	0.07
<b>Total Germany</b>			<b>1,064</b>	<b>0.07</b>
<b>Greece (31 October 2023: 0.11%)</b>				
<b>Commercial services</b>				
EUR	4,797	Piraeus Port Authority SA	144	0.01
<b>Electricity</b>				
EUR	73,389	Holding Co ADMIE IPTO SA	189	0.01
EUR	121,986	Public Power Corp SA	1,596	0.10
<b>Engineering &amp; construction</b>				
EUR	23,141	Athens International Airport SA	197	0.01
<b>Total Greece</b>			<b>2,126</b>	<b>0.13</b>
<b>Hong Kong (31 October 2023: 1.64%)</b>				
<b>Commercial services</b>				
HKD	738,000	China Merchants Port Holdings Co Ltd	1,215	0.07
<b>Electricity</b>				
HKD	945,851	CLP Holdings Ltd	8,036	0.50
HKD	786,844	Power Assets Holdings Ltd	5,237	0.33
<b>Gas</b>				
HKD	269,500	Beijing Enterprises Holdings Ltd	883	0.06
HKD	6,281,634	Hong Kong & China Gas Co Ltd <sup>^</sup>	4,872	0.30
<b>Transportation</b>				
HKD	838,500	MTR Corp Ltd <sup>^</sup>	3,052	0.19
<b>Water</b>				
HKD	1,752,000	Guangdong Investment Ltd	1,116	0.07
<b>Total Hong Kong</b>			<b>24,411</b>	<b>1.52</b>
<b>India (31 October 2023: 1.78%)</b>				
<b>Commercial services</b>				
INR	433,592	Adani Ports & Special Economic Zone Ltd	7,095	0.44
INR	140,394	Gujarat Pipavav Port Ltd	329	0.02
INR	100,834	JSW Infrastructure Ltd	378	0.03
<b>Electricity</b>				
INR	221,239	Adani Energy Solutions Ltd	2,568	0.16
INR	365,170	CESC Ltd	822	0.05
INR	33,024	Mahanagar Gas Ltd	566	0.04
INR	2,414,653	Power Grid Corp of India Ltd	9,212	0.57
INR	195,755	Reliance Infrastructure Ltd	653	0.04
INR	858,641	Tata Power Co Ltd	4,494	0.28
INR	123,394	Torrent Power Ltd	2,673	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>India (31 October 2023: 1.78%) (cont)</b>				
<b>Engineering &amp; construction</b>				
INR	1,924,324	GMR Airports Infrastructure Ltd	1,815	0.11
<b>Gas</b>				
INR	156,116	Adani Total Gas Ltd	1,334	0.08
INR	116,520	Gujarat Gas Ltd	719	0.05
INR	155,578	Gujarat State Petronet Ltd	720	0.05
INR	202,231	Indraprastha Gas Ltd	1,011	0.06
<b>Real estate investment trusts</b>				
INR	277,179	IRB InvIT Fund	201	0.01
INR	284,807	PowerGrid Infrastructure Investment Trust	307	0.02
<b>Telecommunications</b>				
INR	768,915	Indus Towers Ltd	3,114	0.19
<b>Transportation</b>				
INR	163,443	Container Corp Of India Ltd	1,647	0.10
<b>Total India</b>			<b>39,658</b>	<b>2.47</b>
<b>Indonesia (31 October 2023: 0.17%)</b>				
<b>Commercial services</b>				
IDR	1,300,600	Jasa Marga Persero Tbk PT	402	0.02
<b>Engineering &amp; construction</b>				
IDR	10,409,100	Dayamitra Telekomunikasi PT	418	0.03
IDR	11,201,100	Sarana Menara Nusantara Tbk PT	571	0.03
<b>Gas</b>				
IDR	6,284,900	Perusahaan Gas Negara Tbk PT	627	0.04
<b>Telecommunications</b>				
IDR	2,198,700	PT Tower Bersama Infrastructure Tbk	266	0.02
<b>Total Indonesia</b>			<b>2,284</b>	<b>0.14</b>
<b>Italy (31 October 2023: 1.34%)</b>				
<b>Electricity</b>				
EUR	452,134	Hera SpA <sup>^</sup>	1,728	0.11
EUR	817,966	Terna - Rete Elettrica Nazionale <sup>^</sup>	7,072	0.44
<b>Engineering &amp; construction</b>				
EUR	200,501	Infrastrutture Wireless Italiane SpA	2,253	0.14
<b>Entertainment</b>				
EUR	53,401	RAI Way SpA	305	0.02
<b>Gas</b>				
EUR	274,611	Italgas SpA	1,677	0.10
EUR	1,315,686	Snam SpA <sup>^</sup>	6,311	0.39
<b>Total Italy</b>			<b>19,346</b>	<b>1.20</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 4.13%)</b>				
<b>Electricity</b>				
JPY	383,522	Chubu Electric Power Co Inc	4,419	0.27
JPY	168,060	Chugoku Electric Power Co Inc <sup>^</sup>	1,227	0.08
JPY	96,500	Hokkaido Electric Power Co Inc <sup>^</sup>	626	0.04
JPY	104,100	Hokuriku Electric Power Co <sup>^</sup>	725	0.04
JPY	415,450	Kansai Electric Power Co Inc <sup>^</sup>	6,696	0.42
JPY	243,743	Kyushu Electric Power Co Inc <sup>^</sup>	2,742	0.17
JPY	28,085	Okinawa Electric Power Co Inc <sup>^</sup>	192	0.01
JPY	90,900	Shikoku Electric Power Co Inc <sup>^</sup>	819	0.05
JPY	267,200	Tohoku Electric Power Co Inc <sup>^</sup>	2,639	0.16
JPY	846,200	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	3,460	0.22
<b>Gas</b>				
JPY	24,900	Hokkaido Gas Co Ltd	96	0.01
JPY	213,400	Osaka Gas Co Ltd <sup>^</sup>	4,598	0.29
JPY	14,399	Saibu Gas Holdings Co Ltd <sup>^</sup>	169	0.01
JPY	34,800	Shizuoka Gas Co Ltd <sup>^</sup>	234	0.01
JPY	51,100	Toho Gas Co Ltd <sup>^</sup>	1,282	0.08
<b>Retail</b>				
JPY	203,800	Tokyo Gas Co Ltd <sup>^</sup>	5,043	0.31
<b>Transportation</b>				
JPY	520,500	Central Japan Railway Co <sup>^</sup>	10,893	0.68
JPY	621,300	East Japan Railway Co <sup>^</sup>	12,522	0.78
<b>Total Japan</b>			<b>58,382</b>	<b>3.63</b>
<b>Luxembourg (31 October 2023: 0.09%)</b>				
<b>Telecommunications</b>				
EUR	210,864	SES SA <sup>^</sup>	840	0.05
<b>Total Luxembourg</b>			<b>840</b>	<b>0.05</b>
<b>Malaysia (31 October 2023: 0.42%)</b>				
<b>Electricity</b>				
MYR	2,580,700	Tenaga Nasional Bhd	8,274	0.52
<b>Engineering &amp; construction</b>				
MYR	631,400	Malaysia Airports Holdings Bhd	1,462	0.09
<b>Total Malaysia</b>			<b>9,736</b>	<b>0.61</b>
<b>Mexico (31 October 2023: 0.65%)</b>				
<b>Commercial services</b>				
MXN	128,986	Promotora y Operadora de Infraestructura SAB de CV	1,124	0.07
<b>Engineering &amp; construction</b>				
MXN	164,890	Grupo Aeroportuario del Centro Norte SAB de CV	1,379	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Mexico (31 October 2023: 0.65%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
MXN	225,920	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,912	0.24
MXN	115,547	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,086	0.19
MXN	735,406	Operadora De Sites Mexicanos SAB de CV	644	0.04
<b>Total Mexico</b>			<b>10,145</b>	<b>0.63</b>
<b>Netherlands (31 October 2023: 0.09%)</b>				
<b>Pipelines</b>				
EUR	36,729	Koninklijke Vopak NV	1,684	0.11
<b>Total Netherlands</b>			<b>1,684</b>	<b>0.11</b>
<b>New Zealand (31 October 2023: 0.35%)</b>				
<b>Electricity</b>				
NZD	158,119	Vector Ltd	361	0.02
<b>Engineering &amp; construction</b>				
NZD	810,994	Auckland International Airport Ltd <sup>^</sup>	3,524	0.22
<b>Total New Zealand</b>			<b>3,885</b>	<b>0.24</b>
<b>People's Republic of China (31 October 2023: 0.58%)</b>				
<b>Commercial services</b>				
CNH	36,900	Anhui Expressway Co Ltd 'A'	70	0.00
HKD	288,000	Anhui Expressway Co Ltd 'H' <sup>^</sup>	321	0.02
CNH	1,187,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	905	0.06
CNH	31,000	China Merchants Port Group Co Ltd 'A'	89	0.01
CNH	46,200	Dongguan Development Holdings Co Ltd 'A'	70	0.00
CNH	158,200	Fujian Expressway Development Co Ltd 'A'	77	0.01
CNH	67,100	Guangdong Provincial Expressway Development Co Ltd 'A'	101	0.01
HKD	236,900	Guangdong Provincial Expressway Development Co Ltd 'B'	219	0.01
CNH	166,900	Guangzhou Port Co Ltd 'A'	82	0.01
CNH	83,400	Jiangsu Expressway Co Ltd 'A'	147	0.01
HKD	684,000	Jiangsu Expressway Co Ltd 'H'	689	0.04
CNH	420,500	Liaoning Port Co Ltd 'A'	91	0.01
CNH	326,200	Ningbo Zhoushan Port Co Ltd 'A'	170	0.01
CNH	52,100	Qingdao Port International Co Ltd 'A'	61	0.00
CNH	118,900	Shandong Hi-speed Co Ltd 'A'	143	0.01
CNH	461,900	Shanghai International Port Group Co Ltd 'A'	386	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 0.58%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	574,000	Sichuan Expressway Co Ltd 'H' <sup>^</sup>	233	0.01
CNH	276,000	TangShan Port Group Co Ltd 'A'	169	0.01
CNH	122,200	Tianjin Port Co Ltd 'A'	82	0.01
<b>Engineering &amp; construction</b>				
HKD	1,100,000	Beijing Capital International Airport Co Ltd 'H' <sup>^</sup>	400	0.02
CNH	243,500	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	397	0.02
HKD	26,902,000	China Tower Corp Ltd 'H'	3,633	0.23
CNH	89,900	Guangzhou Baiyun International Airport Co Ltd 'A'	122	0.01
HKD	144,000	Hainan Meilan International Airport Co Ltd 'H' <sup>^</sup>	173	0.01
CNH	102,700	Shanghai International Airport Co Ltd 'A'	504	0.03
<b>Gas</b>				
HKD	586,000	China Suntien Green Energy Corp Ltd 'H'	267	0.02
CNH	77,400	Guizhou Gas Group Corp Ltd 'A'	78	0.00
CNH	114,200	ShaanXi Provincial Natural Gas Co Ltd 'A'	125	0.01
CNH	149,700	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	111	0.01
CNH	32,200	Top Resource Energy Co Ltd 'A'	26	0.00
<b>Transportation</b>				
CNH	679,500	Daqin Railway Co Ltd 'A'	621	0.04
CNH	260,000	Guangshen Railway Co Ltd 'A'	124	0.01
HKD	886,000	Guangshen Railway Co Ltd 'H' <sup>^</sup>	246	0.01
CNH	83,600	Shenzhen Airport Co Ltd 'A'	82	0.00
CNH	157,300	Shenzhen Yan Tian Port Holding Co Ltd 'A'	109	0.01
<b>Water</b>				
CNH	326,250	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	157	0.01
CNH	112,200	Chengdu Xingrong Environment Co Ltd 'A'	116	0.01
CNH	92,900	Chongqing Water Group Co Ltd 'A'	65	0.00
<b>Total People's Republic of China</b>			<b>11,461</b>	<b>0.71</b>
<b>Philippines (31 October 2023: 0.26%)</b>				
<b>Commercial services</b>				
PHP	642,970	International Container Terminal Services Inc	4,382	0.27
<b>Electricity</b>				
PHP	153,980	Manila Electric Co	1,298	0.08
<b>Total Philippines</b>			<b>5,680</b>	<b>0.35</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>Portugal (31 October 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	212,997	REN - Redes Energeticas Nacionais SGPS SA	531	0.03
<b>Total Portugal</b>			<b>531</b>	<b>0.03</b>
<b>Republic of South Korea (31 October 2023: 0.17%)</b>				
<b>Electricity</b>				
KRW	150,465	Korea Electric Power Corp	2,519	0.16
<b>Gas</b>				
KRW	14,648	Korea Gas Corp	416	0.03
KRW	1,163	Samchully Co Ltd	76	0.00
<b>Total Republic of South Korea</b>			<b>3,011</b>	<b>0.19</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Electricity</b>				
RUB	282,000,223	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	2	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref)*	-	0.00
<b>Pipelines</b>				
RUB	87,000	Transneft PJSC (Pref)*	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
SAR	451,897	Saudi Electricity Co	1,973	0.12
<b>Total Saudi Arabia</b>			<b>1,973</b>	<b>0.12</b>
<b>Singapore (31 October 2023: 0.11%)</b>				
<b>Commercial services</b>				
USD	2,325,300	Hutchison Port Holdings Trust 'U'^	365	0.03
<b>Telecommunications</b>				
SGD	1,713,500	NETLINK NBN TRUST	1,159	0.07
<b>Total Singapore</b>			<b>1,524</b>	<b>0.10</b>
<b>Spain (31 October 2023: 1.85%)</b>				
<b>Electricity</b>				
EUR	267,318	Redeia Corp SA	4,934	0.31
<b>Engineering &amp; construction</b>				
EUR	40,314	Aena SME SA	8,885	0.55
EUR	321,189	Cellnex Telecom SA	11,751	0.73

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 October 2023: 1.85%) (cont)</b>				
<b>Gas</b>				
EUR	138,544	Enagas SA^	1,958	0.12
EUR	71,107	Naturgy Energy Group SA^	1,765	0.11
<b>Total Spain</b>			<b>29,293</b>	<b>1.82</b>
<b>Switzerland (31 October 2023: 0.15%)</b>				
<b>Engineering &amp; construction</b>				
CHF	10,986	Flughafen Zurich AG^	2,584	0.16
<b>Total Switzerland</b>			<b>2,584</b>	<b>0.16</b>
<b>Taiwan (31 October 2023: 0.08%)</b>				
<b>Transportation</b>				
TWD	1,128,000	Taiwan High Speed Rail Corp	1,026	0.06
<b>Total Taiwan</b>			<b>1,026</b>	<b>0.06</b>
<b>Thailand (31 October 2023: 0.64%)</b>				
<b>Commercial services</b>				
THB	4,546,800	Bangkok Expressway & Metro PCL NVDR^	1,064	0.07
<b>Engineering &amp; construction</b>				
THB	2,480,100	Airports of Thailand PCL NVDR^	4,502	0.28
<b>Real estate investment trusts</b>				
THB	2,255,400	3BB Internet Infrastructure Fund 'F'^	418	0.02
<b>Telecommunications</b>				
THB	3,099,428	Digital Telecommunications Infrastructure Fund 'F'	859	0.05
THB	523,500	Thaicom PCL NVDR^	226	0.02
<b>Transportation</b>				
THB	5,542,210	BTS Group Holdings PCL NVDR^	815	0.05
<b>Water</b>				
THB	992,200	TTW PCL NVDR^	266	0.02
<b>Total Thailand</b>			<b>8,150</b>	<b>0.51</b>
<b>Turkey (31 October 2023: 0.06%)</b>				
<b>Electricity</b>				
TRY	146,468	Enerjisa Enerji AS	236	0.02
<b>Engineering &amp; construction</b>				
TRY	101,732	TAV Havalimanlari Holding AS	683	0.04
<b>Gas</b>				
TRY	385,637	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	220	0.01
<b>Total Turkey</b>			<b>1,139</b>	<b>0.07</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>United Arab Emirates (31 October 2023: 0.42%)</b>				
<b>Commercial services</b>				
AED	535,172	Abu Dhabi Ports Co PJSC	780	0.05
AED	1,102,126	Salik Co PJSC	1,440	0.09
<b>Electricity</b>				
AED	5,011,355	Dubai Electricity & Water Authority PJSC	3,397	0.21
<b>Total United Arab Emirates</b>			<b>5,617</b>	<b>0.35</b>
<b>United Kingdom (31 October 2023: 3.39%)</b>				
<b>Electricity</b>				
GBP	2,801,229	National Grid Plc	35,157	2.19
<b>Engineering &amp; construction</b>				
GBP	608,312	Helios Towers Plc <sup>^</sup>	832	0.05
<b>Gas</b>				
GBP	3,114,299	Centrica Plc	4,696	0.29
<b>Transportation</b>				
GBP	380,912	Firstgroup Plc	653	0.04
<b>Water</b>				
GBP	153,639	Pennon Group Plc <sup>^</sup>	1,076	0.07
GBP	152,700	Severn Trent Plc	5,041	0.31
GBP	397,157	United Utilities Group Plc <sup>^</sup>	5,221	0.33
<b>Total United Kingdom</b>			<b>52,676</b>	<b>3.28</b>
<b>United States (31 October 2023: 62.67%)</b>				
<b>Electricity</b>				
USD	32,526	ALLETE Inc	2,079	0.13
USD	147,321	Alliant Energy Corp <sup>^</sup>	8,839	0.55
USD	152,557	Ameren Corp	13,289	0.83
USD	303,360	American Electric Power Co Inc	29,957	1.86
USD	39,661	Avangrid Inc	1,416	0.09
USD	46,898	Avista Corp <sup>^</sup>	1,758	0.11
USD	38,654	Black Hills Corp <sup>^</sup>	2,288	0.14
USD	364,916	CenterPoint Energy Inc	10,776	0.67
USD	171,009	CMS Energy Corp	11,904	0.74
USD	199,064	Consolidated Edison Inc <sup>^</sup>	20,241	1.26
USD	482,178	Dominion Energy Inc <sup>^</sup>	28,704	1.79
USD	443,186	Duke Energy Corp	51,086	3.18
USD	218,730	Edison International	18,023	1.12
USD	122,412	Entergy Corp	18,947	1.18
USD	127,902	Eversource Energy	7,730	0.48
USD	201,766	Eversource Energy	13,286	0.83
USD	575,707	Exelon Corp	22,625	1.41
USD	330,995	FirstEnergy Corp	13,846	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 62.67%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	94,637	Hawaiian Electric Industries Inc <sup>^</sup>	972	0.06
USD	29,515	IDACORP Inc <sup>^</sup>	3,054	0.19
USD	21,236	MGE Energy Inc	1,922	0.12
USD	1,182,653	NextEra Energy Inc	93,725	5.83
USD	35,072	Northwestern Energy Group Inc <sup>^</sup>	1,875	0.12
USD	116,125	OGE Energy Corp <sup>^</sup>	4,644	0.29
USD	1,232,060	PG&E Corp	24,912	1.55
USD	64,577	Pinnacle West Capital Corp	5,671	0.35
USD	58,142	Portland General Electric Co <sup>^</sup>	2,756	0.17
USD	424,121	PPL Corp	13,809	0.86
USD	286,557	Public Service Enterprise Group Inc	25,621	1.59
USD	363,860	Sempra	30,335	1.89
USD	629,194	Southern Co	57,276	3.57
USD	52,030	TXNM Energy Inc	2,265	0.14
USD	181,590	WEC Energy Group Inc	17,347	1.08
USD	319,886	Xcel Energy Inc	21,372	1.33
<b>Gas</b>				
USD	86,594	Atmos Energy Corp	12,018	0.75
USD	11,289	Chesapeake Utilities Corp	1,352	0.08
USD	257,459	NiSource Inc	9,052	0.56
USD	20,806	Northwest Natural Holding Co	809	0.05
USD	32,194	ONE Gas Inc <sup>^</sup>	2,295	0.14
USD	31,348	Spire Inc <sup>^</sup>	2,002	0.13
<b>Internet</b>				
USD	24,964	Cogent Communications Holdings Inc <sup>^</sup>	2,004	0.12
<b>Pipelines</b>				
USD	131,811	Cheniere Energy Inc	25,226	1.57
USD	1,118,683	Kinder Morgan Inc	27,419	1.71
USD	335,716	ONEOK Inc <sup>^</sup>	32,524	2.03
USD	126,405	Targa Resources Corp	21,105	1.31
USD	700,750	Williams Cos Inc	36,698	2.28
<b>Real estate investment trusts</b>				
USD	268,804	American Tower Corp (Reit)	57,400	3.57
USD	250,108	Crown Castle Inc (Reit)	26,884	1.68
USD	61,793	SBA Communications Corp (Reit)	14,180	0.88
<b>Telecommunications</b>				
USD	67,939	Iridium Communications Inc	1,993	0.12
<b>Transportation</b>				
USD	1,126,962	CSX Corp	37,911	2.36
USD	130,172	Norfolk Southern Corp	32,599	2.03
USD	351,007	Union Pacific Corp	81,458	5.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.39%) (cont)</b>				
<b>United States (31 October 2023: 62.67%) (cont)</b>				
<b>Water</b>				
USD	21,604	American States Water Co <sup>^</sup>	1,781	0.11
USD	112,187	American Water Works Co Inc	15,494	0.96
USD	32,306	California Water Service Group <sup>^</sup>	1,679	0.11
USD	144,579	Essential Utilities Inc <sup>^</sup>	5,581	0.35
USD	17,922	SJW Group <sup>^</sup>	997	0.06
<b>Total United States</b>			<b>1,034,811</b>	<b>64.40</b>
<b>Total equities</b>			<b>1,600,823</b>	<b>99.63</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CLP	30,698	GBP	25	32	06/11/2024	-	0.00
EUR	8	GBP	7	9	03/12/2024	-	0.00
GBP	583	AUD	1,141	375	04/11/2024	-	0.00
GBP	291	AUD	570	374	03/12/2024	-	0.00
GBP	535	BRL	3,959	344	05/11/2024	-	0.00
GBP	265	BRL	1,980	341	04/12/2024	-	0.00
GBP	5,044	CAD	9,083	3,242	04/11/2024	-	0.00
GBP	2,536	CAD	4,541	3,261	03/12/2024	-	0.00
GBP	63	CHF	71	41	04/11/2024	-	0.00
GBP	32	CHF	36	41	03/12/2024	-	0.00
GBP	50	CLP	61,395	32	06/11/2024	-	0.00
GBP	25	CLP	30,698	32	04/12/2024	-	0.00
GBP	135	CNH	1,249	87	04/11/2024	-	0.00
GBP	26	COP	147,330	17	06/11/2024	-	0.00
GBP	13	COP	73,665	17	04/12/2024	-	0.00
GBP	1,585	EUR	1,900	1,019	04/11/2024	-	0.00
GBP	803	EUR	950	1,033	03/12/2024	-	0.00
GBP	1,050	HKD	10,598	675	04/11/2024	-	0.00
GBP	530	HKD	5,299	682	03/12/2024	-	0.00
GBP	52	IDR	1,056,822	33	05/11/2024	-	0.00
GBP	26	IDR	528,411	33	04/12/2024	-	0.00
GBP	985	INR	107,657	633	06/11/2024	-	0.00
GBP	496	INR	53,829	638	04/12/2024	-	0.00
GBP	1,370	JPY	270,340	881	05/11/2024	-	0.00
GBP	693	JPY	135,170	891	03/12/2024	-	0.00
GBP	72	KRW	130,506	47	05/11/2024	-	0.00
GBP	37	KRW	65,253	47	04/12/2024	-	0.00
GBP	245	MXN	6,322	157	04/11/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
GBP	251	MYR	1,419	161	05/11/2024	-	0.00
GBP	126	MYR	709	162	04/12/2024	-	0.00
GBP	99	NZD	214	63	04/11/2024	-	0.00
GBP	141	PHP	10,698	91	06/11/2024	-	0.00
GBP	71	PHP	5,349	91	04/12/2024	-	0.00
GBP	28	SGD	49	18	05/11/2024	-	0.00
GBP	199	THB	8,686	128	04/11/2024	-	0.00
GBP	100	THB	4,343	128	03/12/2024	-	0.00
GBP	28	TRY	1,245	18	04/11/2024	-	0.00
GBP	14	TRY	623	18	03/12/2024	-	0.00
GBP	27	TWD	1,110	17	05/11/2024	-	0.00
GBP	13	TWD	555	17	04/12/2024	-	0.00
GBP	13,047	USD	16,950	16,773	04/11/2024	-	0.00
GBP	13,184	USD	16,950	16,949	03/12/2024	-	0.00
INR	53,828	GBP	497	640	06/11/2024	-	0.00
PHP	5,349	GBP	71	92	06/11/2024	-	0.00
<b>Net unrealised losses on forward currency contracts</b>						<b>(-)</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
CAD	11	S&P TSX 60 Index Futures December 2024	2,284	20
				0.00
EUR	119	Stoxx 600 Real Estate Index Futures December 2024	849	(69)
				(0.00)
USD	51	XAU Utilities Futures December 2024	4,134	57
				0.00
<b>Total unrealised gains on futures contracts</b>			<b>77</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(69)</b>	<b>(0.00)</b>
<b>Net unrealised gains on futures contracts</b>			<b>8</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>8</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,600,831</b>	<b>99.63</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	521,174	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	521	0.03
GBP	30,002	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	39	0.00
<b>Total Money Market Funds</b>			<b>560</b>	<b>0.03</b>
<b>Cash<sup>†</sup></b>			<b>6,224</b>	<b>0.39</b>
<b>Other net liabilities</b>			<b>(807)</b>	<b>(0.05)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>				
			<b>1,606,808</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 5,825,485 are held with BNY. USD 399,213 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,600,821	99.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2	0.00
Exchange traded financial derivatives instruments	77	0.00
UCITS collective investment schemes - Money Market Funds	560	0.03
Other assets	13,719	0.86
<b>Total current assets</b>	<b>1,615,179</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.44%)</b>				
<b>Equities (31 October 2023: 99.44%)</b>				
<b>Bermuda (31 October 2023: 1.06%)</b>				
<b>Forest products and paper</b>				
HKD	8,870,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	3,856	1.56
<b>Total Bermuda</b>			<b>3,856</b>	<b>1.56</b>
<b>Brazil (31 October 2023: 11.39%)</b>				
<b>Building Materials</b>				
BRL	3,602,905	Dexco SA	5,153	2.09
<b>Forest Products and paper</b>				
BRL	1,196,967	Suzano SA	12,359	5.00
<b>Packaging and containers</b>				
BRL	2,137,341	Klabin SA	7,702	3.12
BRL	3	Klabin SA (Pref)	-	0.00
<b>Total Brazil</b>			<b>25,214</b>	<b>10.21</b>
<b>Canada (31 October 2023: 8.10%)</b>				
<b>Building Materials</b>				
CAD	218,241	Interfor Corp	3,005	1.22
CAD	121,707	West Fraser Timber Co Ltd	10,979	4.45
<b>Total Canada</b>			<b>13,984</b>	<b>5.67</b>
<b>Chile (31 October 2023: 3.21%)</b>				
<b>Forest Products and paper</b>				
CLP	4,918,559	Empresas CMPC SA	7,832	3.17
<b>Total Chile</b>			<b>7,832</b>	<b>3.17</b>
<b>Finland (31 October 2023: 9.31%)</b>				
<b>Forest Products and paper</b>				
EUR	364,560	UPM-Kymmene Oyj	10,658	4.32
<b>Packaging and containers</b>				
EUR	895,584	Stora Enso Oyj 'R'	9,937	4.02
<b>Total Finland</b>			<b>20,595</b>	<b>8.34</b>
<b>Indonesia (31 October 2023: 0.00%)</b>				
<b>Forest Products and paper</b>				
IDR	8,111,800	Indah Kiat Pulp & Paper Tbk PT	4,174	1.69
<b>Total Indonesia</b>			<b>4,174</b>	<b>1.69</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 5.96%)</b>				
<b>Packaging and containers</b>				
USD	315,609	Smurfit WestRock Plc	16,254	6.59
<b>Total Ireland</b>			<b>16,254</b>	<b>6.59</b>
<b>Japan (31 October 2023: 8.36%)</b>				
<b>Forest products and paper</b>				
JPY	553,800	Daio Paper Corp <sup>^</sup>	3,152	1.28
JPY	386,700	Hokuetsu Corp <sup>^</sup>	3,889	1.57
JPY	1,056,800	Nippon Paper Industries Co Ltd	6,196	2.51
JPY	2,562,500	Oji Holdings Corp <sup>^</sup>	9,562	3.87
<b>Home builders</b>				
JPY	217,900	Sumitomo Forestry Co Ltd <sup>^</sup>	8,511	3.45
<b>Total Japan</b>			<b>31,310</b>	<b>12.68</b>
<b>People's Republic of China (31 October 2023: 0.42%)</b>				
<b>Forest Products and paper</b>				
CNH	2,448,704	Shandong Sun Paper Industry JSC Ltd 'A'	4,470	1.81
<b>Total People's Republic of China</b>			<b>4,470</b>	<b>1.81</b>
<b>Portugal (31 October 2023: 1.06%)</b>				
<b>Total Portugal</b>			-	<b>0.00</b>
<b>Saudi Arabia (31 October 2023: 0.17%)</b>				
<b>Forest Products and paper</b>				
SAR	294,441	Middle East Paper Co	3,136	1.27
<b>Total Saudi Arabia</b>			<b>3,136</b>	<b>1.27</b>
<b>South Africa (31 October 2023: 1.30%)</b>				
<b>Forest Products and paper</b>				
ZAR	2,341,002	Sappi Ltd	6,311	2.56
<b>Total South Africa</b>			<b>6,311</b>	<b>2.56</b>
<b>Spain (31 October 2023: 0.57%)</b>				
<b>Total Spain</b>			-	<b>0.00</b>
<b>Sweden (31 October 2023: 13.12%)</b>				
<b>Building Materials</b>				
SEK	570,102	Svenska Cellulosa AB SCA 'B'	7,504	3.04
<b>Forest Products and paper</b>				
SEK	192,601	Holmen AB 'B' <sup>^</sup>	7,564	3.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.44%) (cont)</b>				
<b>Sweden (31 October 2023: 13.12%) (cont)</b>				
<b>Packaging and containers</b>				
SEK	638,339	Billerud Aktiebolag	5,629	2.28
<b>Total Sweden</b>			<b>20,697</b>	<b>8.38</b>
<b>Taiwan (31 October 2023: 1.84%)</b>				
<b>Total Taiwan</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 October 2023: 4.01%)</b>				
<b>Forest Products and paper</b>				
GBP	553,290	Mondi Plc	8,927	3.62
<b>Total United Kingdom</b>			<b>8,927</b>	<b>3.62</b>
<b>United States (31 October 2023: 29.56%)</b>				
<b>Forest products and paper</b>				
USD	294,454	International Paper Co <sup>^</sup>	16,354	6.62
USD	170,133	Sylvamo Corp	14,465	5.86
<b>Packaging and containers</b>				
USD	165,412	Clearwater Paper Corp	4,167	1.69
<b>Real estate investment trusts</b>				
USD	299,958	PotlatchDeltic Corp (Reit) <sup>^</sup>	12,469	5.05
USD	625,775	Rayonier Inc (Reit) <sup>^</sup>	19,543	7.92
USD	391,822	Weyerhaeuser Co (Reit)	12,209	4.94
<b>Total United States</b>			<b>79,207</b>	<b>32.08</b>
<b>Total equities</b>			<b>245,967</b>	<b>99.63</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.02)%)</b>				
<b>Futures contracts (31 October 2023: (0.02)%)</b>				
USD	26	E-mini Russell 2000 Index Futures December 2024	287	(3)
EUR	20	STOXX Europe Mid 200 December 2024	574	(18)
<b>Total unrealised losses on futures contracts</b>			<b>(21)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(21)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>245,946</b>	<b>99.62</b>
<b>Cash<sup>†</sup></b>	<b>591</b>	<b>0.24</b>
<b>Other net assets</b>	<b>340</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>246,877</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 521,970 are held with BNY. USD 69,522 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	245,967	99.52
Other assets	1,191	0.48
<b>Total current assets</b>	<b>247,158</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.91%)</b>				
<b>Equities (31 October 2023: 99.91%)</b>				
<b>Austria (31 October 2023: 1.06%)</b>				
<b>Building Materials</b>				
EUR	521,857	Wienerberger AG	15,694	0.68
<b>Total Austria</b>			<b>15,694</b>	<b>0.68</b>
<b>Bermuda (31 October 2023: 0.68%)</b>				
<b>Water</b>				
HKD	50,626,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	15,108	0.65
<b>Total Bermuda</b>			<b>15,108</b>	<b>0.65</b>
<b>Brazil (31 October 2023: 4.01%)</b>				
<b>Water</b>				
BRL	6,757,470	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	107,489	4.62
BRL	2,996,990	Cia de Saneamento de Minas Gerais Copasa MG	11,933	0.51
BRL	3,659,486	Cia De Sanena Do Parana	17,069	0.74
<b>Total Brazil</b>			<b>136,491</b>	<b>5.87</b>
<b>Canada (31 October 2023: 3.76%)</b>				
<b>Total Canada</b>			-	<b>0.00</b>
<b>Cayman Islands (31 October 2023: 0.22%)</b>				
<b>Building Materials</b>				
HKD	4,133,000	China Lesso Group Holdings Ltd	2,062	0.09
<b>Water</b>				
USD	246,248	Consolidated Water Co Ltd <sup>^</sup>	5,851	0.25
<b>Total Cayman Islands</b>			<b>7,913</b>	<b>0.34</b>
<b>France (31 October 2023: 0.00%)</b>				
<b>Water</b>				
EUR	2,984,812	Veolia Environnement SA	94,524	4.07
<b>Total France</b>			<b>94,524</b>	<b>4.07</b>
<b>India (31 October 2023: 2.97%)</b>				
<b>Building Materials</b>				
INR	2,072,704	Finolex Industries Ltd	7,478	0.32
<b>Chemicals</b>				
INR	304,771	Supreme Industries Ltd	15,566	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2023: 2.97%) (cont)</b>				
<b>Engineering &amp; construction</b>				
INR	699,205	VA Tech Wabag Ltd	14,784	0.63
<b>Metal fabricate/ hardware</b>				
INR	872,708	Astral Ltd	18,374	0.79
INR	3,044,302	Electrosteel Castings Ltd	5,965	0.26
INR	1,076,211	Jindal Saw Ltd	4,051	0.17
<b>Miscellaneous manufacturers</b>				
INR	1,711,210	Jain Irrigation Systems Ltd	1,310	0.06
<b>Total India</b>			<b>67,528</b>	<b>2.90</b>
<b>Ireland (31 October 2023: 3.65%)</b>				
<b>Environmental control</b>				
USD	779,107	Pentair Plc	77,225	3.32
<b>Total Ireland</b>			<b>77,225</b>	<b>3.32</b>
<b>Italy (31 October 2023: 1.41%)</b>				
<b>Machinery - diversified</b>				
EUR	398,355	Interpump Group SpA <sup>^</sup>	17,662	0.76
<b>Total Italy</b>			<b>17,662</b>	<b>0.76</b>
<b>Japan (31 October 2023: 1.69%)</b>				
<b>Environmental control</b>				
JPY	1,008,000	Kurita Water Industries Ltd <sup>^</sup>	38,289	1.65
JPY	302,000	Nomura Micro Science Co Ltd <sup>^</sup>	4,286	0.18
<b>Machinery - diversified</b>				
JPY	250,800	Organo Corp	11,970	0.52
<b>Total Japan</b>			<b>54,545</b>	<b>2.35</b>
<b>Mexico (31 October 2023: 0.65%)</b>				
<b>Chemicals</b>				
MXN	4,162,527	Orbia Advance Corp SAB de CV	3,814	0.16
<b>Total Mexico</b>			<b>3,814</b>	<b>0.16</b>
<b>Netherlands (31 October 2023: 1.27%)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	686,414	Aalberts NV	24,711	1.06
<b>Total Netherlands</b>			<b>24,711</b>	<b>1.06</b>
<b>People's Republic of China (31 October 2023: 0.72%)</b>				
<b>Environmental control</b>				
CNH	4,380,500	Beijing Originwater Technology Co Ltd 'A'	3,104	0.13



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.91%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 0.72%) (cont)</b>				
<b>Machinery - diversified</b>				
CNH	443,100	Jingjin Equipment Inc 'A'	1,119	0.05
<b>Water</b>				
CNH	6,404,700	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	3,082	0.13
CNH	3,656,400	Chengdu Xingrong Environment Co Ltd 'A'	3,786	0.17
CNH	1,864,300	Zhongshan Public Utilities Group Co Ltd 'A'	2,317	0.10
<b>Total People's Republic of China</b>			<b>13,408</b>	<b>0.58</b>
<b>Republic of South Korea (31 October 2023: 0.72%)</b>				
<b>Home furnishings</b>				
KRW	258,314	Coway Co Ltd	11,793	0.51
<b>Total Republic of South Korea</b>			<b>11,793</b>	<b>0.51</b>
<b>Saudi Arabia (31 October 2023: 4.70%)</b>				
<b>Engineering &amp; construction</b>				
SAR	112,966	AlKhorayef Water & Power Technologies Co	4,830	0.21
<b>Water</b>				
SAR	641,576	Power & Water Utility Co for Jubail & Yanbu	10,045	0.43
<b>Total Saudi Arabia</b>			<b>14,875</b>	<b>0.64</b>
<b>Switzerland (31 October 2023: 7.79%)</b>				
<b>Building Materials</b>				
CHF	46,299	Belimo Holding AG	30,627	1.32
CHF	155,439	Geberit AG	97,214	4.18
<b>Machinery - diversified</b>				
CHF	385,832	Georg Fischer AG^	27,977	1.20
<b>Miscellaneous manufacturers</b>				
CHF	81,511	Sulzer AG	12,575	0.54
<b>Total Switzerland</b>			<b>168,393</b>	<b>7.24</b>
<b>Taiwan (31 October 2023: 0.00%)</b>				
<b>Engineering &amp; construction</b>				
TWD	1,170,000	Kuo Toong International Co Ltd	2,231	0.10
<b>Total Taiwan</b>			<b>2,231</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 0.26%)</b>				
<b>Real estate investment and services</b>				
THB	4,473,200	Amata Corp PCL NVDR^	3,877	0.17
<b>Total Thailand</b>			<b>3,877</b>	<b>0.17</b>
<b>United Kingdom (31 October 2023: 14.24%)</b>				
<b>Water</b>				
GBP	4,323,705	Pennon Group Plc^	30,268	1.30
GBP	3,960,076	Severn Trent Plc^	130,744	5.62
GBP	10,196,691	United Utilities Group Plc^	134,043	5.77
<b>Total United Kingdom</b>			<b>295,055</b>	<b>12.69</b>
<b>United States (31 October 2023: 50.11%)</b>				
<b>Chemicals</b>				
USD	373,836	Ecolab Inc	91,863	3.95
USD	92,222	Hawkins Inc^	9,858	0.42
<b>Distribution and wholesale</b>				
USD	1,364,522	Core & Main Inc 'A'^	60,421	2.60
<b>Electricity</b>				
USD	196,095	Otter Tail Corp	15,397	0.66
<b>Electronics</b>				
USD	277,272	Badger Meter Inc	55,468	2.39
<b>Environmental control</b>				
USD	579,294	Energy Recovery Inc^	10,346	0.44
USD	261,288	Montrose Environmental Group Inc^	6,890	0.30
USD	1,269,468	Veralto Corp	129,727	5.58
<b>Hand and machine tools</b>				
USD	370,041	Franklin Electric Co Inc	35,417	1.52
<b>Machinery - diversified</b>				
USD	102,359	Lindsay Corp^	12,252	0.53
USD	1,466,684	Mueller Water Products Inc 'A'	31,666	1.36
USD	193,650	Watts Water Technologies Inc 'A'	36,908	1.59
USD	1,402,633	Xylem Inc	170,813	7.35
USD	1,354,502	Zurn Elkay Water Solutions Corp^	48,897	2.10
<b>Metal fabricate/ hardware</b>				
USD	660,942	Advanced Drainage Systems Inc^	99,062	4.26
USD	94,916	Valmont Industries Inc^	29,584	1.27
<b>Oil and gas services</b>				
USD	1,368,057	Select Water Solutions Inc^	14,502	0.62
USD	888,478	TETRA Technologies Inc	2,976	0.13
<b>Water</b>				
USD	563,034	American States Water Co	46,428	2.00
USD	1,403,767	American Water Works Co Inc	193,874	8.34
USD	883,995	California Water Service Group	45,932	1.98

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.91%) (cont)</b>				
<b>United States (31 October 2023: 50.11%) (cont)</b>				
<b>Water (cont)</b>				
USD	2,785,744	Essential Utilities Inc <sup>^</sup>	107,530	4.62
USD	268,764	Middlesex Water Co <sup>^</sup>	16,446	0.71
USD	452,934	SJW Group <sup>^</sup>	25,210	1.08
<b>Total United States</b>			<b>1,297,467</b>	<b>55.80</b>
<b>Total equities</b>			<b>2,322,314</b>	<b>99.89</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>					
<b>Futures contracts (31 October 2023: 0.00%)</b>					
USD	6	S&P MID 400 E-mini December 2024	1,868	28	0.00
EUR	35	Stoxx Europe 600 Index Futures December 2024	1,655	19	0.00
USD	19	XAU Utilities Futures December 2024	1,540	27	0.00
<b>Total unrealised gains on futures contracts</b>				<b>74</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>74</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,322,388</b>	<b>99.89</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
GBP	1,054	BlackRock ICS Sterling Liquidity Fund <sup>-</sup>	2	0.00
<b>Total Money Market Funds</b>			<b>2</b>	<b>0.00</b>
<b>Cash<sup>†</sup></b>			<b>11,053</b>	<b>0.48</b>
<b>Other net liabilities</b>			<b>(8,428)</b>	<b>(0.37)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,325,015</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 10,815,456 are held with BNY. USD 228,540 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>-</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,322,314	99.37
Exchange traded financial derivatives instruments	74	0.00
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	14,628	0.63
<b>Total current assets</b>	<b>2,337,018</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.53%)</b>				
<b>Bonds (31 October 2023: 98.53%)</b>				
<b>Angola (31 October 2023: 1.16%)</b>				
<b>Government Bonds</b>				
USD	19,568,000	Angolan Government International Bond 8.000% 26/11/2029 <sup>^</sup>	17,893	0.24
USD	19,794,000	Angolan Government International Bond 8.250% 09/05/2028 <sup>^</sup>	18,847	0.25
USD	19,450,000	Angolan Government International Bond 8.750% 14/04/2032 <sup>^</sup>	17,581	0.23
USD	14,025,000	Angolan Government International Bond 9.125% 26/11/2049	11,705	0.15
USD	19,660,000	Angolan Government International Bond 9.375% 08/05/2048 <sup>^</sup>	16,754	0.22
<b>Total Angola</b>			<b>82,780</b>	<b>1.09</b>
<b>Argentina (31 October 2023: 1.42%)</b>				
<b>Government Bonds</b>				
USD	85,002,120	Argentine Republic Government International Bond 0.750% 09/07/2030	56,994	0.75
USD	14,215,390	Argentine Republic Government International Bond 1.000% 09/07/2029 <sup>^</sup>	10,164	0.13
USD	57,423,295	Argentine Republic Government International Bond 3.500% 09/07/2041 <sup>^</sup>	29,430	0.39
USD	113,119,309	Argentine Republic Government International Bond 4.125% 09/07/2035 <sup>^</sup>	62,498	0.82
USD	11,225,000	Argentine Republic Government International Bond 4.125% 09/07/2046	6,426	0.09
USD	62,511,894	Argentine Republic Government International Bond 5.000% 09/01/2038 <sup>^</sup>	37,288	0.49
<b>Total Argentina</b>			<b>202,800</b>	<b>2.67</b>
<b>Azerbaijan (31 October 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	22,644,000	Southern Gas Corridor CJSC 6.875% 24/03/2026 <sup>^</sup>	23,090	0.30
<b>Government Bonds</b>				
USD	11,924,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>^</sup>	10,344	0.14
<b>Total Azerbaijan</b>			<b>33,434</b>	<b>0.44</b>
<b>Bahrain (31 October 2023: 2.82%)</b>				
<b>Corporate Bonds</b>				
USD	11,267,000	Bapco Energies BSC Closed 7.500% 25/10/2027	11,626	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2023: 2.82%) (cont)</b>				
<b>Government Bonds</b>				
USD	11,125,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>^</sup>	10,179	0.13
USD	11,051,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	10,312	0.14
USD	10,975,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>^</sup>	10,508	0.14
USD	11,375,000	Bahrain Government International Bond 5.625% 18/05/2034 <sup>^</sup>	10,540	0.14
USD	14,141,000	Bahrain Government International Bond 6.000% 19/09/2044	12,020	0.16
USD	13,953,000	Bahrain Government International Bond 6.750% 20/09/2029 <sup>^</sup>	14,267	0.19
USD	11,570,000	Bahrain Government International Bond 7.000% 26/01/2026 <sup>^</sup>	11,686	0.15
USD	18,052,000	Bahrain Government International Bond 7.000% 12/10/2028 <sup>^</sup>	18,763	0.25
USD	11,124,000	Bahrain Government International Bond 7.375% 14/05/2030 <sup>^</sup>	11,724	0.15
USD	11,075,000	Bahrain Government International Bond 7.500% 12/02/2036 <sup>^</sup>	11,595	0.15
USD	11,100,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>^</sup>	11,801	0.16
USD	11,125,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 <sup>^</sup>	10,395	0.14
USD	11,212,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 <sup>^</sup>	10,739	0.14
USD	11,134,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 <sup>^</sup>	10,870	0.14
USD	11,000,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 <sup>^</sup>	11,258	0.15
USD	11,000,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	11,378	0.15
<b>Total Bahrain</b>			<b>199,661</b>	<b>2.63</b>
<b>Bolivia (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	11,158,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>^</sup>	7,030	0.09
<b>Total Bolivia</b>			<b>7,030</b>	<b>0.09</b>
<b>Brazil (31 October 2023: 3.71%)</b>				
<b>Government Bonds</b>				
USD	11,175,000	Brazilian Government International Bond 3.750% 12/09/2031	9,855	0.13
USD	26,275,000	Brazilian Government International Bond 3.875% 12/06/2030	23,890	0.31
USD	14,991,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>^</sup>	14,414	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Brazil (31 October 2023: 3.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	22,467,000	Brazilian Government International Bond 4.625% 13/01/2028	22,252	0.29
USD	29,682,000	Brazilian Government International Bond 4.750% 14/01/2050	21,737	0.29
USD	25,091,000	Brazilian Government International Bond 5.000% 27/01/2045	19,891	0.26
USD	16,513,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>	14,923	0.20
USD	20,764,000	Brazilian Government International Bond 5.625% 21/02/2047 <sup>^</sup>	17,709	0.23
USD	15,914,000	Brazilian Government International Bond 6.000% 07/04/2026 <sup>^</sup>	16,096	0.21
USD	17,150,000	Brazilian Government International Bond 6.000% 20/10/2033	16,996	0.22
USD	14,800,000	Brazilian Government International Bond 6.125% 22/01/2032	14,889	0.20
USD	16,900,000	Brazilian Government International Bond 6.125% 15/03/2034 <sup>^</sup>	16,740	0.22
USD	14,700,000	Brazilian Government International Bond 6.250% 18/03/2031 <sup>^</sup>	14,960	0.20
USD	12,084,000	Brazilian Government International Bond 7.125% 20/01/2037 <sup>^</sup>	12,970	0.17
USD	16,550,000	Brazilian Government International Bond 7.125% 13/05/2054 <sup>^</sup>	16,519	0.22
USD	10,270,000	Brazilian Government International Bond 8.250% 20/01/2034 <sup>^</sup>	11,841	0.16
		<b>Total Brazil</b>	<b>265,682</b>	<b>3.50</b>
<b>British Virgin Islands (31 October 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
USD	9,826,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 <sup>^</sup>	9,702	0.13
USD	9,436,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup>	9,247	0.12
USD	9,756,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	9,392	0.12
USD	11,225,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>^</sup>	9,895	0.13
USD	13,879,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 <sup>^</sup>	12,698	0.17
USD	9,250,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>^</sup>	8,634	0.11
USD	10,400,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>^</sup>	8,897	0.12
USD	22,397,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027 <sup>^</sup>	21,894	0.29
		<b>Government Bonds</b>		
		<b>Total British Virgin Islands</b>	<b>90,359</b>	<b>1.19</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bulgaria (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	14,894,000	Bulgaria Government International Bond 5.000% 05/03/2037	14,303	0.19
		<b>Total Bulgaria</b>	<b>14,303</b>	<b>0.19</b>
<b>Cayman Islands (31 October 2023: 2.72%)</b>				
<b>Corporate Bonds</b>				
USD	4,725,000	DP World Crescent Ltd 3.875% 18/07/2029 <sup>^</sup>	4,511	0.06
USD	4,850,000	DP World Crescent Ltd 4.848% 26/09/2028	4,835	0.06
USD	7,200,000	DP World Crescent Ltd 5.500% 13/09/2033 <sup>^</sup>	7,324	0.10
USD	6,344,000	DP World Salaam 6.000% 01/10/2025 <sup>#,^</sup>	6,326	0.08
USD	11,475,000	EDO Sukuk Ltd 5.875% 21/09/2033 <sup>^</sup>	11,898	0.16
USD	6,775,000	Gaci First Investment Co 4.750% 14/02/2030 <sup>^</sup>	6,661	0.09
USD	7,700,000	Gaci First Investment Co 4.875% 14/02/2035 <sup>^</sup>	7,404	0.10
USD	5,150,000	Gaci First Investment Co 5.000% 13/10/2027	5,151	0.07
USD	6,750,000	Gaci First Investment Co 5.000% 29/01/2029	6,729	0.09
USD	6,875,000	Gaci First Investment Co 5.125% 14/02/2053	5,953	0.08
USD	6,200,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>^</sup>	6,212	0.08
USD	6,800,000	Gaci First Investment Co 5.250% 29/01/2034 <sup>^</sup>	6,774	0.09
USD	5,800,000	Gaci First Investment Co 5.375% 29/01/2054 <sup>^</sup>	5,184	0.07
USD	5,800,000	Suci Second Investment Co 4.375% 10/09/2027 <sup>^</sup>	5,717	0.07
USD	7,800,000	Suci Second Investment Co 5.171% 05/03/2031	7,820	0.10
USD	8,850,000	Suci Second Investment Co 6.000% 25/10/2028 <sup>^</sup>	9,187	0.12
USD	4,750,000	Suci Second Investment Co 6.250% 25/10/2033 <sup>^</sup>	5,120	0.07
USD	8,840,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>^</sup>	8,653	0.11
<b>Government Bonds</b>				
USD	8,025,000	KSA Sukuk Ltd 2.250% 17/05/2031 <sup>^</sup>	6,831	0.09
USD	9,822,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>	9,033	0.12
USD	17,843,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>	17,447	0.23
USD	11,850,000	KSA Sukuk Ltd 4.274% 22/05/2029	11,650	0.15
USD	8,176,000	KSA Sukuk Ltd 4.303% 19/01/2029	8,054	0.11
USD	11,925,000	KSA Sukuk Ltd 4.511% 22/05/2033	11,556	0.15
USD	4,900,000	KSA Sukuk Ltd 5.250% 04/06/2027	4,965	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 2.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,800,000	KSA Sukuk Ltd 5.250% 04/06/2030 <sup>^</sup>	5,885	0.08
USD	8,800,000	KSA Sukuk Ltd 5.250% 04/06/2034 <sup>^</sup>	8,907	0.12
USD	10,250,000	KSA Sukuk Ltd 5.268% 25/10/2028	10,474	0.14
USD	4,200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	3,954	0.05
USD	4,843,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029 <sup>^</sup>	4,405	0.06
USD	4,225,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	4,139	0.05
USD	5,840,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	5,659	0.07
<b>Total Cayman Islands</b>			<b>234,418</b>	<b>3.08</b>
<b>Chile (31 October 2023: 3.22%)</b>				
<b>Corporate Bonds</b>				
USD	7,753,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029 <sup>^</sup>	6,958	0.09
USD	7,229,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>^</sup>	6,484	0.09
USD	9,050,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 <sup>^</sup>	8,719	0.12
USD	18,954,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup>	13,238	0.17
USD	9,620,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	7,564	0.10
USD	8,709,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup>	6,994	0.09
USD	9,150,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>^</sup>	9,262	0.12
USD	8,370,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>^</sup>	8,401	0.11
USD	10,930,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup>	11,367	0.15
USD	7,005,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	5,874	0.08
<b>Government Bonds</b>				
USD	10,125,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	8,799	0.12
USD	10,250,000	Chile Government International Bond 2.550% 27/01/2032 <sup>^</sup>	8,764	0.12
USD	15,725,000	Chile Government International Bond 2.550% 27/07/2033 <sup>^</sup>	12,989	0.17
USD	10,650,000	Chile Government International Bond 2.750% 31/01/2027	10,160	0.13
USD	18,875,000	Chile Government International Bond 3.100% 07/05/2041	14,027	0.18
USD	14,050,000	Chile Government International Bond 3.100% 22/01/2061	8,739	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 3.22%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,381,000	Chile Government International Bond 3.240% 06/02/2028	11,818	0.16
USD	6,625,000	Chile Government International Bond 3.250% 21/09/2071 <sup>^</sup>	4,137	0.05
USD	10,275,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	9,083	0.12
USD	16,052,000	Chile Government International Bond 3.500% 25/01/2050 <sup>^</sup>	11,663	0.15
USD	10,450,000	Chile Government International Bond 3.500% 15/04/2053 <sup>^</sup>	7,440	0.10
USD	7,203,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	5,636	0.07
USD	6,625,000	Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup>	5,182	0.07
USD	14,035,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	12,196	0.16
USD	11,550,000	Chile Government International Bond 4.850% 22/01/2029	11,556	0.15
USD	11,500,000	Chile Government International Bond 4.950% 05/01/2036 <sup>^</sup>	11,259	0.15
USD	10,248,982	Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup>	9,865	0.13
<b>Total Chile</b>			<b>248,174</b>	<b>3.27</b>
<b>Colombia (31 October 2023: 3.16%)</b>				
<b>Government Bonds</b>				
USD	11,699,000	Colombia Government International Bond 3.000% 30/01/2030 <sup>^</sup>	9,728	0.13
USD	19,844,000	Colombia Government International Bond 3.125% 15/04/2031	15,796	0.21
USD	15,255,000	Colombia Government International Bond 3.250% 22/04/2032	11,769	0.16
USD	14,481,000	Colombia Government International Bond 3.875% 25/04/2027 <sup>^</sup>	13,851	0.18
USD	8,005,000	Colombia Government International Bond 3.875% 15/02/2061	4,251	0.06
USD	7,675,000	Colombia Government International Bond 4.125% 22/02/2042	4,881	0.06
USD	11,175,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup>	6,509	0.09
USD	10,528,000	Colombia Government International Bond 4.500% 28/01/2026 <sup>^</sup>	10,407	0.14
USD	15,125,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	14,028	0.18
USD	33,993,000	Colombia Government International Bond 5.000% 15/06/2045	23,285	0.31
USD	21,321,000	Colombia Government International Bond 5.200% 15/05/2049	14,573	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Colombia (31 October 2023: 3.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	19,653,000	Colombia Government International Bond 5.625% 26/02/2044 <sup>^</sup>	14,769	0.19
USD	19,017,000	Colombia Government International Bond 6.125% 18/01/2041 <sup>^</sup>	15,613	0.21
USD	13,687,000	Colombia Government International Bond 7.375% 18/09/2037	13,092	0.17
USD	16,931,000	Colombia Government International Bond 7.500% 02/02/2034 <sup>^</sup>	16,762	0.22
USD	6,500,000	Colombia Government International Bond 7.750% 07/11/2036	6,425	0.08
USD	11,933,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	12,249	0.16
USD	14,210,000	Colombia Government International Bond 8.000% 14/11/2035 <sup>^</sup>	14,381	0.19
USD	4,700,000	Colombia Government International Bond 8.375% 07/11/2054	4,576	0.06
USD	14,250,000	Colombia Government International Bond 8.750% 14/11/2053 <sup>^</sup>	14,485	0.19
		<b>Total Colombia</b>	<b>241,430</b>	<b>3.18</b>
<b>Costa Rica (31 October 2023: 0.84%)</b>				
<b>Government Bonds</b>				
USD	13,242,000	Costa Rica Government International Bond 6.125% 19/02/2031	13,454	0.18
USD	16,800,000	Costa Rica Government International Bond 6.550% 03/04/2034 <sup>^</sup>	17,435	0.23
USD	11,069,000	Costa Rica Government International Bond 7.000% 04/04/2044 <sup>^</sup>	11,391	0.15
USD	14,559,000	Costa Rica Government International Bond 7.158% 12/03/2045	15,205	0.20
USD	16,605,000	Costa Rica Government International Bond 7.300% 13/11/2054 <sup>^</sup>	17,551	0.23
		<b>Total Costa Rica</b>	<b>75,036</b>	<b>0.99</b>
<b>Dominican Republic (31 October 2023: 3.31%)</b>				
<b>Government Bonds</b>				
USD	20,085,000	Dominican Republic International Bond 4.500% 30/01/2030	18,629	0.25
USD	31,115,000	Dominican Republic International Bond 4.875% 23/09/2032	28,346	0.37
USD	15,194,000	Dominican Republic International Bond 5.300% 21/01/2041 <sup>^</sup>	13,304	0.17
USD	18,250,000	Dominican Republic International Bond 5.500% 22/02/2029	17,885	0.24
USD	32,649,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	28,698	0.38
USD	17,470,000	Dominican Republic International Bond 5.950% 25/01/2027	17,479	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Dominican Republic (31 October 2023: 3.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,428,000	Dominican Republic International Bond 6.000% 19/07/2028	13,492	0.18
USD	18,375,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	18,044	0.24
USD	15,324,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	14,835	0.20
USD	10,194,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>	9,968	0.13
USD	20,254,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	20,548	0.27
USD	15,358,000	Dominican Republic International Bond 6.875% 29/01/2026	15,527	0.20
USD	12,405,000	Dominican Republic International Bond 7.050% 03/02/2031	12,933	0.17
USD	15,003,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>^</sup>	16,241	0.21
		<b>Total Dominican Republic</b>	<b>245,929</b>	<b>3.24</b>
<b>Ecuador (31 October 2023: 1.07%)</b>				
<b>Government Bonds</b>				
USD	10,945,673	Ecuador Government International Bond 0.000% 31/07/2030 <sup>^</sup>	5,965	0.08
USD	33,887,039	Ecuador Government International Bond 5.000% 31/07/2040 <sup>^</sup>	17,092	0.22
USD	83,729,614	Ecuador Government International Bond 5.500% 31/07/2035 <sup>^</sup>	46,219	0.61
USD	39,464,954	Ecuador Government International Bond 6.900% 31/07/2030	27,132	0.36
		<b>Total Ecuador</b>	<b>96,408</b>	<b>1.27</b>
<b>Egypt (31 October 2023: 2.32%)</b>				
<b>Government Bonds</b>				
USD	12,456,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>	11,677	0.15
USD	16,650,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>^</sup>	13,788	0.18
USD	14,129,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	13,377	0.18
USD	11,236,000	Egypt Government International Bond 7.053% 15/01/2032	9,642	0.13
USD	12,575,000	Egypt Government International Bond 7.300% 30/09/2033	10,606	0.14
USD	22,484,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	22,330	0.29
USD	16,875,000	Egypt Government International Bond 7.500% 16/02/2061 <sup>^</sup>	11,834	0.16
USD	19,703,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	18,826	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Egypt (31 October 2023: 2.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	19,511,000	Egypt Government International Bond 7.625% 29/05/2032 <sup>^</sup>	17,072	0.22
USD	16,606,000	Egypt Government International Bond 7.903% 21/02/2048	12,434	0.16
USD	28,194,000	Egypt Government International Bond 8.500% 31/01/2047	22,291	0.29
USD	17,080,000	Egypt Government International Bond 8.700% 01/03/2049 <sup>^</sup>	13,664	0.18
USD	22,375,000	Egypt Government International Bond 8.875% 29/05/2050	18,152	0.24
USD	16,575,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 <sup>^</sup>	17,254	0.23
<b>Total Egypt</b>			<b>212,947</b>	<b>2.80</b>
<b>El Salvador (31 October 2023: 0.38%)</b>				
<b>Government Bonds</b>				
USD	1,392,000	El Salvador Government International Bond 7.125% 20/01/2050	1,062	0.02
USD	2,916,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>^</sup>	2,537	0.03
USD	11,745,000	El Salvador Government International Bond 9.250% 17/04/2030 <sup>^</sup>	11,642	0.15
<b>Total El Salvador</b>			<b>15,241</b>	<b>0.20</b>
<b>Ethiopia (31 October 2023: 0.11%)</b>				
<b>Government Bonds</b>				
<b>Total Ethiopia</b>			<b>-</b>	<b>0.00</b>
<b>Ghana (31 October 2023: 0.85%)</b>				
<b>Government Bonds</b>				
USD	3,373,824	Ghana Government International Bond 0.000% 03/07/2026	3,134	0.04
USD	1,435,723	Ghana Government International Bond 0.000% 03/01/2030	1,088	0.01
USD	32,234,544	Ghana Government International Bond 5.000% 03/07/2029	27,681	0.36
USD	46,570,336	Ghana Government International Bond 5.000% 03/07/2035	32,308	0.43
<b>Total Ghana</b>			<b>64,211</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Guatemala (31 October 2023: 0.37%)</b>				
<b>Government Bonds</b>				
USD	15,470,000	Guatemala Government Bond 6.125% 01/06/2050 <sup>^</sup>	14,150	0.18
USD	11,145,000	Guatemala Government Bond 6.600% 13/06/2036 <sup>^</sup>	11,305	0.15
<b>Total Guatemala</b>			<b>25,455</b>	<b>0.33</b>
<b>Hong Kong (31 October 2023: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	9,493,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	8,498	0.11
USD	9,235,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	9,039	0.12
USD	16,325,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 <sup>^</sup>	16,328	0.22
<b>Government Bonds</b>				
<b>Total Hong Kong</b>			<b>33,865</b>	<b>0.45</b>
<b>Hungary (31 October 2023: 2.52%)</b>				
<b>Government Bonds</b>				
USD	24,960,000	Hungary Government International Bond 2.125% 22/09/2031	19,999	0.26
USD	22,090,000	Hungary Government International Bond 3.125% 21/09/2051	13,595	0.18
USD	19,850,000	Hungary Government International Bond 5.250% 16/06/2029 <sup>^</sup>	19,664	0.26
USD	13,850,000	Hungary Government International Bond 5.500% 16/06/2034 <sup>^</sup>	13,551	0.18
USD	28,150,000	Hungary Government International Bond 5.500% 26/03/2036 <sup>^</sup>	27,121	0.36
USD	24,225,000	Hungary Government International Bond 6.125% 22/05/2028	24,831	0.33
USD	19,950,000	Hungary Government International Bond 6.250% 22/09/2032 <sup>^</sup>	20,736	0.27
USD	13,775,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	14,662	0.19
USD	18,722,000	Hungary Government International Bond 7.625% 29/03/2041 <sup>^</sup>	21,390	0.28
USD	14,025,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	14,279	0.19
USD	12,475,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	12,818	0.17
<b>Total Hungary</b>			<b>202,646</b>	<b>2.67</b>
<b>India (31 October 2023: 0.79%)</b>				
<b>Government Bonds</b>				
USD	10,980,000	Export-Import Bank of India 2.250% 13/01/2031 <sup>^</sup>	9,354	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>India (31 October 2023: 0.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	11,062,000	Export-Import Bank of India 3.250% 15/01/2030	10,158	0.14
USD	10,894,000	Export-Import Bank of India 3.375% 05/08/2026	10,617	0.14
USD	11,139,000	Export-Import Bank of India 3.875% 01/02/2028 <sup>^</sup>	10,810	0.14
USD	11,125,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	11,372	0.15
		<b>Total India</b>	<b>52,311</b>	<b>0.69</b>
<b>Indonesia (31 October 2023: 5.13%)</b>				
<b>Corporate Bonds</b>				
USD	5,150,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	5,146	0.07
USD	4,651,000	Pertamina Persero PT 1.400% 09/02/2026 <sup>^</sup>	4,436	0.06
USD	5,250,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	4,116	0.05
USD	7,594,000	Pertamina Persero PT 5.625% 20/05/2043	7,411	0.10
USD	6,385,000	Pertamina Persero PT 6.000% 03/05/2042 <sup>^</sup>	6,438	0.08
USD	7,762,000	Pertamina Persero PT 6.450% 30/05/2044	8,244	0.11
USD	5,331,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	3,890	0.05
USD	7,515,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	7,393	0.10
USD	5,471,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>^</sup>	4,996	0.06
USD	5,258,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 <sup>^</sup>	5,329	0.07
USD	4,982,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 <sup>^</sup>	5,001	0.07
<b>Government Bonds</b>				
USD	6,235,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>^</sup>	5,218	0.07
USD	5,750,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>^</sup>	4,841	0.06
USD	5,825,000	Indonesia Government International Bond 2.850% 14/02/2030	5,299	0.07
USD	9,950,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	6,825	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 5.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,386,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	6,168	0.08
USD	4,800,000	Indonesia Government International Bond 3.550% 31/03/2032 <sup>^</sup>	4,392	0.06
USD	4,905,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	3,830	0.05
USD	5,012,000	Indonesia Government International Bond 3.850% 18/07/2027 <sup>^</sup>	4,931	0.06
USD	8,720,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup>	8,281	0.11
USD	4,855,000	Indonesia Government International Bond 4.100% 24/04/2028	4,775	0.06
USD	8,079,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	6,842	0.09
USD	6,209,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	6,186	0.08
USD	8,830,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	7,746	0.10
USD	4,925,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	4,146	0.05
USD	5,125,000	Indonesia Government International Bond 4.550% 11/01/2028	5,111	0.07
USD	7,425,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	6,924	0.09
USD	6,900,000	Indonesia Government International Bond 4.650% 20/09/2032	6,735	0.09
USD	9,638,000	Indonesia Government International Bond 4.750% 08/01/2026	9,663	0.13
USD	6,199,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	6,198	0.08
USD	5,900,000	Indonesia Government International Bond 4.750% 10/09/2034 <sup>^</sup>	5,776	0.08
USD	4,975,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	4,675	0.06
USD	5,950,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	5,868	0.08
USD	10,104,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	9,869	0.13
USD	11,152,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	11,110	0.15
USD	7,486,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	7,411	0.10
USD	4,940,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	4,992	0.07
USD	6,127,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>^</sup>	6,548	0.09
USD	7,263,000	Indonesia Government International Bond 6.625% 17/02/2037	8,209	0.11
USD	10,078,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	11,810	0.16



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Indonesia (31 October 2023: 5.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,973,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup>	12,395	0.16
USD	7,820,000	Indonesia Government International Bond 8.500% 12/10/2035 <sup>^</sup>	9,961	0.13
USD	6,025,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>	5,737	0.08
USD	5,380,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>^</sup>	4,670	0.06
USD	5,120,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	4,595	0.06
USD	10,466,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	10,351	0.14
USD	8,969,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 20/06/2027	8,947	0.12
USD	8,688,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	8,617	0.11
USD	6,525,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 <sup>^</sup>	6,452	0.08
USD	8,414,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026 <sup>^</sup>	8,424	0.11
USD	7,750,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	7,631	0.10
USD	4,800,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 <sup>^</sup>	4,858	0.06
USD	4,850,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 <sup>^</sup>	4,965	0.07
USD	4,700,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	4,911	0.06
		<b>Total Indonesia</b>	<b>355,293</b>	<b>4.68</b>
<b>Iraq (31 October 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	13,052,375	Iraq International Bond 5.800% 15/01/2028 <sup>^</sup>	12,551	0.16
		<b>Total Iraq</b>	<b>12,551</b>	<b>0.16</b>
<b>Ivory Coast (31 October 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	13,913,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	12,588	0.17
USD	12,300,000	Ivory Coast Government International Bond 7.625% 30/01/2033 <sup>^</sup>	12,196	0.16
USD	17,050,000	Ivory Coast Government International Bond 8.250% 30/01/2037 <sup>^</sup>	16,970	0.22
		<b>Total Ivory Coast</b>	<b>41,754</b>	<b>0.55</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jamaica (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	13,979,000	Jamaica Government International Bond 6.750% 28/04/2028 <sup>^</sup>	14,475	0.19
USD	20,241,000	Jamaica Government International Bond 7.875% 28/07/2045 <sup>^</sup>	24,036	0.32
USD	13,825,000	Jamaica Government International Bond 8.000% 15/03/2039 <sup>^</sup>	16,431	0.21
		<b>Total Jamaica</b>	<b>54,942</b>	<b>0.72</b>
<b>Jordan (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	11,107,000	Jordan Government International Bond 5.750% 31/01/2027 <sup>^</sup>	10,885	0.14
USD	13,950,000	Jordan Government International Bond 5.850% 07/07/2030 <sup>^</sup>	13,178	0.18
USD	10,168,000	Jordan Government International Bond 6.125% 29/01/2026	10,108	0.13
USD	11,078,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	10,053	0.13
USD	14,275,000	Jordan Government International Bond 7.500% 13/01/2029	14,454	0.19
		<b>Total Jordan</b>	<b>58,678</b>	<b>0.77</b>
<b>Kazakhstan (31 October 2023: 0.86%)</b>				
<b>Government Bonds</b>				
USD	16,300,000	Kazakhstan Government International Bond 4.714% 09/04/2035	15,787	0.21
USD	11,050,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	10,377	0.14
USD	16,668,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	18,652	0.24
		<b>Total Kazakhstan</b>	<b>44,816</b>	<b>0.59</b>
<b>Kenya (31 October 2023: 0.57%)</b>				
<b>Government Bonds</b>				
USD	11,003,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	8,885	0.12
USD	11,049,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	10,558	0.14
USD	13,575,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	12,455	0.16
USD	10,948,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	9,152	0.12
USD	16,650,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 <sup>^</sup>	16,728	0.22
		<b>Total Kenya</b>	<b>57,778</b>	<b>0.76</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Kuwait (31 October 2023: 0.75%)</b>				
<b>Government Bonds</b>				
USD	50,510,000	Kuwait International Government Bond 3.500% 20/03/2027	49,576	0.65
<b>Total Kuwait</b>			<b>49,576</b>	<b>0.65</b>
<b>Latvia (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	13,850,000	Latvia Government International Bond 5.125% 30/07/2034 <sup>^</sup>	13,766	0.18
<b>Total Latvia</b>			<b>13,766</b>	<b>0.18</b>
<b>Lebanon (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	12,368,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>o,*</sup>	1,020	0.01
USD	17,660,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>o,*</sup>	1,457	0.02
USD	18,543,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>^</sup>	1,530	0.02
USD	16,128,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	1,331	0.02
USD	11,565,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>^</sup>	954	0.01
USD	14,486,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>^</sup>	1,195	0.02
USD	11,776,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>^</sup>	971	0.01
<b>Total Lebanon</b>			<b>8,458</b>	<b>0.11</b>
<b>Malaysia (31 October 2023: 2.04%)</b>				
<b>Corporate Bonds</b>				
USD	13,852,000	Petronas Capital Ltd 2.480% 28/01/2032 <sup>^</sup>	11,733	0.15
USD	19,375,000	Petronas Capital Ltd 3.404% 28/04/2061	13,369	0.18
USD	25,476,000	Petronas Capital Ltd 3.500% 21/04/2030	23,779	0.31
USD	17,183,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	15,298	0.20
USD	30,645,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>^</sup>	27,126	0.36
USD	11,049,000	Petronas Capital Ltd 4.800% 21/04/2060 <sup>^</sup>	10,033	0.13
<b>Government Bonds</b>				
USD	10,798,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>^</sup>	10,582	0.14
<b>Total Malaysia</b>			<b>111,920</b>	<b>1.47</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 5.71%)</b>				
<b>Corporate Bonds</b>				
USD	5,425,000	Comision Federal de Electricidad 4.688% 15/05/2029 <sup>^</sup>	5,140	0.07
USD	3,650,000	Comision Federal de Electricidad 6.450% 24/01/2035 <sup>^</sup>	3,522	0.05
USD	7,000,000	Mexico City Airport Trust 5.500% 31/07/2047 <sup>^</sup>	5,825	0.08
USD	3,510,000	Petroleos Mexicanos 4.500% 23/01/2026 <sup>^</sup>	3,412	0.04
USD	7,474,000	Petroleos Mexicanos 5.350% 12/02/2028 <sup>^</sup>	6,956	0.09
USD	14,455,000	Petroleos Mexicanos 5.950% 28/01/2031 <sup>^</sup>	12,431	0.16
USD	5,634,000	Petroleos Mexicanos 6.350% 12/02/2048	3,848	0.05
USD	4,511,000	Petroleos Mexicanos 6.375% 23/01/2045	3,152	0.04
USD	6,096,000	Petroleos Mexicanos 6.490% 23/01/2027	6,010	0.08
USD	15,963,000	Petroleos Mexicanos 6.500% 13/03/2027	15,626	0.21
USD	4,655,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>^</sup>	4,369	0.06
USD	6,038,000	Petroleos Mexicanos 6.500% 02/06/2041 <sup>^</sup>	4,470	0.06
USD	10,541,000	Petroleos Mexicanos 6.625% 15/06/2035	8,599	0.11
USD	26,195,000	Petroleos Mexicanos 6.700% 16/02/2032	23,240	0.31
USD	21,593,000	Petroleos Mexicanos 6.750% 21/09/2047	15,406	0.20
USD	8,912,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>^</sup>	8,201	0.11
USD	9,421,000	Petroleos Mexicanos 6.875% 04/08/2026	9,398	0.12
USD	14,636,000	Petroleos Mexicanos 6.950% 28/01/2060	10,428	0.14
USD	30,756,000	Petroleos Mexicanos 7.690% 23/01/2050	23,894	0.31
USD	7,500,000	Petroleos Mexicanos 8.750% 02/06/2029	7,578	0.10
USD	7,325,000	Petroleos Mexicanos 10.000% 07/02/2033 <sup>^</sup>	7,731	0.10
<b>Government Bonds</b>				
USD	13,125,000	Mexico Government International Bond 2.659% 24/05/2031	10,906	0.14
USD	8,636,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	7,677	0.10
USD	10,750,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	8,751	0.12
USD	7,630,000	Mexico Government International Bond 3.750% 11/01/2028 <sup>^</sup>	7,327	0.10
USD	11,652,000	Mexico Government International Bond 3.750% 19/04/2071 <sup>^</sup>	6,764	0.09
USD	11,600,000	Mexico Government International Bond 3.771% 24/05/2061	6,966	0.09
USD	6,683,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>^</sup>	6,635	0.09
USD	8,747,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	8,602	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Mexico (31 October 2023: 5.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,235,000	Mexico Government International Bond 4.280% 14/08/2041	7,120	0.09
USD	4,946,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>^</sup>	3,628	0.05
USD	8,535,000	Mexico Government International Bond 4.400% 12/02/2052	6,081	0.08
USD	11,794,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	11,403	0.15
USD	7,517,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	5,570	0.07
USD	8,769,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>^</sup>	6,664	0.09
USD	7,251,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	5,461	0.07
USD	9,222,000	Mexico Government International Bond 4.750% 27/04/2032	8,585	0.11
USD	14,660,000	Mexico Government International Bond 4.750% 08/03/2044 <sup>^</sup>	11,640	0.15
USD	8,300,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	7,636	0.10
USD	4,100,000	Mexico Government International Bond 5.000% 07/05/2029	4,023	0.05
USD	9,214,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	7,273	0.10
USD	4,450,000	Mexico Government International Bond 5.400% 09/02/2028	4,468	0.06
USD	10,370,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	9,378	0.12
USD	10,694,000	Mexico Government International Bond 5.750% 12/10/2110	8,555	0.11
USD	15,380,000	Mexico Government International Bond 6.000% 07/05/2036 <sup>^</sup>	14,943	0.20
USD	11,750,000	Mexico Government International Bond 6.050% 11/01/2040 <sup>^</sup>	11,306	0.15
USD	11,214,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	10,429	0.14
USD	10,450,000	Mexico Government International Bond 6.350% 09/02/2035 <sup>^</sup>	10,487	0.14
USD	9,250,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup>	8,667	0.11
USD	6,316,000	Mexico Government International Bond 6.750% 27/09/2034 <sup>^</sup>	6,581	0.09
USD	4,514,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup>	5,303	0.07
<b>Total Mexico</b>			<b>428,065</b>	<b>5.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Morocco (31 October 2023: 0.70%)</b>				
<b>Government Bonds</b>				
USD	10,825,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>^</sup>	8,927	0.12
USD	13,905,000	Morocco Government International Bond 4.000% 15/12/2050 <sup>^</sup>	9,616	0.13
USD	13,850,000	Morocco Government International Bond 5.950% 08/03/2028	14,037	0.18
USD	13,925,000	Morocco Government International Bond 6.500% 08/09/2033 <sup>^</sup>	14,622	0.19
<b>Total Morocco</b>			<b>47,202</b>	<b>0.62</b>
<b>Nigeria (31 October 2023: 2.07%)</b>				
<b>Government Bonds</b>				
USD	14,150,000	Nigeria Government International Bond 6.125% 28/09/2028 <sup>^</sup>	12,762	0.17
USD	16,858,000	Nigeria Government International Bond 6.500% 28/11/2027 <sup>^</sup>	15,899	0.21
USD	13,845,000	Nigeria Government International Bond 7.143% 23/02/2030	12,486	0.16
USD	16,794,000	Nigeria Government International Bond 7.375% 28/09/2033 <sup>^</sup>	14,175	0.19
USD	16,900,000	Nigeria Government International Bond 7.625% 28/11/2047 <sup>^</sup>	12,855	0.17
USD	14,224,000	Nigeria Government International Bond 7.696% 23/02/2038 <sup>^</sup>	11,535	0.15
USD	16,680,000	Nigeria Government International Bond 7.875% 16/02/2032	14,976	0.20
USD	13,850,000	Nigeria Government International Bond 8.250% 28/09/2051 <sup>^</sup>	11,020	0.14
USD	14,027,000	Nigeria Government International Bond 8.375% 24/03/2029	13,507	0.18
USD	10,960,000	Nigeria Government International Bond 8.747% 21/01/2031 <sup>^</sup>	10,467	0.14
<b>Total Nigeria</b>			<b>129,682</b>	<b>1.71</b>
<b>Oman (31 October 2023: 3.45%)</b>				
<b>Government Bonds</b>				
USD	26,660,000	Oman Government International Bond 4.750% 15/06/2026 <sup>^</sup>	26,352	0.35
USD	18,069,000	Oman Government International Bond 5.375% 08/03/2027	18,086	0.24
USD	26,496,000	Oman Government International Bond 5.625% 17/01/2028	26,595	0.35
USD	24,256,000	Oman Government International Bond 6.000% 01/08/2029	24,771	0.33
USD	18,475,000	Oman Government International Bond 6.250% 25/01/2031 <sup>^</sup>	19,243	0.25
USD	22,232,000	Oman Government International Bond 6.500% 08/03/2047	22,371	0.29

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Oman (31 October 2023: 3.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,177,000	Oman Government International Bond 6.750% 28/10/2027	15,775	0.21
USD	30,824,000	Oman Government International Bond 6.750% 17/01/2048 <sup>^</sup>	31,787	0.42
USD	11,250,000	Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>	11,988	0.16
USD	11,256,000	Oman Government International Bond 7.375% 28/10/2032 <sup>^</sup>	12,572	0.16
USD	19,482,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>^</sup>	19,573	0.26
<b>Total Oman</b>			<b>229,113</b>	<b>3.02</b>
<b>Pakistan (31 October 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	11,921,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	11,075	0.15
USD	14,352,000	Pakistan Government International Bond 6.000% 08/04/2026	13,455	0.18
USD	16,912,000	Pakistan Government International Bond 6.875% 05/12/2027	15,295	0.20
USD	15,770,000	Pakistan Government International Bond 7.375% 08/04/2031	13,306	0.17
<b>Total Pakistan</b>			<b>53,131</b>	<b>0.70</b>
<b>Panama (31 October 2023: 2.92%)</b>				
<b>Corporate Bonds</b>				
USD	12,450,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>^</sup>	9,400	0.12
USD	9,555,000	Banco Nacional de Panama 2.500% 11/08/2030 <sup>^</sup>	7,712	0.10
<b>Government Bonds</b>				
USD	22,074,000	Panama Government International Bond 2.252% 29/09/2032	16,147	0.21
USD	13,705,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	11,787	0.16
USD	8,895,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	6,996	0.09
USD	26,289,000	Panama Government International Bond 3.870% 23/07/2060	14,746	0.19
USD	11,022,000	Panama Government International Bond 3.875% 17/03/2028 <sup>^</sup>	10,344	0.14
USD	15,350,000	Panama Government International Bond 4.300% 29/04/2053	9,747	0.13
USD	10,564,000	Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>	7,268	0.10
USD	21,903,000	Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup>	14,541	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 October 2023: 2.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	22,511,000	Panama Government International Bond 4.500% 01/04/2056	14,458	0.19
USD	13,225,000	Panama Government International Bond 4.500% 19/01/2063	8,345	0.11
USD	20,175,000	Panama Government International Bond 6.400% 14/02/2035	19,277	0.25
USD	18,649,000	Panama Government International Bond 6.700% 26/01/2036	18,276	0.24
USD	12,375,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	11,348	0.15
USD	8,850,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	8,737	0.12
USD	9,760,000	Panama Government International Bond 7.500% 01/03/2031 <sup>^</sup>	10,248	0.13
USD	10,790,000	Panama Government International Bond 8.000% 01/03/2038	11,356	0.15
<b>Total Panama</b>			<b>210,733</b>	<b>2.77</b>
<b>Paraguay (31 October 2023: 0.46%)</b>				
<b>Government Bonds</b>				
USD	11,080,000	Paraguay Government International Bond 4.950% 28/04/2031 <sup>^</sup>	10,779	0.14
USD	12,951,000	Paraguay Government International Bond 5.400% 30/03/2050 <sup>^</sup>	11,466	0.15
USD	11,229,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup>	11,074	0.15
<b>Total Paraguay</b>			<b>33,319</b>	<b>0.44</b>
<b>People's Republic of China (31 October 2023: 1.89%)</b>				
<b>Corporate Bonds</b>				
USD	19,200,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 <sup>^</sup>	19,434	0.26
<b>Government Bonds</b>				
USD	18,979,000	China Government International Bond 1.200% 21/10/2030 <sup>^</sup>	16,196	0.21
USD	14,300,000	China Government International Bond 1.250% 26/10/2026 <sup>^</sup>	13,523	0.18
USD	9,850,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	8,469	0.11
USD	18,875,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	17,259	0.23
USD	9,490,000	China Government International Bond 2.625% 02/11/2027 <sup>^</sup>	9,164	0.12
USD	9,575,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	9,379	0.12
USD	9,048,000	Export-Import Bank of China 2.875% 26/04/2026	8,820	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 1.89%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,325,000	Export-Import Bank of China 3.875% 16/05/2026 <sup>^</sup>	14,192	0.19
USD	5,600,000	Export-Import Bank of China 5.239% 05/11/2027	5,601	0.07
<b>Total People's Republic of China</b>			<b>122,037</b>	<b>1.61</b>
<b>Peru (31 October 2023: 2.84%)</b>				
<b>Corporate Bonds</b>				
USD	10,661,000	Petroleos del Peru SA 4.750% 19/06/2032 <sup>^</sup>	8,129	0.11
USD	21,366,000	Petroleos del Peru SA 5.625% 19/06/2047 <sup>^</sup>	13,888	0.18
<b>Government Bonds</b>				
USD	9,898,000	Peruvian Government International Bond 1.862% 01/12/2032	7,680	0.10
USD	20,762,000	Peruvian Government International Bond 2.780% 01/12/2060	11,601	0.15
USD	32,540,000	Peruvian Government International Bond 2.783% 23/01/2031 <sup>^</sup>	28,228	0.37
USD	22,504,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	18,517	0.25
USD	10,160,000	Peruvian Government International Bond 3.230% 28/07/2121	5,686	0.08
USD	12,405,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	9,288	0.12
USD	17,495,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	12,378	0.16
USD	10,408,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup>	6,671	0.09
USD	12,330,000	Peruvian Government International Bond 5.375% 08/02/2035	12,126	0.16
USD	25,832,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	25,235	0.33
USD	17,720,000	Peruvian Government International Bond 5.875% 08/08/2054	17,536	0.23
USD	11,341,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	12,192	0.16
USD	21,656,000	Peruvian Government International Bond 8.750% 21/11/2033 <sup>^</sup>	26,481	0.35
<b>Total Peru</b>			<b>215,636</b>	<b>2.84</b>
<b>Philippines (31 October 2023: 3.60%)</b>				
<b>Government Bonds</b>				
USD	10,250,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	8,405	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2023: 3.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,978,000	Philippine Government International Bond 2.457% 05/05/2030	7,108	0.09
USD	12,211,000	Philippine Government International Bond 2.650% 10/12/2045	8,040	0.11
USD	10,577,000	Philippine Government International Bond 2.950% 05/05/2045 <sup>^</sup>	7,384	0.10
USD	16,351,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	15,508	0.21
USD	18,260,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>^</sup>	13,107	0.17
USD	16,763,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>^</sup>	13,856	0.18
USD	16,484,000	Philippine Government International Bond 3.700% 02/02/2042	13,543	0.18
USD	12,525,000	Philippine Government International Bond 3.750% 14/01/2029 <sup>^</sup>	12,094	0.16
USD	16,071,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>^</sup>	13,906	0.18
USD	8,125,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>^</sup>	6,853	0.09
USD	8,900,000	Philippine Government International Bond 4.750% 05/03/2035 <sup>^</sup>	8,678	0.12
USD	10,150,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	10,166	0.13
USD	10,939,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	10,898	0.14
USD	8,350,000	Philippine Government International Bond 5.250% 14/05/2034 <sup>^</sup>	8,491	0.11
USD	8,253,000	Philippine Government International Bond 5.500% 30/03/2026	8,357	0.11
USD	9,925,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	10,034	0.13
USD	8,200,000	Philippine Government International Bond 5.600% 14/05/2049 <sup>^</sup>	8,400	0.11
USD	8,206,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>	8,939	0.12
USD	15,550,000	Philippine Government International Bond 6.375% 23/10/2034 <sup>^</sup>	17,168	0.23
USD	14,603,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>^</sup>	16,903	0.22
USD	16,499,000	Philippine Government International Bond 9.500% 02/02/2030	20,046	0.26
USD	8,200,000	ROP Sukuk Trust 5.045% 06/06/2029 <sup>^</sup>	8,308	0.11
<b>Total Philippines</b>			<b>256,192</b>	<b>3.37</b>
<b>Poland (31 October 2023: 2.13%)</b>				
<b>Government Bonds</b>				
USD	18,475,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033 <sup>^</sup>	18,354	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Poland (31 October 2023: 2.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	18,400,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034 <sup>^</sup>	18,599	0.24
USD	10,700,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028 <sup>^</sup>	11,208	0.15
USD	18,450,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054 <sup>^</sup>	18,777	0.25
USD	18,550,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>^</sup>	18,210	0.24
USD	15,900,000	Republic of Poland Government International Bond 4.625% 18/03/2029	15,919	0.21
USD	26,275,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>^</sup>	25,880	0.34
USD	31,475,000	Republic of Poland Government International Bond 5.125% 18/09/2034 <sup>^</sup>	31,106	0.41
USD	15,675,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	16,142	0.21
USD	26,225,000	Republic of Poland Government International Bond 5.500% 04/04/2053 <sup>^</sup>	25,379	0.33
USD	36,900,000	Republic of Poland Government International Bond 5.500% 18/03/2054	35,616	0.47
USD	15,650,000	Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>^</sup>	16,322	0.22
		<b>Total Poland</b>	<b>251,512</b>	<b>3.31</b>
<b>Qatar (31 October 2023: 4.07%)</b>				
<b>Corporate Bonds</b>				
USD	8,907,000	QatarEnergy 1.375% 12/09/2026	8,380	0.11
USD	21,868,000	QatarEnergy 2.250% 12/07/2031 <sup>^</sup>	18,779	0.25
USD	22,025,000	QatarEnergy 3.125% 12/07/2041 <sup>^</sup>	16,684	0.22
USD	25,425,000	QatarEnergy 3.300% 12/07/2051 <sup>^</sup>	17,861	0.23
<b>Government Bonds</b>				
USD	21,462,000	Qatar Government International Bond 3.250% 02/06/2026	21,039	0.28
USD	18,525,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	17,882	0.24
USD	24,786,000	Qatar Government International Bond 4.000% 14/03/2029	24,376	0.32
USD	31,216,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	27,626	0.36
USD	18,594,000	Qatar Government International Bond 4.500% 23/04/2028	18,641	0.25
USD	5,950,000	Qatar Government International Bond 4.625% 29/05/2029 <sup>^</sup>	6,011	0.08
USD	12,357,000	Qatar Government International Bond 4.625% 02/06/2046	11,446	0.15
USD	9,050,000	Qatar Government International Bond 4.750% 29/05/2034 <sup>^</sup>	9,169	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 October 2023: 4.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	36,999,000	Qatar Government International Bond 4.817% 14/03/2049 <sup>^</sup>	34,918	0.46
USD	37,210,000	Qatar Government International Bond 5.103% 23/04/2048 <sup>^</sup>	36,745	0.48
USD	6,452,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	6,970	0.09
USD	6,657,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	7,701	0.10
USD	9,423,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	11,938	0.16
		<b>Total Qatar</b>	<b>296,166</b>	<b>3.90</b>
<b>Romania (31 October 2023: 2.20%)</b>				
<b>Government Bonds</b>				
USD	15,074,000	Romanian Government International Bond 3.000% 27/02/2027 <sup>^</sup>	14,320	0.19
USD	14,320,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	12,110	0.16
USD	12,292,000	Romanian Government International Bond 3.625% 27/03/2032	10,544	0.14
USD	22,402,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>^</sup>	15,079	0.20
USD	14,080,000	Romanian Government International Bond 5.125% 15/06/2048	11,541	0.15
USD	11,174,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>^</sup>	11,104	0.15
USD	23,772,000	Romanian Government International Bond 5.750% 24/03/2035	22,362	0.29
USD	22,654,000	Romanian Government International Bond 5.875% 30/01/2029 <sup>^</sup>	22,775	0.30
USD	11,350,000	Romanian Government International Bond 6.000% 25/05/2034 <sup>^</sup>	11,058	0.15
USD	11,101,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	10,442	0.14
USD	22,422,000	Romanian Government International Bond 6.375% 30/01/2034	22,380	0.29
USD	16,928,000	Romanian Government International Bond 6.625% 17/02/2028	17,457	0.23
USD	17,850,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	18,893	0.25
USD	13,726,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	14,781	0.19
		<b>Total Romania</b>	<b>214,846</b>	<b>2.83</b>
<b>Saudi Arabia (31 October 2023: 3.94%)</b>				
<b>Government Bonds</b>				
USD	10,862,000	Saudi Government International Bond 2.250% 02/02/2033	8,785	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Saudi Arabia (31 October 2023: 3.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,825,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	4,605	0.06
USD	3,903,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	3,392	0.04
USD	20,386,000	Saudi Government International Bond 3.250% 26/10/2026	19,851	0.26
USD	5,625,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	5,157	0.07
USD	4,675,000	Saudi Government International Bond 3.250% 17/11/2051	3,066	0.04
USD	9,045,000	Saudi Government International Bond 3.450% 02/02/2061	5,794	0.08
USD	19,978,000	Saudi Government International Bond 3.625% 04/03/2028	19,329	0.25
USD	10,725,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	7,531	0.10
USD	16,189,000	Saudi Government International Bond 4.375% 16/04/2029 <sup>^</sup>	15,977	0.21
USD	12,064,000	Saudi Government International Bond 4.500% 17/04/2030	11,864	0.16
USD	25,477,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>^</sup>	21,464	0.28
USD	11,956,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	9,527	0.12
USD	17,869,000	Saudi Government International Bond 4.625% 04/10/2047	15,217	0.20
USD	12,625,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>^</sup>	12,692	0.17
USD	12,850,000	Saudi Government International Bond 4.750% 16/01/2030	12,774	0.17
USD	14,125,000	Saudi Government International Bond 4.875% 18/07/2033 <sup>^</sup>	13,979	0.18
USD	15,850,000	Saudi Government International Bond 5.000% 16/01/2034 <sup>^</sup>	15,751	0.21
USD	14,150,000	Saudi Government International Bond 5.000% 17/04/2049 <sup>^</sup>	12,704	0.17
USD	12,650,000	Saudi Government International Bond 5.000% 18/01/2053	11,104	0.15
USD	14,010,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	12,977	0.17
USD	10,000,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>^</sup>	10,322	0.14
USD	18,550,000	Saudi Government International Bond 5.750% 16/01/2054 <sup>^</sup>	17,953	0.24
		<b>Total Saudi Arabia</b>	<b>271,815</b>	<b>3.58</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Senegal (31 October 2023: 0.28%)</b>				
<b>Government Bonds</b>				
USD	12,201,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	10,059	0.13
USD	11,507,000	Senegal Government International Bond 6.750% 13/03/2048	8,098	0.11
		<b>Total Senegal</b>	<b>18,157</b>	<b>0.24</b>
<b>Serbia (31 October 2023: 0.33%)</b>				
<b>Government Bonds</b>				
USD	13,100,000	Serbia International Bond 2.125% 01/12/2030 <sup>^</sup>	10,824	0.14
USD	16,650,000	Serbia International Bond 6.000% 12/06/2034	16,650	0.22
USD	11,125,000	Serbia International Bond 6.500% 26/09/2033 <sup>^</sup>	11,612	0.15
		<b>Total Serbia</b>	<b>39,086</b>	<b>0.51</b>
<b>South Africa (31 October 2023: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	11,237,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	11,223	0.15
USD	11,300,000	Transnet SOC Ltd 8.250% 06/02/2028	11,508	0.15
<b>Government Bonds</b>				
USD	22,677,000	Republic of South Africa Government International Bond 4.300% 12/10/2028 <sup>^</sup>	21,430	0.28
USD	10,969,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	10,736	0.14
USD	22,081,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	20,784	0.27
USD	13,816,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	13,643	0.18
USD	11,069,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	7,998	0.11
USD	10,880,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 <sup>^</sup>	8,527	0.11
USD	16,649,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	13,007	0.17
USD	34,177,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	26,615	0.35
USD	15,512,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	15,124	0.20
USD	15,500,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>^</sup>	14,803	0.20
USD	17,925,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>^</sup>	16,827	0.22
		<b>Total South Africa</b>	<b>192,225</b>	<b>2.53</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Sri Lanka (31 October 2023: 0.83%)</b>				
<b>Government Bonds</b>				
USD	11,526,000	Sri Lanka Government International Bond 0.000% 14/03/2024 <sup>o</sup>	7,031	0.10
USD	17,229,000	Sri Lanka Government International Bond 6.200% 11/05/2027	10,703	0.14
USD	14,169,000	Sri Lanka Government International Bond 6.750% 18/04/2028	8,909	0.12
USD	11,272,000	Sri Lanka Government International Bond 6.825% 18/07/2026	7,024	0.09
USD	17,145,000	Sri Lanka Government International Bond 6.850% 03/11/2025	10,801	0.14
USD	17,266,000	Sri Lanka Government International Bond 7.550% 28/03/2030	10,748	0.14
USD	15,936,000	Sri Lanka Government International Bond 7.850% 14/03/2029	9,975	0.13
		<b>Total Sri Lanka</b>	<b>65,191</b>	<b>0.86</b>
<b>Trinidad And Tobago (31 October 2023: 0.17%)</b>				
<b>Government Bonds</b>				
USD	11,175,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	10,907	0.14
		<b>Total Trinidad And Tobago</b>	<b>10,907</b>	<b>0.14</b>
<b>Tunisia (31 October 2023: 0.12%)</b>				
<b>Government Bonds</b>				
		<b>Total Tunisia</b>	<b>-</b>	<b>0.00</b>
<b>Turkey (31 October 2023: 5.10%)</b>				
<b>Government Bonds</b>				
USD	12,550,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>o</sup>	12,424	0.16
USD	14,900,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 <sup>o</sup>	15,370	0.20
USD	12,750,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 <sup>o</sup>	13,782	0.18
USD	7,363,000	Turkiye Government International Bond 4.250% 14/04/2026	7,262	0.10
USD	8,060,000	Turkiye Government International Bond 4.750% 26/01/2026 <sup>o</sup>	8,032	0.11
USD	14,786,000	Turkiye Government International Bond 4.875% 09/10/2026	14,647	0.19
USD	14,520,000	Turkiye Government International Bond 4.875% 16/04/2043	10,427	0.14
USD	9,873,000	Turkiye Government International Bond 5.125% 17/02/2028 <sup>o</sup>	9,642	0.13
USD	9,662,000	Turkiye Government International Bond 5.250% 13/03/2030	9,085	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2023: 5.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	17,095,000	Turkiye Government International Bond 5.750% 11/05/2047 <sup>o</sup>	13,206	0.17
USD	8,725,000	Turkiye Government International Bond 5.875% 26/06/2031 <sup>o</sup>	8,251	0.11
USD	11,126,000	Turkiye Government International Bond 5.950% 15/01/2031	10,598	0.14
USD	16,430,000	Turkiye Government International Bond 6.000% 25/03/2027 <sup>o</sup>	16,599	0.22
USD	14,619,000	Turkiye Government International Bond 6.000% 14/01/2041	12,298	0.16
USD	13,318,000	Turkiye Government International Bond 6.125% 24/10/2028 <sup>o</sup>	13,364	0.18
USD	7,248,000	Turkiye Government International Bond 6.500% 20/09/2033 <sup>o</sup>	6,967	0.09
USD	16,750,000	Turkiye Government International Bond 6.500% 03/01/2035	15,871	0.21
USD	14,626,000	Turkiye Government International Bond 6.625% 17/02/2045 <sup>o</sup>	12,743	0.17
USD	10,548,000	Turkiye Government International Bond 6.750% 30/05/2040 <sup>o</sup>	9,740	0.13
USD	14,146,000	Turkiye Government International Bond 6.875% 17/03/2036 <sup>o</sup>	13,722	0.18
USD	8,600,000	Turkiye Government International Bond 7.125% 17/07/2032	8,613	0.11
USD	5,229,000	Turkiye Government International Bond 7.250% 05/03/2038 <sup>o</sup>	5,271	0.07
USD	14,782,000	Turkiye Government International Bond 7.625% 26/04/2029 <sup>o</sup>	15,447	0.20
USD	14,725,000	Turkiye Government International Bond 7.625% 15/05/2034 <sup>o</sup>	15,181	0.20
USD	7,731,000	Turkiye Government International Bond 8.000% 14/02/2034	8,306	0.11
USD	9,700,000	Turkiye Government International Bond 8.600% 24/09/2027 <sup>o</sup>	10,452	0.14
USD	12,425,000	Turkiye Government International Bond 9.125% 13/07/2030 <sup>o</sup>	13,862	0.18
USD	11,075,000	Turkiye Government International Bond 9.375% 14/03/2029 <sup>o</sup>	12,335	0.16
USD	13,450,000	Turkiye Government International Bond 9.375% 19/01/2033 <sup>o</sup>	15,350	0.20
USD	17,225,000	Turkiye Government International Bond 9.875% 15/01/2028 <sup>o</sup>	19,222	0.25
USD	7,874,000	Turkiye Government International Bond 11.875% 15/01/2030 <sup>o</sup>	9,958	0.13
		<b>Total Turkey</b>	<b>368,027</b>	<b>4.84</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>Ukraine (31 October 2023: 0.76%)</b>				
<b>Government Bonds</b>				
USD	22,794,172	Ukraine Government International Bond 0.000% 01/02/2034	8,354	0.11
USD	18,538,736	Ukraine Government International Bond 0.000% 01/02/2035	8,991	0.12
USD	15,615,613	Ukraine Government International Bond 0.000% 01/02/2036	7,535	0.10
USD	13,219,632	Ukraine Government International Bond 1.750% 01/02/2029	7,912	0.10
USD	35,392,347	Ukraine Government International Bond 1.750% 01/02/2034	16,581	0.22
USD	33,036,766	Ukraine Government International Bond 1.750% 01/02/2035	15,114	0.20
USD	27,955,537	Ukraine Government International Bond 1.750% 01/02/2036	12,580	0.16
		<b>Total Ukraine</b>	<b>77,067</b>	<b>1.01</b>
<b>United Arab Emirates (31 October 2023: 3.85%)</b>				
<b>Corporate Bonds</b>				
USD	10,200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	9,186	0.12
USD	4,400,000	Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031	4,256	0.06
USD	4,625,000	Abu Dhabi Developmental Holding Co PJSC 5.250% 02/10/2054	4,353	0.06
USD	5,550,000	Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029 <sup>^</sup>	5,661	0.07
USD	5,900,000	Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034 <sup>^</sup>	6,065	0.08
USD	4,750,000	Adnoc Murban Rsc Ltd 4.250% 11/09/2029	4,614	0.06
USD	7,250,000	Adnoc Murban Rsc Ltd 4.500% 11/09/2034	6,888	0.09
USD	7,225,000	Adnoc Murban Rsc Ltd 5.125% 11/09/2054	6,719	0.09
USD	6,228,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	5,961	0.08
USD	8,250,000	DP World Ltd 6.850% 02/07/2037 <sup>^</sup>	9,096	0.12
USD	3,985,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	3,843	0.05
USD	4,550,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	4,156	0.05
USD	4,533,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030 <sup>^</sup>	4,102	0.05
USD	4,620,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	4,188	0.06
USD	4,775,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	3,366	0.04
USD	6,705,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>^</sup>	5,064	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2023: 3.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,503,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	7,365	0.10
USD	4,625,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 <sup>^</sup>	4,382	0.06
USD	4,750,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	4,881	0.06
USD	4,700,000	Mdgh Sukuk Ltd 4.959% 04/04/2034 <sup>^</sup>	4,708	0.06
<b>Government Bonds</b>				
USD	9,200,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	8,320	0.11
USD	6,725,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	5,653	0.08
USD	7,600,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	6,361	0.08
USD	13,750,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	12,543	0.17
USD	6,790,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	3,938	0.05
USD	5,368,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	3,613	0.05
USD	11,627,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	11,371	0.15
USD	18,816,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	18,120	0.24
USD	13,691,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	12,745	0.17
USD	18,195,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	12,668	0.17
USD	18,248,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	14,598	0.19
USD	13,613,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	11,457	0.15
USD	8,200,000	Abu Dhabi Government International Bond 4.875% 30/04/2029 <sup>^</sup>	8,323	0.11
USD	6,750,000	Abu Dhabi Government International Bond 5.000% 30/04/2034 <sup>^</sup>	6,877	0.09
USD	7,750,000	Abu Dhabi Government International Bond 5.500% 30/04/2054 <sup>^</sup>	7,876	0.10
USD	5,827,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	4,254	0.06
USD	4,775,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	4,626	0.06
USD	4,875,000	Finance Department Government of Sharjah 4.000% 28/07/2050	3,300	0.04
USD	4,900,000	Finance Department Government of Sharjah 6.125% 06/03/2036 <sup>^</sup>	4,918	0.07
USD	4,475,000	Finance Department Government of Sharjah 6.500% 23/11/2032 <sup>^</sup>	4,714	0.06
USD	4,800,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031 <sup>^</sup>	4,063	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.53%) (cont)</b>				
<b>United Arab Emirates (31 October 2023: 3.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,925,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041 <sup>^</sup>	3,624	0.05
USD	9,250,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061 <sup>^</sup>	6,260	0.08
USD	7,950,000	UAE INTERNATIONAL GOVERNMENT BOND 4.050% 07/07/2032 <sup>^</sup>	7,647	0.10
USD	6,800,000	UAE INTERNATIONAL GOVERNMENT BOND 4.857% 02/07/2034 <sup>^</sup>	6,851	0.09
USD	6,550,000	UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/09/2033 <sup>^</sup>	6,626	0.09
USD	6,025,000	UAE INTERNATIONAL GOVERNMENT BOND 4.951% 07/07/2052 <sup>^</sup>	5,650	0.07
<b>Total United Arab Emirates</b>			<b>315,850</b>	<b>4.16</b>
<b>Uruguay (31 October 2023: 2.10%)</b>				
<b>Government Bonds</b>				
USD	14,330,000	Oriental Republic of Uruguay 5.250% 10/09/2060 <sup>^</sup>	13,542	0.18
USD	15,231,821	Uruguay Government International Bond 4.375% 27/10/2027 <sup>^</sup>	15,180	0.20
USD	23,092,246	Uruguay Government International Bond 4.375% 23/01/2031	22,724	0.30
USD	28,862,005	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	26,596	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2023: 2.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	44,358,766	Uruguay Government International Bond 5.100% 18/06/2050 <sup>^</sup>	42,097	0.55
USD	24,520,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>^</sup>	25,830	0.34
USD	11,659,548	Uruguay Government International Bond 7.625% 21/03/2036 <sup>^</sup>	14,024	0.19
<b>Total Uruguay</b>			<b>159,993</b>	<b>2.11</b>
<b>Venezuela (31 October 2023: 0.26%)</b>				
<b>Government Bonds</b>				
<b>Total Venezuela</b>			<b>-</b>	<b>0.00</b>
<b>Zambia (31 October 2023: 0.25%)</b>				
<b>Government Bonds</b>				
USD	15,702,273	Zambia Government International Bond 0.500% 31/12/2053	8,421	0.11
USD	16,625,530	Zambia Government International Bond 5.750% 30/06/2033 <sup>^</sup>	14,548	0.19
<b>Total Zambia</b>			<b>22,969</b>	<b>0.30</b>
<b>Total Bonds</b>			<b>7,482,573</b>	<b>98.48</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	40,577,971	USD	48,259,165	46,927,227	04/11/2024	(1,332)	(0.02)
CHF	157,496	USD	181,954	182,139	04/11/2024	-	0.00
CHF	41,448,309	USD	48,084,443	48,084,348	03/12/2024	-	0.00
EUR	471,079,324	USD	526,289,138	511,427,363	04/11/2024	(14,861)	(0.19)
EUR	3,754,384	USD	4,066,105	4,075,947	04/11/2024	10	0.00
EUR	481,521,748	USD	523,382,367	523,380,318	03/12/2024	(2)	(0.00)
GBP	260,197,989	USD	346,249,336	334,523,402	04/11/2024	(11,727)	(0.15)
GBP	251,864,275	USD	323,796,460	323,793,916	03/12/2024	(3)	(0.00)
MXN	4,011,080,175	USD	203,803,571	200,193,660	04/11/2024	(3,612)	(0.05)
MXN	50,867,474	USD	2,535,684	2,538,803	04/11/2024	3	0.00
MXN	4,210,537,517	USD	209,097,329	209,086,994	03/12/2024	(10)	(0.00)
SGD	14,605	USD	11,411	11,041	05/11/2024	-	0.00
SGD	15,033	USD	11,378	11,378	03/12/2024	-	0.00
USD	159,126	CHF	137,452	158,959	04/11/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
USD	197,551	CHF	170,995	197,751	04/11/2024	-	0.00
USD	2,098,460	CHF	1,808,839	2,098,441	03/12/2024	-	0.00
USD	8,718,401	EUR	7,975,605	8,658,717	04/11/2024	60	0.00
USD	2,028,499	EUR	1,878,195	2,039,062	04/11/2024	(10)	(0.00)
USD	8,731,006	EUR	8,032,611	8,730,884	03/12/2024	-	0.00
USD	14,804,931	EUR	13,621,057	14,805,132	03/12/2024	-	0.00
USD	22,452,876	GBP	17,199,511	22,112,539	04/11/2024	341	0.00
USD	4,260,727	GBP	3,314,163	4,260,651	03/12/2024	-	0.00
USD	11,384,729	GBP	8,855,803	11,384,923	03/12/2024	-	0.00
USD	11,556,652	MXN	232,710,928	11,555,966	03/12/2024	1	0.00
USD	3,574,745	MXN	71,991,976	3,574,980	03/12/2024	-	0.00
USD	33	SGD	44	33	05/11/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>415</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(31,557)</b>	<b>(0.41)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(31,142)</b>	<b>(0.41)</b>
<b>Total financial derivative instruments</b>						<b>(31,142)</b>	<b>(0.41)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>7,451,431</b>	<b>98.07</b>
		<b>Cash equivalents (31 October 2023: 0.00%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>		
USD	603,460	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	60,397	0.79
		<b>Cash<sup>†</sup></b>	<b>4,459</b>	<b>0.06</b>
		<b>Other net assets</b>	<b>82,006</b>	<b>1.08</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>7,598,293</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>o</sup> Matured security.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,062,977	90.50
Transferable securities traded on another regulated market	411,138	5.27
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8,458	0.11
Over-the-counter financial derivative instruments	415	0.01
UCITS collective investment schemes - Money Market Funds	60,397	0.77
Other assets	261,123	3.34
<b>Total current assets</b>	<b>7,804,508</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.62%)</b>				
<b>Bonds (31 October 2023: 98.62%)</b>				
<b>Argentina (31 October 2023: 1.42%)</b>				
<b>Government Bonds</b>				
USD	32,931,476	Argentine Republic Government International Bond 0.750% 09/07/2030	22,081	0.73
USD	5,382,837	Argentine Republic Government International Bond 1.000% 09/07/2029	3,849	0.13
USD	22,057,455	Argentine Republic Government International Bond 3.500% 09/07/2041	11,304	0.37
USD	43,612,748	Argentine Republic Government International Bond 4.125% 09/07/2035 <sup>^</sup>	24,096	0.79
USD	4,100,000	Argentine Republic Government International Bond 4.125% 09/07/2046	2,347	0.08
USD	24,220,807	Argentine Republic Government International Bond 5.000% 09/01/2038	14,448	0.48
		<b>Total Argentina</b>	<b>78,125</b>	<b>2.58</b>
<b>Armenia (31 October 2023: 0.18%)</b>				
<b>Government Bonds</b>				
USD	3,650,000	Republic of Armenia International Bond 3.600% 02/02/2031 <sup>^</sup>	3,057	0.10
USD	2,420,000	Republic of Armenia International Bond 3.950% 26/09/2029 <sup>^</sup>	2,136	0.07
		<b>Total Armenia</b>	<b>5,193</b>	<b>0.17</b>
<b>Azerbaijan (31 October 2023: 0.44%)</b>				
<b>Government Bonds</b>				
USD	5,045,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	4,377	0.14
		<b>Total Azerbaijan</b>	<b>4,377</b>	<b>0.14</b>
<b>Bahrain (31 October 2023: 3.35%)</b>				
<b>Government Bonds</b>				
USD	1,875,000	Bahrain Government International Bond 4.250% 25/01/2028	1,782	0.06
USD	4,125,000	Bahrain Government International Bond 5.250% 25/01/2033 <sup>^</sup>	3,774	0.13
USD	4,320,000	Bahrain Government International Bond 5.450% 16/09/2032	4,031	0.13
USD	4,425,000	Bahrain Government International Bond 5.625% 30/09/2031 <sup>^</sup>	4,237	0.14
USD	4,200,000	Bahrain Government International Bond 5.625% 18/05/2034	3,892	0.13
USD	5,350,000	Bahrain Government International Bond 6.000% 19/09/2044	4,548	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2023: 3.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,300,000	Bahrain Government International Bond 6.250% 25/01/2051 <sup>^</sup>	1,958	0.06
USD	5,250,000	Bahrain Government International Bond 6.750% 20/09/2029	5,368	0.18
USD	4,150,000	Bahrain Government International Bond 7.000% 26/01/2026	4,192	0.14
USD	6,460,000	Bahrain Government International Bond 7.000% 12/10/2028	6,714	0.22
USD	4,700,000	Bahrain Government International Bond 7.375% 14/05/2030	4,954	0.16
USD	4,250,000	Bahrain Government International Bond 7.500% 12/02/2036 <sup>^</sup>	4,450	0.15
USD	3,850,000	Bahrain Government International Bond 7.500% 20/09/2047 <sup>^</sup>	3,822	0.13
USD	4,150,000	Bahrain Government International Bond 7.750% 18/04/2035 <sup>^</sup>	4,412	0.15
USD	3,725,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	3,769	0.12
USD	4,350,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	4,065	0.13
USD	4,520,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	4,329	0.14
USD	4,700,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 <sup>^</sup>	4,588	0.15
USD	4,700,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	4,810	0.16
USD	4,050,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 <sup>^</sup>	4,189	0.14
		<b>Total Bahrain</b>	<b>83,884</b>	<b>2.77</b>
<b>Barbados (31 October 2023: 0.13%)</b>				
<b>Government Bonds</b>				
USD	3,550,000	Barbados Government International Bond 6.500% 01/10/2029	3,390	0.11
		<b>Total Barbados</b>	<b>3,390</b>	<b>0.11</b>
<b>Benin (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	2,425,000	Benin Government International Bond 7.960% 13/02/2038 <sup>^</sup>	2,370	0.08
		<b>Total Benin</b>	<b>2,370</b>	<b>0.08</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Bolivia (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
USD	3,550,000	Bolivian Government International Bond 4.500% 20/03/2028	2,237	0.07
USD	2,700,000	Bolivian Government International Bond 7.500% 02/03/2030	1,703	0.06
<b>Total Bolivia</b>			<b>3,940</b>	<b>0.13</b>
<b>Brazil (31 October 2023: 3.83%)</b>				
<b>Government Bonds</b>				
USD	4,925,000	Brazilian Government International Bond 2.875% 06/06/2025	4,848	0.16
USD	4,550,000	Brazilian Government International Bond 3.750% 12/09/2031	4,013	0.13
USD	9,675,000	Brazilian Government International Bond 3.875% 12/06/2030	8,797	0.29
USD	5,650,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>*</sup>	5,432	0.18
USD	8,495,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>*</sup>	8,413	0.28
USD	11,500,000	Brazilian Government International Bond 4.750% 14/01/2050	8,422	0.28
USD	9,000,000	Brazilian Government International Bond 5.000% 27/01/2045	7,135	0.24
USD	5,950,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>*</sup>	5,377	0.18
USD	7,500,000	Brazilian Government International Bond 5.625% 21/02/2047	6,396	0.21
USD	5,550,000	Brazilian Government International Bond 6.000% 07/04/2026	5,614	0.19
USD	6,125,000	Brazilian Government International Bond 6.000% 20/10/2033	6,070	0.20
USD	6,050,000	Brazilian Government International Bond 6.125% 22/01/2032	6,086	0.20
USD	6,250,000	Brazilian Government International Bond 6.125% 15/03/2034	6,191	0.20
USD	5,400,000	Brazilian Government International Bond 6.250% 18/03/2031	5,496	0.18
USD	4,800,000	Brazilian Government International Bond 7.125% 20/01/2037	5,152	0.17
USD	6,200,000	Brazilian Government International Bond 7.125% 13/05/2054	6,188	0.20
USD	3,545,000	Brazilian Government International Bond 8.250% 20/01/2034	4,087	0.14
USD	2,300,000	Brazilian Government International Bond 10.125% 15/05/2027 <sup>*</sup>	2,574	0.08
<b>Total Brazil</b>			<b>106,291</b>	<b>3.51</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Dianjian Haiyu Ltd 4.300% 10/09/2027	198	0.01
USD	750,000	JIC Zhixin Ltd 2.125% 27/08/2030	650	0.02
USD	400,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	337	0.01
USD	200,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	218	0.01
USD	1,500,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	1,283	0.04
USD	2,700,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	2,639	0.09
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	198	0.00
USD	1,000,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	964	0.03
USD	1,000,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	924	0.03
<b>Government Bonds</b>				
<b>Total British Virgin Islands</b>			<b>7,411</b>	<b>0.24</b>
<b>Bulgaria (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	10,252,000	Bulgaria Government International Bond 5.000% 05/03/2037	9,845	0.33
<b>Total Bulgaria</b>			<b>9,845</b>	<b>0.33</b>
<b>Cayman Islands (31 October 2023: 3.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,180,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	1,179	0.04
USD	975,000	DP World Crescent Ltd 3.750% 30/01/2030	921	0.03
USD	2,000,000	DP World Crescent Ltd 3.875% 18/07/2029	1,909	0.06
USD	1,050,000	DP World Crescent Ltd 4.848% 26/09/2028	1,047	0.03
USD	3,650,000	DP World Crescent Ltd 5.500% 13/09/2033	3,713	0.12
USD	2,300,000	DP World Salaam 6.000% 01/10/2025 <sup>#</sup>	2,294	0.08
USD	3,500,000	EDO Sukuk Ltd 5.662% 03/07/2031	3,554	0.12
USD	5,775,000	EDO Sukuk Ltd 5.875% 21/09/2033	5,988	0.20
USD	2,350,000	Gaci First Investment Co 4.750% 14/02/2030	2,310	0.08
USD	3,000,000	Gaci First Investment Co 4.875% 14/02/2035	2,885	0.10
USD	1,850,000	Gaci First Investment Co 5.000% 13/10/2027	1,851	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 3.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,700,000	Gaci First Investment Co 5.000% 29/01/2029	1,695	0.06
USD	2,700,000	Gaci First Investment Co 5.125% 14/02/2053	2,338	0.08
USD	3,150,000	Gaci First Investment Co 5.250% 13/10/2032 <sup>^</sup>	3,156	0.10
USD	1,800,000	Gaci First Investment Co 5.250% 29/01/2034 <sup>^</sup>	1,793	0.06
USD	1,350,000	Gaci First Investment Co 5.375% 29/01/2054 <sup>^</sup>	1,207	0.04
USD	500,000	Gaci First Investment Co 5.375% 13/10/2122	428	0.01
USD	1,100,000	ICD Funding Ltd 3.223% 28/04/2026	1,068	0.03
USD	3,025,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	2,915	0.10
USD	1,250,000	Suci Second Investment Co 4.375% 10/09/2027 <sup>^</sup>	1,232	0.04
USD	1,700,000	Suci Second Investment Co 5.171% 05/03/2031	1,704	0.06
USD	2,000,000	Suci Second Investment Co 6.000% 25/10/2028 <sup>^</sup>	2,076	0.07
USD	1,250,000	Suci Second Investment Co 6.250% 25/10/2033 <sup>^</sup>	1,347	0.04
<b>Government Bonds</b>				
USD	2,975,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,532	0.08
USD	3,950,000	KSA Sukuk Ltd 2.969% 29/10/2029 <sup>^</sup>	3,633	0.12
USD	6,925,000	KSA Sukuk Ltd 3.628% 20/04/2027	6,771	0.22
USD	4,400,000	KSA Sukuk Ltd 4.274% 22/05/2029	4,326	0.14
USD	3,100,000	KSA Sukuk Ltd 4.303% 19/01/2029	3,054	0.10
USD	4,800,000	KSA Sukuk Ltd 4.511% 22/05/2033	4,651	0.15
USD	1,650,000	KSA Sukuk Ltd 5.250% 04/06/2027	1,672	0.06
USD	2,400,000	KSA Sukuk Ltd 5.250% 04/06/2030	2,435	0.08
USD	3,400,000	KSA Sukuk Ltd 5.250% 04/06/2034 <sup>^</sup>	3,441	0.11
USD	3,850,000	KSA Sukuk Ltd 5.268% 25/10/2028	3,934	0.13
USD	1,800,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,695	0.06
USD	1,525,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031 <sup>^</sup>	1,338	0.05
USD	1,875,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,705	0.06
USD	1,325,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,298	0.04
USD	1,350,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030 <sup>^</sup>	1,261	0.04
USD	2,190,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	2,122	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 3.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035	596	0.02
USD	1,400,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	1,466	0.05
<b>Total Cayman Islands</b>			<b>96,540</b>	<b>3.19</b>
<b>Chile (31 October 2023: 3.85%)</b>				
<b>Corporate Bonds</b>				
USD	2,100,000	Banco del Estado de Chile 7.950% 02/05/2029 <sup>#.^</sup>	2,210	0.07
USD	2,800,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	2,513	0.08
USD	2,417,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>^</sup>	2,168	0.07
USD	1,175,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051 <sup>^</sup>	734	0.02
USD	2,400,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	2,312	0.08
USD	6,375,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	4,453	0.15
USD	1,850,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 <sup>^</sup>	1,676	0.06
USD	1,725,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	1,371	0.05
USD	3,175,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	2,496	0.08
USD	3,138,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,520	0.08
USD	2,150,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,834	0.06
USD	1,975,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 <sup>^</sup>	1,904	0.06
USD	1,150,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035 <sup>^</sup>	1,143	0.04
USD	2,325,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	2,184	0.07
USD	3,300,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034 <sup>^</sup>	3,340	0.11
USD	1,050,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036 <sup>^</sup>	1,072	0.04
USD	2,555,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 <sup>^</sup>	2,565	0.09
USD	3,425,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 <sup>^</sup>	3,562	0.12
USD	700,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 <sup>^</sup>	439	0.01
USD	1,100,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061 <sup>^</sup>	748	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Chile (31 October 2023: 3.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,125,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 <sup>^</sup>	1,044	0.03
USD	1,475,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 <sup>^</sup>	993	0.03
USD	2,200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	1,845	0.06
USD	1,500,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	1,342	0.04
USD	703,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	612	0.02
USD	1,200,000	Empresa Nacional del Petroleo 4.500% 14/09/2047 <sup>^</sup>	942	0.03
USD	950,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	942	0.03
USD	550,000	Empresa Nacional del Petroleo 5.950% 30/07/2034	555	0.02
USD	825,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	839	0.03
<b>Government Bonds</b>				
USD	3,150,000	Chile Government International Bond 2.450% 31/01/2031	2,737	0.09
USD	4,600,000	Chile Government International Bond 2.550% 27/01/2032	3,933	0.13
USD	5,225,000	Chile Government International Bond 2.550% 27/07/2033 <sup>^</sup>	4,316	0.14
USD	3,375,000	Chile Government International Bond 2.750% 31/01/2027	3,220	0.11
USD	6,025,000	Chile Government International Bond 3.100% 07/05/2041	4,477	0.15
USD	4,500,000	Chile Government International Bond 3.100% 22/01/2061	2,799	0.09
USD	1,100,000	Chile Government International Bond 3.125% 21/01/2026	1,078	0.04
USD	4,025,000	Chile Government International Bond 3.240% 06/02/2028 <sup>^</sup>	3,842	0.13
USD	2,100,000	Chile Government International Bond 3.250% 21/09/2071 <sup>^</sup>	1,311	0.04
USD	3,275,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	2,895	0.10
USD	7,052,000	Chile Government International Bond 3.500% 25/01/2050	5,124	0.17
USD	3,550,000	Chile Government International Bond 3.500% 15/04/2053	2,528	0.08
USD	2,438,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	1,908	0.06
USD	2,550,000	Chile Government International Bond 4.000% 31/01/2052 <sup>^</sup>	1,994	0.07
USD	4,795,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	4,167	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 3.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,850,000	Chile Government International Bond 4.850% 22/01/2029	3,852	0.13
USD	3,874,445	Chile Government International Bond 4.950% 05/01/2036	3,793	0.12
USD	3,249,936	Chile Government International Bond 5.330% 05/01/2054 <sup>^</sup>	3,128	0.10
<b>Total Chile</b>			<b>107,460</b>	<b>3.55</b>
<b>Colombia (31 October 2023: 3.25%)</b>				
<b>Government Bonds</b>				
USD	4,475,000	Colombia Government International Bond 3.000% 30/01/2030	3,721	0.12
USD	7,225,000	Colombia Government International Bond 3.125% 15/04/2031	5,751	0.19
USD	6,525,000	Colombia Government International Bond 3.250% 22/04/2032	5,034	0.17
USD	5,875,000	Colombia Government International Bond 3.875% 25/04/2027	5,619	0.19
USD	3,700,000	Colombia Government International Bond 3.875% 15/02/2061	1,965	0.06
USD	3,225,000	Colombia Government International Bond 4.125% 22/02/2042	2,051	0.07
USD	4,625,000	Colombia Government International Bond 4.125% 15/05/2051	2,694	0.09
USD	3,850,000	Colombia Government International Bond 4.500% 28/01/2026	3,806	0.13
USD	5,750,000	Colombia Government International Bond 4.500% 15/03/2029	5,333	0.18
USD	14,350,000	Colombia Government International Bond 5.000% 15/06/2045	9,830	0.32
USD	8,475,000	Colombia Government International Bond 5.200% 15/05/2049	5,793	0.19
USD	6,900,000	Colombia Government International Bond 5.625% 26/02/2044	5,185	0.17
USD	7,300,000	Colombia Government International Bond 6.125% 18/01/2041	5,993	0.20
USD	5,325,000	Colombia Government International Bond 7.375% 18/09/2037 <sup>^</sup>	5,093	0.17
USD	6,651,000	Colombia Government International Bond 7.500% 02/02/2034	6,585	0.22
USD	2,600,000	Colombia Government International Bond 7.750% 07/11/2036	2,570	0.08
USD	4,807,000	Colombia Government International Bond 8.000% 20/04/2033 <sup>^</sup>	4,934	0.16
USD	5,650,000	Colombia Government International Bond 8.000% 14/11/2035 <sup>^</sup>	5,718	0.19



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Colombia (31 October 2023: 3.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,900,000	Colombia Government International Bond 8.375% 07/11/2054	1,850	0.06
USD	5,700,000	Colombia Government International Bond 8.750% 14/11/2053	5,794	0.19
<b>Total Colombia</b>			<b>95,319</b>	<b>3.15</b>
<b>Costa Rica (31 October 2023: 1.52%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,111	0.03
<b>Government Bonds</b>				
USD	3,100,000	Costa Rica Government International Bond 5.625% 30/04/2043 <sup>^</sup>	2,795	0.09
USD	8,225,000	Costa Rica Government International Bond 6.125% 19/02/2031	8,357	0.28
USD	10,200,000	Costa Rica Government International Bond 6.550% 03/04/2034 <sup>^</sup>	10,586	0.35
USD	6,550,000	Costa Rica Government International Bond 7.000% 04/04/2044	6,740	0.22
USD	8,300,000	Costa Rica Government International Bond 7.158% 12/03/2045 <sup>^</sup>	8,668	0.29
USD	9,735,000	Costa Rica Government International Bond 7.300% 13/11/2054	10,290	0.34
<b>Total Costa Rica</b>			<b>48,547</b>	<b>1.60</b>
<b>Dominican Republic (31 October 2023: 3.43%)</b>				
<b>Government Bonds</b>				
USD	7,925,000	Dominican Republic International Bond 4.500% 30/01/2030	7,351	0.24
USD	12,075,000	Dominican Republic International Bond 4.875% 23/09/2032	11,000	0.36
USD	6,151,000	Dominican Republic International Bond 5.300% 21/01/2041 <sup>^</sup>	5,386	0.18
USD	6,950,000	Dominican Republic International Bond 5.500% 22/02/2029	6,811	0.23
USD	12,650,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	11,119	0.37
USD	6,450,000	Dominican Republic International Bond 5.950% 25/01/2027	6,453	0.21
USD	4,850,000	Dominican Republic International Bond 6.000% 19/07/2028	4,873	0.16
USD	7,450,000	Dominican Republic International Bond 6.000% 22/02/2033 <sup>^</sup>	7,316	0.24
USD	6,075,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	5,881	0.20
USD	3,855,000	Dominican Republic International Bond 6.500% 15/02/2048 <sup>^</sup>	3,770	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Dominican Republic (31 October 2023: 3.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,705,000	Dominican Republic International Bond 6.600% 01/06/2036 <sup>^</sup>	3,762	0.12
USD	8,000,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	8,116	0.27
USD	4,900,000	Dominican Republic International Bond 6.875% 29/01/2026	4,954	0.16
USD	5,035,000	Dominican Republic International Bond 7.050% 03/02/2031	5,250	0.17
USD	6,150,000	Dominican Republic International Bond 7.450% 30/04/2044	6,657	0.22
<b>Total Dominican Republic</b>			<b>98,699</b>	<b>3.26</b>
<b>Ecuador (31 October 2023: 1.16%)</b>				
<b>Government Bonds</b>				
USD	5,103,893	Ecuador Government International Bond 0.000% 31/07/2030	2,782	0.09
USD	14,368,336	Ecuador Government International Bond 5.000% 31/07/2040	7,247	0.24
USD	35,941,559	Ecuador Government International Bond 5.500% 31/07/2035 <sup>^</sup>	19,840	0.66
USD	17,558,552	Ecuador Government International Bond 6.900% 31/07/2030	12,071	0.40
<b>Total Ecuador</b>			<b>41,940</b>	<b>1.39</b>
<b>Egypt (31 October 2023: 1.70%)</b>				
<b>Government Bonds</b>				
USD	2,300,000	Egypt Government International Bond 3.875% 16/02/2026 <sup>^</sup>	2,205	0.07
USD	2,700,000	Egypt Government International Bond 5.250% 06/10/2025 <sup>^</sup>	2,676	0.09
USD	3,275,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>	3,070	0.10
USD	3,450,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	3,437	0.11
USD	3,625,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>^</sup>	3,002	0.10
USD	3,275,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	3,101	0.10
USD	1,400,000	Egypt Government International Bond 6.875% 30/04/2040	1,026	0.03
USD	2,825,000	Egypt Government International Bond 7.053% 15/01/2032	2,424	0.08
USD	2,975,000	Egypt Government International Bond 7.300% 30/09/2033	2,509	0.08
USD	4,700,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	4,668	0.15
USD	3,850,000	Egypt Government International Bond 7.500% 16/02/2061	2,700	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Egypt (31 October 2023: 1.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,350,000	Egypt Government International Bond 7.600% 01/03/2029 <sup>^</sup>	4,157	0.14
USD	4,675,000	Egypt Government International Bond 7.625% 29/05/2032	4,091	0.14
USD	3,925,000	Egypt Government International Bond 7.903% 21/02/2048	2,939	0.10
USD	1,400,000	Egypt Government International Bond 8.150% 20/11/2059	1,062	0.04
USD	6,375,000	Egypt Government International Bond 8.500% 31/01/2047	5,040	0.17
USD	3,800,000	Egypt Government International Bond 8.700% 01/03/2049	3,040	0.10
USD	2,000,000	Egypt Government International Bond 8.750% 30/09/2051 <sup>^</sup>	1,609	0.05
USD	5,150,000	Egypt Government International Bond 8.875% 29/05/2050	4,178	0.14
USD	3,800,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	3,956	0.13
		<b>Total Egypt</b>	<b>60,890</b>	<b>2.01</b>
<b>El Salvador (31 October 2023: 0.80%)</b>				
<b>Government Bonds</b>				
USD	5,215,000	El Salvador Government International Bond 7.125% 20/01/2050	3,979	0.13
USD	4,850,000	El Salvador Government International Bond 7.650% 15/06/2035 <sup>^</sup>	4,219	0.14
USD	2,205,000	El Salvador Government International Bond 8.250% 10/04/2032	2,051	0.07
USD	2,218,000	El Salvador Government International Bond 8.625% 28/02/2029 <sup>^</sup>	2,179	0.07
USD	4,790,000	El Salvador Government International Bond 9.250% 17/04/2030	4,748	0.16
USD	4,800,000	El Salvador Government International Bond 9.500% 15/07/2052 <sup>^</sup>	4,536	0.15
		<b>Total El Salvador</b>	<b>21,712</b>	<b>0.72</b>
<b>Gabon (31 October 2023: 0.20%)</b>				
<b>Government Bonds</b>				
USD	3,094,000	Gabon Government International Bond 6.625% 06/02/2031	2,468	0.08
USD	1,730,000	Gabon Government International Bond 6.950% 16/06/2025 <sup>^</sup>	1,681	0.06
USD	1,875,000	Gabon Government International Bond 7.000% 24/11/2031 <sup>^</sup>	1,496	0.05
		<b>Total Gabon</b>	<b>5,645</b>	<b>0.19</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Georgia (31 October 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	2,525,000	Georgian Railway JSC 4.000% 17/06/2028	2,221	0.08
<b>Government Bonds</b>				
USD	2,325,000	Georgia Government International Bond 2.750% 22/04/2026 <sup>^</sup>	2,186	0.07
		<b>Total Georgia</b>	<b>4,407</b>	<b>0.15</b>
<b>Ghana (31 October 2023: 1.15%)</b>				
<b>Government Bonds</b>				
USD	1,830,111	Ghana Government International Bond 0.000% 03/07/2026	1,700	0.06
USD	3,304,110	Ghana Government International Bond 0.000% 03/01/2030	2,503	0.08
USD	14,040,217	Ghana Government International Bond 5.000% 03/07/2029	12,057	0.40
USD	20,102,461	Ghana Government International Bond 5.000% 03/07/2035	13,946	0.46
		<b>Total Ghana</b>	<b>30,206</b>	<b>1.00</b>
<b>Guatemala (31 October 2023: 0.82%)</b>				
<b>Government Bonds</b>				
USD	1,450,000	Guatemala Government Bond 3.700% 07/10/2033 <sup>^</sup>	1,198	0.04
USD	1,550,000	Guatemala Government Bond 4.375% 05/06/2027	1,492	0.05
USD	2,000,000	Guatemala Government Bond 4.500% 03/05/2026 <sup>^</sup>	1,960	0.07
USD	1,625,000	Guatemala Government Bond 4.650% 07/10/2041 <sup>^</sup>	1,284	0.04
USD	2,300,000	Guatemala Government Bond 4.875% 13/02/2028 <sup>^</sup>	2,230	0.07
USD	1,375,000	Guatemala Government Bond 4.900% 01/06/2030	1,310	0.04
USD	1,850,000	Guatemala Government Bond 5.250% 10/08/2029	1,792	0.06
USD	1,675,000	Guatemala Government Bond 5.375% 24/04/2032 <sup>^</sup>	1,613	0.05
USD	2,000,000	Guatemala Government Bond 6.050% 06/08/2031	1,988	0.07
USD	4,706,000	Guatemala Government Bond 6.125% 01/06/2050	4,304	0.14
USD	2,500,000	Guatemala Government Bond 6.550% 06/02/2037	2,510	0.08
USD	3,410,000	Guatemala Government Bond 6.600% 13/06/2036	3,459	0.12
USD	1,945,000	Guatemala Government Bond 7.050% 04/10/2032	2,049	0.07
		<b>Total Guatemala</b>	<b>27,189</b>	<b>0.90</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Honduras (31 October 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	1,900,000	Honduras Government International Bond 5.625% 24/06/2030 <sup>^</sup>	1,700	0.06
USD	2,350,000	Honduras Government International Bond 6.250% 19/01/2027	2,295	0.07
<b>Total Honduras</b>			<b>3,995</b>	<b>0.13</b>
<b>Hungary (31 October 2023: 3.88%)</b>				
<b>Corporate Bonds</b>				
USD	5,575,000	MVM Energetika Zrt 7.500% 09/06/2028	5,878	0.20
<b>Government Bonds</b>				
USD	14,125,000	Hungary Government International Bond 2.125% 22/09/2031	11,318	0.38
USD	12,770,000	Hungary Government International Bond 3.125% 21/09/2051	7,859	0.26
USD	11,020,000	Hungary Government International Bond 5.250% 16/06/2029 <sup>^</sup>	10,917	0.36
USD	8,125,000	Hungary Government International Bond 5.500% 16/06/2034	7,950	0.26
USD	15,775,000	Hungary Government International Bond 5.500% 26/03/2036 <sup>^</sup>	15,198	0.50
USD	13,645,000	Hungary Government International Bond 6.125% 22/05/2028	13,986	0.46
USD	11,720,000	Hungary Government International Bond 6.250% 22/09/2032	12,181	0.40
USD	7,675,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	8,169	0.27
USD	10,822,000	Hungary Government International Bond 7.625% 29/03/2041	12,364	0.41
USD	6,250,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	6,363	0.21
USD	5,875,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	6,037	0.20
<b>Total Hungary</b>			<b>118,220</b>	<b>3.91</b>
<b>India (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	3,300,000	Export-Import Bank of India 2.250% 13/01/2031	2,811	0.09
USD	3,300,000	Export-Import Bank of India 3.250% 15/01/2030	3,030	0.10
USD	3,300,000	Export-Import Bank of India 3.875% 01/02/2028	3,203	0.11
USD	3,050,000	Export-Import Bank of India 5.500% 18/01/2033 <sup>^</sup>	3,118	0.10
<b>Total India</b>			<b>12,162</b>	<b>0.40</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 4.92%)</b>				
<b>Corporate Bonds</b>				
USD	750,000	Hutama Karya Persero PT 3.750% 11/05/2030	704	0.02
USD	300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	300	0.01
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028	418	0.01
USD	1,000,000	Pertamina Persero PT 1.400% 09/02/2026	954	0.03
USD	1,650,000	Pertamina Persero PT 2.300% 09/02/2031	1,404	0.05
USD	700,000	Pertamina Persero PT 3.100% 21/01/2030	636	0.02
USD	950,000	Pertamina Persero PT 3.100% 27/08/2030 <sup>^</sup>	859	0.03
USD	1,400,000	Pertamina Persero PT 3.650% 30/07/2029 <sup>^</sup>	1,327	0.04
USD	1,300,000	Pertamina Persero PT 4.150% 25/02/2060 <sup>^</sup>	976	0.03
USD	1,800,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>^</sup>	1,411	0.05
USD	1,150,000	Pertamina Persero PT 4.700% 30/07/2049 <sup>^</sup>	983	0.03
USD	2,500,000	Pertamina Persero PT 5.625% 20/05/2043	2,440	0.08
USD	2,150,000	Pertamina Persero PT 6.000% 03/05/2042 <sup>^</sup>	2,168	0.07
USD	2,700,000	Pertamina Persero PT 6.450% 30/05/2044	2,868	0.10
USD	1,000,000	Pertamina Persero PT 6.500% 27/05/2041 <sup>^</sup>	1,077	0.04
USD	1,300,000	Pertamina Persero PT 6.500% 07/11/2048	1,409	0.05
<b>Government Bonds</b>				
USD	2,250,000	Indonesia Government International Bond 1.850% 12/03/2031	1,883	0.06
USD	2,175,000	Indonesia Government International Bond 2.150% 28/07/2031	1,831	0.06
USD	2,225,000	Indonesia Government International Bond 2.850% 14/02/2030	2,024	0.07
USD	3,000,000	Indonesia Government International Bond 3.050% 12/03/2051	2,058	0.07
USD	1,075,000	Indonesia Government International Bond 3.200% 23/09/2061 <sup>^</sup>	705	0.02
USD	1,250,000	Indonesia Government International Bond 3.350% 12/03/2071	826	0.03
USD	1,200,000	Indonesia Government International Bond 3.400% 18/09/2029	1,134	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>					<b>Indonesia (31 October 2023: 4.92%) (cont)</b>				
<b>Indonesia (31 October 2023: 4.92%) (cont)</b>					<b>Government Bonds (cont)</b>				
USD	2,050,000	Indonesia Government International Bond 3.500% 11/01/2028	1,980	0.07	USD	3,525,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	3,443	0.11
USD	1,300,000	Indonesia Government International Bond 3.500% 14/02/2050 <sup>^</sup>	979	0.03	USD	800,000	Indonesia Government International Bond 5.150% 10/09/2054	777	0.03
USD	1,825,000	Indonesia Government International Bond 3.550% 31/03/2032	1,670	0.06	USD	3,900,000	Indonesia Government International Bond 5.250% 17/01/2042 <sup>^</sup>	3,885	0.13
USD	1,700,000	Indonesia Government International Bond 3.700% 30/10/2049	1,328	0.04	USD	2,275,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>^</sup>	2,252	0.07
USD	2,025,000	Indonesia Government International Bond 3.850% 18/07/2027	1,992	0.07	USD	1,475,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	1,491	0.05
USD	3,050,000	Indonesia Government International Bond 3.850% 15/10/2030	2,897	0.10	USD	950,000	Indonesia Government International Bond 5.450% 20/09/2052	958	0.03
USD	1,725,000	Indonesia Government International Bond 4.100% 24/04/2028	1,696	0.06	USD	1,250,000	Indonesia Government International Bond 5.650% 11/01/2053 <sup>^</sup>	1,294	0.04
USD	900,000	Indonesia Government International Bond 4.150% 20/09/2027 <sup>^</sup>	890	0.03	USD	2,275,000	Indonesia Government International Bond 5.950% 08/01/2046	2,431	0.08
USD	2,775,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	2,350	0.08	USD	2,615,000	Indonesia Government International Bond 6.625% 17/02/2037	2,956	0.10
USD	1,400,000	Indonesia Government International Bond 4.300% 31/03/2052	1,200	0.04	USD	3,500,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>^</sup>	4,102	0.14
USD	1,900,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>^</sup>	1,893	0.06	USD	3,100,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>^</sup>	3,853	0.13
USD	2,825,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	2,478	0.08	USD	2,850,000	Indonesia Government International Bond 8.500% 12/10/2035	3,630	0.12
USD	950,000	Indonesia Government International Bond 4.400% 10/03/2029	940	0.03	USD	2,050,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,952	0.06
USD	1,685,000	Indonesia Government International Bond 4.450% 15/04/2070	1,419	0.05	USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025 <sup>^</sup>	1,377	0.05
USD	1,850,000	Indonesia Government International Bond 4.550% 11/01/2028	1,845	0.06	USD	2,026,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,759	0.06
USD	2,700,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	2,518	0.08	USD	1,875,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,683	0.06
USD	2,575,000	Indonesia Government International Bond 4.650% 20/09/2032	2,513	0.08	USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051 <sup>^</sup>	1,340	0.04
USD	1,100,000	Indonesia Government International Bond 4.700% 10/02/2034 <sup>^</sup>	1,075	0.04	USD	1,350,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 <sup>^</sup>	1,057	0.03
USD	3,111,000	Indonesia Government International Bond 4.750% 08/01/2026	3,119	0.10	USD	3,625,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,585	0.12
USD	1,875,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	1,875	0.06	USD	3,125,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	3,117	0.10
USD	1,650,000	Indonesia Government International Bond 4.750% 10/09/2034	1,615	0.05	USD	2,875,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,851	0.09
USD	1,650,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>^</sup>	1,550	0.05	USD	2,200,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	2,175	0.07
USD	2,150,000	Indonesia Government International Bond 4.850% 11/01/2033 <sup>^</sup>	2,120	0.07	USD	2,300,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,303	0.08
USD	1,250,000	Indonesia Government International Bond 5.100% 10/02/2054 <sup>^</sup>	1,206	0.04	USD	3,450,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	3,397	0.11
					USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029	1,011	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Indonesia (31 October 2023: 4.92%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 <sup>^</sup>	1,822	0.06
USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	1,843	0.06
USD	1,050,000	Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054	1,070	0.04
USD	2,300,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 <sup>^</sup>	2,403	0.08
<b>Total Indonesia</b>			<b>139,360</b>	<b>4.61</b>
<b>Ivory Coast (31 October 2023: 0.24%)</b>				
<b>Government Bonds</b>				
USD	3,925,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	3,551	0.12
USD	2,695,000	Ivory Coast Government International Bond 6.375% 03/03/2028 <sup>^</sup>	2,677	0.09
USD	3,750,000	Ivory Coast Government International Bond 7.625% 30/01/2033 <sup>^</sup>	3,718	0.12
USD	4,900,000	Ivory Coast Government International Bond 8.250% 30/01/2037	4,877	0.16
<b>Total Ivory Coast</b>			<b>14,823</b>	<b>0.49</b>
<b>Jamaica (31 October 2023: 0.93%)</b>				
<b>Government Bonds</b>				
USD	6,032,000	Jamaica Government International Bond 6.750% 28/04/2028	6,246	0.21
USD	8,825,000	Jamaica Government International Bond 7.875% 28/07/2045	10,480	0.34
USD	5,845,000	Jamaica Government International Bond 8.000% 15/03/2039	6,947	0.23
<b>Total Jamaica</b>			<b>23,673</b>	<b>0.78</b>
<b>Jordan (31 October 2023: 1.14%)</b>				
<b>Government Bonds</b>				
USD	2,405,000	Jordan Government International Bond 4.950% 07/07/2025	2,379	0.08
USD	5,200,000	Jordan Government International Bond 5.750% 31/01/2027 <sup>^</sup>	5,096	0.17
USD	5,975,000	Jordan Government International Bond 5.850% 07/07/2030	5,644	0.19
USD	4,403,000	Jordan Government International Bond 6.125% 29/01/2026	4,377	0.14
USD	5,050,000	Jordan Government International Bond 7.375% 10/10/2047 <sup>^</sup>	4,583	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jordan (31 October 2023: 1.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,100,000	Jordan Government International Bond 7.500% 13/01/2029	6,176	0.20
USD	2,950,000	Jordan Government International Bond 7.750% 15/01/2028 <sup>^</sup>	3,024	0.10
<b>Total Jordan</b>			<b>31,279</b>	<b>1.03</b>
<b>Kazakhstan (31 October 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
USD	4,700,000	QazaqGaz NC JSC 4.375% 26/09/2027	4,512	0.15
<b>Government Bonds</b>				
USD	2,300,000	Development Bank of Kazakhstan JSC 5.250% 23/10/2029	2,294	0.08
USD	1,800,000	Development Bank of Kazakhstan JSC 5.500% 15/04/2027 <sup>^</sup>	1,808	0.06
USD	7,300,000	Kazakhstan Government International Bond 4.714% 09/04/2035	7,070	0.23
USD	4,950,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	4,649	0.15
USD	10,325,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	10,312	0.34
USD	7,300,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	8,169	0.27
<b>Total Kazakhstan</b>			<b>38,814</b>	<b>1.28</b>
<b>Kenya (31 October 2023: 0.76%)</b>				
<b>Government Bonds</b>				
USD	3,000,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	2,423	0.08
USD	2,850,000	Republic of Kenya Government International Bond 7.000% 22/05/2027 <sup>^</sup>	2,813	0.09
USD	3,250,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	3,106	0.10
USD	3,925,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	3,601	0.12
USD	3,175,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	2,654	0.09
USD	5,175,000	Republic of Kenya Government International Bond 9.750% 16/02/2031	5,199	0.17
<b>Total Kenya</b>			<b>19,796</b>	<b>0.65</b>
<b>Kuwait (31 October 2023: 0.82%)</b>				
<b>Government Bonds</b>				
USD	22,100,000	Kuwait International Government Bond 3.500% 20/03/2027	21,691	0.72
<b>Total Kuwait</b>			<b>21,691</b>	<b>0.72</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Latvia (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	8,400,000	Latvia Government International Bond 5.125% 30/07/2034	8,349	0.28
<b>Total Latvia</b>			<b>8,349</b>	<b>0.28</b>
<b>Lebanon (31 October 2023: 0.07%)</b>				
<b>Government Bonds</b>				
USD	4,950,000	Lebanon Government International Bond 6.600% 27/11/2026*	408	0.01
USD	3,050,000	Lebanon Government International Bond 6.650% 03/11/2028*	252	0.01
USD	4,600,000	Lebanon Government International Bond 6.650% 26/02/2030*	379	0.01
USD	3,050,000	Lebanon Government International Bond 6.750% 29/11/2027*	252	0.01
USD	4,200,000	Lebanon Government International Bond 6.850% 23/03/2027*	347	0.01
USD	3,150,000	Lebanon Government International Bond 7.000% 23/03/2032*	260	0.01
USD	2,000,000	Lebanon Government International Bond 7.050% 02/11/2035*	165	0.01
USD	2,550,000	Lebanon Government International Bond 7.250% 23/03/2037*	210	0.01
<b>Total Lebanon</b>			<b>2,273</b>	<b>0.08</b>
<b>Malaysia (31 October 2023: 1.02%)</b>				
<b>Corporate Bonds</b>				
USD	3,000,000	Khazanah Capital Ltd 4.759% 05/09/2034	2,921	0.10
USD	3,450,000	Khazanah Capital Ltd 4.876% 01/06/2033	3,417	0.11
USD	1,800,000	Khazanah Global Sukuk Bhd 4.484% 05/09/2029	1,773	0.06
USD	3,700,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028^	3,682	0.12
<b>Government Bonds</b>				
USD	2,350,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^	2,157	0.07
USD	4,650,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	4,557	0.15
USD	2,325,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	2,076	0.07
USD	3,425,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031^	2,950	0.10
USD	2,025,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^	1,483	0.05
<b>Total Malaysia</b>			<b>25,016</b>	<b>0.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 3.20%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	544	0.02
USD	600,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025^	595	0.02
USD	675,000	Mexico City Airport Trust 3.875% 30/04/2028	642	0.02
USD	700,000	Mexico City Airport Trust 4.250% 31/10/2026	686	0.02
USD	650,000	Mexico City Airport Trust 5.500% 31/10/2046^	541	0.02
USD	1,700,000	Mexico City Airport Trust 5.500% 31/07/2047	1,415	0.05
<b>Government Bonds</b>				
USD	4,457,000	Mexico Government International Bond 2.659% 24/05/2031	3,703	0.12
USD	3,077,000	Mexico Government International Bond 3.250% 16/04/2030^	2,735	0.09
USD	4,000,000	Mexico Government International Bond 3.500% 12/02/2034	3,256	0.11
USD	2,750,000	Mexico Government International Bond 3.750% 11/01/2028	2,641	0.09
USD	3,775,000	Mexico Government International Bond 3.750% 19/04/2071	2,191	0.07
USD	3,750,000	Mexico Government International Bond 3.771% 24/05/2061	2,252	0.07
USD	2,825,000	Mexico Government International Bond 4.125% 21/01/2026^	2,805	0.09
USD	3,225,000	Mexico Government International Bond 4.150% 28/03/2027^	3,172	0.10
USD	3,725,000	Mexico Government International Bond 4.280% 14/08/2041^	2,872	0.09
USD	1,950,000	Mexico Government International Bond 4.350% 15/01/2047	1,430	0.05
USD	3,218,000	Mexico Government International Bond 4.400% 12/02/2052	2,293	0.08
USD	4,250,000	Mexico Government International Bond 4.500% 22/04/2029	4,109	0.14
USD	2,935,000	Mexico Government International Bond 4.500% 31/01/2050	2,175	0.07
USD	3,150,000	Mexico Government International Bond 4.600% 23/01/2046	2,394	0.08
USD	2,628,000	Mexico Government International Bond 4.600% 10/02/2048	1,979	0.07
USD	3,525,000	Mexico Government International Bond 4.750% 27/04/2032	3,282	0.11
USD	4,974,000	Mexico Government International Bond 4.750% 08/03/2044^	3,949	0.13
USD	3,175,000	Mexico Government International Bond 4.875% 19/05/2033^	2,921	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Mexico (31 October 2023: 3.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,500,000	Mexico Government International Bond 5.000% 07/05/2029	1,472	0.05
USD	3,400,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	2,684	0.09
USD	1,600,000	Mexico Government International Bond 5.400% 09/02/2028 <sup>^</sup>	1,607	0.05
USD	3,800,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	3,437	0.11
USD	3,510,000	Mexico Government International Bond 5.750% 12/10/2110	2,808	0.09
USD	5,425,000	Mexico Government International Bond 6.000% 07/05/2036	5,271	0.17
USD	4,194,000	Mexico Government International Bond 6.050% 11/01/2040	4,035	0.13
USD	4,042,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	3,759	0.12
USD	3,775,000	Mexico Government International Bond 6.350% 09/02/2035 <sup>^</sup>	3,788	0.13
USD	3,450,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup>	3,233	0.11
USD	2,625,000	Mexico Government International Bond 6.750% 27/09/2034	2,735	0.09
USD	1,035,000	Mexico Government International Bond 7.500% 08/04/2033	1,149	0.04
USD	1,700,000	Mexico Government International Bond 8.300% 15/08/2031	1,997	0.07
		<b>Total Mexico</b>	<b>92,557</b>	<b>3.06</b>
<b>Mongolia (31 October 2023: 0.39%)</b>				
<b>Government Bonds</b>				
USD	2,470,000	Mongolia Government International Bond 3.500% 07/07/2027 <sup>^</sup>	2,308	0.08
USD	2,225,000	Mongolia Government International Bond 4.450% 07/07/2031 <sup>^</sup>	1,972	0.06
USD	3,110,000	Mongolia Government International Bond 5.125% 07/04/2026	3,063	0.10
USD	3,399,000	Mongolia Government International Bond 8.650% 19/01/2028 <sup>^</sup>	3,615	0.12
		<b>Total Mongolia</b>	<b>10,958</b>	<b>0.36</b>
<b>Montenegro (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	5,100,000	Montenegro Government International Bond 7.250% 12/03/2031 <sup>^</sup>	5,299	0.18
		<b>Total Montenegro</b>	<b>5,299</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Morocco (31 October 2023: 1.01%)</b>				
<b>Government Bonds</b>				
USD	3,450,000	Morocco Government International Bond 2.375% 15/12/2027 <sup>^</sup>	3,143	0.10
USD	4,525,000	Morocco Government International Bond 3.000% 15/12/2032 <sup>^</sup>	3,732	0.12
USD	6,200,000	Morocco Government International Bond 4.000% 15/12/2050	4,287	0.14
USD	3,600,000	Morocco Government International Bond 5.500% 11/12/2042	3,231	0.11
USD	6,425,000	Morocco Government International Bond 5.950% 08/03/2028	6,512	0.22
USD	6,075,000	Morocco Government International Bond 6.500% 08/09/2033 <sup>^</sup>	6,379	0.21
		<b>Total Morocco</b>	<b>27,284</b>	<b>0.90</b>
<b>Namibia (31 October 2023: 0.15%)</b>				
<b>Government Bonds</b>				
USD	4,050,000	Namibia International Bonds 5.250% 29/10/2025	4,019	0.13
		<b>Total Namibia</b>	<b>4,019</b>	<b>0.13</b>
<b>Oman (31 October 2023: 3.67%)</b>				
<b>Corporate Bonds</b>				
USD	2,825,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	2,818	0.09
USD	3,500,000	Mazoon Assets Co SAOC 5.250% 09/10/2031	3,483	0.12
USD	2,400,000	Mazoon Assets Co SAOC 5.500% 14/02/2029 <sup>^</sup>	2,418	0.08
USD	3,075,000	OQ SAOC 5.125% 06/05/2028	3,058	0.10
<b>Government Bonds</b>				
USD	9,625,000	Oman Government International Bond 4.750% 15/06/2026	9,514	0.31
USD	6,232,000	Oman Government International Bond 5.375% 08/03/2027	6,238	0.21
USD	9,634,000	Oman Government International Bond 5.625% 17/01/2028	9,670	0.32
USD	8,400,000	Oman Government International Bond 6.000% 01/08/2029 <sup>^</sup>	8,578	0.28
USD	6,525,000	Oman Government International Bond 6.250% 25/01/2031	6,796	0.22
USD	8,025,000	Oman Government International Bond 6.500% 08/03/2047	8,075	0.27
USD	6,000,000	Oman Government International Bond 6.750% 28/10/2027	6,236	0.21
USD	10,750,000	Oman Government International Bond 6.750% 17/01/2048	11,086	0.37
USD	4,275,000	Oman Government International Bond 7.000% 25/01/2051 <sup>^</sup>	4,556	0.15

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Oman (31 October 2023: 3.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,825,000	Oman Government International Bond 7.375% 28/10/2032	4,272	0.14
USD	7,150,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>^</sup>	7,184	0.24
USD	5,420,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	5,464	0.18
		<b>Total Oman</b>	<b>99,446</b>	<b>3.29</b>
<b>Pakistan (31 October 2023: 0.05%)</b>				
<b>Government Bonds</b>				
USD	2,600,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	2,020	0.07
		<b>Total Pakistan</b>	<b>2,020</b>	<b>0.07</b>
<b>Panama (31 October 2023: 3.19%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	931	0.03
USD	2,625,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>^</sup>	1,982	0.06
USD	1,825,000	Banco Nacional de Panama 2.500% 11/08/2030	1,473	0.05
USD	1,550,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049 <sup>^</sup>	1,182	0.04
<b>Government Bonds</b>				
USD	7,900,000	Panama Government International Bond 2.252% 29/09/2032	5,779	0.19
USD	5,075,000	Panama Government International Bond 3.160% 23/01/2030 <sup>^</sup>	4,365	0.14
USD	3,075,000	Panama Government International Bond 3.298% 19/01/2033 <sup>^</sup>	2,419	0.08
USD	9,172,000	Panama Government International Bond 3.870% 23/07/2060	5,145	0.17
USD	3,835,000	Panama Government International Bond 3.875% 17/03/2028	3,599	0.12
USD	5,843,000	Panama Government International Bond 4.300% 29/04/2053	3,710	0.12
USD	3,400,000	Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>	2,339	0.08
USD	7,675,000	Panama Government International Bond 4.500% 16/04/2050	5,095	0.17
USD	7,950,000	Panama Government International Bond 4.500% 01/04/2056	5,106	0.17
USD	4,750,000	Panama Government International Bond 4.500% 19/01/2063	2,997	0.10
USD	7,675,000	Panama Government International Bond 6.400% 14/02/2035	7,333	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 October 2023: 3.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,915,000	Panama Government International Bond 6.700% 26/01/2036	6,777	0.22
USD	4,450,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	4,081	0.14
USD	3,000,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	2,962	0.10
USD	3,000,000	Panama Government International Bond 7.125% 29/01/2026	3,059	0.10
USD	3,335,000	Panama Government International Bond 7.500% 01/03/2031 <sup>^</sup>	3,502	0.12
USD	2,585,000	Panama Government International Bond 7.875% 01/03/2057 <sup>^</sup>	2,696	0.09
USD	3,815,000	Panama Government International Bond 8.000% 01/03/2038	4,015	0.13
USD	3,302,000	Panama Government International Bond 8.875% 30/09/2027	3,603	0.12
USD	2,955,000	Panama Government International Bond 9.375% 01/04/2029 <sup>^</sup>	3,342	0.11
		<b>Total Panama</b>	<b>87,492</b>	<b>2.89</b>
<b>Papua New Guinea (31 October 2023: 0.06%)</b>				
<b>Government Bonds</b>				
USD	1,600,000	Papua New Guinea Government International Bond 8.375% 04/10/2028 <sup>^</sup>	1,570	0.05
		<b>Total Papua New Guinea</b>	<b>1,570</b>	<b>0.05</b>
<b>Paraguay (31 October 2023: 0.95%)</b>				
<b>Government Bonds</b>				
USD	2,640,000	Paraguay Government International Bond 2.739% 29/01/2033 <sup>^</sup>	2,190	0.07
USD	2,625,000	Paraguay Government International Bond 3.849% 28/06/2033	2,329	0.08
USD	2,750,000	Paraguay Government International Bond 4.700% 27/03/2027	2,716	0.09
USD	5,075,000	Paraguay Government International Bond 4.950% 28/04/2031 <sup>^</sup>	4,937	0.16
USD	5,550,000	Paraguay Government International Bond 5.400% 30/03/2050	4,914	0.16
USD	2,475,000	Paraguay Government International Bond 5.600% 13/03/2048	2,260	0.08
USD	2,200,000	Paraguay Government International Bond 5.850% 21/08/2033 <sup>^</sup>	2,218	0.08
USD	2,450,000	Paraguay Government International Bond 6.000% 09/02/2036 <sup>^</sup>	2,506	0.08
USD	5,000,000	Paraguay Government International Bond 6.100% 11/08/2044	4,931	0.16
		<b>Total Paraguay</b>	<b>29,001</b>	<b>0.96</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	3,000,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	3,037	0.10
<b>Government Bonds</b>				
USD	2,250,000	China Government International Bond 0.550% 21/10/2025	2,165	0.07
USD	2,950,000	China Government International Bond 1.200% 21/10/2030 <sup>^</sup>	2,518	0.08
USD	2,025,000	China Government International Bond 1.250% 26/10/2026 <sup>^</sup>	1,915	0.06
USD	1,525,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	1,311	0.04
USD	2,850,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	2,606	0.09
USD	600,000	China Government International Bond 2.250% 21/10/2050	392	0.01
USD	600,000	China Government International Bond 2.500% 26/10/2051 <sup>^</sup>	415	0.02
USD	1,425,000	China Government International Bond 2.625% 02/11/2027	1,376	0.05
USD	875,000	China Government International Bond 2.750% 03/12/2039	713	0.02
USD	1,350,000	China Government International Bond 3.500% 19/10/2028	1,322	0.04
USD	825,000	China Government International Bond 4.000% 19/10/2048	768	0.03
<b>Total People's Republic of China</b>			<b>18,538</b>	<b>0.61</b>
<b>Peru (31 October 2023: 3.06%)</b>				
<b>Government Bonds</b>				
USD	2,100,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,932	0.07
USD	3,875,000	Peruvian Government International Bond 1.862% 01/12/2032	3,007	0.10
USD	7,605,000	Peruvian Government International Bond 2.780% 01/12/2060	4,249	0.14
USD	11,984,000	Peruvian Government International Bond 2.783% 23/01/2031	10,396	0.34
USD	2,328,000	Peruvian Government International Bond 2.844% 20/06/2030	2,072	0.07
USD	8,550,000	Peruvian Government International Bond 3.000% 15/01/2034	7,035	0.23
USD	3,750,000	Peruvian Government International Bond 3.230% 28/07/2121	2,099	0.07
USD	4,475,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	3,351	0.11
USD	6,675,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	4,723	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 October 2023: 3.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,970,000	Peruvian Government International Bond 3.600% 15/01/2072	2,545	0.09
USD	2,250,000	Peruvian Government International Bond 4.125% 25/08/2027 <sup>^</sup>	2,206	0.07
USD	4,675,000	Peruvian Government International Bond 5.375% 08/02/2035	4,598	0.15
USD	9,345,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	9,129	0.30
USD	6,510,000	Peruvian Government International Bond 5.875% 08/08/2054	6,442	0.21
USD	4,485,000	Peruvian Government International Bond 6.550% 14/03/2037	4,821	0.16
USD	8,650,000	Peruvian Government International Bond 8.750% 21/11/2033	10,577	0.35
<b>Total Peru</b>			<b>79,182</b>	<b>2.62</b>
<b>Philippines (31 October 2023: 3.81%)</b>				
<b>Government Bonds</b>				
USD	3,450,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	2,829	0.09
USD	2,350,000	Philippine Government International Bond 1.950% 06/01/2032 <sup>^</sup>	1,939	0.06
USD	2,675,000	Philippine Government International Bond 2.457% 05/05/2030	2,383	0.08
USD	4,375,000	Philippine Government International Bond 2.650% 10/12/2045	2,881	0.10
USD	3,994,000	Philippine Government International Bond 2.950% 05/05/2045	2,788	0.09
USD	5,954,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	5,647	0.19
USD	6,720,000	Philippine Government International Bond 3.200% 06/07/2046	4,824	0.16
USD	1,500,000	Philippine Government International Bond 3.229% 29/03/2027 <sup>^</sup>	1,457	0.05
USD	2,225,000	Philippine Government International Bond 3.556% 29/09/2032 <sup>^</sup>	2,026	0.07
USD	5,670,000	Philippine Government International Bond 3.700% 01/03/2041	4,687	0.15
USD	5,525,000	Philippine Government International Bond 3.700% 02/02/2042	4,539	0.15
USD	4,546,000	Philippine Government International Bond 3.750% 14/01/2029	4,390	0.15
USD	5,650,000	Philippine Government International Bond 3.950% 20/01/2040	4,889	0.16
USD	2,825,000	Philippine Government International Bond 4.200% 29/03/2047	2,383	0.08
USD	1,400,000	Philippine Government International Bond 4.375% 05/03/2030	1,380	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Philippines (31 October 2023: 3.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,250,000	Philippine Government International Bond 4.625% 17/07/2028	1,246	0.04
USD	3,100,000	Philippine Government International Bond 4.750% 05/03/2035 <sup>^</sup>	3,022	0.10
USD	3,450,000	Philippine Government International Bond 5.000% 17/07/2033 <sup>^</sup>	3,455	0.11
USD	4,050,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	4,035	0.13
USD	1,425,000	Philippine Government International Bond 5.170% 13/10/2027 <sup>^</sup>	1,449	0.05
USD	2,900,000	Philippine Government International Bond 5.175% 05/09/2049 <sup>^</sup>	2,808	0.09
USD	2,750,000	Philippine Government International Bond 5.250% 14/05/2034 <sup>^</sup>	2,796	0.09
USD	2,550,000	Philippine Government International Bond 5.500% 30/03/2026	2,582	0.09
USD	3,475,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	3,513	0.12
USD	2,800,000	Philippine Government International Bond 5.600% 14/05/2049 <sup>^</sup>	2,868	0.09
USD	2,225,000	Philippine Government International Bond 5.609% 13/04/2033	2,324	0.08
USD	2,225,000	Philippine Government International Bond 5.950% 13/10/2047 <sup>^</sup>	2,380	0.08
USD	3,175,000	Philippine Government International Bond 6.375% 15/01/2032	3,459	0.11
USD	5,425,000	Philippine Government International Bond 6.375% 23/10/2034	5,989	0.20
USD	5,290,000	Philippine Government International Bond 7.750% 14/01/2031	6,123	0.20
USD	5,665,000	Philippine Government International Bond 9.500% 02/02/2030	6,883	0.23
USD	2,950,000	ROP Sukuk Trust 5.045% 06/06/2029	2,989	0.10
<b>Total Philippines</b>			<b>106,963</b>	<b>3.54</b>
<b>Poland (31 October 2023: 2.98%)</b>				
<b>Government Bonds</b>				
USD	7,225,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	7,178	0.24
USD	7,300,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034	7,379	0.24
USD	4,900,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	5,132	0.17
USD	7,500,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054	7,633	0.25
USD	8,861,000	Republic of Poland Government International Bond 3.250% 06/04/2026	8,699	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 October 2023: 2.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,950,000	Republic of Poland Government International Bond 4.625% 18/03/2029	7,960	0.26
USD	14,000,000	Republic of Poland Government International Bond 4.875% 04/10/2033	13,789	0.46
USD	16,825,000	Republic of Poland Government International Bond 5.125% 18/09/2034	16,628	0.55
USD	8,450,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	8,702	0.29
USD	14,225,000	Republic of Poland Government International Bond 5.500% 04/04/2053	13,766	0.45
USD	19,475,000	Republic of Poland Government International Bond 5.500% 18/03/2054	18,797	0.62
USD	8,725,000	Republic of Poland Government International Bond 5.750% 16/11/2032	9,099	0.30
<b>Total Poland</b>			<b>124,762</b>	<b>4.12</b>
<b>Qatar (31 October 2023: 3.82%)</b>				
<b>Corporate Bonds</b>				
USD	2,175,000	QatarEnergy 1.375% 12/09/2026	2,046	0.07
USD	5,475,000	QatarEnergy 2.250% 12/07/2031	4,702	0.15
USD	5,875,000	QatarEnergy 3.125% 12/07/2041 <sup>^</sup>	4,451	0.15
USD	6,625,000	QatarEnergy 3.300% 12/07/2051 <sup>^</sup>	4,654	0.15
<b>Government Bonds</b>				
USD	8,125,000	Qatar Government International Bond 3.250% 02/06/2026	7,965	0.26
USD	6,975,000	Qatar Government International Bond 3.750% 16/04/2030	6,733	0.22
USD	9,700,000	Qatar Government International Bond 4.000% 14/03/2029	9,539	0.32
USD	12,550,000	Qatar Government International Bond 4.400% 16/04/2050 <sup>^</sup>	11,107	0.37
USD	7,175,000	Qatar Government International Bond 4.500% 23/04/2028	7,193	0.24
USD	2,300,000	Qatar Government International Bond 4.625% 29/05/2029 <sup>^</sup>	2,324	0.08
USD	4,750,000	Qatar Government International Bond 4.625% 02/06/2046	4,400	0.15
USD	3,500,000	Qatar Government International Bond 4.750% 29/05/2034	3,546	0.12
USD	14,375,000	Qatar Government International Bond 4.817% 14/03/2049	13,566	0.45
USD	14,225,000	Qatar Government International Bond 5.103% 23/04/2048 <sup>^</sup>	14,047	0.46
USD	2,650,000	Qatar Government International Bond 5.750% 20/01/2042 <sup>^</sup>	2,863	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Qatar (31 October 2023: 3.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,475,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	2,863	0.09
USD	3,575,000	Qatar Government International Bond 9.750% 15/06/2030	4,529	0.15
<b>Total Qatar</b>			<b>106,528</b>	<b>3.52</b>
<b>Romania (31 October 2023: 3.18%)</b>				
<b>Government Bonds</b>				
USD	8,774,000	Romanian Government International Bond 3.000% 27/02/2027 <sup>^</sup>	8,335	0.28
USD	8,382,000	Romanian Government International Bond 3.000% 14/02/2031	7,088	0.23
USD	6,900,000	Romanian Government International Bond 3.625% 27/03/2032	5,919	0.20
USD	12,452,000	Romanian Government International Bond 4.000% 14/02/2051	8,382	0.28
USD	7,470,000	Romanian Government International Bond 5.125% 15/06/2048	6,123	0.20
USD	6,350,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>^</sup>	6,310	0.21
USD	13,748,000	Romanian Government International Bond 5.750% 24/03/2035	12,933	0.43
USD	13,078,000	Romanian Government International Bond 5.875% 30/01/2029	13,148	0.43
USD	6,750,000	Romanian Government International Bond 6.000% 25/05/2034	6,576	0.22
USD	6,668,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	6,272	0.21
USD	12,576,000	Romanian Government International Bond 6.375% 30/01/2034	12,553	0.41
USD	9,780,000	Romanian Government International Bond 6.625% 17/02/2028	10,086	0.33
USD	10,066,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>^</sup>	10,654	0.35
USD	8,034,000	Romanian Government International Bond 7.625% 17/01/2053 <sup>^</sup>	8,651	0.29
<b>Total Romania</b>			<b>123,030</b>	<b>4.07</b>
<b>Rwanda (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	3,000,000	Rwanda International Government Bond 5.500% 09/08/2031 <sup>^</sup>	2,516	0.08
<b>Total Rwanda</b>			<b>2,516</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 October 2023: 3.82%)</b>				
<b>Government Bonds</b>				
USD	3,705,000	Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>	2,997	0.10
USD	1,725,000	Saudi Government International Bond 2.500% 03/02/2027	1,646	0.05
USD	1,475,000	Saudi Government International Bond 2.750% 03/02/2032 <sup>^</sup>	1,282	0.04
USD	2,925,000	Saudi Government International Bond 2.900% 22/10/2025	2,867	0.09
USD	7,527,000	Saudi Government International Bond 3.250% 26/10/2026	7,329	0.24
USD	2,140,000	Saudi Government International Bond 3.250% 22/10/2030	1,962	0.06
USD	1,775,000	Saudi Government International Bond 3.250% 17/11/2051	1,164	0.04
USD	3,700,000	Saudi Government International Bond 3.450% 02/02/2061	2,370	0.08
USD	7,175,000	Saudi Government International Bond 3.625% 04/03/2028	6,942	0.23
USD	4,125,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	2,897	0.10
USD	6,325,000	Saudi Government International Bond 4.375% 16/04/2029	6,242	0.21
USD	4,425,000	Saudi Government International Bond 4.500% 17/04/2030	4,352	0.14
USD	9,341,000	Saudi Government International Bond 4.500% 26/10/2046	7,870	0.26
USD	4,375,000	Saudi Government International Bond 4.500% 22/04/2060	3,486	0.12
USD	7,000,000	Saudi Government International Bond 4.625% 04/10/2047	5,961	0.20
USD	4,675,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>^</sup>	4,700	0.16
USD	4,650,000	Saudi Government International Bond 4.750% 16/01/2030	4,622	0.15
USD	5,200,000	Saudi Government International Bond 4.875% 18/07/2033	5,146	0.17
USD	5,800,000	Saudi Government International Bond 5.000% 16/01/2034 <sup>^</sup>	5,764	0.19
USD	4,950,000	Saudi Government International Bond 5.000% 17/04/2049 <sup>^</sup>	4,444	0.15
USD	4,550,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>^</sup>	3,994	0.13
USD	4,950,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	4,585	0.15
USD	3,950,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>^</sup>	4,077	0.13
USD	7,050,000	Saudi Government International Bond 5.750% 16/01/2054 <sup>^</sup>	6,823	0.23
<b>Total Saudi Arabia</b>			<b>103,522</b>	<b>3.42</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Senegal (31 October 2023: 0.31%)</b>				
<b>Government Bonds</b>				
USD	5,525,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	4,555	0.15
USD	4,700,000	Senegal Government International Bond 6.750% 13/03/2048 <sup>^</sup>	3,308	0.11
USD	3,350,000	Senegal Government International Bond 7.750% 10/06/2031	3,065	0.10
<b>Total Senegal</b>			<b>10,928</b>	<b>0.36</b>
<b>Serbia (31 October 2023: 0.50%)</b>				
<b>Government Bonds</b>				
USD	5,675,000	Serbia International Bond 2.125% 01/12/2030 <sup>^</sup>	4,689	0.15
USD	7,750,000	Serbia International Bond 6.000% 12/06/2034	7,750	0.26
USD	3,475,000	Serbia International Bond 6.250% 26/05/2028 <sup>^</sup>	3,578	0.12
USD	4,575,000	Serbia International Bond 6.500% 26/09/2033 <sup>^</sup>	4,775	0.16
<b>Total Serbia</b>			<b>20,792</b>	<b>0.69</b>
<b>South Africa (31 October 2023: 2.63%)</b>				
<b>Government Bonds</b>				
USD	8,848,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	8,361	0.28
USD	4,573,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	4,476	0.15
USD	7,925,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	7,459	0.25
USD	5,300,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	5,234	0.17
USD	4,275,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	3,089	0.10
USD	4,675,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	3,664	0.12
USD	6,300,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	4,922	0.16
USD	13,125,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	10,221	0.34
USD	6,675,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	6,678	0.22
USD	6,125,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	5,972	0.20
USD	6,375,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 <sup>^</sup>	6,088	0.20
USD	3,289,000	Republic of South Africa Government International Bond 6.250% 08/03/2041 <sup>^</sup>	2,944	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 October 2023: 2.63%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,475,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	2,085	0.07
USD	6,850,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 <sup>^</sup>	6,431	0.21
<b>Total South Africa</b>			<b>77,624</b>	<b>2.57</b>
<b>Sri Lanka (31 October 2023: 0.77%)</b>				
<b>Government Bonds</b>				
USD	6,200,000	Sri Lanka Government International Bond 0.000% 18/04/2023 <sup>^</sup>	3,782	0.12
USD	4,950,000	Sri Lanka Government International Bond 0.000% 14/03/2024 <sup>^</sup>	3,020	0.10
USD	2,500,000	Sri Lanka Government International Bond 0.000% 28/06/2024 <sup>^</sup>	1,528	0.05
USD	3,200,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,985	0.07
USD	7,225,000	Sri Lanka Government International Bond 6.200% 11/05/2027	4,489	0.15
USD	6,050,000	Sri Lanka Government International Bond 6.750% 18/04/2028	3,804	0.13
USD	4,775,000	Sri Lanka Government International Bond 6.825% 18/07/2026	2,975	0.10
USD	7,425,000	Sri Lanka Government International Bond 6.850% 03/11/2025	4,678	0.15
USD	7,250,000	Sri Lanka Government International Bond 7.550% 28/03/2030	4,513	0.15
USD	6,725,000	Sri Lanka Government International Bond 7.850% 14/03/2029	4,209	0.14
<b>Total Sri Lanka</b>			<b>34,983</b>	<b>1.16</b>
<b>Suriname (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	3,762,077	Suriname Government International Bond 7.950% 15/07/2033 <sup>^</sup>	3,535	0.12
<b>Total Suriname</b>			<b>3,535</b>	<b>0.12</b>
<b>Tajikistan (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	1,800,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	1,748	0.06
<b>Total Tajikistan</b>			<b>1,748</b>	<b>0.06</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Trinidad And Tobago (31 October 2023: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	1,625,000	Heritage Petroleum Co Ltd 9.000% 12/08/2029 <sup>^</sup>	1,700	0.06
USD	3,200,000	Trinidad Generation UnLtd 5.250% 04/11/2027	3,137	0.10
<b>Government Bonds</b>				
USD	4,725,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	4,612	0.15
USD	2,400,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030 <sup>^</sup>	2,233	0.08
USD	2,855,000	Trinidad & Tobago Government International Bond 5.950% 14/01/2031	2,833	0.09
USD	3,400,000	Trinidad & Tobago Government International Bond 6.400% 26/06/2034	3,405	0.11
<b>Total Trinidad And Tobago</b>			<b>17,920</b>	<b>0.59</b>
<b>Tunisia (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
<b>Total Tunisia</b>			<b>-</b>	<b>0.00</b>
<b>Turkey (31 October 2023: 3.61%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	847	0.03
USD	750,000	TC Ziraat Bankasi AS 8.000% 16/01/2029 <sup>^</sup>	782	0.03
USD	600,000	TC Ziraat Bankasi AS 8.994% 02/08/2034	620	0.02
USD	600,000	TC Ziraat Bankasi AS 9.500% 01/08/2026	638	0.02
USD	600,000	Turkiye Varlik Fonu Yonetimi AS 8.250% 14/02/2029	630	0.02
USD	1,000,000	TVF Varlik Kiralama AS 6.950% 23/01/2030	1,005	0.03
USD	600,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	642	0.02
<b>Government Bonds</b>				
USD	3,025,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,995	0.10
USD	3,775,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,894	0.13
USD	2,850,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	3,081	0.10
USD	2,375,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	2,476	0.08
USD	1,831,000	Turkiye Government International Bond 4.250% 14/04/2026	1,806	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2023: 3.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,025,000	Turkiye Government International Bond 4.750% 26/01/2026 <sup>^</sup>	2,018	0.07
USD	3,375,000	Turkiye Government International Bond 4.875% 09/10/2026	3,343	0.11
USD	3,650,000	Turkiye Government International Bond 4.875% 16/04/2043	2,621	0.09
USD	2,125,000	Turkiye Government International Bond 5.125% 17/02/2028 <sup>^</sup>	2,075	0.07
USD	2,450,000	Turkiye Government International Bond 5.250% 13/03/2030	2,304	0.08
USD	4,050,000	Turkiye Government International Bond 5.750% 11/05/2047	3,129	0.10
USD	2,200,000	Turkiye Government International Bond 5.875% 26/06/2031 <sup>^</sup>	2,080	0.07
USD	2,875,000	Turkiye Government International Bond 5.950% 15/01/2031	2,738	0.09
USD	4,227,000	Turkiye Government International Bond 6.000% 25/03/2027	4,271	0.14
USD	3,900,000	Turkiye Government International Bond 6.000% 14/01/2041	3,281	0.11
USD	3,225,000	Turkiye Government International Bond 6.125% 24/10/2028 <sup>^</sup>	3,236	0.11
USD	2,325,000	Turkiye Government International Bond 6.375% 14/10/2025	2,355	0.08
USD	1,850,000	Turkiye Government International Bond 6.500% 20/09/2033	1,778	0.06
USD	4,200,000	Turkiye Government International Bond 6.500% 03/01/2035	3,979	0.13
USD	3,550,000	Turkiye Government International Bond 6.625% 17/02/2045 <sup>^</sup>	3,093	0.10
USD	2,300,000	Turkiye Government International Bond 6.750% 30/05/2040	2,124	0.07
USD	3,405,000	Turkiye Government International Bond 6.875% 17/03/2036	3,303	0.11
USD	1,800,000	Turkiye Government International Bond 7.125% 17/07/2032	1,803	0.06
USD	1,125,000	Turkiye Government International Bond 7.250% 05/03/2038 <sup>^</sup>	1,134	0.04
USD	3,900,000	Turkiye Government International Bond 7.625% 26/04/2029 <sup>^</sup>	4,075	0.13
USD	3,250,000	Turkiye Government International Bond 7.625% 15/05/2034 <sup>^</sup>	3,351	0.11
USD	1,817,000	Turkiye Government International Bond 8.000% 14/02/2034	1,952	0.06
USD	2,650,000	Turkiye Government International Bond 8.600% 24/09/2027 <sup>^</sup>	2,855	0.09
USD	3,075,000	Turkiye Government International Bond 9.125% 13/07/2030 <sup>^</sup>	3,431	0.11
USD	2,450,000	Turkiye Government International Bond 9.375% 14/03/2029 <sup>^</sup>	2,729	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Turkey (31 October 2023: 3.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,050,000	Türkiye Government International Bond 9.375% 19/01/2033	3,481	0.12
USD	3,800,000	Türkiye Government International Bond 9.875% 15/01/2028	4,241	0.14
USD	1,975,000	Türkiye Government International Bond 11.875% 15/01/2030 <sup>^</sup>	2,498	0.08
USD	1,025,000	Türkiye İhracat Kredi Bankası AS 5.750% 06/07/2026	1,021	0.03
USD	500,000	Türkiye İhracat Kredi Bankası AS 7.500% 06/02/2028	512	0.02
USD	800,000	Türkiye İhracat Kredi Bankası AS 9.000% 28/01/2027	844	0.03
USD	700,000	Türkiye İhracat Kredi Bankası AS 9.375% 31/01/2026	731	0.02
		<b>Total Turkey</b>	<b>101,802</b>	<b>3.36</b>
<b>Ukraine (31 October 2023: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	4,025,000	NPC Ukrenenergo 6.875% 09/11/2028	2,616	0.09
<b>Government Bonds</b>				
USD	2,634,101	Ukraine Government International Bond 0.000% 01/02/2030	1,261	0.04
USD	9,514,286	Ukraine Government International Bond 0.000% 01/02/2034	3,487	0.11
USD	7,765,594	Ukraine Government International Bond 0.000% 01/02/2035	3,766	0.12
USD	6,821,328	Ukraine Government International Bond 0.000% 01/02/2036	3,291	0.11
USD	5,616,965	Ukraine Government International Bond 1.750% 01/02/2029	3,362	0.11
USD	15,361,332	Ukraine Government International Bond 1.750% 01/02/2034	7,197	0.24
USD	14,542,035	Ukraine Government International Bond 1.750% 01/02/2035	6,653	0.22
USD	11,851,955	Ukraine Government International Bond 1.750% 01/02/2036	5,333	0.18
		<b>Total Ukraine</b>	<b>36,966</b>	<b>1.22</b>
<b>United Arab Emirates (31 October 2023: 4.21%)</b>				
<b>Corporate Bonds</b>				
USD	1,275,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029 <sup>^</sup>	1,215	0.04
USD	3,875,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	3,490	0.12
USD	2,125,000	DAE Sukuk Dific Ltd 3.750% 15/02/2026	2,083	0.07
USD	700,000	DP World Ltd 4.700% 30/09/2049 <sup>^</sup>	589	0.02
USD	2,067,000	DP World Ltd 5.625% 25/09/2048 <sup>^</sup>	1,978	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2023: 4.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,050,000	DP World Ltd 6.850% 02/07/2037	3,363	0.11
USD	1,350,000	Emirates Development Bank PJSC 1.639% 15/06/2026	1,281	0.04
USD	1,250,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	1,205	0.04
USD	900,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	781	0.03
USD	1,650,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029 <sup>^</sup>	1,507	0.05
USD	1,833,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,659	0.05
USD	850,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	812	0.03
USD	1,675,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 <sup>^</sup>	1,518	0.05
USD	1,400,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	987	0.03
USD	2,425,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 <sup>^</sup>	1,832	0.06
USD	800,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029 <sup>^</sup>	767	0.02
USD	2,950,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	2,286	0.08
USD	1,925,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	1,824	0.06
USD	1,425,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028 <sup>^</sup>	1,413	0.05
USD	1,000,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	943	0.03
USD	1,000,000	MDGH GMTN RSC Ltd 5.294% 04/06/2034 <sup>^</sup>	1,007	0.03
USD	1,825,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	1,875	0.06
USD	1,450,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	1,532	0.05
USD	1,150,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041 <sup>^</sup>	1,340	0.04
USD	1,500,000	Mdgh Sukuk Ltd 4.959% 04/04/2034	1,503	0.05
<b>Government Bonds</b>				
USD	3,025,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 <sup>^</sup>	2,736	0.09
USD	2,675,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,248	0.07
USD	3,025,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,532	0.08
USD	5,350,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,880	0.16
USD	2,525,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,464	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>United Arab Emirates (31 October 2023: 4.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,875,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	1,262	0.04
USD	3,345,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,271	0.11
USD	6,400,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,163	0.20
USD	4,375,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,073	0.13
USD	6,075,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,230	0.14
USD	6,730,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	5,384	0.18
USD	4,725,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,977	0.13
USD	2,650,000	Abu Dhabi Government International Bond 4.875% 30/04/2029	2,690	0.09
USD	2,600,000	Abu Dhabi Government International Bond 5.000% 30/04/2034 <sup>^</sup>	2,649	0.09
USD	2,600,000	Abu Dhabi Government International Bond 5.500% 30/04/2054 <sup>^</sup>	2,642	0.09
USD	1,875,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,369	0.05
USD	1,600,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	1,550	0.05
USD	1,450,000	Finance Department Government of Sharjah 3.625% 10/03/2033	1,244	0.04
USD	1,700,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,151	0.04
USD	1,050,000	Finance Department Government of Sharjah 4.375% 10/03/2051	753	0.03
USD	1,600,000	Finance Department Government of Sharjah 6.125% 06/03/2036 <sup>^</sup>	1,606	0.05
USD	1,650,000	Finance Department Government of Sharjah 6.500% 23/11/2032	1,738	0.06
USD	2,025,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031	1,714	0.06
USD	1,731,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041 <sup>^</sup>	1,274	0.04
USD	3,275,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061 <sup>^</sup>	2,216	0.07
USD	2,650,000	UAE INTERNATIONAL GOVERNMENT BOND 4.050% 07/07/2032	2,549	0.08
USD	2,000,000	UAE INTERNATIONAL GOVERNMENT BOND 4.857% 02/07/2034	2,015	0.07
USD	2,250,000	UAE INTERNATIONAL GOVERNMENT BOND 4.917% 25/09/2033 <sup>^</sup>	2,276	0.08
USD	2,100,000	UAE INTERNATIONAL GOVERNMENT BOND 4.951% 07/07/2052	1,969	0.07
		<b>Total United Arab Emirates</b>	<b>112,415</b>	<b>3.72</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	2,750,000	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026	2,337	0.08
<b>Government Bonds</b>				
		<b>Total United Kingdom</b>	<b>2,337</b>	<b>0.08</b>
<b>United States (31 October 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	1,925,000	DAE Funding LLC 3.375% 20/03/2028 <sup>^</sup>	1,814	0.06
<b>Government Bonds</b>				
		<b>Total United States</b>	<b>1,814</b>	<b>0.06</b>
<b>Uruguay (31 October 2023: 3.44%)</b>				
<b>Government Bonds</b>				
USD	8,335,000	Oriental Republic of Uruguay 5.250% 10/09/2060	7,877	0.26
USD	4,425,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>^</sup>	3,861	0.13
USD	8,939,046	Uruguay Government International Bond 4.375% 27/10/2027	8,908	0.29
USD	13,550,000	Uruguay Government International Bond 4.375% 23/01/2031	13,334	0.44
USD	16,470,000	Uruguay Government International Bond 4.975% 20/04/2055	15,177	0.50
USD	25,640,000	Uruguay Government International Bond 5.100% 18/06/2050	24,332	0.80
USD	14,390,000	Uruguay Government International Bond 5.750% 28/10/2034	15,159	0.50
USD	6,654,946	Uruguay Government International Bond 7.625% 21/03/2036	8,005	0.27
USD	5,225,000	Uruguay Government International Bond 7.875% 15/01/2033	6,205	0.21
		<b>Total Uruguay</b>	<b>102,858</b>	<b>3.40</b>
<b>Uzbekistan (31 October 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
USD	1,300,000	Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028	1,302	0.04
USD	1,300,000	Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031	1,303	0.04
<b>Government Bonds</b>				
USD	2,775,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030 <sup>^</sup>	2,334	0.08
USD	2,800,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031 <sup>^</sup>	2,329	0.08
USD	2,350,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	2,233	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 98.62%) (cont)</b>				
<b>Uzbekistan (31 October 2023: 0.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,050,000	Republic of Uzbekistan International Bond 6.900% 28/02/2032	3,001	0.10
USD	3,250,000	Republic of Uzbekistan International Bond 7.850% 12/10/2028 <sup>^</sup>	3,388	0.11
USD	3,700,000	Uzbekneftegaz JSC 4.750% 16/11/2028	3,243	0.11
<b>Total Uzbekistan</b>			<b>19,133</b>	<b>0.63</b>
<b>Vietnam (31 October 2023: 0.17%)</b>				
<b>Government Bonds</b>				
<b>Total Vietnam</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Zambia (31 October 2023: 0.23%)</b>				
<b>Government Bonds</b>				
USD	4,486,163	Zambia Government International Bond 0.500% 31/12/2053	2,406	0.08
USD	4,888,233	Zambia Government International Bond 5.750% 30/06/2033	4,277	0.14
<b>Total Zambia</b>			<b>6,683</b>	<b>0.22</b>
<b>Total Bonds</b>			<b>2,979,056</b>	<b>98.47</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	378,216,783	USD	450,028,967	437,396,534	04/11/2024	(12,631)	(0.42)
CHF	384,014,378	USD	445,497,486	445,496,608	03/12/2024	(1)	(0.00)
EUR	573,358,329	USD	640,245,366	622,466,584	04/11/2024	(17,780)	(0.58)
EUR	2,159,553	USD	2,335,663	2,344,518	04/11/2024	9	0.00
EUR	586,537,649	USD	637,527,745	637,525,226	03/12/2024	(3)	(0.00)
MXN	287,747	USD	14,608	14,361	04/11/2024	-	0.00
MXN	294,150	USD	14,608	14,607	03/12/2024	-	0.00
USD	4,583,726	CHF	3,910,168	4,521,995	04/11/2024	61	0.00
USD	170,464	CHF	147,514	170,596	04/11/2024	-	0.00
USD	20,274,768	CHF	17,476,515	20,274,575	03/12/2024	-	0.00
USD	8,004,848	EUR	7,263,297	7,885,402	04/11/2024	120	0.00
USD	579,854	EUR	535,299	581,147	04/11/2024	(1)	(0.00)
USD	10,846,000	EUR	9,978,426	10,845,848	03/12/2024	-	0.00
USD	17,670,097	EUR	16,257,110	17,670,337	03/12/2024	-	0.00
USD	253	MXN	5,095	253	03/12/2024	-	0.00
USD	245	MXN	4,931	245	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>190</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(30,416)</b>	<b>(1.00)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(30,226)</b>	<b>(1.00)</b>
<b>Total financial derivative instruments</b>						<b>(30,226)</b>	<b>(1.00)</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>2,948,830</b>	<b>97.47</b>
		<b>Cash equivalents (31 October 2023: 0.78%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.78%)</b>		
USD	50,678	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	5,072	0.17
		<b>Total Money Market Funds</b>	<b>5,072</b>	<b>0.17</b>
		<b>Cash<sup>†</sup></b>	<b>4,336</b>	<b>0.14</b>
		<b>Other net assets</b>	<b>67,021</b>	<b>2.22</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,025,259</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>o</sup> Matured security.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc) and MXN Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,882,785	92.06
Transferable securities traded on another regulated market	93,998	3.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,273	0.07
Over-the-counter financial derivative instruments	190	0.01
UCITS collective investment schemes - Money Market Funds	5,072	0.16
Other assets	147,223	4.70
<b>Total current assets</b>	<b>3,131,541</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.31%)</b>				
<b>Equities (31 October 2023: 99.31%)</b>				
<b>Australia (31 October 2023: 3.18%)</b>				
<b>Investment Companies</b>				
AUD	895,848	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	19,640	2.13
<b>Total Australia</b>			<b>19,640</b>	<b>2.13</b>
<b>Belgium (31 October 2023: 0.22%)</b>				
<b>Private Equity</b>				
EUR	64,119	Gimv NV <sup>^</sup>	2,635	0.29
<b>Total Belgium</b>			<b>2,635</b>	<b>0.29</b>
<b>British Virgin Islands (31 October 2023: 0.19%)</b>				
<b>Investment Companies</b>				
GBP	4,632,147	All Active Asset Capital LTD <sup>^,*</sup>	794	0.09
<b>Total British Virgin Islands</b>			<b>794</b>	<b>0.09</b>
<b>Canada (31 October 2023: 13.02%)</b>				
<b>Diversified financial services</b>				
CAD	844,103	Brookfield Asset Management Ltd 'A' <sup>^</sup>	44,732	4.87
<b>Private Equity</b>				
CAD	84,580	Alaris Equity Partners Income <sup>^</sup>	1,092	0.12
CAD	1,347,049	Brookfield Corp <sup>^</sup>	71,346	7.76
CAD	238,320	Onex Corp <sup>^</sup>	17,134	1.86
<b>Total Canada</b>			<b>134,304</b>	<b>14.61</b>
<b>Cayman Islands (31 October 2023: 0.17%)</b>				
<b>Private Equity</b>				
USD	100,140	Vinci Partners Investments Ltd 'A' <sup>^</sup>	1,027	0.11
<b>Total Cayman Islands</b>			<b>1,027</b>	<b>0.11</b>
<b>France (31 October 2023: 3.31%)</b>				
<b>Investment Companies</b>				
EUR	93,996	Wendel SE	9,307	1.01
<b>Private Equity</b>				
EUR	173,049	Eurazeo SE	13,141	1.43
EUR	157,489	Tikehau Capital SCA <sup>^</sup>	3,625	0.39
<b>Total France</b>			<b>26,073</b>	<b>2.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 0.25%)</b>				
<b>Private Equity</b>				
EUR	48,122	Deutsche Beteiligungs AG <sup>^</sup>	1,170	0.13
EUR	48,824	Mutares SE & Co KGaA <sup>^</sup>	1,304	0.14
<b>Total Germany</b>			<b>2,474</b>	<b>0.27</b>
<b>Guernsey (31 October 2023: 2.99%)</b>				
<b>Funds</b>				
GBP	1,684,837	Apax Global Alpha Ltd	3,058	0.33
GBP	280,871	HarbourVest Global Private Equity Ltd	8,071	0.88
GBP	180,258	NB Private Equity Partners Ltd	3,611	0.39
EUR	179,011	Partners Group Private Equity Ltd <sup>^</sup>	1,973	0.22
GBP	91,100	Riverstone Energy Ltd	920	0.10
GBP	580,587	VinaCapital Vietnam Opportunity Fund Ltd	3,325	0.36
<b>Total Guernsey</b>			<b>20,958</b>	<b>2.28</b>
<b>Japan (31 October 2023: 0.37%)</b>				
<b>Private Equity</b>				
JPY	29,300	Integral Corp <sup>^</sup>	755	0.08
JPY	204,577	JAFCO Group Co Ltd <sup>^</sup>	2,771	0.30
<b>Total Japan</b>			<b>3,526</b>	<b>0.38</b>
<b>Jersey (31 October 2023: 1.47%)</b>				
<b>Funds</b>				
GBP	2,387,461	3i Infrastructure Plc <sup>^</sup>	9,822	1.07
<b>Total Jersey</b>			<b>9,822</b>	<b>1.07</b>
<b>Republic of South Korea (31 October 2023: 0.27%)</b>				
<b>Private Equity</b>				
KRW	153,277	Aju IB Investment Co Ltd	225	0.02
KRW	69,123	Mirae Asset Venture Investment Co Ltd	234	0.03
KRW	119,533	STIC Investments Inc	700	0.08
KRW	195,855	Woori Technology Investment Co Ltd	1,303	0.14
<b>Total Republic of South Korea</b>			<b>2,462</b>	<b>0.27</b>
<b>Sweden (31 October 2023: 0.95%)</b>				
<b>Investment Companies</b>				
SEK	387,083	VNV Global AB <sup>^</sup>	681	0.08
<b>Private Equity</b>				
SEK	192,407	Bure Equity AB	6,862	0.75
SEK	1,102,564	EQT AB	31,840	3.46
SEK	761,645	Ratos AB 'B'	2,420	0.26
<b>Total Sweden</b>			<b>41,803</b>	<b>4.55</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.31%) (cont)</b>				
<b>Switzerland (31 October 2023: 7.92%)</b>				
<b>Private Equity</b>				
CHF	48,524	Partners Group Holding AG <sup>^</sup>	66,947	7.28
<b>Total Switzerland</b>			<b>66,947</b>	<b>7.28</b>
<b>United Kingdom (31 October 2023: 14.30%)</b>				
<b>Diversified financial services</b>				
GBP	155,751	Georgia Capital Plc	2,035	0.22
<b>Funds</b>				
GBP	1,668,277	HgCapital Trust Plc <sup>^</sup>	10,938	1.19
GBP	254,312	ICG Enterprise Trust Plc	4,028	0.44
GBP	1,708,209	Pantheon International Plc	6,896	0.75
GBP	326,263	Patria Private Equity Trust Plc	2,190	0.24
<b>Private Equity</b>				
GBP	1,578,710	3i Group Plc	64,381	7.00
GBP	902,085	Bridgepoint Group Plc <sup>^</sup>	3,614	0.39
GBP	1,249,589	Intermediate Capital Group Plc	33,127	3.61
GBP	593,349	Molten Ventures Plc <sup>^</sup>	2,593	0.28
<b>Total United Kingdom</b>			<b>129,802</b>	<b>14.12</b>
<b>United States (31 October 2023: 50.70%)</b>				
<b>Diversified financial services</b>				
USD	311,697	Apollo Global Management Inc	44,654	4.86
USD	140,286	Hamilton Lane Inc 'A'	25,201	2.74
USD	287,130	TPG Inc <sup>^</sup>	19,433	2.11
<b>Investment Companies</b>				
USD	1,631,164	Ares Capital Corp <sup>^</sup>	34,483	3.75
USD	192,551	Bain Capital Specialty Finance Inc <sup>^</sup>	3,206	0.35
USD	336,423	Barings BDC Inc <sup>^</sup>	3,253	0.35
USD	184,060	BlackRock TCP Capital Corp <sup>^</sup>	1,476	0.16
USD	596,994	Blackstone Secured Lending Fund <sup>^</sup>	18,584	2.02
USD	1,422,386	Blue Owl Capital Corp <sup>^</sup>	21,393	2.33
USD	214,301	Cannae Holdings Inc <sup>^</sup>	4,254	0.46
USD	156,868	Capital Southwest Corp <sup>^</sup>	3,793	0.41
USD	166,757	Carlyle Secured Lending Inc	2,835	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 50.70%) (cont)</b>				
<b>Investment Companies (cont)</b>				
USD	195,587	CION Investment Corp	2,290	0.25
USD	137,845	Compass Diversified Holdings	2,991	0.33
USD	136,985	Crescent Capital BDC Inc	2,492	0.27
USD	115,944	Fidus Investment Corp	2,261	0.25
USD	950,571	FS KKR Capital Corp <sup>^</sup>	19,240	2.09
USD	80,939	Gladstone Capital Corp <sup>^</sup>	1,962	0.21
USD	133,916	Gladstone Investment Corp <sup>^</sup>	1,827	0.20
USD	412,335	Goldman Sachs BDC Inc <sup>^</sup>	5,500	0.60
USD	625,698	Golub Capital BDC Inc <sup>^</sup>	9,473	1.03
USD	130,628	Horizon Technology Finance Corp <sup>^</sup>	1,261	0.14
USD	312,954	Main Street Capital Corp <sup>^</sup>	16,067	1.75
USD	238,836	MidCap Financial Investment Corp <sup>^</sup>	3,193	0.35
USD	82,808	Monroe Capital Corp <sup>^</sup>	654	0.07
USD	347,200	New Mountain Finance Corp <sup>^</sup>	3,968	0.43
USD	299,057	Oaktree Specialty Lending Corp <sup>^</sup>	4,851	0.53
USD	214,655	Oxford Square Capital Corp <sup>^</sup>	627	0.07
USD	246,690	PennantPark Floating Rate Capital Ltd <sup>^</sup>	2,770	0.30
USD	243,369	PennantPark Investment Corp <sup>^</sup>	1,686	0.18
USD	34,984	Portman Ridge Finance Corp <sup>^</sup>	654	0.07
USD	1,115,506	Prospect Capital Corp <sup>^</sup>	5,789	0.63
USD	64,546	Runway Growth Finance Corp <sup>^</sup>	654	0.07
USD	42,008	Saratoga Investment Corp	985	0.11
USD	199,126	SLR Investment Corp	3,061	0.33
USD	88,602	Stellus Capital Investment Corp <sup>^</sup>	1,247	0.14
USD	168,546	Trinity Capital Inc <sup>^</sup>	2,323	0.25
USD	143,783	TriplePoint Venture Growth BDC Corp	958	0.10
USD	66,151	WhiteHorse Finance Inc	777	0.09
<b>Private Equity</b>				
USD	464,365	Blackstone Inc	77,897	8.47
USD	453,832	Carlyle Group Inc <sup>^</sup>	22,705	2.47
USD	531,098	Hercules Capital Inc <sup>^</sup>	10,495	1.14
USD	444,729	KKR & Co Inc	61,479	6.69
<b>Total United States</b>			<b>454,702</b>	<b>49.46</b>
<b>Total equities</b>			<b>916,969</b>	<b>99.74</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	11	GBP	10	13	03/12/2024	-	0.00
GBP	435	AUD	851	280	04/11/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%) (cont)</b>							
GBP	2,889	CAD	5,203	1,857	04/11/2024	-	0.00
GBP	26	CAD	47	34	03/12/2024	-	0.00
GBP	1,453	CAD	2,601	1,868	03/12/2024	-	0.00
GBP	1,511	CHF	1,699	971	04/11/2024	-	0.00
GBP	767	CHF	850	986	03/12/2024	-	0.00
GBP	715	EUR	858	460	04/11/2024	-	0.00
GBP	70	JPY	13,848	45	05/11/2024	-	0.00
GBP	35	JPY	6,924	46	03/12/2024	-	0.00
GBP	47	KRW	84,202	30	05/11/2024	-	0.00
GBP	24	KRW	42,101	30	04/12/2024	-	0.00
GBP	926	SEK	12,714	595	04/11/2024	-	0.00
GBP	463	SEK	6,357	595	03/12/2024	-	0.00
GBP	4,949	USD	6,430	6,363	04/11/2024	-	0.00
GBP	5,001	USD	6,430	6,430	03/12/2024	-	0.00
SEK	45	GBP	3	4	03/12/2024	-	0.00
<b>Net unrealised losses on forward currency contracts</b>						<b>(-)</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.02)%)</b>				
USD	3	S&P MID 400 E-mini December 2024	934	(8) (0.00)
EUR	18	Stoxx 600 Financial Services Index Futures December 2024	772	(20) (0.00)
<b>Total unrealised losses on futures contracts</b>			<b>(28)</b>	<b>(0.00)</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair Value USD'000	% of net asset value	
<b>Total return swaps (31 October 2023: (0.02)%)</b>							
<b>Total financial derivative instruments</b>						<b>(28)</b>	<b>(0.00)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>916,941</b>	<b>99.74</b>
<b>Cash<sup>†</sup></b>	<b>3,179</b>	<b>0.35</b>
<b>Other net liabilities</b>	<b>(787)</b>	<b>(0.09)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>919,333</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 3,055,193 are held with BNY. USD 132,398 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	916,175	99.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	794	0.09
Other assets	4,287	0.46
<b>Total current assets</b>	<b>921,256</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.71%)</b>				
<b>Equities (31 October 2023: 99.71%)</b>				
<b>Bermuda (31 October 2023: 3.90%)</b>				
<b>Apparel retailers</b>				
HKD	62,500	Yue Yuen Industrial Holdings Ltd	131	0.21
<b>Auto manufacturers</b>				
HKD	236,000	Brilliance China Automotive Holdings Ltd	76	0.12
<b>Beverages</b>				
HKD	68,000	China Foods Ltd	22	0.04
<b>Chemicals</b>				
HKD	67,000	Huabao International Holdings Ltd <sup>^</sup>	20	0.03
HKD	184,000	Sinofert Holdings Ltd <sup>^</sup>	28	0.05
<b>Commercial services</b>				
HKD	34,000	COSCO SHIPPING International Hong Kong Co Ltd	19	0.03
HKD	96,000	COSCO SHIPPING Ports Ltd	55	0.09
HKD	112,000	Shenzhen International Holdings Ltd <sup>^</sup>	95	0.16
HKD	53,980	Yuexiu Transport Infrastructure Ltd	26	0.04
<b>Computers</b>				
HKD	58,000	PAX Global Technology Ltd	38	0.06
<b>Distribution and wholesale</b>				
HKD	45,000	Digital China Holdings Ltd <sup>^</sup>	16	0.03
HKD	390,000	Theme International Holdings Ltd <sup>^</sup>	20	0.03
<b>Electrical components and equipment</b>				
HKD	31,125	Johnson Electric Holdings Ltd	47	0.08
<b>Electricity</b>				
HKD	96,000	CGN New Energy Holdings Co Ltd	29	0.04
HKD	430,000	Concord New Energy Group Ltd <sup>^</sup>	29	0.05
<b>Engineering &amp; construction</b>				
HKD	250,000	Hsin Chong Group Holdings Ltd <sup>^</sup>	-	0.00
HKD	75,500	NWS Holdings Ltd	78	0.13
<b>Entertainment</b>				
HKD	960,000	Alibaba Pictures Group Ltd <sup>^</sup>	60	0.10
HKD	119,200	SMI Holdings Group Ltd <sup>^,*</sup>	-	0.00
<b>Environmental control</b>				
HKD	34,000	Realord Group Holdings Ltd <sup>^</sup>	32	0.05
<b>Food</b>				
USD	26,700	DFI Retail Group Holdings Ltd	64	0.10
HKD	184,000	First Pacific Co Ltd	103	0.17
<b>Forest Products and paper</b>				
HKD	124,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	54	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2023: 3.90%) (cont)</b>				
<b>Home furnishings</b>				
HKD	19,000	BOE Varitronix Ltd	14	0.02
HKD	86,000	Skyworth Group Ltd <sup>^</sup>	34	0.06
HKD	13,200	VTech Holdings Ltd	98	0.16
<b>Iron and steel</b>				
HKD	96,000	China Oriental Group Co Ltd	15	0.02
<b>Lodging</b>				
HKD	112,000	Shangri-La Asia Ltd	81	0.13
<b>Miscellaneous manufacturers</b>				
HKD	42,000	Peace Mark Holdings Ltd <sup>^</sup>	-	0.00
<b>Oil and gas</b>				
HKD	262,000	Brightoil Petroleum Holdings Ltd <sup>^</sup>	-	0.00
HKD	234,000	CITIC Resources Holdings Ltd	13	0.02
HKD	602,000	United Energy Group Ltd <sup>^</sup>	25	0.04
<b>Pharmaceuticals</b>				
HKD	36,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
HKD	84,500	Grand Pharmaceutical Group Ltd	49	0.08
HKD	155,500	Luye Pharma Group Ltd <sup>^</sup>	56	0.09
HKD	402,000	Sihuan Pharmaceutical Holdings Group Ltd	38	0.06
<b>Pipelines</b>				
HKD	74,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	41	0.07
<b>Real estate investment and services</b>				
HKD	514,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	19	0.03
HKD	86,292	Hopson Development Holdings Ltd	39	0.06
HKD	45,500	Kerry Properties Ltd	96	0.16
<b>Retail</b>				
HKD	28,000	Cafe de Coral Holdings Ltd <sup>^</sup>	30	0.05
HKD	26,000	Luk Fook Holdings International Ltd	50	0.08
HKD	120,000	Man Wah Holdings Ltd	87	0.14
<b>Telecommunications</b>				
HKD	17,500	SmarTone Telecommunications Holdings Ltd	9	0.01
<b>Transportation</b>				
HKD	27,500	Kerry Logistics Network Ltd	26	0.04
HKD	412,000	Pacific Basin Shipping Ltd	113	0.19
<b>Water</b>				
HKD	64,000	China Water Affairs Group Ltd <sup>^</sup>	39	0.06
<b>Total Bermuda</b>			<b>2,014</b>	<b>3.27</b>
<b>British Virgin Islands (31 October 2023: 0.11%)</b>				
<b>Coal</b>				
HKD	94,000	E-Commodities Holdings Ltd	17	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>British Virgin Islands (31 October 2023: 0.11%) (cont)</b>				
<b>Energy - alternate sources</b>				
HKD	172,000	Xinyi Energy Holdings Ltd	19	0.03
<b>Real estate investment and services</b>				
HKD	34,000	C&D Property Management Group Co Ltd	11	0.02
<b>Retail</b>				
HKD	3,900	DPC Dash Ltd	32	0.05
<b>Software</b>				
HKD	19,200	AsialInfo Technologies Ltd <sup>^</sup>	13	0.02
<b>Total British Virgin Islands</b>			<b>92</b>	<b>0.15</b>
<b>Cayman Islands (31 October 2023: 12.60%)</b>				
<b>Agriculture</b>				
USD	27,766	RLX Technology Inc ADR <sup>^</sup>	45	0.07
<b>Apparel retailers</b>				
HKD	96,000	Citychamp Watch & Jewellery Group Ltd <sup>^</sup>	12	0.02
TWD	10,471	Fulgent Sun International Holding Co Ltd	35	0.06
HKD	86,000	HOSA International Ltd <sup>^,*</sup>	-	0.00
HKD	15,000	JNBY Design Ltd	29	0.05
HKD	44,000	Stella International Holdings Ltd	82	0.13
<b>Auto parts and equipment</b>				
HKD	40,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	1	0.00
HKD	60,000	Minth Group Ltd	110	0.18
HKD	70,000	Nexteer Automotive Group Ltd	26	0.04
<b>Beverages</b>				
HKD	70,500	China Huiyuan Juice Group Ltd <sup>^,*</sup>	-	0.00
HKD	43,000	Nayuki Holdings Ltd <sup>^</sup>	8	0.01
<b>Biotechnology</b>				
HKD	145,000	3SBio Inc	109	0.18
HKD	17,100	Ascentage Pharma Group International	95	0.15
HKD	14,500	Everest Medicines Ltd <sup>^</sup>	59	0.10
HKD	14,500	Keymed Biosciences Inc <sup>^</sup>	77	0.12
HKD	23,000	Ocumension Therapeutics <sup>^</sup>	17	0.03
HKD	70,700	Zai Lab Ltd	217	0.35
<b>Building Materials</b>				
HKD	91,000	China Lesso Group Holdings Ltd	46	0.08
HKD	186,000	China Resources Building Materials Technology Holdings Ltd <sup>^</sup>	48	0.08
HKD	56,000	China State Construction Development Holdings Ltd	14	0.02
HKD	131,000	Xinyi Glass Holdings Ltd	149	0.24
<b>Chemicals</b>				
HKD	17,850	China Lumena New Materials Corp <sup>^,*</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Chemicals (cont)</b>				
HKD	102,000	China Risun Group Ltd <sup>^</sup>	43	0.07
USD	4,102	Daqo New Energy Corp ADR	93	0.15
HKD	101,000	Dongyue Group Ltd	82	0.13
HKD	107,600	Fufeng Group Ltd <sup>^</sup>	61	0.10
HKD	43,000	Global New Material International Holdings Ltd <sup>^</sup>	20	0.03
HKD	51,000	Kingboard Holdings Ltd	123	0.20
HKD	75,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	66	0.11
<b>Coal</b>				
HKD	200,000	Kinetic Development Group Ltd	39	0.06
<b>Commercial services</b>				
HKD	15,000	Adicon Holdings Ltd <sup>^</sup>	12	0.02
HKD	436,000	Anxin-China Holdings Ltd <sup>^,*</sup>	-	0.00
HKD	20,500	Bairong Inc <sup>^</sup>	26	0.04
HKD	17,000	China Chunlai Education Group Co Ltd <sup>^</sup>	10	0.02
HKD	44,500	China East Education Holdings Ltd <sup>^</sup>	16	0.03
HKD	88,000	China Education Group Holdings Ltd	55	0.09
HKD	62,000	Fenbi Ltd <sup>^</sup>	21	0.03
HKD	113,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	58	0.09
HKD	176,000	Hao Tian International Construction Investment Group Ltd	9	0.02
HKD	96,000	Tianli International Holdings Ltd <sup>^</sup>	58	0.09
HKD	13,600	Yeahka Ltd <sup>^</sup>	19	0.03
HKD	18,000	Zongqing Environmental Ltd <sup>^</sup>	15	0.03
<b>Computers</b>				
TWD	12,156	Bizlink Holding Inc	179	0.29
HKD	190,000	Chinasoft International Ltd <sup>^</sup>	139	0.22
HKD	50,000	VSTECs Holdings Ltd	29	0.05
<b>Cosmetics and personal care</b>				
TWD	4,120	Chlitina Holding Ltd	18	0.03
<b>Distribution and wholesale</b>				
HKD	195,000	CGN Mining Co Ltd <sup>^</sup>	49	0.08
<b>Diversified financial services</b>				
HKD	18,100	China Renaissance Holdings Ltd <sup>^</sup>	8	0.01
USD	9,225	FinVolution Group ADR	56	0.09
USD	15,372	Lufax Holding Ltd ADR	41	0.07
HKD	122,000	National Agricultural Holdings Ltd <sup>^,*</sup>	-	0.00
USD	3,110	Noah Holdings Ltd ADR	38	0.06
HKD	26,500	OSL Group Ltd <sup>^</sup>	25	0.04
HKD	29,000	SY Holdings Group Ltd	26	0.04
USD	7,451	Up Fintech Holding Ltd ADR	47	0.08
HKD	138,000	Yixin Group Ltd	14	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Electronics</b>				
TWD	2,796	Advanced Energy Solution Holding Co Ltd	45	0.07
HKD	20,000	Cowell e Holdings Inc <sup>^</sup>	62	0.10
TWD	19,000	General Interface Solution Holding Ltd	34	0.06
HKD	35,000	Q Technology Group Co Ltd <sup>^</sup>	23	0.04
HKD	40,000	Time Interconnect Technology Ltd	25	0.04
TWD	26,000	TPK Holding Co Ltd <sup>^</sup>	34	0.05
HKD	40,000	Wasion Holdings Ltd <sup>^</sup>	31	0.05
<b>Energy - alternate sources</b>				
HKD	40,000	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	22	0.04
USD	2,636	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	70	0.11
<b>Engineering &amp; construction</b>				
HKD	34,000	Envision Greenwise Holdings Ltd	24	0.04
HKD	49,000	Greentown Management Holdings Co Ltd	22	0.04
<b>Entertainment</b>				
HKD	5,200	Cloud Music Inc	84	0.14
HKD	227,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	21	0.03
HKD	54,000	MH Development Ltd <sup>^,*</sup>	-	0.00
<b>Environmental control</b>				
HKD	109,000	China Conch Venture Holdings Ltd <sup>^</sup>	101	0.16
HKD	87,000	China Metal Recycling Holdings Ltd <sup>^,*</sup>	-	0.00
HKD	252,000	CT Environmental Group Ltd <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	244,000	China Modern Dairy Holdings Ltd <sup>^</sup>	26	0.04
HKD	210,000	COFCO Joycome Foods Ltd <sup>^</sup>	42	0.07
HKD	36,200	Weilong Delicious Global Holdings Ltd	34	0.05
HKD	41,000	Yihai International Holding Ltd <sup>^</sup>	73	0.12
HKD	90,500	Zhou Hei Ya International Holdings Co Ltd	18	0.03
<b>Forest Products and paper</b>				
HKD	30,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	78,000	Towngas Smart Energy Co Ltd	32	0.05
<b>Hand and machine tools</b>				
HKD	45,000	LK Technology Holdings Ltd <sup>^</sup>	17	0.03
<b>Healthcare products</b>				
HKD	42,000	AK Medical Holdings Ltd	26	0.04
HKD	3,600	Angelalign Technology Inc <sup>^</sup>	28	0.04
HKD	105,000	China Medical System Holdings Ltd	105	0.17
HKD	29,000	Kangji Medical Holdings Ltd <sup>^</sup>	22	0.04
HKD	248,000	Lifetech Scientific Corp <sup>^</sup>	53	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Healthcare products (cont)</b>				
HKD	17,000	MicroPort NeuroScientific Corp	20	0.03
HKD	65,900	Microport Scientific Corp <sup>^</sup>	55	0.09
TWD	7,701	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
HKD	65,000	China Resources Medical Holdings Co Ltd	33	0.05
HKD	28,800	Hygeia Healthcare Holdings Co Ltd	65	0.11
HKD	159,500	Jinxin Fertility Group Ltd	71	0.12
HKD	22,000	New Horizon Health Ltd <sup>^</sup>	34	0.05
<b>Home furnishings</b>				
HKD	108,000	JS Global Lifestyle Co Ltd <sup>^</sup>	22	0.04
HKD	65,333	TCL Electronics Holdings Ltd	46	0.07
<b>Household products</b>				
HKD	75,500	Blue Moon Group Holdings Ltd <sup>^</sup>	29	0.05
HKD	49,000	Youyuan International Holdings Ltd <sup>^</sup>	-	0.00
<b>Insurance</b>				
HKD	762,000	Convoy Global Holdings Ltd <sup>^,*</sup>	-	0.00
<b>Internet</b>				
HKD	32,000	East Buy Holding Ltd	61	0.10
USD	10,923	Hello Group Inc ADR <sup>^</sup>	77	0.12
USD	2,706	JOYY Inc ADR	92	0.15
HKD	27,200	Maoyan Entertainment <sup>^</sup>	28	0.05
HKD	14,500	Medlive Technology Co Ltd	16	0.03
HKD	224,000	Meitu Inc <sup>^</sup>	76	0.12
HKD	51,000	SUNeVision Holdings Ltd <sup>^</sup>	26	0.04
USD	7,609	Vnet Group Inc ADR	25	0.04
USD	6,558	Weibo Corp ADR	59	0.10
HKD	179,000	Weimob Inc <sup>^</sup>	37	0.06
<b>Investment Companies</b>				
USD	2,734	Bitdeer Technologies Group 'A'	21	0.03
<b>Iron and steel</b>				
HKD	106,000	Tiangong International Co Ltd <sup>^</sup>	25	0.04
HKD	20,000	Wanguo Gold Group Ltd	25	0.04
<b>Leisure time</b>				
HKD	56,000	Tianneng Power International Ltd <sup>^</sup>	46	0.08
<b>Lodging</b>				
USD	2,555	Atour Lifestyle Holdings Ltd ADR	67	0.11
USD	17,069	Melco Resorts & Entertainment Ltd ADR	115	0.19
HKD	125,600	Wynn Macau Ltd	99	0.16
<b>Machinery - diversified</b>				
HKD	56,188	CIMC Enric Holdings Ltd	47	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Machinery, construction and mining</b>				
HKD	153,000	Lonking Holdings Ltd	30	0.05
HKD	86,000	Sany Heavy Equipment International Holdings Co Ltd	56	0.09
<b>Metal fabricate/ hardware</b>				
HKD	215,600	China Zhongwang Holdings Ltd <sup>^*</sup>	12	0.02
<b>Mining</b>				
HKD	184,000	Jinchuan Group International Resources Co Ltd	13	0.02
HKD	135,500	Real Gold Mining Ltd <sup>*</sup>	-	0.00
<b>Miscellaneous manufacturers</b>				
HKD	34,000	Sanergy Group Ltd	1	0.00
<b>Oil and gas</b>				
HKD	67,000	Zhongyu Energy Holdings Ltd	38	0.06
<b>Packaging and containers</b>				
HKD	114,000	Lee & Man Paper Manufacturing Ltd	35	0.06
<b>Pharmaceuticals</b>				
HKD	23,000	China Shineway Pharmaceutical Group Ltd	27	0.04
HKD	31,000	Consun Pharmaceutical Group Ltd	33	0.05
HKD	12,000	Gushengtang Holdings Ltd	56	0.09
HKD	18,500	Health & Happiness H&H International Holdings Ltd	24	0.04
HKD	501,120	Hua Han Health Industry Holdings Ltd <sup>^*</sup>	-	0.00
HKD	44,500	HUTCHMED China Ltd	163	0.27
HKD	50,000	InnoCare Pharma Ltd	43	0.07
TWD	24,000	Polaris Group	37	0.06
HKD	106,000	SSY Group Ltd <sup>^</sup>	51	0.08
TWD	25,574	Taigen Biopharmaceuticals Holdings Ltd	11	0.02
HKD	77,000	United Laboratories International Holdings Ltd	105	0.17
<b>Pipelines</b>				
HKD	30,000	Dalipal Holdings Ltd	16	0.03
<b>Real estate investment and services</b>				
HKD	7,000	Binjiang Service Group Co Ltd <sup>^</sup>	16	0.03
HKD	100,000	China Overseas Property Holdings Ltd <sup>^</sup>	77	0.12
HKD	169,000	Country Garden Services Holdings Co Ltd	128	0.21
HKD	115,000	ESR Group Ltd <sup>^</sup>	156	0.25
HKD	396,500	Evergrande Property Services Group Ltd	41	0.07
HKD	79,500	Greentown China Holdings Ltd <sup>^</sup>	106	0.17
HKD	118,000	Greentown Service Group Co Ltd	62	0.10
HKD	62,000	Radiance Holdings Group Co Ltd <sup>^</sup>	24	0.04
HKD	36,000	Redco Properties Group Ltd <sup>^</sup>	2	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
HKD	194,000	Seazen Group Ltd <sup>^</sup>	59	0.10
HKD	290,000	Shui On Land Ltd <sup>^</sup>	26	0.04
HKD	176,000	SOHO China Ltd	16	0.03
HKD	457,000	Sunac China Holdings Ltd <sup>^</sup>	160	0.26
HKD	120,000	Sunac Services Holdings Ltd <sup>^</sup>	30	0.05
<b>Retail</b>				
HKD	65,000	361 Degrees International Ltd	33	0.05
HKD	29,000	China Lilang Ltd <sup>^</sup>	14	0.02
HKD	58,000	China Meidong Auto Holdings Ltd	17	0.03
TWD	6,073	Gourmet Master Co Ltd	17	0.03
HKD	76,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	33	0.05
HKD	44,200	Ping An Healthcare and Technology Co Ltd	65	0.10
HKD	23,600	Sipai Health Technology Co Ltd	16	0.03
HKD	11,500	Star Plus Legend Holdings Ltd 'H'	7	0.01
HKD	15,000	Super Hi International Holding Ltd <sup>^</sup>	25	0.04
HKD	280,000	Viva Goods Company Ltd	22	0.04
HKD	113,000	Xtep International Holdings Ltd	84	0.14
<b>Semiconductors</b>				
HKD	24,100	ASMPT Ltd	263	0.43
TWD	6,000	Parade Technologies Ltd	134	0.22
TWD	3,000	ShunSin Technology Holding Ltd <sup>^</sup>	20	0.03
<b>Software</b>				
USD	3,479	Gaotu Techedu Inc ADR	11	0.02
USD	6,102	HUYA Inc ADR	21	0.03
HKD	68,400	iDreamSky Technology Holdings Ltd	18	0.03
HKD	155,405	Kingsoft Cloud Holdings Ltd	30	0.05
HKD	67,000	Linklogis Inc 'B'	15	0.02
HKD	67,000	Ming Yuan Cloud Group Holdings Ltd	23	0.04
HKD	35,000	Mobvista Inc	9	0.02
HKD	19,500	NetDragon Websoft Holdings Ltd <sup>^</sup>	26	0.04
USD	17,774	Tuya Inc ADR	27	0.04
HKD	23,200	XD Inc	62	0.10
HKD	41,100	Yidu Tech Inc	19	0.03
<b>Telecommunications</b>				
HKD	215,600	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
HKD	245,000	FIH Mobile Ltd	28	0.04
HKD	80,000	GDS Holdings Ltd 'A' <sup>^</sup>	217	0.35
HKD	78,260	HKBN Ltd <sup>^</sup>	35	0.06
HKD	132,000	Hutchison Telecommunications Hong Kong Holdings Ltd	16	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 12.60%) (cont)</b>				
<b>Textile</b>				
TWD	3,875	Jinan Acetate Chemical Co Ltd <sup>^</sup>	103	0.17
<b>Transportation</b>				
HKD	48,500	ANE Cayman Inc	52	0.09
HKD	110,000	Canggang Railway Ltd <sup>^</sup>	13	0.02
<b>Trucking&amp;Leasing</b>				
TWD	32,716	Wisdom Marine Lines Co Ltd	75	0.12
<b>Total Cayman Islands</b>			<b>8,269</b>	<b>13.43</b>
<b>Hong Kong (31 October 2023: 3.33%)</b>				
<b>Banks</b>				
HKD	82,400	Bank of East Asia Ltd <sup>^</sup>	102	0.17
HKD	34,611	Dah Sing Banking Group Ltd	32	0.05
HKD	15,194	Dah Sing Financial Holdings Ltd	50	0.08
<b>Beverages</b>				
HKD	62,000	Vitasoy International Holdings Ltd <sup>^</sup>	70	0.11
<b>Coal</b>				
HKD	156,000	Shougang Fushan Resources Group Ltd	56	0.09
<b>Cosmetics and personal care</b>				
HKD	236,000	China Traditional Chinese Medicine Holdings Co Ltd	72	0.12
<b>Diversified financial services</b>				
HKD	70,000	China Everbright Ltd	46	0.07
HKD	61,500	Genertec Universal Medical Group Co Ltd	39	0.06
HKD	190,200	Guotai Junan International Holdings Ltd	28	0.05
HKD	183,200	Shoucheng Holdings Ltd <sup>^</sup>	24	0.04
<b>Engineering &amp; construction</b>				
HKD	288,000	China Everbright Environment Group Ltd	140	0.23
<b>Food</b>				
HKD	16,000	China Tobacco International HK Co Ltd <sup>^</sup>	52	0.08
<b>Hand and machine tools</b>				
HKD	10,500	Chervon Holdings Ltd	28	0.05
<b>Leisure time</b>				
HKD	142,000	China Travel International Investment Hong Kong Ltd	19	0.03
<b>Lodging</b>				
HKD	47,000	Melco International Development Ltd <sup>^</sup>	29	0.05
HKD	194,500	SJM Holdings Ltd <sup>^</sup>	67	0.11
<b>Mining</b>				
HKD	107,000	China Nonferrous Mining Corp Ltd	76	0.12
<b>Packaging and containers</b>				
HKD	20,000	CPMC Holdings Ltd	17	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2023: 3.33%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	21,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>^</sup>	22	0.04
HKD	55,000	Simcere Pharmaceutical Group Ltd <sup>^</sup>	50	0.08
<b>Real estate investment and services</b>				
HKD	452,000	China Jinmao Holdings Group Ltd	70	0.11
HKD	139,000	China Overseas Grand Oceans Group Ltd <sup>^</sup>	37	0.06
HKD	139,000	Hang Lung Properties Ltd	117	0.19
HKD	48,000	Hysan Development Co Ltd	78	0.13
HKD	107,000	New World Development Co Ltd <sup>^</sup>	108	0.18
HKD	151,000	Poly Property Group Co Ltd	33	0.05
HKD	34,000	Shanghai Industrial Holdings Ltd	52	0.08
HKD	194,000	Shenzhen Investment Ltd	24	0.04
HKD	125,000	Yuexiu Property Co Ltd <sup>^</sup>	103	0.17
HKD	36,000	Yuexiu Services Group Ltd	15	0.02
<b>Real estate investment trusts</b>				
HKD	125,000	Fortune Real Estate Investment Trust (Reit)	65	0.10
HKD	216,280	Yuexiu Real Estate Investment Trust (Reit)	29	0.05
<b>Retail</b>				
HKD	200,500	Sun Art Retail Group Ltd <sup>^</sup>	59	0.10
<b>Telecommunications</b>				
HKD	124,000	CITIC Telecom International Holdings Ltd <sup>^</sup>	35	0.06
HKD	327,000	PCCW Ltd	180	0.29
<b>Trucking&amp;Leasing</b>				
HKD	98,000	CSSC Hong Kong Shipping Co Ltd	21	0.03
<b>Total Hong Kong</b>			<b>2,045</b>	<b>3.32</b>
<b>Indonesia (31 October 2023: 3.58%)</b>				
<b>Agriculture</b>				
IDR	29,900	Astra Agro Lestari Tbk PT	13	0.02
IDR	35,700	Gudang Garam Tbk PT	32	0.05
IDR	396,300	Japfa Comfeed Indonesia Tbk PT	46	0.08
IDR	248,900	Sawit Sumbermas Sarana Tbk PT	19	0.03
<b>Auto parts and equipment</b>				
IDR	198,900	Selamat Sempurna Tbk PT	24	0.04
<b>Banks</b>				
IDR	541,700	Bank Aladin Syariah Tbk PT	31	0.05
IDR	122,500	Bank BTPN Syariah Tbk PT	8	0.01
IDR	324,800	Bank Jago Tbk PT	59	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Indonesia (31 October 2023: 3.58%) (cont)</b>				
<b>Banks (cont)</b>				
IDR	219,400	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	14	0.02
IDR	384,500	Bank Tabungan Negara Persero Tbk PT	35	0.06
<b>Building Materials</b>				
IDR	86,500	Indocement Tunggal Prakarsa Tbk PT	39	0.06
IDR	265,300	Semen Indonesia Persero Tbk PT	67	0.11
<b>Coal</b>				
IDR	326,100	Bukit Asam Tbk PT	61	0.10
IDR	8,582,650	Bumi Resources Tbk PT	76	0.12
IDR	201,800	Harum Energy Tbk PT	16	0.03
IDR	124,200	Indika Energy Tbk PT	12	0.02
IDR	30,400	Indo Tambangraya Megah Tbk PT	49	0.08
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	81,400	Transcoal Pacific Tbk PT	38	0.06
<b>Commercial services</b>				
IDR	173,300	Jasa Marga Persero Tbk PT	54	0.09
<b>Cosmetics and personal care</b>				
IDR	526,090	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	20	0.03
<b>Distribution and wholesale</b>				
IDR	651,100	AKR Corporindo Tbk PT	56	0.09
IDR	483,000	Metrodata Electronics Tbk PT	19	0.03
<b>Diversified financial services</b>				
IDR	584,100	BFI Finance Indonesia Tbk PT	37	0.06
IDR	604,600	Pacific Strategic Financial Tbk PT	42	0.07
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
<b>Engineering &amp; construction</b>				
IDR	1,603,500	Sarana Menara Nusantara Tbk PT	82	0.13
IDR	798,678	Waskita Karya Persero Tbk PT*	6	0.01
IDR	1,533,500	Wijaya Karya Persero Tbk PT	37	0.06
<b>Entertainment</b>				
IDR	139,900	MD Entertainment Tbk PT	28	0.05
<b>Food</b>				
IDR	100,400	Cisarua Mountain Dairy PT TBK	36	0.06
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
IDR	241,600	Ultrajaya Milk Industry & Trading Co Tbk PT	27	0.04
<b>Forest Products and paper</b>				
IDR	105,600	Pabrik Kertas Tjiwi Kimia Tbk PT	50	0.08
<b>Gas</b>				
IDR	859,900	Perusahaan Gas Negara Tbk PT	86	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 3.58%) (cont)</b>				
<b>Healthcare services</b>				
IDR	492,000	Medikaloka Hermina Tbk PT	47	0.08
IDR	392,200	Mitra Keluarga Karyasehat Tbk PT	68	0.11
<b>Insurance</b>				
IDR	932,700	Panin Financial Tbk PT	28	0.04
<b>Internet</b>				
IDR	4,518,400	Bukalapak.com PT Tbk	37	0.06
<b>Media</b>				
IDR	1,021,100	Elang Mahkota Teknologi Tbk PT	33	0.05
IDR	1,658,100	Surya Citra Media Tbk PT	15	0.03
<b>Mining</b>				
IDR	589,900	Aneka Tambang Tbk	60	0.10
IDR	4,350,300	Bumi Resources Minerals Tbk PT	102	0.16
IDR	152,700	Vale Indonesia Tbk PT	37	0.06
<b>Oil and gas</b>				
IDR	722,300	ESSA Industries Indonesia Tbk PT	45	0.07
IDR	499,035	Medco Energi Internasional Tbk PT	41	0.07
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
<b>Real estate investment and services</b>				
IDR	349,100	Bumi Serpong Damai Tbk PT	27	0.05
IDR	725,100	Ciputra Development Tbk PT	62	0.10
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
IDR	1,454,200	Pakuwon Jati Tbk PT	44	0.07
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	909,079	Summarecon Agung Tbk PT	39	0.06
<b>Retail</b>				
IDR	539,700	Aspirasi Hidup Indonesia Tbk PT	31	0.05
IDR	461,300	Erajaya Swasembada Tbk PT	13	0.02
IDR	799,900	Map Aktif Adiperkasa PT	56	0.09
IDR	678,800	Midi Utama Indonesia Tbk PT	20	0.03
IDR	648,000	Mitra Adiperkasa Tbk PT	65	0.11
<b>Telecommunications</b>				
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	366,600	XL Axiata Tbk PT	53	0.09
<b>Total Indonesia</b>			<b>2,142</b>	<b>3.48</b>
<b>Jersey (31 October 2023: 0.03%)</b>				
<b>Building Materials</b>				
HKD	154,000	West China Cement Ltd^	23	0.04
<b>Total Jersey</b>			<b>23</b>	<b>0.04</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Malaysia (31 October 2023: 4.17%)</b>				
<b>Aerospace and defence</b>				
MYR	17,600	Sam Engineering & Equipment M Bhd	17	0.03
<b>Agriculture</b>				
MYR	7,851	British American Tobacco Malaysia Bhd	13	0.02
MYR	12,600	Genting Plantations Bhd	15	0.02
<b>Auto manufacturers</b>				
MYR	55,300	DRB-Hicom Bhd	13	0.02
<b>Banks</b>				
MYR	50,300	AFFIN Bank Bhd	35	0.06
MYR	67,000	Alliance Bank Malaysia Bhd	67	0.11
MYR	60,500	Bank Islam Malaysia Bhd	38	0.06
MYR	190,500	MBSB Bhd	32	0.05
<b>Beverages</b>				
MYR	12,400	Carlsberg Brewery Malaysia Bhd	55	0.09
MYR	10,500	Fraser & Neave Holdings Bhd	74	0.12
MYR	11,200	Heineken Malaysia Bhd	58	0.09
<b>Building Materials</b>				
MYR	20,500	Malayan Cement Bhd	22	0.03
<b>Chemicals</b>				
MYR	76,900	Hextar Global Bhd	16	0.02
MYR	45,200	Lotte Chemical Titan Holding Bhd	10	0.02
MYR	47,700	Scientex BHD	48	0.08
<b>Commercial services</b>				
MYR	132,000	CTOS Digital Bhd	35	0.06
MYR	25,000	ITMAX SYSTEM Bhd	21	0.03
<b>Computers</b>				
MYR	37,400	Pentamaster Corp Bhd	33	0.05
<b>Diversified financial services</b>				
MYR	9,100	AEON Credit Service M Bhd	14	0.02
MYR	53,200	Bursa Malaysia Bhd	110	0.18
<b>Electricity</b>				
MYR	157,200	Malakoff Corp Bhd	30	0.05
<b>Electronics</b>				
MYR	54,400	Nationgate Holdings Bhd	26	0.04
MYR	211,050	VS Industry Bhd	47	0.08
<b>Engineering &amp; construction</b>				
MYR	94,300	Frontken Corp Bhd	83	0.14
MYR	153,700	Malaysian Resources Corp Bhd	19	0.03
MYR	26,000	Sunway Construction Group Bhd	27	0.04
MYR	66,000	WCE Holdings Bhd	12	0.02
<b>Entertainment</b>				
MYR	63,353	Sports Toto Bhd	22	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 October 2023: 4.17%) (cont)</b>				
<b>Food</b>				
MYR	64,000	Farm Fresh Bhd	27	0.05
MYR	15,900	Guan Chong Bhd	10	0.02
MYR	37,000	HAP Seng Consolidated Bhd	33	0.05
MYR	13,800	Ta Ann Holdings Bhd	13	0.02
MYR	11,400	United Plantations BHD	70	0.11
<b>Healthcare services</b>				
MYR	113,300	KPJ Healthcare Bhd	54	0.09
<b>Holding companies - diversified operations</b>				
MYR	142,800	IJM Corp Bhd	99	0.16
MYR	7,400	Malaysian Pacific Industries Bhd	44	0.07
MYR	42,700	Mega First Corp BHD	40	0.07
<b>Insurance</b>				
MYR	22,187	Syarikat Takaful Malaysia Keluarga Bhd	20	0.03
<b>Internet</b>				
MYR	410,700	My EG Services Bhd	78	0.13
<b>Machinery - diversified</b>				
MYR	62,200	Greatech Technology Bhd	31	0.05
MYR	50,400	ViTrox Corp Bhd	38	0.06
<b>Metal fabricate/ hardware</b>				
MYR	35,500	PMB Technology Bhd	14	0.02
MYR	31,100	UWC BHD	17	0.03
<b>Miscellaneous manufacturers</b>				
MYR	124,100	Hartalega Holdings Bhd	90	0.15
MYR	93,900	Kossan Rubber Industries Bhd	45	0.07
MYR	123,686	Supermax Corp Bhd	23	0.04
MYR	408,500	Top Glove Corp Bhd	100	0.16
<b>Oil and gas</b>				
MYR	24,200	Gas Malaysia Bhd	21	0.04
MYR	43,840	Hibiscus Petroleum Bhd	20	0.03
<b>Oil and gas services</b>				
MYR	229,000	Bumi Armada Bhd	26	0.04
MYR	14,900	Dayang Enterprise Holdings Bhd	7	0.01
MYR	269,300	Dialog Group Bhd	127	0.21
MYR	96,900	Yinson Holdings BHD	60	0.10
<b>Real estate investment and services</b>				
MYR	71,000	Eco World Development Group Bhd	29	0.05
MYR	106,100	IOI Properties Group Bhd	55	0.09
MYR	108,500	Mah Sing Group Bhd	43	0.07
MYR	62,246	Matrix Concepts Holdings Bhd	30	0.05
MYR	65,700	OSK Holdings Bhd	23	0.04
MYR	235,400	Sime Darby Property Bhd	77	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Malaysia (31 October 2023: 4.17%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
MYR	160,200	SP Setia Bhd Group	52	0.08
MYR	103,900	UEM Sunrise Bhd	23	0.04
<b>Real estate investment trusts</b>				
MYR	129,000	Axis Real Estate Investment Trust (Reit)	53	0.09
MYR	114,400	Pavilion Real Estate Investment Trust (Reit)	40	0.06
MYR	148,000	Sunway Real Estate Investment Trust (Reit)	61	0.10
<b>Retail</b>				
MYR	73,440	Bermaz Auto Bhd	35	0.06
MYR	94,000	Chin Hin Group Bhd	56	0.09
MYR	25,700	Padini Holdings Bhd	20	0.03
<b>Semiconductors</b>				
MYR	38,200	D&O Green Technologies Bhd	20	0.03
MYR	30,900	Unisem M Bhd	21	0.04
<b>Telecommunications</b>				
MYR	88,400	TIME dotCom Bhd	98	0.16
<b>Total Malaysia</b>			<b>2,835</b>	<b>4.60</b>
<b>Mauritius (31 October 2023: 0.20%)</b>				
<b>Agriculture</b>				
SGD	486,600	Golden Agri-Resources Ltd <sup>^</sup>	107	0.17
<b>Total Mauritius</b>			<b>107</b>	<b>0.17</b>
<b>People's Republic of China (31 October 2023: 1.47%)</b>				
<b>Apparel retailers</b>				
HKD	60,200	Fuguiniao Co Ltd <sup>^</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	142,500	BAIC Motor Corp Ltd 'H'	39	0.06
<b>Auto parts and equipment</b>				
HKD	9,400	Weifu High-Technology Group Co Ltd 'B'	15	0.02
<b>Beverages</b>				
HKD	15,200	Yantai Changyu Pioneer Wine Co Ltd 'B'	17	0.03
<b>Biotechnology</b>				
HKD	6,600	CanSino Biologics Inc 'H'	24	0.04
HKD	51,000	Lepu Biopharma Co Ltd 'H' <sup>^</sup>	20	0.03
HKD	13,000	Remegen Co Ltd 'H' <sup>^</sup>	28	0.05
HKD	3,280	Shanghai Haohai Biological Technology Co Ltd 'H'	13	0.02
<b>Building Materials</b>				
HKD	83,500	CSG Holding Co Ltd 'B'	26	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 1.47%) (cont)</b>				
<b>Chemicals</b>				
HKD	122,000	China BlueChemical Ltd 'H'	32	0.05
USD	26,800	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	16	0.03
<b>Commercial services</b>				
HKD	32,000	Anhui Expressway Co Ltd 'H' <sup>^</sup>	36	0.06
HKD	6,000	Huitongda Network Co Ltd 'H' <sup>^</sup>	15	0.02
HKD	46,000	Sichuan Expressway Co Ltd 'H' <sup>^</sup>	19	0.03
<b>Cosmetics and personal care</b>				
HKD	4,400	Shanghai Chicmax Cosmetic Co Ltd	19	0.03
<b>Distribution and wholesale</b>				
USD	14,400	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	12	0.02
<b>Diversified financial services</b>				
HKD	122,000	Haitong UniTrust International Leasing Co Ltd 'H'	14	0.02
<b>Electrical components and equipment</b>				
HKD	48,000	Harbin Electric Co Ltd 'H'	16	0.03
<b>Electricity</b>				
HKD	187,000	China Datang Corp Renewable Power Co Ltd 'H' <sup>^</sup>	54	0.09
<b>Energy - alternate sources</b>				
HKD	128,000	Beijing Jingneng Clean Energy Co Ltd 'H'	31	0.05
HKD	20,000	Triumph New Energy Co Ltd 'H' <sup>^</sup>	11	0.02
HKD	28,400	Xinte Energy Co Ltd 'H' <sup>^</sup>	40	0.06
<b>Engineering &amp; construction</b>				
HKD	150,000	Beijing Capital International Airport Co Ltd 'H'	55	0.09
HKD	17,000	Hainan Meilan International Airport Co Ltd 'H' <sup>^</sup>	20	0.03
<b>Food</b>				
HKD	38,700	Chongqing Hongjiu Fruit Co Ltd 'H' <sup>^</sup>	7	0.01
<b>Healthcare products</b>				
HKD	22,000	Shanghai MicroPort MedBot Group Co Ltd <sup>^</sup>	25	0.04
HKD	26,500	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	15	0.02
HKD	11,500	Zylox-Tonbridge Medical Technology Co Ltd <sup>^</sup>	17	0.03
<b>Insurance</b>				
HKD	55,200	ZhongAn Online P&C Insurance Co Ltd 'H'	100	0.16
<b>Investment Companies</b>				
HKD	46,400	Legend Holdings Corp 'H' <sup>^</sup>	46	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 1.47%) (cont)</b>				
<b>Iron and steel</b>				
HKD	48,000	Maanshan Iron & Steel Co Ltd 'H'	8	0.01
<b>Lodging</b>				
USD	13,400	Huangshan Tourism Development Co Ltd 'B'	10	0.02
<b>Machinery - diversified</b>				
HKD	30,000	First Tractor Co Ltd 'H'^	27	0.04
HKD	32,152	Hangzhou Steam Turbine Power Group Co Ltd 'B'	34	0.06
USD	13,400	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	14	0.02
<b>Miscellaneous manufacturers</b>				
HKD	17,500	Shanghai Conant Optical Co Ltd 'H'^	34	0.06
<b>Oil and gas services</b>				
HKD	115,000	Sinopec Engineering Group Co Ltd 'H'	80	0.13
<b>Pharmaceuticals</b>				
HKD	21,600	AIM Vaccine Co Ltd^	21	0.03
HKD	12,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	9	0.02
HKD	47,000	Tong Ren Tang Technologies Co Ltd 'H'^	31	0.05
HKD	19,600	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	22	0.04
<b>Real estate investment and services</b>				
HKD	40,500	A-Living Smart City Services Co Ltd^	17	0.02
HKD	11,600	Jinke Smart Services Group Co Ltd 'H'^	11	0.02
HKD	10,600	Poly Property Services Co Ltd 'H'	44	0.07
USD	20,415	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	17	0.03
<b>Retail</b>				
HKD	29,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	35	0.06
<b>Software</b>				
USD	22,500	INESA Intelligent Tech Inc 'B'	14	0.02
<b>Telecommunications</b>				
HKD	13,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	17	0.03
<b>Transportation</b>				
HKD	12,400	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	16	0.03
<b>Total People's Republic of China</b>			<b>1,243</b>	<b>2.02</b>
<b>Philippines (31 October 2023: 1.34%)</b>				
<b>Auto manufacturers</b>				
PHP	7,900	GT Capital Holdings Inc	98	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2023: 1.34%) (cont)</b>				
<b>Banks</b>				
PHP	159,900	LT Group Inc	28	0.05
<b>Coal</b>				
PHP	212,900	DMCI Holdings Inc	41	0.07
PHP	71,200	Semirara Mining & Power Corp	40	0.06
<b>Electricity</b>				
PHP	749,000	ACEN Corp	64	0.11
PHP	115,600	Synergy Grid & Development Phils Inc	19	0.03
<b>Entertainment</b>				
PHP	245,852	Bloomberry Resorts Corp	32	0.05
<b>Food</b>				
PHP	92,800	Century Pacific Food Inc	67	0.11
PHP	146,300	D&L Industries Inc	16	0.02
<b>Holding companies - diversified operations</b>				
PHP	231,300	Alliance Global Group Inc	37	0.06
<b>Leisure time</b>				
PHP	94,100	DigiPlus Interactive Corp	32	0.05
<b>Media</b>				
PHP	179,300	Converge Information and Communications Technology Solutions Inc	50	0.08
<b>Real estate investment and services</b>				
PHP	717,000	Megaworld Corp	29	0.05
PHP	170,800	Robinsons Land Corp	45	0.07
<b>Real estate investment trusts</b>				
PHP	65,200	AREIT Inc	44	0.07
<b>Retail</b>				
PHP	81,700	Puregold Price Club Inc	46	0.07
PHP	17,390	Robinsons Retail Holdings Inc	11	0.02
PHP	114,600	Wilcon Depot Inc	32	0.05
<b>Water</b>				
PHP	74,400	Manila Water Co Inc	34	0.06
<b>Total Philippines</b>			<b>765</b>	<b>1.24</b>
<b>Republic of South Korea (31 October 2023: 22.13%)</b>				
<b>Advertising</b>				
KRW	5,443	Cheil Worldwide Inc	73	0.12
KRW	1,461	Innocean Worldwide Inc	21	0.03
<b>Aerospace and defence</b>				
KRW	2,743	Hanwha Industrial Solutions Co Ltd	84	0.14
KRW	5,696	Hanwha Systems Co Ltd	76	0.12
KRW	942	LIG Nex1 Co Ltd	169	0.27
<b>Agriculture</b>				
KRW	3,432	Easy Bio Inc	9	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Agriculture (cont)</b>				
KRW	3,673	Harim Holdings Co Ltd	14	0.02
KRW	7,297	Hyundai Feed Inc*	5	0.01
<b>Airlines</b>				
KRW	2,922	Asiana Airlines Inc	21	0.03
KRW	2,929	Jeju Air Co Ltd	20	0.03
KRW	1,813	Jin Air Co Ltd	15	0.03
KRW	7,269	Tway Air Co Ltd	19	0.03
<b>Apparel retailers</b>				
KRW	1,174	DI Dong Il Corp	33	0.05
KRW	1,089	Hansae Co Ltd	12	0.02
KRW	1,194	Shinsegae International Inc	11	0.02
KRW	1,691	Youngone Corp	52	0.09
KRW	403	Youngone Holdings Co Ltd	26	0.04
<b>Auto manufacturers</b>				
KRW	3,530	KG Mobility Co	11	0.02
<b>Auto parts and equipment</b>				
KRW	1,655	DN Automotive Corp	23	0.04
KRW	1,921	Hankook & Co Co Ltd	23	0.04
KRW	12,167	Hanon Systems	35	0.06
KRW	3,854	Hanwha Engine	40	0.06
KRW	2,518	HL Mando Co Ltd	66	0.11
KRW	1,247	Hyundai Wia Corp	38	0.06
KRW	709	Iijin Hysolus Co Ltd	11	0.02
KRW	8,118	Kumho Tire Co Inc	26	0.04
KRW	2,255	Myoung Shin Industrial Co Ltd	22	0.04
KRW	2,311	Nexen Tire Corp	11	0.02
KRW	439	Sebang Global Battery Co Ltd	23	0.04
KRW	1,149	SL Corp	28	0.04
KRW	590	SNT Motiv Co Ltd	20	0.03
KRW	3,352	Sungwoo Hitech Co Ltd	15	0.02
<b>Beverages</b>				
KRW	2,480	Hite Jinro Co Ltd	38	0.06
KRW	312	Lotte Chilsung Beverage Co Ltd	28	0.05
KRW	4,331	Naturecell Co Ltd	68	0.11
<b>Biotechnology</b>				
KRW	2,444	ABLBio Inc	66	0.11
KRW	1,726	Bioneer Corp	30	0.05
KRW	636	GC Cell Corp	16	0.03
KRW	1,998	LigaChem Biosciences Inc	187	0.30
KRW	429	Medytox Inc	53	0.09
KRW	1,786	Mezzion Pharma Co Ltd	46	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Biotechnology (cont)</b>				
KRW	6,506	NKMax Co Ltd*	8	0.01
KRW	1,546	Peptron Inc	99	0.16
KRW	2,516	Seegene Inc	44	0.07
<b>Building Materials</b>				
KRW	927	DL Holdings Co Ltd	28	0.05
KRW	2,755	Han Kuk Carbon Co Ltd	22	0.04
KRW	1,362	Hanil Cement Co Ltd	14	0.02
KRW	716	KCC Glass Corp	20	0.03
KRW	515	Kyung Dong Navien Co Ltd	32	0.05
<b>Chemicals</b>				
KRW	785	Advanced Nano Products Co Ltd	50	0.08
KRW	1,526	Aekyung Chemical Co Ltd	12	0.02
KRW	399	Chunbo Co Ltd	16	0.03
KRW	2,152	Cosmochemical Co Ltd	33	0.05
KRW	972	Duk San Neolux Co Ltd	19	0.03
KRW	5,324	Foosung Co Ltd	24	0.04
KRW	699	Hansol Chemical Co Ltd	64	0.10
KRW	1,559	ISU Specialty Chemical	46	0.07
KRW	340	KCC Corp	65	0.11
KRW	1,428	Kolon Industries Inc	34	0.06
KRW	286	Korea Petrochemical Ind Co Ltd	22	0.04
KRW	1,244	LOTTE Fine Chemical Co Ltd	42	0.07
KRW	106	Miwon Commercial Co Ltd	15	0.02
KRW	411	OCI Co Ltd	22	0.04
KRW	1,052	PI Advanced Materials Co Ltd	16	0.03
KRW	270	Samyang Holdings Corp	14	0.02
KRW	835	SK Chemicals Co Ltd	30	0.05
KRW	2,098	SK IE Technology Co Ltd	52	0.08
KRW	305	Soulbrain Co Ltd	45	0.07
KRW	402	Soulbrain Holdings Co Ltd	14	0.02
KRW	21	Taekwang Industrial Co Ltd	10	0.02
KRW	1,338	TKG Huchems Co Ltd	19	0.03
KRW	280	Unid Co Ltd	14	0.02
<b>Commercial services</b>				
KRW	1,751	KEPCO Plant Service & Engineering Co Ltd	57	0.09
KRW	1,215	Lotte Rental Co Ltd	25	0.04
KRW	602	MegaStudyEdu Co Ltd	19	0.03
KRW	2,880	NICE Information Service Co Ltd	23	0.04
KRW	1,327	S-1 Corp	62	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Computers</b>				
KRW	3,141	Dreamtech Co Ltd	19	0.03
KRW	541	EMRO Inc	21	0.03
<b>Cosmetics and personal care</b>				
KRW	605	Aekyung Industrial Co Ltd	7	0.01
KRW	2,445	AMOREPACIFIC Group	40	0.07
KRW	1,170	APR Corp	43	0.07
KRW	293	C&C International Corp	14	0.02
KRW	1,172	Caregen Co Ltd	14	0.02
KRW	681	Cosmax Inc	75	0.12
KRW	476	Cosmecca Korea Co Ltd	27	0.04
KRW	2,800	Hyundai Bioscience Co Ltd	35	0.06
KRW	1,168	Kolmar Korea Co Ltd	60	0.10
KRW	1,585	VT Co Ltd	39	0.06
<b>Distribution and wholesale</b>				
KRW	2,739	Hanwha Corp	56	0.09
KRW	1,242	Hanwha Corp (Pref)	13	0.02
KRW	2,135	LX INTERNATIONAL CORP	47	0.08
KRW	8,045	SK Networks Co Ltd	31	0.05
<b>Diversified financial services</b>				
KRW	19,793	BNK Financial Group Inc	135	0.22
KRW	2,187	Daishin Securities Co Ltd	27	0.04
KRW	1,372	Daishin Securities Co Ltd (Pref)	16	0.03
KRW	1,841	Daou Technology Inc	25	0.04
KRW	10,785	DGB Financial Group Inc	64	0.11
KRW	9,058	Hanwha Investment & Securities Co Ltd	23	0.04
KRW	9,198	JB Financial Group Co Ltd	119	0.19
KRW	1,098	KIWOOM Securities Co Ltd	107	0.17
KRW	4,826	Samsung Securities Co Ltd	161	0.26
KRW	272	Shinyoung Securities Co Ltd	16	0.03
KRW	6,118	Yuanta Securities Korea Co Ltd	13	0.02
<b>Electrical components and equipment</b>				
KRW	1,845	Iljin Electric Co Ltd	33	0.05
KRW	1,385	LS Corp	105	0.17
KRW	785	LS Eco Energy Ltd	16	0.03
KRW	6,452	Taihan Electric Wire Co Ltd	55	0.09
<b>Electronics</b>				
KRW	1,918	BH Co Ltd	23	0.04
KRW	874	Cheryong Electric Co Ltd	33	0.05
KRW	2,760	Daeduck Electronics Co Ltd	34	0.05
KRW	833	Daejoo Electronic Materials Co Ltd	65	0.11
KRW	1,327	Fadu Inc	21	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	407	Gaonchips Co Ltd	12	0.02
KRW	1,045	Innox Advanced Materials Co Ltd	19	0.03
KRW	3,693	IsuPetasys Co Ltd	97	0.16
KRW	1,025	Jahwa Electronics Co Ltd	12	0.02
KRW	1,557	JNTC Co Ltd	24	0.04
KRW	4,388	Koh Young Technology Inc	35	0.06
KRW	446	Korea Electric Terminal Co Ltd	25	0.04
KRW	1,841	Lotte Energy Materials Corp	51	0.08
KRW	1,707	SIMMTECH Co Ltd	21	0.03
KRW	3,396	SOLUM Co Ltd	47	0.08
KRW	1,052	SPG Co Ltd	16	0.03
KRW	5,912	Synopex Inc	31	0.05
KRW	1,154	W-Scope Chungju Plant Co Ltd	14	0.02
<b>Energy - alternate sources</b>				
KRW	1,970	CS Wind Corp	84	0.14
KRW	3,330	Doosan Fuel Cell Co Ltd	42	0.07
KRW	1,144	OCI Holdings Co Ltd	57	0.09
<b>Engineering &amp; construction</b>				
KRW	14,341	Daewoo Engineering & Construction Co Ltd	37	0.06
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	2,473	DL E&C Co Ltd	55	0.09
KRW	5,251	GS Engineering & Construction Corp	67	0.11
KRW	2,973	HDC Hyundai Development Co-Engineering & Construction 'E'	43	0.07
KRW	1,154	IS Dongseo Co Ltd	17	0.02
KRW	1,217	KEPCO Engineering & Construction Co Inc	61	0.10
<b>Entertainment</b>				
KRW	6,226	CJ CGV Co Ltd	26	0.04
KRW	850	CJ ENM Co Ltd	39	0.06
KRW	2,201	JYP Entertainment Corp	78	0.13
KRW	921	SM Entertainment Co Ltd	47	0.08
KRW	916	Studio Dragon Corp	27	0.05
KRW	985	YG Entertainment Inc	27	0.04
<b>Environmental control</b>				
KRW	851	Ecopro HN Co Ltd	29	0.05
KRW	470	Sungeel Hitech Co Ltd	19	0.03
<b>Food</b>				
KRW	386	Binggrae Co Ltd	18	0.03
KRW	1,622	Daesang Corp	24	0.04
KRW	2,966	Dongsuh Cos Inc	57	0.09
KRW	546	Dongwon F&B Co Ltd	13	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Food (cont)</b>				
KRW	2,504	Lotte Corp	44	0.07
KRW	173	Lotte Wellfood Co Ltd	16	0.03
KRW	259	NongShim Co Ltd	70	0.11
KRW	1,921	Orion Holdings Corp	23	0.04
KRW	129	Ottogi Corp	40	0.06
KRW	327	Samyang Foods Co Ltd	123	0.20
<b>Gas</b>				
KRW	2,146	Korea Gas Corp	61	0.10
KRW	705	SK Discovery Co Ltd	17	0.03
KRW	199	SK Gas Ltd	29	0.04
<b>Healthcare products</b>				
KRW	1,519	Classys Inc	56	0.09
KRW	527	Dentium Co Ltd	30	0.05
KRW	2,096	Hlb Pharma Ceutical Co Ltd	30	0.05
KRW	3,521	SD Biosensor Inc	23	0.04
KRW	3,513	Won Tech Co Ltd	14	0.02
<b>Healthcare services</b>				
KRW	3,234	Chabiotech Co Ltd	40	0.06
<b>Home builders</b>				
KRW	361	Hyosung Heavy Industries Corp	105	0.17
<b>Home furnishings</b>				
KRW	634	Hanssem Co Ltd	25	0.04
KRW	1,247	Shinsung Delta Tech Co Ltd	40	0.07
<b>Insurance</b>				
KRW	4,526	Hanwha General Insurance Co Ltd	16	0.03
KRW	24,427	Hanwha Life Insurance Co Ltd	52	0.08
KRW	4,632	Hyundai Marine & Fire Insurance Co Ltd	102	0.17
KRW	9,403	Korean Reinsurance Co	64	0.10
KRW	3,175	Tongyang Life Insurance Co Ltd	14	0.02
<b>Internet</b>				
KRW	438	Ahnlab Inc	19	0.03
KRW	840	DoubleUGames Co Ltd	32	0.05
KRW	1,220	NHN Corp	15	0.02
KRW	2,577	Silicon2 Co Ltd	71	0.12
KRW	609	SOOP Co Ltd	42	0.07
KRW	985	Webzen Inc	12	0.02
KRW	1,474	Wemade Co Ltd	42	0.07
<b>Investment Companies</b>				
KRW	3,139	LX Holdings Corp	16	0.03
<b>Iron and steel</b>				
KRW	3,292	KG DONGBUSTEEL	16	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Iron and steel (cont)</b>				
KRW	1,730	Posco M-Tech Co Ltd	20	0.03
KRW	1,214	SeAH Besteel Holdings Corp	18	0.03
<b>Leisure time</b>				
KRW	5,134	Ananti Inc	19	0.03
KRW	3,117	Fila Holdings Corp	90	0.15
KRW	877	Hana Tour Service Inc	32	0.05
KRW	3,731	Lotte Tour Development Co Ltd	26	0.04
<b>Lodging</b>				
KRW	2,321	Grand Korea Leisure Co Ltd	19	0.03
KRW	7,412	Kangwon Land Inc	96	0.16
KRW	3,603	Paradise Co Ltd	28	0.04
<b>Machinery - diversified</b>				
KRW	3,839	Creative & Innovative System	25	0.04
KRW	567	Doosan Co Ltd	82	0.13
KRW	274	GigaVis Co Ltd	7	0.01
KRW	1,775	Hyundai Elevator Co Ltd	61	0.10
KRW	1,557	People & Technology Inc	59	0.09
KRW	668	Rainbow Robotics	59	0.10
KRW	1,546	SFA Engineering Corp	24	0.04
<b>Machinery, construction and mining</b>				
KRW	884	HD Hyundai Construction Equipment Co Ltd	33	0.06
KRW	10,266	HD Hyundai Infracore Co Ltd	50	0.08
KRW	1,794	LS Materials Ltd	20	0.03
<b>Metal fabricate/ hardware</b>				
KRW	128	SeAH Steel Holdings Corp	16	0.03
KRW	1,378	TCC Steel	43	0.07
<b>Mining</b>				
KRW	1,301	Poongsan Corp	66	0.11
KRW	440	Sam-A Aluminum Co Ltd	16	0.02
KRW	2,681	Solus Advanced Materials Co Ltd	24	0.04
<b>Miscellaneous manufacturers</b>				
KRW	5,911	Hyundai Rotem Co Ltd	267	0.43
KRW	3,210	Lake Materials Co Ltd	35	0.06
KRW	390	Park Systems Corp	60	0.10
<b>Oil and gas services</b>				
KRW	888	Jeio Co Ltd	13	0.02
<b>Packaging and containers</b>				
KRW	431	Dongwon Systems Corp	16	0.03
KRW	911	Youlchon Chemical Co Ltd	19	0.03
<b>Pharmaceuticals</b>				
KRW	2,454	Boryung	20	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	2,841	Cellivory Therapeutics Inc <sup>^</sup>	9	0.01
KRW	586	Chong Kun Dang Pharmaceutical Corp	44	0.07
KRW	1,613	Daewoong Co Ltd	30	0.05
KRW	376	Daewoong Pharmaceutical Co Ltd	43	0.07
KRW	258	Dong-A Socio Holdings Co Ltd	23	0.04
KRW	399	Dong-A ST Co Ltd	22	0.04
KRW	1,900	DongKook Pharmaceutical Co Ltd	25	0.04
KRW	452	Green Cross Corp	53	0.09
KRW	1,971	Green Cross Holdings Corp	24	0.04
KRW	2,691	Hanall Biopharma Co Ltd	86	0.14
KRW	1,708	Hanmi Science Co Ltd	59	0.10
KRW	1,202	HK inno N Corp	43	0.07
KRW	8,049	HLB Life Science CO Ltd	52	0.08
KRW	5,272	HLB Therapeutics Co Ltd	36	0.06
KRW	476	Hugel Inc	94	0.15
KRW	1,060	JW Pharmaceutical Corp	21	0.03
KRW	2,406	Oscotec Inc	49	0.08
KRW	532	PharmaResearch Co Ltd	87	0.14
KRW	16,740	R Bio Co Ltd <sup>*</sup>	-	0.00
KRW	1,102	Sam Chun Dang Pharm Co Ltd	108	0.18
KRW	2,731	Shin Poong Pharmaceutical Co Ltd	24	0.04
KRW	835	ST Pharm Co Ltd	61	0.10
KRW	862	Voronoi Inc	69	0.11
<b>Real estate investment trusts</b>				
KRW	11,243	ESR Kendall Square REIT Co Ltd	41	0.07
KRW	14,529	JR Global Reit	33	0.05
KRW	9,532	LOTTE Reit Co Ltd	23	0.04
<b>Retail</b>				
KRW	690	BGF retail Co Ltd	58	0.09
KRW	1,573	E-MART Inc	74	0.12
KRW	1,211	F&F Co Ltd	55	0.09
KRW	3,334	GS Retail Co Ltd	52	0.08
KRW	2,480	Hotel Shilla Co Ltd	80	0.13
KRW	1,218	Hyundai Department Store Co Ltd	42	0.07
KRW	370	Hyundai Home Shopping Network Corp	13	0.02
KRW	1,270	K Car Co Ltd	12	0.02
KRW	901	Lotte Shopping Co Ltd	43	0.07
KRW	597	Shinsegae Inc	66	0.11
<b>Semiconductors</b>				
KRW	2,646	DB HiTek Co Ltd	75	0.12
KRW	2,700	Dongjin Semichem Co Ltd	53	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	984	Doosan Tesna Inc	21	0.03
KRW	848	Duksan Techopia Co Ltd	23	0.04
KRW	666	Eo Technics Co Ltd	83	0.13
KRW	1,175	Eugene Technology Co Ltd	32	0.05
KRW	846	HAESUNG DS Co Ltd	16	0.03
KRW	671	Hana Materials Inc	14	0.02
KRW	3,962	Hana Micron Inc	33	0.05
KRW	3,492	HPSP Co Ltd	78	0.13
KRW	787	ISC Co Ltd	37	0.06
KRW	2,327	Jeju Semiconductor Corp	20	0.03
KRW	2,321	Jusung Engineering Co Ltd	52	0.08
KRW	617	KC Tech Co Ltd	16	0.03
KRW	460	KoMiCo Ltd	17	0.03
KRW	774	LEENO Industrial Inc	102	0.17
KRW	897	LX Semicon Co Ltd	40	0.06
KRW	546	NEXTIN Inc	26	0.04
KRW	586	PSK Holdings Inc	22	0.04
KRW	1,535	PSK Inc	23	0.04
KRW	1,116	S&S Tech Corp	19	0.03
KRW	2,780	Seoul Semiconductor Co Ltd	19	0.03
KRW	5,810	SFA Semicon Co Ltd	16	0.03
KRW	2,344	TechWing Inc	76	0.12
KRW	414	Tokai Carbon Korea Co Ltd	26	0.04
KRW	2,348	WONIK IPS Co Ltd	47	0.08
KRW	1,116	Wonik QnC Corp	19	0.03
KRW	2,202	YC Corp	20	0.03
<b>Shipbuilding</b>				
KRW	1,842	HD HYUNDAI MIPO	147	0.24
KRW	1,954	SK oceanplant Co Ltd	19	0.03
<b>Software</b>				
KRW	653	Dear U Co Ltd	16	0.03
KRW	483	Devsisters Co Ltd	13	0.02
KRW	1,440	Douzzone Bizon Co Ltd	62	0.10
KRW	3,195	Kakao Games Corp	41	0.07
KRW	1,709	Lunit Inc	49	0.08
KRW	1,829	Nexon Games Co Ltd	19	0.03
KRW	2,678	Pearl Abyss Corp	75	0.12
<b>Telecommunications</b>				
KRW	510	Hyosung Corp	18	0.03
KRW	639	Intellian Technologies Inc	24	0.04
KRW	4,681	Joongang Advanced Materials Co Ltd	40	0.07
KRW	1,887	Seojin System Co Ltd	39	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 22.13%) (cont)</b>				
<b>Textile</b>				
KRW	202	HS Hyosung Advanced Materials Corp	39	0.06
KRW	205	Hyosung TNC Corp	46	0.08
<b>Transportation</b>				
KRW	1,013	CJ Corp	76	0.12
KRW	708	CJ Logistics Corp	45	0.07
KRW	14,088	Korea Line Corp	18	0.03
KRW	20,159	Pan Ocean Co Ltd	52	0.09
<b>Total Republic of South Korea</b>			<b>11,797</b>	<b>19.15</b>
<b>Singapore (31 October 2023: 7.04%)</b>				
<b>Agriculture</b>				
SGD	43,200	First Resources Ltd	48	0.08
SGD	77,855	Olam Group Ltd <sup>^</sup>	63	0.10
<b>Chemicals</b>				
HKD	47,000	China XLX Fertiliser Ltd	24	0.04
SGD	323,750	Keppel Infrastructure Trust	108	0.17
<b>Commercial services</b>				
USD	382,100	Hutchison Port Holdings Trust 'U'	60	0.10
SGD	19,900	SIA Engineering Co Ltd <sup>^</sup>	36	0.06
<b>Diversified financial services</b>				
SGD	10,700	iFAST Corp Ltd <sup>^</sup>	61	0.10
<b>Electronics</b>				
SGD	19,291	AEM Holdings Ltd <sup>^</sup>	19	0.03
SGD	21,400	Venture Corp Ltd <sup>^</sup>	215	0.35
<b>Engineering &amp; construction</b>				
SGD	69,390	SATS Ltd <sup>^</sup>	207	0.34
<b>Environmental control</b>				
HKD	67,000	Sound Global Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
SGD	63,188	Raffles Medical Group Ltd	42	0.07
<b>Investment Companies</b>				
SGD	168,700	Yangzijiang Financial Holding Ltd <sup>^</sup>	51	0.08
<b>Miscellaneous manufacturers</b>				
SGD	39,500	Riverstone Holdings Ltd	27	0.04
<b>Oil and gas services</b>				
SGD	172,300	Seatrium Ltd	247	0.40
<b>Real estate investment and services</b>				
SGD	79,821	Capitaland India Trust	66	0.11
SGD	38,700	City Developments Ltd	152	0.25
SGD	25,900	Hong Fok Corp Ltd	17	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 7.04%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
SGD	35,600	UOL Group Ltd <sup>^</sup>	144	0.23
SGD	52,500	Yanlord Land Group Ltd	28	0.04
<b>Real estate investment trusts</b>				
SGD	49,727	AIMS APAC REIT	48	0.08
SGD	206,243	Capitaland Ascott Trust <sup>^</sup>	141	0.23
SGD	101,674	Capitaland China Trust (Reit) <sup>^</sup>	58	0.09
SGD	67,100	CDL Hospitality Trusts	46	0.07
EUR	24,920	Cromwell European Real Estate Investment Trust (Reit)	44	0.07
USD	69,500	Digital Core REIT Management Pte Ltd	44	0.07
USD	39,700	Eagle Hospitality Trust <sup>^</sup>	-	0.00
SGD	547,813	ESR-LOGOS REIT <sup>^</sup>	116	0.19
SGD	78,877	Far East Hospitality Trust	37	0.06
SGD	97,349	Frasers Centrepoint Trust (Reit) <sup>^</sup>	165	0.27
SGD	67,100	Frasers Hospitality Trust	22	0.04
SGD	228,249	Frasers Logistics & Commercial Trust (Reit) <sup>^</sup>	185	0.30
SGD	105,891	Keppel DC REIT	183	0.30
SGD	190,600	Keppel REIT	130	0.21
SGD	131,249	Lendlease Global Commercial REIT	57	0.09
SGD	165,515	Mapletree Industrial Trust (Reit) <sup>^</sup>	300	0.49
SGD	266,800	Mapletree Logistics Trust (Reit)	268	0.44
SGD	183,200	Mapletree Pan Asia Commercial Trust (Reit)	181	0.29
SGD	88,079	PARAGON REIT	58	0.09
SGD	30,200	Parkway Life Real Estate Investment Trust (Reit) <sup>^</sup>	86	0.14
SGD	41,100	Sasseur Real Estate Investment Trust (Reit)	21	0.03
SGD	129,800	Starhill Global REIT	50	0.08
SGD	155,400	Suntec Real Estate Investment Trust (Reit)	140	0.23
<b>Retail</b>				
SGD	57,000	Sheng Siong Group Ltd	69	0.11
<b>Semiconductors</b>				
SGD	46,800	UMS Integration Ltd	36	0.06
<b>Shipbuilding</b>				
SGD	200,600	Yangzijiang Shipbuilding Holdings Ltd	391	0.64
<b>Telecommunications</b>				
SGD	219,100	NETLINK NBN TRUST	148	0.24
SGD	47,700	StarHub Ltd <sup>^</sup>	43	0.07
<b>Transportation</b>				
SGD	165,300	ComfortDelGro Corp Ltd <sup>^</sup>	184	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Singapore (31 October 2023: 7.04%) (cont)</b>				
<b>Transportation (cont)</b>				
NOK	21,800	Hafnia Ltd	126	0.20
SGD	112,200	Singapore Post Ltd	46	0.08
<b>Total Singapore</b>			<b>5,038</b>	<b>8.18</b>
<b>Taiwan (31 October 2023: 34.31%)</b>				
<b>Aerospace and defence</b>				
TWD	10,000	Evergreen Aviation Technologies Corp	29	0.05
<b>Agriculture</b>				
TWD	48,395	Great Wall Enterprise Co Ltd <sup>^</sup>	77	0.12
<b>Apparel retailers</b>				
TWD	17,944	Makalot Industrial Co Ltd <sup>^</sup>	195	0.32
TWD	3,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	9	0.01
<b>Auto manufacturers</b>				
TWD	21,600	China Motor Corp <sup>^</sup>	47	0.08
TWD	46,094	Yulon Motor Co Ltd <sup>^</sup>	82	0.13
<b>Auto parts and equipment</b>				
TWD	6,155	Cub Elecparts Inc <sup>^</sup>	19	0.03
TWD	7,000	Depo Auto Parts Ind Co Ltd <sup>^</sup>	53	0.09
TWD	4,000	Global PMX Co Ltd <sup>^</sup>	16	0.03
TWD	17,816	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	31	0.05
TWD	5,125	Hu Lane Associate Inc <sup>^</sup>	27	0.04
TWD	45,022	Kenda Rubber Industrial Co Ltd	42	0.07
TWD	28,000	Nan Kang Rubber Tire Co Ltd	42	0.07
TWD	28,300	Tong Yang Industry Co Ltd <sup>^</sup>	95	0.15
TWD	11,000	TYC Brother Industrial Co Ltd <sup>^</sup>	20	0.03
<b>Banks</b>				
TWD	49,359	Bank of Kaohsiung Co Ltd	18	0.03
TWD	188,043	Far Eastern International Bank	77	0.13
TWD	55,000	King's Town Bank Co Ltd <sup>^</sup>	85	0.14
TWD	86,983	O-Bank Co Ltd	27	0.04
TWD	289,671	Taichung Commercial Bank Co Ltd	161	0.26
TWD	83,128	Union Bank Of Taiwan <sup>^</sup>	39	0.06
<b>Beverages</b>				
TWD	10,000	Grape King Bio Ltd	47	0.07
TWD	34,680	Taiwan TEA Corp	23	0.04
<b>Biotechnology</b>				
TWD	23,000	Adimmune Corp <sup>^</sup>	17	0.03
TWD	2,000	Alar Pharmaceuticals Inc <sup>^</sup>	10	0.01
TWD	14,000	EirGenix Inc	41	0.07
TWD	3,990	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	23	0.04
TWD	17,432	Medigen Vaccine Biologics Corp	23	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Biotechnology (cont)</b>				
TWD	23,802	Oneness Biotech Co Ltd	95	0.15
TWD	15,010	TaiMed Biologics Inc <sup>^</sup>	38	0.06
<b>Building Materials</b>				
TWD	38,840	Chia Hsin Cement Corp <sup>^</sup>	21	0.03
TWD	64,763	Goldsun Building Materials Co Ltd	108	0.18
TWD	8,000	Kinik Co <sup>^</sup>	77	0.13
TWD	82,992	Taiwan Glass Industry Corp	51	0.08
TWD	10,000	Taiwan Sakura Corp	26	0.04
TWD	35,701	Universal Cement Corp <sup>^</sup>	34	0.06
TWD	10,323	Xxentria Technology Materials Corp	19	0.03
<b>Chemicals</b>				
TWD	3,000	Allied Supreme Corp	31	0.05
TWD	27,860	Asia Polymer Corp <sup>^</sup>	14	0.02
TWD	85,935	China Man-Made Fiber Corp <sup>^</sup>	21	0.03
TWD	275,109	China Petrochemical Development Corp <sup>^</sup>	69	0.11
TWD	12,000	China Steel Chemical Corp	36	0.06
TWD	66,394	Eternal Materials Co Ltd	65	0.11
TWD	74,885	Grand Pacific Petrochemical	28	0.05
TWD	63,881	International CSRC Investment Holdings Co	30	0.05
TWD	4,485	Nan Pao Resins Chemical Co Ltd	40	0.07
TWD	19,369	Nantex Industry Co Ltd	21	0.03
TWD	36,000	Oriental Union Chemical Corp	20	0.03
TWD	3,000	San Fu Chemical Co Ltd	12	0.02
TWD	7,777	Shiny Chemical Industrial Co Ltd <sup>^</sup>	41	0.07
TWD	29,000	Sinon Corp <sup>^</sup>	38	0.06
TWD	39,221	Solar Applied Materials Technology Corp <sup>^</sup>	77	0.13
TWD	50,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	89	0.14
TWD	41,000	TSRC Corp	31	0.05
TWD	49,168	UPC Technology Corp	17	0.03
TWD	58,661	USI Corp	26	0.04
<b>Commercial services</b>				
TWD	11,000	Lung Yen Life Service Corp	16	0.03
TWD	6,487	Sporton International Inc	43	0.07
TWD	21,622	Taiwan Secom Co Ltd	93	0.15
TWD	16,573	Taiwan Shin Kong Security Co Ltd <sup>^</sup>	21	0.03
<b>Computers</b>				
TWD	7,000	Adlink Technology Inc	15	0.02
TWD	2,186	AIC Inc <sup>^</sup>	22	0.04
TWD	3,000	ASROCK Inc <sup>^</sup>	19	0.03
TWD	4,500	AURAS Technology Co Ltd <sup>^</sup>	94	0.15
TWD	5,000	Chenbro Micom Co Ltd <sup>^</sup>	44	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	49,631	Chicony Electronics Co Ltd <sup>^</sup>	253	0.41
TWD	1,750	Chief Telecom Inc	26	0.04
TWD	26,000	Clevo Co	46	0.07
TWD	20,277	Elitegroup Computer Systems Co Ltd <sup>^</sup>	16	0.03
TWD	7,626	Ennoconn Corp	70	0.11
TWD	71,000	Foxconn Technology Co Ltd	179	0.29
TWD	31,000	Getac Holdings Corp	108	0.18
TWD	5,189	Hiyes International Co Ltd <sup>^</sup>	24	0.04
TWD	5,615	Innodisk Corp	45	0.07
TWD	64,467	Mitac Holdings Corp	92	0.15
TWD	33,785	Primax Electronics Ltd	85	0.14
TWD	113,383	Qisda Corp	127	0.21
TWD	15,000	Quanta Storage Inc	45	0.07
TWD	13,000	Systemex Corp	54	0.09
<b>Cosmetics and personal care</b>				
TWD	30,902	Microbio Co Ltd	37	0.06
<b>Distribution and wholesale</b>				
TWD	27,000	Brighton-Best International Taiwan Inc	28	0.05
TWD	9,000	G Shank Enterprise Co Ltd	25	0.04
TWD	2,000	Pan German Universal Motors Ltd <sup>^</sup>	18	0.03
TWD	11,460	Wah Lee Industrial Corp <sup>^</sup>	44	0.07
<b>Diversified financial services</b>				
TWD	117,160	Capital Securities Corp	81	0.13
TWD	47,000	China Bills Finance Corp	22	0.04
TWD	16,170	Hotai Finance Co Ltd <sup>^</sup>	46	0.07
TWD	198,860	IBF Financial Holdings Co Ltd <sup>^</sup>	92	0.15
TWD	57,619	President Securities Corp	46	0.08
TWD	5,000	Yuanta Futures Co Ltd	14	0.02
TWD	21,502	Yulon Finance Corp <sup>^</sup>	94	0.15
<b>Electrical components and equipment</b>				
TWD	54,092	AcBel Polytech Inc	54	0.09
TWD	15,296	Allis Electric Co Ltd	53	0.09
TWD	12,000	Channel Well Technology Co Ltd	23	0.04
TWD	10,000	Dynapack International Technology Corp <sup>^</sup>	34	0.05
TWD	25,000	HUA ENG Wire & Cable Co Ltd	23	0.04
TWD	6,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	28	0.04
TWD	26,910	Phihong Technology Co Ltd <sup>^</sup>	32	0.05
TWD	18,000	Shihlin Electric & Engineering Corp <sup>^</sup>	115	0.19
TWD	17,000	Sunonwealth Electric Machine Industry Co Ltd	51	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Electrical components and equipment (cont)</b>				
TWD	58,451	Ta Ya Electric Wire & Cable <sup>^</sup>	82	0.13
TWD	118,720	Tatung Co Ltd <sup>^</sup>	164	0.27
<b>Electronics</b>				
TWD	6,000	Ability Opto-Electronics Technology Co Ltd	42	0.07
TWD	4,410	Actron Technology Corp	22	0.04
TWD	3,000	Advanced Ceramic X Corp	15	0.02
TWD	10,899	Advanced Wireless Semiconductor Co <sup>^</sup>	31	0.05
TWD	3,000	Airoha Technology Corp	58	0.09
TWD	34,208	Career Technology MFG. Co Ltd <sup>^</sup>	21	0.03
TWD	25,000	Chang Wah Electromaterials Inc <sup>^</sup>	43	0.07
TWD	25,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	50	0.08
TWD	8,000	Chenming Electronic Technology Corp	40	0.07
TWD	26,673	Chin-Poon Industrial Co Ltd <sup>^</sup>	32	0.05
TWD	29,772	Chroma ATE Inc	386	0.63
TWD	77,000	Compeq Manufacturing Co Ltd	149	0.24
TWD	19,800	Coretronic Corp <sup>^</sup>	43	0.07
TWD	16,000	Co-Tech Development Corp	30	0.05
TWD	4,000	CyberPower Systems Inc	39	0.06
TWD	12,000	Darfon Electronics Corp <sup>^</sup>	18	0.03
TWD	17,000	Dynamic Holding Co Ltd <sup>^</sup>	36	0.06
TWD	4,000	Egis Technology Inc <sup>^</sup>	24	0.04
TWD	24,091	FLEXium Interconnect Inc	57	0.09
TWD	3,600	Fositek Corp <sup>^</sup>	95	0.15
TWD	21,118	Global Brands Manufacture Ltd <sup>^</sup>	38	0.06
TWD	24,379	Gold Circuit Electronics Ltd <sup>^</sup>	143	0.23
TWD	1,502	Grand Process Technology Corp	75	0.12
TWD	18,920	Hannstar Board Corp <sup>^</sup>	33	0.05
TWD	162,715	HannStar Display Corp	46	0.07
TWD	10,410	Holy Stone Enterprise Co Ltd <sup>^</sup>	29	0.05
TWD	15,746	ITEQ Corp	38	0.06
TWD	6,627	Jentech Precision Industrial Co Ltd	305	0.50
TWD	23,538	Kinsus Interconnect Technology Corp <sup>^</sup>	79	0.13
TWD	6,445	Lotes Co Ltd	337	0.55
TWD	3,000	Machvision Inc	34	0.06
TWD	4,000	Materials Analysis Technology Inc	34	0.06
TWD	16,294	Merry Electronics Co Ltd	54	0.09
TWD	17,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	70	0.11
TWD	25,500	Pan Jit International Inc	44	0.07
TWD	29,000	Pan-International Industrial Corp <sup>^</sup>	34	0.06
TWD	10,975	Pixart Imaging Inc	84	0.14
TWD	14,000	Promate Electronic Co Ltd	36	0.06
TWD	33,884	Radiant Opto-Electronics Corp	224	0.36

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	4,000	Scientech Corp	56	0.09
TWD	10,000	SDI Corp	38	0.06
TWD	12,860	Simplo Technology Co Ltd	137	0.22
TWD	18,467	Sinbon Electronics Co Ltd	153	0.25
TWD	8,000	Solomon Technology Corp <sup>^</sup>	35	0.06
TWD	38,637	Supreme Electronics Co Ltd	80	0.13
TWD	20,000	Taiwan Surface Mounting Technology Corp	67	0.11
TWD	18,000	Taiwan Union Technology Corp	91	0.15
TWD	12,000	Test Research Inc <sup>^</sup>	50	0.08
TWD	5,000	Thinking Electronic Industrial Co Ltd	26	0.04
TWD	13,007	Topco Scientific Co Ltd	128	0.21
TWD	34,398	Tripod Technology Corp	207	0.34
TWD	22,472	TXC Corp	83	0.13
TWD	46,000	Unitech Printed Circuit Board Corp <sup>^</sup>	43	0.07
TWD	2,000	VIA Labs Inc	9	0.01
TWD	24,030	Walsin Technology Corp	76	0.12
TWD	51,400	WT Microelectronics Co Ltd	176	0.29
<b>Energy - alternate sources</b>				
TWD	4,073	HD Renewable Energy Co Ltd <sup>^</sup>	29	0.05
TWD	5,000	J&V Energy Technology Co Ltd <sup>^</sup>	32	0.05
TWD	11,000	Phoenix Silicon International Corp <sup>^</sup>	42	0.07
TWD	8,000	Shinfox Energy Co Ltd <sup>^</sup>	29	0.05
TWD	40,170	TSEC Corp	27	0.04
TWD	105,912	United Renewable Energy Co Ltd <sup>^</sup>	37	0.06
<b>Engineering &amp; construction</b>				
TWD	8,000	Acter Group Corp Ltd <sup>^</sup>	89	0.14
TWD	100,000	BES Engineering Corp	34	0.06
TWD	31,850	Chung-Hsin Electric & Machinery Manufacturing Corp	159	0.26
TWD	30,650	Continental Holdings Corp	27	0.04
TWD	46,000	CTCI Corp	63	0.10
TWD	11,430	Hwang Chang General Contractor Co Ltd <sup>^</sup>	34	0.06
TWD	14,000	Kuo Toong International Co Ltd	27	0.04
TWD	12,372	L&K Engineering Co Ltd <sup>^</sup>	88	0.14
TWD	7,000	Marketech International Corp <sup>^</sup>	33	0.05
TWD	41,023	Taiwan Cogeneration Corp	55	0.09
TWD	13,400	United Integrated Services Co Ltd	141	0.23
TWD	3,493	Yankey Engineering Co Ltd	34	0.06
<b>Environmental control</b>				
TWD	7,000	Cleanaway Co Ltd	40	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Environmental control (cont)</b>				
TWD	3,000	ECOVE Environment Corp	26	0.04
TWD	5,746	Sunny Friend Environmental Technology Co Ltd	17	0.03
<b>Food</b>				
TWD	11,000	Charoen Pokphand Enterprise	33	0.05
TWD	8,701	Lian HWA Food Corp	31	0.05
TWD	73,903	Lien Hwa Industrial Holdings Corp	138	0.22
TWD	12,000	Namchow Holdings Co Ltd	21	0.03
TWD	47,081	Ruentex Industries Ltd	112	0.18
TWD	29,000	Standard Foods Corp	34	0.06
TWD	2,000	Ttet Union Corp	9	0.02
<b>Food Service</b>				
TWD	3,000	Bafang Yunji International Co Ltd <sup>^</sup>	14	0.02
TWD	5,597	Wowprime Corp	42	0.07
<b>Forest products and paper</b>				
TWD	28,781	Chung Hwa Pulp Corp	17	0.03
TWD	60,620	Longchen Paper & Packaging Co Ltd	25	0.04
TWD	11,000	Shihlin Paper Corp	19	0.03
TWD	82,411	YFY Inc	78	0.13
<b>Hand and machine tools</b>				
TWD	6,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	60	0.10
<b>Healthcare products</b>				
TWD	3,433	Pegavision Corp <sup>^</sup>	40	0.07
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup>	-	0.00
TWD	4,000	TaiDoc Technology Corp	20	0.03
TWD	3,505	Universal Vision Biotechnology Co Ltd	24	0.04
TWD	3,000	Visco Vision Inc	20	0.03
<b>Home furnishings</b>				
TWD	78,000	Taiwan Kolin Co Ltd <sup>^</sup>	-	0.00
<b>Insurance</b>				
TWD	20,000	Central Reinsurance Co Ltd <sup>^</sup>	17	0.03
TWD	35,514	Mercuries & Associates Holding Ltd	19	0.03
TWD	217,105	Mercuries Life Insurance Co Ltd <sup>^</sup>	46	0.07
TWD	15,000	Shinkong Insurance Co Ltd	46	0.08
<b>Investment Companies</b>				
TWD	39,300	Cathay Real Estate Development Co Ltd <sup>^</sup>	30	0.05
<b>Iron and steel</b>				
TWD	14,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	90	0.15
TWD	19,803	China Metal Products <sup>^</sup>	23	0.04
TWD	37,000	Chun Yuan Steel Industry Co Ltd	21	0.03
TWD	68,000	Chung Hung Steel Corp <sup>^</sup>	44	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Iron and steel (cont)</b>				
TWD	13,000	EVERGREEN Steel Corp	42	0.07
TWD	30,650	Feng Hsin Steel Co Ltd	80	0.13
TWD	37,000	Gloria Material Technology Corp <sup>^</sup>	53	0.09
TWD	131,581	TA Chen Stainless Pipe <sup>^</sup>	133	0.21
TWD	36,926	Tung Ho Steel Enterprise Corp	85	0.14
<b>Leisure time</b>				
TWD	2,109	Alexander Marine Co Ltd <sup>^</sup>	18	0.03
TWD	7,000	Fusheng Precision Co Ltd	65	0.11
TWD	24,000	Giant Manufacturing Co Ltd	136	0.22
TWD	7,000	Johnson Health Tech Co Ltd <sup>^</sup>	33	0.05
TWD	3,350	KMC Kuei Meng International Inc <sup>^</sup>	14	0.02
TWD	18,000	Merida Industry Co Ltd	100	0.16
TWD	39,262	Sanyang Motor Co Ltd	86	0.14
<b>Lodging</b>				
TWD	12,000	Ambassador Hotel	22	0.04
TWD	4,336	Formosa International Hotels Corp	27	0.04
<b>Machinery - diversified</b>				
TWD	7,000	C Sun Manufacturing Ltd <sup>^</sup>	45	0.07
TWD	5,000	GFC Ltd	16	0.03
TWD	15,481	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	43	0.07
TWD	93,423	Teco Electric and Machinery Co Ltd	144	0.23
<b>Metal fabricate/ hardware</b>				
TWD	19,000	Hsin Kuang Steel Co Ltd	33	0.05
TWD	4,504	King Slide Works Co Ltd <sup>^</sup>	176	0.29
TWD	12,536	Shin Zu Shing Co Ltd	69	0.11
TWD	9,000	Waffer Technology Corp <sup>^</sup>	20	0.03
TWD	23,671	YC INOX Co Ltd <sup>^</sup>	16	0.03
TWD	72,076	Yieh Phui Enterprise Co Ltd	34	0.06
<b>Mining</b>				
TWD	14,000	First Copper Technology Co Ltd	17	0.03
TWD	61,750	Ton Yi Industrial Corp	32	0.05
<b>Miscellaneous manufacturers</b>				
TWD	17,000	Asia Optical Co Inc <sup>^</sup>	55	0.09
TWD	22,367	Elite Material Co Ltd <sup>^</sup>	293	0.48
TWD	6,792	Genius Electronic Optical Co Ltd	95	0.15
TWD	22,384	Hiwin Technologies Corp <sup>^</sup>	165	0.27
TWD	5,000	Topkey Corp	36	0.06
<b>Office and business equipment</b>				
TWD	82,000	Kinpo Electronics <sup>^</sup>	63	0.10
<b>Packaging and containers</b>				
TWD	59,000	Cheng Loong Corp	44	0.07
TWD	22,098	Taiwan Hon Chuan Enterprise Co Ltd	105	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Pharmaceuticals</b>				
TWD	4,199	Bora Pharmaceuticals Co Ltd	95	0.15
TWD	42,219	Center Laboratories Inc	65	0.11
TWD	10,000	Lotus Pharmaceutical Co Ltd <sup>^</sup>	78	0.13
TWD	7,000	Lumosa Therapeutics Co Ltd	83	0.13
TWD	12,930	OBI Pharma Inc	27	0.04
TWD	6,771	PharmaEngine Inc	22	0.04
TWD	16,438	ScinoPharm Taiwan Ltd	12	0.02
TWD	21,534	Synmosa Biopharma Corp <sup>^</sup>	24	0.04
TWD	6,826	TCI Co Ltd	28	0.05
TWD	14,672	TTY Biopharm Co Ltd	34	0.05
TWD	12,850	YungShin Global Holding Corp	23	0.04
<b>Private Equity</b>				
TWD	15,000	Diamond Biofund Inc <sup>^</sup>	17	0.03
<b>Real estate investment and services</b>				
TWD	17,000	Advancetek Enterprise Co Ltd <sup>^</sup>	34	0.05
TWD	13,262	Chong Hong Construction Co Ltd	36	0.06
TWD	10,000	Crowell Development Corp <sup>^</sup>	12	0.02
TWD	18,900	Da-Li Development Co Ltd <sup>^</sup>	26	0.04
TWD	22,866	Delpha Construction Co Ltd <sup>^</sup>	28	0.04
TWD	17,000	Farglory Land Development Co Ltd	36	0.06
TWD	105,202	Highwealth Construction Corp	134	0.22
TWD	20,097	Huaku Development Co Ltd	74	0.12
TWD	6,000	Huang Hsiang Construction Corp	11	0.02
TWD	11,002	JSL Construction & Development Co Ltd <sup>^</sup>	30	0.05
TWD	26,300	Kindom Development Co Ltd	37	0.06
TWD	68,476	Prince Housing & Development Corp <sup>^</sup>	22	0.04
TWD	5,600	Ruentex Engineering & Construction Co	24	0.04
TWD	28,666	Run Long Construction Co Ltd <sup>^</sup>	43	0.07
TWD	23,084	Sakura Development Co Ltd	36	0.06
TWD	19,102	Sinyi Realty Inc	18	0.03
TWD	8,604	Yea Shin International Development Co Ltd <sup>^</sup>	8	0.01
TWD	5,000	Yungshin Construction & Development Co Ltd <sup>^</sup>	33	0.05
<b>Retail</b>				
TWD	10,135	Chicony Power Technology Co Ltd	40	0.06
TWD	54,000	Far Eastern Department Stores Ltd	43	0.07
TWD	5,432	Great Tree Pharmacy Co Ltd	30	0.05
TWD	11,297	North-Star International Co Ltd <sup>^</sup>	22	0.04
TWD	3,862	Poya International Co Ltd <sup>^</sup>	60	0.10
<b>Semiconductors</b>				
TWD	21,396	ADATA Technology Co Ltd <sup>^</sup>	57	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	3,500	Andes Technology Corp <sup>^</sup>	43	0.07
TWD	8,000	AP Memory Technology Corp <sup>^</sup>	75	0.12
TWD	32,330	Ardentec Corp	55	0.09
TWD	2,653	ASMedia Technology Inc	135	0.22
TWD	2,368	ASPEED Technology Inc	310	0.50
TWD	27,500	Chang Wah Technology Co Ltd	31	0.05
TWD	45,000	Chipbond Technology Corp	89	0.14
TWD	48,174	ChipMOS Technologies Inc	54	0.09
TWD	2,000	Chunghwa Precision Test Tech Co Ltd <sup>^</sup>	37	0.06
TWD	22,340	Elan Microelectronics Corp <sup>^</sup>	102	0.17
TWD	11,000	Elite Advanced Laser Corp	73	0.12
TWD	20,892	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	44	0.07
TWD	48,000	Ennostar Inc	70	0.11
TWD	21,496	Episil Technologies Inc <sup>^</sup>	37	0.06
TWD	9,104	Episil-Precision Inc	16	0.03
TWD	2,000	Eris Technology Corp	18	0.03
TWD	23,824	Etron Technology Inc	28	0.05
TWD	27,000	Everlight Electronics Co Ltd	71	0.12
TWD	18,022	Faraday Technology Corp	132	0.21
TWD	7,586	Fitipower Integrated Technology Inc	59	0.10
TWD	15,000	FocalTech Systems Co Ltd	39	0.06
TWD	10,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	11	0.02
TWD	6,263	Formosa Sumco Technology Corp <sup>^</sup>	23	0.04
TWD	6,350	Foxsemicon Integrated Technology Inc	68	0.11
TWD	5,000	Global Mixed Mode Technology Inc	35	0.06
TWD	22,253	Greatek Electronics Inc	40	0.06
TWD	4,932	Gudeng Precision Industrial Co Ltd <sup>^</sup>	83	0.13
TWD	14,000	Holtek Semiconductor Inc	24	0.04
TWD	11,000	ITE Technology Inc	47	0.08
TWD	85,327	King Yuan Electronics Co Ltd	334	0.54
TWD	6,500	LandMark Optoelectronics Corp <sup>^</sup>	65	0.11
TWD	8,462	LuxNet Corp <sup>^</sup>	37	0.06
TWD	2,220	M31 Technology Corp	53	0.09
TWD	146,705	Macronix International Co Ltd	111	0.18
TWD	7,000	MPI Corp	176	0.29
TWD	15,851	Nuvoton Technology Corp	50	0.08
TWD	33,000	Orient Semiconductor Electronics Ltd	40	0.06
TWD	13,099	Phison Electronics Corp <sup>^</sup>	193	0.31
TWD	241,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	135	0.22
TWD	52,903	Powertech Technology Inc	209	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	4,700	Raydium Semiconductor Corp	50	0.08
TWD	6,468	RichWave Technology Corp	34	0.05
TWD	2,546	Sensortek Technology Corp <sup>^</sup>	21	0.03
TWD	32,726	Sigurd Microelectronics Corp	75	0.12
TWD	27,250	Silicon Integrated Systems Corp <sup>^</sup>	66	0.11
TWD	38,499	Sino-American Silicon Products Inc	189	0.31
TWD	8,376	Sitronix Technology Corp <sup>^</sup>	58	0.09
TWD	38,000	Sunplus Technology Co Ltd	35	0.06
TWD	14,000	Taiwan Mask Corp	24	0.04
TWD	16,000	Taiwan Semiconductor Co Ltd	31	0.05
TWD	29,000	Taiwan-Asia Semiconductor Corp	31	0.05
TWD	15,833	Tong Hsing Electronic Industries Ltd	64	0.10
TWD	15,000	Transcend Information Inc <sup>^</sup>	45	0.07
TWD	5,000	UPI Semiconductor Corp <sup>^</sup>	39	0.06
TWD	15,000	Via Technologies Inc <sup>^</sup>	55	0.09
TWD	8,417	VisEra Technologies Co Ltd	74	0.12
TWD	13,592	Visual Photonics Epitaxy Co Ltd <sup>^</sup>	60	0.10
TWD	38,252	Wafer Works Corp <sup>^</sup>	35	0.06
TWD	26,220	Win Semiconductors Corp	100	0.16
TWD	2,000	WinWay Technology Co Ltd	81	0.13
TWD	13,000	XinTec Inc	87	0.14
TWD	2,000	ZillTek Technology Corp	22	0.04
<b>Shipbuilding</b>				
TWD	50,318	CSBC Corp Taiwan	27	0.04
<b>Software</b>				
TWD	10,000	Ibase Technology Inc	23	0.04
TWD	18,947	International Games System Co Ltd	612	0.99
TWD	3,795	Soft-World International Corp	16	0.03
<b>Telecommunications</b>				
TWD	18,000	Alpha Networks Inc	20	0.03
TWD	12,214	Arcadyan Technology Corp <sup>^</sup>	60	0.10
TWD	55,000	HTC Corp <sup>^</sup>	76	0.12
TWD	6,000	JPC connectivity Inc <sup>^</sup>	34	0.06
TWD	21,000	Sercomm Corp <sup>^</sup>	72	0.12
TWD	4,000	Universal Microwave Technology Inc	38	0.06
TWD	3,000	Vivotek Inc	11	0.02
TWD	28,795	Wistron NeWeb Corp <sup>^</sup>	110	0.18
TWD	21,000	Zyxel Group Corp	27	0.04
<b>Textile</b>				
TWD	61,000	Formosa Taffeta Co Ltd	38	0.06
TWD	85,942	Shinkong Synthetic Fibers Corp <sup>^</sup>	41	0.07
TWD	80,601	Tainan Spinning Co Ltd	38	0.06
TWD	20,723	Taiwan Paiho Ltd	52	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Taiwan (31 October 2023: 34.31%) (cont)</b>				
<b>Transportation</b>				
TWD	38,000	Evergreen International Storage & Transport Corp	37	0.06
TWD	9,742	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	13	0.02
TWD	12,000	Kerry TJ Logistics Co Ltd	15	0.03
TWD	21,930	Sincere Navigation Corp <sup>^</sup>	18	0.03
TWD	8,000	T3EX Global Holdings Corp	21	0.03
TWD	32,000	U-Ming Marine Transport Corp	56	0.09
<b>Total Taiwan</b>			<b>21,632</b>	<b>35.12</b>
<b>Thailand (31 October 2023: 5.50%)</b>				
<b>Advertising</b>				
THB	149,816	Plan B Media Pcl NVDR <sup>^</sup>	33	0.05
THB	325,980	VGI PCL NVDR <sup>^</sup>	27	0.05
<b>Airlines</b>				
THB	379,148	Asia Aviation PCL NVDR	33	0.05
THB	52,493	Bangkok Airways PCL NVDR <sup>^</sup>	40	0.07
<b>Banks</b>				
THB	16,300	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	27	0.04
THB	20,100	Thanachart Capital PCL NVDR <sup>^</sup>	31	0.05
<b>Beverages</b>				
THB	27,100	Carabao Group PCL NVDR	64	0.10
THB	47,400	Ichitan Group PCL NVDR <sup>^</sup>	22	0.04
THB	81,200	Osotspa PCL NVDR <sup>^</sup>	50	0.08
THB	8,100	Sappe PCL NVDR <sup>^</sup>	16	0.03
<b>Building Materials</b>				
THB	188,820	Dynasty Ceramic PCL NVDR <sup>^</sup>	10	0.01
THB	4,600	Siam City Cement PCL NVDR <sup>^</sup>	23	0.04
THB	49,700	Tipco Asphalt PCL NVDR <sup>^</sup>	27	0.04
THB	491,800	TPI Polene PCL NVDR <sup>^</sup>	17	0.03
<b>Chemicals</b>				
THB	859,200	IRPC PCL NVDR <sup>^</sup>	39	0.06
THB	50,000	TOA Paint Thailand PCL NVDR	27	0.05
<b>Coal</b>				
THB	614,500	Banpu PCL NVDR	114	0.19
<b>Commercial services</b>				
THB	22,800	SISB PCL NVDR <sup>^</sup>	23	0.04
<b>Distribution and wholesale</b>				
THB	49,900	Karmarts PCL NVDR <sup>^</sup>	18	0.03
<b>Diversified financial services</b>				
THB	7,000	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	29	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
THB	51,200	JMT Network Services PCL NVDR <sup>^</sup>	30	0.05
THB	58,200	Muangthai Capital PCL NVDR	88	0.14
THB	112,495	Ngern Tid Lor PCL NVDR <sup>^</sup>	59	0.10
THB	59,350	Srisawad Corp PCL NVDR	75	0.12
THB	13,000	Tisco Financial Group PCL NVDR <sup>^</sup>	37	0.06
<b>Electricity</b>				
THB	71,000	B Grimm Power PCL NVDR	47	0.08
THB	56,100	Banpu Power PCL NVDR <sup>^</sup>	21	0.03
THB	161,300	CK Power PCL NVDR <sup>^</sup>	17	0.03
THB	18,100	Electricity Generating PCL NVDR	64	0.10
THB	292,127	Gunkul Engineering PCL NVDR <sup>^</sup>	24	0.04
THB	86,900	Ratch Group PCL NVDR <sup>^</sup>	83	0.14
THB	230,700	TPI Polene Power PCL NVDR <sup>^</sup>	21	0.03
<b>Electronics</b>				
THB	53,000	Hana Microelectronics PCL NVDR <sup>^</sup>	60	0.10
THB	70,100	KCE Electronics PCL NVDR	75	0.12
<b>Energy - alternate sources</b>				
THB	52,924	BCPG PCL NVDR	10	0.01
THB	127,000	Energy Absolute PCL NVDR	30	0.05
<b>Engineering &amp; construction</b>				
THB	93,494	CH Karnchang PCL NVDR <sup>^</sup>	53	0.09
THB	1,068,600	PSG Corp PCL NVDR <sup>^</sup>	17	0.03
THB	81,773	Stecon Group PCL NVDR	22	0.03
<b>Food</b>				
THB	65,000	Berli Jucker PCL NVDR	46	0.07
THB	55,200	Betagro PCL NVDR <sup>^</sup>	35	0.06
THB	37,200	GFPT PCL NVDR <sup>^</sup>	12	0.02
THB	62,800	I-TAIL Corp PCL NVDR <sup>^</sup>	47	0.08
THB	226,200	Thai Union Group PCL NVDR	101	0.16
THB	35,352	Thai Vegetable Oil PCL NVDR <sup>^</sup>	26	0.04
<b>Healthcare services</b>				
THB	96,300	Bangkok Chain Hospital PCL NVDR	50	0.08
THB	351,226	Chularat Hospital PCL NVDR	30	0.05
THB	23,900	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	14	0.02
<b>Home builders</b>				
THB	180,100	AP Thailand PCL NVDR	51	0.08
THB	555,479	Quality Houses PCL NVDR <sup>^</sup>	31	0.05
THB	665,290	WHA Corp PCL NVDR	115	0.19
<b>Insurance</b>				
THB	47,500	Bangkok Life Assurance PCL NVDR <sup>^</sup>	35	0.06
THB	24,600	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	20	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.71%) (cont)</b>				
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Insurance (cont)</b>				
THB	142,000	Thai Life Insurance PCL NVDR	47	0.08
THB	17,700	TQM Alpha PCL NVDR	14	0.02
<b>Investment Companies</b>				
THB	130,800	Bangkok Commercial Asset Management PCL NVDR	32	0.05
<b>Lodging</b>				
THB	38,800	Central Plaza Hotel PCL NVDR <sup>^</sup>	41	0.07
THB	200,600	Erawan Group PCL NVDR <sup>^</sup>	24	0.04
<b>Miscellaneous manufacturers</b>				
THB	65,800	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	40	0.06
THB	75,900	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	24	0.04
<b>Oil and gas</b>				
THB	70,962	Bangchak Corp PCL NVDR <sup>^</sup>	72	0.12
THB	54,100	Bangchak Sriracha PCL NVDR <sup>^</sup>	12	0.02
THB	141,300	Star Petroleum Refining PCL NVDR <sup>^</sup>	28	0.04
<b>Pharmaceuticals</b>				
THB	28,224	Mega Lifesciences PCL NVDR	33	0.05
<b>Real estate investment and services</b>				
THB	46,394	Amata Corp PCL NVDR <sup>^</sup>	40	0.06
THB	653,600	Land & Houses PCL NVDR	112	0.18
THB	67,100	MBK PCL NVDR	40	0.07
THB	47,900	Pruksa Holding PCL NVDR	13	0.02
THB	1,098,242	Sansiri PCL NVDR <sup>^</sup>	60	0.10
THB	92,045	Supalai PCL NVDR <sup>^</sup>	53	0.09
<b>Retail</b>				
THB	39,700	Aurora Design PCL NVDR <sup>^</sup>	17	0.03
THB	84,400	Com7 PCL NVDR	70	0.11
THB	97,406	Dohome PCL NVDR <sup>^</sup>	30	0.05
THB	45,500	Jaymart Group Holdings PCL NVDR <sup>^</sup>	21	0.04
THB	26,300	MK Restaurants Group PCL NVDR <sup>^</sup>	21	0.03
THB	127,000	Siam Global House PCL NVDR <sup>^</sup>	61	0.10
<b>Telecommunications</b>				
THB	297,013	JASMINE INTERNATIONAL PCL NVDR <sup>^</sup>	20	0.03
THB	16,800	Jasmine Technology Solution PCL NVDR <sup>^</sup>	36	0.06
<b>Transportation</b>				
THB	668,566	BTS Group Holdings PCL NVDR	98	0.16
THB	76,400	Prima Marine PCL NVDR <sup>^</sup>	20	0.03
THB	27,200	Regional Container Lines PCL NVDR <sup>^</sup>	21	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2023: 5.50%) (cont)</b>				
<b>Water</b>				
THB	123,167	TTW PCL NVDR <sup>^</sup>	33	0.05
<b>Total Thailand</b>			<b>3,249</b>	<b>5.28</b>
<b>Total equities</b>			<b>61,251</b>	<b>99.45</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Hong Kong (31 October 2023: 0.00%)</b>				
HKD	5,200	Shougang Fushan Resources Group Ltd*	-	0.00
<b>Malaysia (31 October 2023: 0.00%)</b>				
MYR	5,325	PMB Technology Bhd*	1	0.00
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
KRW	253	Ecopro HN Co Ltd*	1	0.00
KRW	1,804	LOTTE Reit Co Ltd*	-	0.00
KRW	192	Peptron Inc	5	0.01
<b>Total Republic of South Korea</b>			<b>6</b>	<b>0.01</b>
<b>Singapore (31 October 2023: 0.00%)</b>				
SGD	21,912	ESR-LOGOS REIT <sup>^,*</sup>	-	0.00
<b>Taiwan (31 October 2023: 0.00%)</b>				
TWD	135	Lumosa Therapeutics Co Ltd*	1	0.01
TWD	1,523	OBI Pharma Inc*	-	0.00
TWD	2,198	Unitech Printed Circuit Board Corp*	-	0.00
TWD	1,691	Wafer Works Corp*	-	0.00
TWD	215	Waffer Technology Corp*	-	0.00
<b>Total Taiwan</b>			<b>1</b>	<b>0.01</b>
<b>Total rights</b>			<b>8</b>	<b>0.02</b>
<b>Warrants (31 October 2023: 0.00%)</b>				
<b>Thailand (31 October 2023: 0.00%)</b>				
THB	28,268	VGI PCL NVDR*	1	0.00
<b>Total warrants</b>			<b>1</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2024

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.01)%)</b>				
<b>Futures contracts (31 October 2023: (0.01)%)</b>				
USD	4	MSCI Emerging Markets Index Futures December 2024	225	- 0.00
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>61,260</b>	<b>99.47</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>				
USD	83,278	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	83	0.13
<b>Cash<sup>†</sup></b>			<b>217</b>	<b>0.35</b>
<b>Other net assets</b>			<b>28</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>61,588</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 196,884 are held with BNY. USD 19,444 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	61,126	99.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	134	0.22
UCITS collective investment schemes - Money Market Funds	83	0.13
Other assets	286	0.47
<b>Total current assets</b>	<b>61,629</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.37%)</b>				
<b>Equities (31 October 2023: 99.37%)</b>				
<b>Bermuda (31 October 2023: 0.35%)</b>				
<b>Gas</b>				
HKD	145,200	China Resources Gas Group Ltd	561	0.20
<b>Oil and gas</b>				
HKD	610,000	Kunlun Energy Co Ltd	581	0.21
<b>Total Bermuda</b>			<b>1,142</b>	<b>0.41</b>
<b>Brazil (31 October 2023: 7.75%)</b>				
<b>Electricity</b>				
BRL	190,324	Centrais Eletricas Brasileiras SA	1,248	0.45
BRL	37,365	Centrais Eletricas Brasileiras SA (Pref)	272	0.10
BRL	291,123	Cia Energetica de Minas Gerais (Pref)	572	0.21
BRL	171,409	Cia Paranaense de Energia - Copel (Pref)	291	0.11
<b>Iron and steel</b>				
BRL	217,867	Gerdau SA (Pref)	689	0.25
BRL	535,456	Vale SA	5,740	2.08
<b>Oil and gas</b>				
BRL	585,854	Petroleo Brasileiro SA	3,953	1.44
BRL	705,358	Petroleo Brasileiro SA (Pref)	4,376	1.59
<b>Retail</b>				
BRL	141,553	Natura & Co Holding SA	335	0.12
<b>Telecommunications</b>				
BRL	133,046	TIM SA	381	0.14
<b>Total Brazil</b>			<b>17,857</b>	<b>6.49</b>
<b>British Virgin Islands (31 October 2023: 0.00%)</b>				
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 October 2023: 7.45%)</b>				
<b>Energy - alternate sources</b>				
HKD	766,724	Xinyi Solar Holdings Ltd	393	0.14
<b>Food</b>				
HKD	318,000	Tingyi Cayman Islands Holding Corp	465	0.17
HKD	741,000	Want Want China Holdings Ltd	461	0.17
<b>Gas</b>				
HKD	124,200	ENN Energy Holdings Ltd	874	0.32
<b>Healthcare services</b>				
HKD	554,000	Wuxi Biologics Cayman Inc	1,164	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2023: 7.45%) (cont)</b>				
<b>Internet</b>				
HKD	200,800	Tongcheng Travel Holdings Ltd	454	0.17
<b>Pharmaceuticals</b>				
HKD	1,622,000	Sino Biopharmaceutical Ltd	736	0.27
<b>Real estate investment and services</b>				
HKD	112,000	C&D International Investment Group Ltd	212	0.07
HKD	503,333	China Resources Land Ltd	1,673	0.61
HKD	318,500	Longfor Group Holdings Ltd	517	0.19
<b>Retail</b>				
HKD	364,500	Li Ning Co Ltd	744	0.27
HKD	341,000	Topsports International Holdings Ltd	113	0.04
<b>Software</b>				
HKD	479,000	Kingdee International Software Group Co Ltd	501	0.18
<b>Transportation</b>				
HKD	66,691	ZTO Express Cayman Inc	1,542	0.56
<b>Total Cayman Islands</b>			<b>9,849</b>	<b>3.58</b>
<b>Chile (31 October 2023: 0.39%)</b>				
<b>Electricity</b>				
CLP	3,369,219	Enel Americas SA	316	0.12
CLP	4,344,447	Enel Chile SA	230	0.08
<b>Total Chile</b>			<b>546</b>	<b>0.20</b>
<b>Czech Republic (31 October 2023: 0.41%)</b>				
<b>Electricity</b>				
CZK	25,331	CEZ AS	980	0.36
<b>Total Czech Republic</b>			<b>980</b>	<b>0.36</b>
<b>Greece (31 October 2023: 0.00%)</b>				
<b>Electricity</b>				
EUR	32,989	Public Power Corp SA	431	0.16
<b>Retail</b>				
EUR	740	FF Group*	-	0.00
EUR	18,158	JUMBO SA	483	0.17
<b>Total Greece</b>			<b>914</b>	<b>0.33</b>
<b>Hong Kong (31 October 2023: 0.98%)</b>				
<b>Auto manufacturers</b>				
HKD	108,500	Sinotruk Hong Kong Ltd	293	0.11
<b>Commercial services</b>				
HKD	195,221	China Merchants Port Holdings Co Ltd	321	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Hong Kong (31 October 2023: 0.98%) (cont)</b>				
<b>Real estate investment and services</b>				
HKD	601,000	China Overseas Land & Investment Ltd	1,149	0.42
<b>Water</b>				
HKD	460,000	Guangdong Investment Ltd	293	0.10
<b>Total Hong Kong</b>			<b>2,056</b>	<b>0.75</b>
<b>Hungary (31 October 2023: 0.41%)</b>				
<b>Oil and gas</b>				
HUF	64,336	MOL Hungarian Oil & Gas Plc	445	0.16
<b>Pharmaceuticals</b>				
HUF	21,944	Richter Gedeon Nyrt	633	0.23
<b>Total Hungary</b>			<b>1,078</b>	<b>0.39</b>
<b>India (31 October 2023: 19.61%)</b>				
<b>Apparel retailers</b>				
INR	964	Page Industries Ltd	495	0.18
<b>Auto manufacturers</b>				
INR	19,835	Maruti Suzuki India Ltd	2,613	0.95
<b>Auto parts and equipment</b>				
INR	12,142	Balkrishna Industries Ltd	410	0.15
INR	366	MRF Ltd	533	0.20
INR	425,448	Samvardhana Motherson International Ltd	916	0.33
INR	68,352	Sona Blw Precision Forgings Ltd	557	0.20
<b>Beverages</b>				
INR	95,605	Tata Consumer Products Ltd	1,140	0.41
<b>Building Materials</b>				
INR	96,671	Ambuja Cements Ltd	668	0.24
INR	1,416	Shree Cement Ltd	422	0.16
INR	18,225	UltraTech Cement Ltd	2,398	0.87
<b>Chemicals</b>				
INR	60,599	Asian Paints Ltd	2,116	0.77
INR	20,943	SRF Ltd	559	0.20
INR	9,972	Supreme Industries Ltd	509	0.19
<b>Coal</b>				
INR	292,764	Coal India Ltd	1,574	0.57
<b>Commercial services</b>				
INR	81,300	Marico Ltd	619	0.23
<b>Computers</b>				
INR	16,329	Mphasis Ltd	559	0.20
<b>Cosmetics and personal care</b>				
INR	83,480	Dabur India Ltd	536	0.19
INR	64,216	Godrej Consumer Products Ltd	980	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2023: 19.61%) (cont)</b>				
<b>Electrical components and equipment</b>				
INR	8,261	Polycab India Ltd	637	0.23
<b>Electronics</b>				
INR	39,363	Havells India Ltd	767	0.28
<b>Food</b>				
INR	25,531	Avenue Supermarts Ltd	1,193	0.43
INR	17,011	Britannia Industries Ltd	1,159	0.42
INR	52,959	Nestle India Ltd	1,425	0.52
<b>Gas</b>				
INR	361,216	GAIL India Ltd	859	0.31
<b>Healthcare services</b>				
INR	15,963	Apollo Hospitals Enterprise Ltd	1,333	0.48
INR	122,026	Max Healthcare Institute Ltd	1,477	0.54
<b>Household products</b>				
INR	129,470	Hindustan Unilever Ltd	3,893	1.41
<b>Iron and steel</b>				
INR	51,720	Jindal Stainless Ltd	415	0.15
INR	56,052	Jindal Steel & Power Ltd	614	0.22
INR	1,183,113	Tata Steel Ltd	2,090	0.76
<b>Leisure time</b>				
INR	10,515	Bajaj Auto Ltd	1,230	0.45
INR	21,502	Eicher Motors Ltd	1,252	0.45
INR	18,827	Hero MotoCorp Ltd	1,117	0.41
<b>Metal fabricate/ hardware</b>				
INR	26,145	APL Apollo Tubes Ltd	473	0.17
INR	21,089	Astral Ltd	444	0.16
INR	16,697	Tube Investments of India Ltd	890	0.33
<b>Mining</b>				
INR	211,594	Hindalco Industries Ltd	1,726	0.63
<b>Miscellaneous manufacturers</b>				
INR	23,949	Pidilite Industries Ltd	896	0.33
<b>Oil and gas</b>				
INR	238,344	Bharat Petroleum Corp Ltd	881	0.32
INR	443,328	Indian Oil Corp Ltd	752	0.27
INR	497,736	Oil & Natural Gas Corp Ltd	1,575	0.57
INR	958,335	Reliance Industries Ltd	15,181	5.52
<b>Pharmaceuticals</b>				
INR	41,392	Aurobindo Pharma Ltd	687	0.25
INR	82,373	Cipla Ltd	1,520	0.55
INR	91,636	Dr Reddy's Laboratories Ltd	1,389	0.50
INR	35,783	Lupin Ltd	931	0.34
INR	15,726	Mankind Pharma Ltd	499	0.18

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>India (31 October 2023: 19.61%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	151,217	Sun Pharmaceutical Industries Ltd	3,325	1.21
INR	15,939	Torrent Pharmaceuticals Ltd	607	0.22
<b>Real estate investment and services</b>				
INR	46,861	Macrotech Developers Ltd	672	0.24
<b>Retail</b>				
INR	28,608	Trent Ltd	2,425	0.88
<b>Transportation</b>				
INR	38,270	Container Corp Of India Ltd	385	0.14
<b>Total India</b>			<b>72,323</b>	<b>26.27</b>
<b>Indonesia (31 October 2023: 1.27%)</b>				
<b>Agriculture</b>				
IDR	1,158,500	Charoen Pokphand Indonesia Tbk PT	388	0.14
<b>Food</b>				
IDR	2,994,100	Sumber Alfaria Trijaya Tbk PT	633	0.23
<b>Household products</b>				
IDR	1,198,100	Unilever Indonesia Tbk PT	150	0.05
<b>Mining</b>				
IDR	234,100	United Tractors Tbk PT	409	0.15
<b>Telecommunications</b>				
IDR	7,773,400	Telkom Indonesia Persero Tbk PT	1,397	0.51
<b>Total Indonesia</b>			<b>2,977</b>	<b>1.08</b>
<b>Kuwait (31 October 2023: 0.60%)</b>				
<b>Banks</b>				
KWD	230,874	Boubyan Bank KSCP	420	0.15
<b>Real estate investment and services</b>				
KWD	109,542	Mabanee Co KPSC	298	0.11
<b>Telecommunications</b>				
KWD	305,758	Mobile Telecommunications Co KSCP	455	0.17
<b>Total Kuwait</b>			<b>1,173</b>	<b>0.43</b>
<b>Malaysia (31 October 2023: 2.27%)</b>				
<b>Agriculture</b>				
MYR	394,600	IOI Corp Bhd	340	0.12
MYR	77,622	Kuala Lumpur Kepong Bhd	379	0.14
MYR	257,900	QL Resources Bhd	283	0.10
<b>Chemicals</b>				
MYR	439,600	Petronas Chemicals Group Bhd	544	0.20
<b>Distribution and wholesale</b>				
MYR	427,900	Sime Darby Bhd	227	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 October 2023: 2.27%) (cont)</b>				
<b>Food</b>				
MYR	11,100	Nestle Malaysia Bhd	254	0.09
MYR	325,800	SD Guthrie Bhd	342	0.13
<b>Healthcare services</b>				
MYR	345,600	IHH Healthcare Bhd	572	0.21
<b>Mining</b>				
MYR	582,000	Press Metal Aluminium Holdings Bhd	631	0.23
<b>Pipelines</b>				
MYR	127,600	Petronas Gas Bhd	504	0.18
<b>Telecommunications</b>				
MYR	552,527	CELCOMDIGI BHD	430	0.16
MYR	369,000	Maxis Bhd	305	0.11
<b>Total Malaysia</b>			<b>4,811</b>	<b>1.75</b>
<b>Mexico (31 October 2023: 1.81%)</b>				
<b>Beverages</b>				
MXN	79,890	Arca Continental SAB de CV	683	0.25
MXN	82,492	Coca-Cola Femsa SAB de CV	686	0.25
<b>Building Materials</b>				
MXN	2,378,368	Cemex SAB de CV	1,251	0.46
<b>Engineering &amp; construction</b>				
MXN	28,262	Grupo Aeroportuario del Sureste SAB de CV 'B'	755	0.27
<b>Mining</b>				
MXN	491,233	Grupo Mexico SAB de CV	2,567	0.93
<b>Real estate investment trusts</b>				
MXN	156,361	Prologis Property Mexico SA de CV (Reit)	522	0.19
<b>Total Mexico</b>			<b>6,464</b>	<b>2.35</b>
<b>People's Republic of China (31 October 2023: 5.77%)</b>				
<b>Biotechnology</b>				
CNH	19,200	Hualan Biological Engineering Inc 'A'	44	0.02
<b>Building Materials</b>				
CNH	37,600	Anhui Conch Cement Co Ltd 'A'	141	0.05
HKD	193,500	Anhui Conch Cement Co Ltd 'H'	563	0.20
CNH	17,000	Beijing New Building Materials Plc 'A'	74	0.03
<b>Chemicals</b>				
CNH	15,120	Ganfeng Lithium Group Co Ltd 'A'	72	0.03
CNH	80,300	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	48	0.02
CNH	4,600	Jiangsu Yoke Technology Co Ltd 'A'	41	0.01
CNH	25,600	Meihua Holdings Group Co Ltd 'A'	34	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	69,100	Ningxia Baofeng Energy Group Co Ltd 'A'	154	0.06
CNH	19,990	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	65	0.02
CNH	14,100	Tianqi Lithium Corp 'A'	71	0.03
CNH	14,900	Zangge Mining Co Ltd 'A'	60	0.02
CNH	25,500	Zhejiang Juhua Co Ltd 'A'	75	0.03
<b>Coal</b>				
HKD	323,000	China Coal Energy Co Ltd 'H'	403	0.15
CNH	62,200	China Shenhua Energy Co Ltd 'A'	349	0.13
HKD	530,000	China Shenhua Energy Co Ltd 'H'	2,294	0.83
CNH	23,100	Huaibei Mining Holdings Co Ltd 'A'	50	0.02
USD	166,600	Inner Mongolia Yitai Coal Co Ltd 'B'	386	0.14
CNH	91,300	Shaanxi Coal Industry Co Ltd 'A'	316	0.12
CNH	21,400	Shanxi Coal International Energy Group Co Ltd 'A'	40	0.01
CNH	53,300	Shanxi Coking Coal Energy Group Co Ltd 'A'	62	0.02
CNH	46,845	Yankuang Energy Group Co Ltd 'A'	101	0.04
HKD	512,300	Yankuang Energy Group Co Ltd 'H'	667	0.24
<b>Commercial services</b>				
CNH	462,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	352	0.13
CNH	195,800	Liaoning Port Co Ltd 'A'	42	0.01
CNH	65,700	Shanghai International Port Group Co Ltd 'A'	55	0.02
<b>Electronics</b>				
CNH	4,900	Shennan Circuits Co Ltd 'A'	72	0.02
CNH	12,600	Wingtech Technology Co Ltd 'A'	77	0.03
CNH	18,100	WUS Printed Circuit Kunshan Co Ltd 'A'	104	0.04
<b>Energy - alternate sources</b>				
CNH	31,100	JA Solar Technology Co Ltd 'A'	84	0.03
<b>Engineering &amp; construction</b>				
HKD	6,956,000	China Tower Corp Ltd 'H'	939	0.34
CNH	25,700	Guangzhou Baiyun International Airport Co Ltd 'A'	35	0.01
<b>Environmental control</b>				
CNH	15,990	Zhejiang Weiming Environment Protection Co Ltd 'A'	46	0.02
<b>Gas</b>				
CNH	26,482	ENN Natural Gas Co Ltd 'A'	68	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Healthcare products</b>				
CNH	4,712	Bloomage Biotechnology Corp Ltd 'A'	39	0.02
CNH	17,700	Lepu Medical Technology Beijing Co Ltd 'A'	30	0.01
<b>Healthcare services</b>				
CNH	87,762	Aier Eye Hospital Group Co Ltd 'A'	178	0.07
CNH	23,700	WuXi AppTec Co Ltd 'A'	173	0.06
HKD	54,700	WuXi AppTec Co Ltd 'H'	364	0.13
<b>Holding companies - diversified operations</b>				
CNH	51,500	Zhejiang China Commodities City Group Co Ltd 'A'	77	0.03
<b>Internet</b>				
CNH	11,700	Kunlun Tech Co Ltd 'A'	67	0.02
<b>Iron and steel</b>				
CNH	208,200	Baoshan Iron & Steel Co Ltd 'A'	191	0.07
CNH	99,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	40	0.01
<b>Media</b>				
CNH	23,900	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	34	0.01
<b>Mining</b>				
CNH	17,200	Chifeng Jilong Gold Mining Co Ltd 'A'	46	0.02
CNH	166,200	CMOC Group Ltd 'A'	177	0.06
HKD	588,000	CMOC Group Ltd 'H'	488	0.18
CNH	22,500	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	63	0.02
CNH	27,840	Shanjin International Gold Co Ltd 'A'	71	0.03
CNH	32,700	Yunnan Aluminium Co Ltd 'A'	65	0.02
CNH	52,700	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	43	0.02
CNH	45,600	Zhongjin Gold Corp Ltd 'A'	91	0.03
<b>Miscellaneous manufacturers</b>				
CNH	37,600	China Jushi Co Ltd 'A'	59	0.02
CNH	47,000	Lens Technology Co Ltd 'A'	149	0.06
<b>Oil and gas</b>				
CNH	305,699	China Petroleum & Chemical Corp 'A'	265	0.10
HKD	3,819,410	China Petroleum & Chemical Corp 'H'	2,152	0.78
CNH	203,100	PetroChina Co Ltd 'A'	231	0.08
HKD	3,328,000	PetroChina Co Ltd 'H'	2,500	0.91
<b>Oil and gas services</b>				
HKD	284,000	China Oilfield Services Ltd 'H'	266	0.10
CNH	42,800	Offshore Oil Engineering Co Ltd 'A'	33	0.01
<b>Pharmaceuticals</b>				
CNH	20,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	75	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>People's Republic of China (31 October 2023: 5.77%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	62,600	Shanghai RAAS Blood Products Co Ltd 'A'	65	0.02
CNH	11,100	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	50	0.02
CNH	17,300	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	41	0.02
CNH	29,060	Zhejiang NHU Co Ltd 'A'	92	0.03
<b>Real estate investment and services</b>				
CNH	91,500	China Vanke Co Ltd 'A'	119	0.04
HKD	346,400	China Vanke Co Ltd 'H'	330	0.12
<b>Semiconductors</b>				
CNH	16,800	JCET Group Co Ltd 'A'	94	0.03
CNH	5,100	Maxscend Microelectronics Co Ltd 'A'	68	0.03
CNH	25,936	National Silicon Industry Group Co Ltd 'A'	82	0.03
CNH	47,000	Sanan Optoelectronics Co Ltd 'A'	91	0.03
CNH	34,100	Tianshui Huatian Technology Co Ltd 'A'	66	0.02
CNH	13,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	67	0.03
<b>Software</b>				
CNH	19,800	Hundsun Technologies Inc 'A'	75	0.02
CNH	74,100	Zhejiang Century Huatong Group Co Ltd 'A'	49	0.02
<b>Telecommunications</b>				
CNH	299,600	China United Network Communications Ltd 'A'	210	0.08
<b>Transportation</b>				
CNH	28,200	Xiamen C & D Inc 'A'	37	0.01
CNH	32,500	YTO Express Group Co Ltd 'A'	75	0.03
<b>Total People's Republic of China</b>			<b>17,562</b>	<b>6.38</b>
<b>Peru (31 October 2023: 0.10%)</b>				
<b>Mining</b>				
USD	25,895	Cia de Minas Buenaventura SAA ADR	338	0.12
<b>Total Peru</b>			<b>338</b>	<b>0.12</b>
<b>Philippines (31 October 2023: 0.10%)</b>				
<b>Electricity</b>				
PHP	44,230	Manila Electric Co	373	0.14
<b>Total Philippines</b>			<b>373</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 October 2023: 0.86%)</b>				
<b>Electricity</b>				
PLN	140,931	PGE Polska Grupa Energetyczna SA	242	0.09
<b>Mining</b>				
PLN	21,974	KGHM Polska Miedz SA	819	0.30
<b>Oil and gas</b>				
PLN	92,135	ORLEN SA	1,198	0.43
<b>Total Poland</b>			<b>2,259</b>	<b>0.82</b>
<b>Qatar (31 October 2023: 1.53%)</b>				
<b>Banks</b>				
QAR	287,665	Dukhan Bank	291	0.11
QAR	949,059	Masraf Al Rayan QSC	617	0.22
QAR	154,500	Qatar International Islamic Bank QSC	445	0.16
QAR	278,121	Qatar Islamic Bank QPSC	1,564	0.57
<b>Chemicals</b>				
QAR	241,137	Industries Qatar QSC	883	0.32
<b>Real estate investment and services</b>				
QAR	336,072	Barwa Real Estate Co	263	0.10
<b>Telecommunications</b>				
QAR	125,748	Ooredoo QPSC	395	0.14
<b>Total Qatar</b>			<b>4,458</b>	<b>1.62</b>
<b>Republic of South Korea (31 October 2023: 28.45%)</b>				
<b>Auto manufacturers</b>				
KRW	37,841	Kia Corp	2,520	0.92
<b>Auto parts and equipment</b>				
KRW	9,562	Hyundai Mobis Co Ltd	1,729	0.63
KRW	7,343	LG Energy Solution Ltd	2,168	0.79
KRW	8,631	Samsung SDI Co Ltd	2,045	0.74
<b>Biotechnology</b>				
KRW	18,482	HLB Inc	884	0.32
KRW	2,810	Samsung Biologics Co Ltd	2,040	0.74
<b>Chemicals</b>				
KRW	2,608	Kumho Petrochemical Co Ltd	269	0.10
KRW	7,754	LG Chem Ltd	1,761	0.64
KRW	1,207	LG Chem Ltd (Pref)	184	0.07
KRW	3,021	Lotte Chemical Corp	209	0.07
<b>Computers</b>				
KRW	14,815	LG Corp	813	0.30
<b>Cosmetics and personal care</b>				
KRW	4,590	Amorepacific Corp	388	0.14
KRW	1,471	LG H&H Co Ltd	353	0.13



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 28.45%) (cont)</b>				
<b>Electrical components and equipment</b>				
KRW	2,227	LG Innotek Co Ltd	287	0.10
<b>Electronics</b>				
KRW	8,793	Samsung Electro-Mechanics Co Ltd	754	0.27
<b>Engineering &amp; construction</b>				
KRW	13,950	Samsung C&T Corp	1,183	0.43
<b>Food</b>				
KRW	3,723	Orion Corp	269	0.10
<b>Home furnishings</b>				
KRW	3,797	CosmoAM&T Co Ltd	285	0.10
KRW	8,691	Coway Co Ltd	397	0.15
<b>Investment Companies</b>				
KRW	14,805	SK Square Co Ltd	910	0.33
<b>Iron and steel</b>				
KRW	13,619	Hyundai Steel Co	250	0.09
KRW	11,330	POSCO Holdings Inc	2,755	1.00
<b>Machinery, construction and mining</b>				
KRW	8,656	Doosan Bobcat Inc	235	0.08
KRW	71,269	Doosan Enerbility Co Ltd	1,036	0.38
<b>Mining</b>				
KRW	815	Korea Zinc Co Ltd	589	0.21
<b>Oil and gas</b>				
KRW	7,069	S-Oil Corp	294	0.11
<b>Pharmaceuticals</b>				
KRW	23,833	Celltrion Inc	3,152	1.14
KRW	8,967	Yuhan Corp	901	0.33
<b>Semiconductors</b>				
KRW	6,852	Hanmi Semiconductor Co Ltd	457	0.17
KRW	751,626	Samsung Electronics Co Ltd	32,243	11.71
KRW	129,505	Samsung Electronics Co Ltd (Pref)	4,500	1.63
<b>Software</b>				
KRW	4,722	Netmarble Corp	198	0.07
<b>Total Republic of South Korea</b>			<b>66,058</b>	<b>23.99</b>
<b>Russian Federation (31 October 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	6,351	VK IPJSC <sup>*</sup>	-	0.00
<b>Iron and steel</b>				
RUB	83,445	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
RUB	11,664	Severstal PAO <sup>*</sup>	-	0.00
<b>Oil and gas</b>				
RUB	661,970	Gazprom PJSC <sup>*</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 October 2023: 0.00%) (cont)</b>				
<b>Oil and gas (cont)</b>				
RUB	23,293	LUKOIL PJSC <sup>*</sup>	-	0.00
RUB	51,340	Novatek PJSC <sup>*</sup>	-	0.00
RUB	78,847	Tatneft PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Saudi Arabia (31 October 2023: 10.08%)</b>				
<b>Banks</b>				
SAR	308,466	Al Rajhi Bank	7,228	2.62
SAR	194,043	Alinma Bank	1,452	0.53
SAR	97,544	Bank AlBilad	956	0.35
SAR	78,867	Bank Al-Jazira	345	0.12
<b>Chemicals</b>				
SAR	20,004	Advanced Petrochemical Co	194	0.07
SAR	36,610	SABIC Agri-Nutrients Co	1,109	0.40
SAR	56,425	Sahara International Petrochemical Co	395	0.14
SAR	203,699	Saudi Arabian Mining Co	3,059	1.11
SAR	141,933	Saudi Basic Industries Corp	2,747	1.00
SAR	115,416	Saudi Kayan Petrochemical Co	239	0.09
SAR	43,280	Yanbu National Petrochemical Co	459	0.17
<b>Electricity</b>				
SAR	23,105	ACWA Power Co	2,831	1.03
SAR	130,837	Saudi Electricity Co	571	0.20
<b>Food</b>				
SAR	39,250	Almarai Co JSC	576	0.21
SAR	87,237	Savola Group	599	0.22
<b>Healthcare services</b>				
SAR	5,368	Dallah Healthcare Co	228	0.08
SAR	13,732	Dr Sulaiman Al Habib Medical Services Group Co	1,046	0.38
SAR	15,389	Mouwassat Medical Services Co	386	0.14
SAR	6,123	Nahdi Medical Co	201	0.08
<b>Insurance</b>				
SAR	6,280	Al Rajhi Co for Co-operative Insurance	300	0.11
SAR	12,951	Bupa Arabia for Cooperative Insurance Co	695	0.25
SAR	11,540	Co for Cooperative Insurance	431	0.16
<b>Oil and gas</b>				
SAR	53,188	Ades Holding Co	280	0.10
SAR	685,561	Saudi Arabian Oil Co	4,929	1.79
SAR	7,948	Saudi Aramco Base Oil Co	248	0.09
<b>Real estate investment and services</b>				
SAR	83,098	Dar Al Arkan Real Estate Development Co	369	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>Saudi Arabia (31 October 2023: 10.08%) (cont)</b>				
<b>Retail</b>				
SAR	92,332	Jarir Marketing Co	326	0.12
<b>Telecommunications</b>				
SAR	69,152	Mobile Telecommunications Co Saudi Arabia	194	0.07
<b>Water</b>				
SAR	11,775	Power & Water Utility Co for Jubail & Yanbu	184	0.07
<b>Total Saudi Arabia</b>			<b>32,577</b>	<b>11.83</b>
<b>South Africa (31 October 2023: 2.68%)</b>				
<b>Coal</b>				
ZAR	38,395	Exxaro Resources Ltd	360	0.13
<b>Investment Companies</b>				
ZAR	78,925	Remgro Ltd	686	0.25
<b>Iron and steel</b>				
ZAR	10,115	Kumba Iron Ore Ltd	190	0.07
<b>Mining</b>				
ZAR	12,493	Anglo American Platinum Ltd	487	0.18
ZAR	140,448	Gold Fields Ltd	2,305	0.84
ZAR	89,370	Harmony Gold Mining Co Ltd	954	0.35
ZAR	141,953	Impala Platinum Holdings Ltd	926	0.33
ZAR	55,997	Northam Platinum Holdings Ltd	412	0.15
ZAR	444,440	Sibanye Stillwater Ltd	510	0.18
<b>Pharmaceuticals</b>				
ZAR	59,551	Aspen Pharmacare Holdings Ltd	601	0.22
<b>Retail</b>				
ZAR	37,369	Clicks Group Ltd	795	0.29
ZAR	376,078	Pepkor Holdings Ltd	486	0.17
<b>Total South Africa</b>			<b>8,712</b>	<b>3.16</b>
<b>Taiwan (31 October 2023: 3.86%)</b>				
<b>Airlines</b>				
TWD	424,000	Eva Airways Corp	494	0.18
<b>Apparel retailers</b>				
TWD	30,000	Eclat Textile Co Ltd	509	0.18
TWD	77,007	Feng TAY Enterprise Co Ltd	340	0.12
TWD	347,000	Pou Chen Corp	409	0.15
<b>Auto parts and equipment</b>				
TWD	280,000	Cheng Shin Rubber Industry Co Ltd	405	0.15
<b>Chemicals</b>				
TWD	551,844	Formosa Chemicals & Fibre Corp	667	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2023: 3.86%) (cont)</b>				
<b>Chemicals (cont)</b>				
TWD	609,020	Formosa Plastics Corp	899	0.33
TWD	808,292	Nan Ya Plastics Corp	1,052	0.38
<b>Computers</b>				
TWD	1,191,293	Innolux Corp	580	0.21
<b>Electronics</b>				
TWD	135,000	E Ink Holdings Inc	1,289	0.47
<b>Iron and steel</b>				
TWD	442,000	Walsin Lihwa Corp	409	0.15
<b>Semiconductors</b>				
TWD	519,000	ASE Technology Holding Co Ltd	2,543	0.92
TWD	1,770,000	United Microelectronics Corp	2,660	0.97
<b>Transportation</b>				
TWD	164,000	Evergreen Marine Corp Taiwan Ltd	1,052	0.38
<b>Total Taiwan</b>			<b>13,308</b>	<b>4.83</b>
<b>Thailand (31 October 2023: 1.11%)</b>				
<b>Healthcare services</b>				
THB	1,745,800	Bangkok Dusit Medical Services PCL NVDR	1,423	0.52
<b>Oil and gas</b>				
THB	218,121	PTT Exploration & Production PCL NVDR	818	0.30
<b>Packaging and containers</b>				
THB	202,000	SCG Packaging PCL NVDR	153	0.05
<b>Telecommunications</b>				
THB	150,950	Intouch Holdings PCL NVDR	478	0.17
<b>Total Thailand</b>			<b>2,872</b>	<b>1.04</b>
<b>Turkey (31 October 2023: 0.37%)</b>				
<b>Food</b>				
TRY	71,479	BIM Birlesik Magazalar AS	973	0.35
<b>Iron and steel</b>				
TRY	219,840	Eregli Demir ve Celik Fabrikalari TAS	305	0.11
<b>Total Turkey</b>			<b>1,278</b>	<b>0.46</b>
<b>United Arab Emirates (31 October 2023: 0.71%)</b>				
<b>Banks</b>				
AED	228,058	Abu Dhabi Islamic Bank PJSC	782	0.29
AED	454,657	Dubai Islamic Bank PJSC	774	0.28
<b>Total United Arab Emirates</b>			<b>1,556</b>	<b>0.57</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.37%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.45%)</b>				
<b>Mining</b>				
ZAR	66,339	Anglogold Ashanti Plc	1,838	0.67
<b>Total United Kingdom</b>			<b>1,838</b>	<b>0.67</b>
<b>Total equities</b>			<b>275,359</b>	<b>100.02</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Republic of South Korea (31 October 2023: 0.00%)</b>				
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>275,359</b>	<b>100.02</b>
<b>Cash<sup>†</sup></b>	<b>3,881</b>	<b>1.41</b>
<b>Other net liabilities</b>	<b>(3,929)</b>	<b>(1.43)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>275,311</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	275,359	98.41
Other assets	4,451	1.59
<b>Total current assets</b>	<b>279,810</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.04%)</b>				
<b>Equities (31 October 2023: 90.43%)</b>				
<b>Bermuda (31 October 2023: 1.58%)</b>				
<b>Banks</b>				
USD	40,792	Credicorp Ltd	7,511	2.10
<b>Total Bermuda</b>			<b>7,511</b>	<b>2.10</b>
<b>Brazil (31 October 2023: 52.26%)</b>				
<b>Aerospace and defence</b>				
BRL	374,785	Embraer SA	3,139	0.88
<b>Banks</b>				
BRL	846,187	Banco Bradesco SA	1,862	0.52
BRL	2,821,481	Banco Bradesco SA (Pref)	7,004	1.96
BRL	914,240	Banco do Brasil SA	4,158	1.16
BRL	2,573,949	Itau Unibanco Holding SA (Pref)	15,572	4.35
<b>Beverages</b>				
BRL	2,511,229	Ambev SA	5,483	1.53
<b>Commercial services</b>				
BRL	534,457	CCR SA	1,131	0.32
BRL	484,737	Localiza Rent a Car SA	3,519	0.98
<b>Distribution and wholesale</b>				
BRL	715,346	Sendas Distribuidora S/A	926	0.26
<b>Diversified financial services</b>				
BRL	2,946,106	B3 SA - Brasil Bolsa Balcao	5,405	1.51
BRL	627,757	Banco BTG Pactual SA	3,527	0.99
<b>Electricity</b>				
BRL	644,786	Centrais Eletricas Brasileiras SA	4,229	1.18
BRL	125,917	Centrais Eletricas Brasileiras SA (Pref)	918	0.26
BRL	968,364	Cia Energetica de Minas Gerais (Pref)	1,902	0.53
BRL	577,623	Cia Paranaense de Energia - Copel (Pref)	979	0.27
BRL	121,952	CPFL Energia SA	691	0.19
BRL	129,048	Energisa S/A	962	0.27
BRL	107,946	Engie Brasil Energia SA	773	0.22
BRL	614,123	Equatorial Energia SA	3,408	0.95
<b>Food</b>				
BRL	316,496	BRF SA	1,434	0.40
BRL	410,806	JBS S/A	2,556	0.71
<b>Forest Products and paper</b>				
BRL	416,409	Suzano SA	4,299	1.20
<b>Healthcare services</b>				
BRL	423,994	Rede D'Or Sao Luiz SA	2,150	0.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2023: 52.26%) (cont)</b>				
<b>Insurance</b>				
BRL	373,928	BB Seguridade Participacoes SA	2,213	0.62
BRL	317,494	Caixa Seguridade Participacoes S/A	790	0.22
BRL	2,593,250	Hapvida Participacoes e Investimentos S/A	1,577	0.44
<b>Investment Companies</b>				
BRL	2,880,904	Itausa SA (Pref)	5,280	1.48
<b>Iron and steel</b>				
BRL	350,859	Cia Siderurgica Nacional SA	713	0.20
BRL	741,204	Gerdau SA (Pref)	2,343	0.65
BRL	1,808,220	Vale SA	19,386	5.42
<b>Machinery - diversified</b>				
BRL	891,791	WEG SA	8,336	2.33
<b>Oil and gas</b>				
BRL	644,607	Cosan SA	1,316	0.37
BRL	1,976,585	Petroleo Brasileiro SA	13,337	3.73
BRL	2,380,486	Petroleo Brasileiro SA (Pref)	14,767	4.12
BRL	427,630	PRIO SA	3,027	0.84
BRL	383,656	Ultrapar Participacoes SA	1,385	0.39
BRL	537,884	Vibra Energia SA	2,073	0.58
<b>Packaging and containers</b>				
BRL	435,269	Klabin SA	1,569	0.44
<b>Pharmaceuticals</b>				
BRL	201,107	Hypera SA	768	0.21
<b>Retail</b>				
BRL	334,686	Atacadao SA	433	0.12
BRL	477,016	Natura & Co Holding SA	1,130	0.32
BRL	681,826	Raia Drogasil SA	2,867	0.80
<b>Software</b>				
BRL	293,928	TOTVS SA	1,515	0.42
<b>Telecommunications</b>				
BRL	218,632	Telefonica Brasil SA	1,988	0.55
BRL	448,347	TIM SA	1,284	0.36
<b>Transportation</b>				
BRL	693,248	Rumo SA	2,383	0.67
<b>Water</b>				
BRL	236,402	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,760	1.05
<b>Total Brazil</b>			<b>170,267</b>	<b>47.57</b>
<b>Cayman Islands (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
USD	127,767	Inter & Co Inc 'A'	838	0.24
USD	1,575,162	NU Holdings Ltd 'A'	23,769	6.64

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 90.43%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 0.00%) (cont)</b>				
<b>Commercial services</b>				
USD	132,906	StoneCo Ltd 'A'^	1,475	0.41
<b>Diversified financial services</b>				
USD	105,136	Pageseguro Digital Ltd 'A'^	846	0.24
USD	197,657	XP Inc 'A'	3,451	0.96
<b>Total Cayman Islands</b>			<b>30,379</b>	<b>8.49</b>
<b>Chile (31 October 2023: 5.62%)</b>				
<b>Airlines</b>				
CLP	90,955,517	Latam Airlines Group SA	1,217	0.34
<b>Banks</b>				
CLP	27,361,631	Banco de Chile	3,188	0.89
CLP	52,738	Banco de Credito e Inversiones SA	1,547	0.43
CLP	39,699,944	Banco Santander Chile	1,971	0.55
<b>Chemicals</b>				
CLP	85,962	Sociedad Quimica y Minera de Chile SA Pref) 'B'	3,308	0.93
<b>Electricity</b>				
CLP	12,914,665	Enel Americas SA	1,209	0.34
CLP	16,652,937	Enel Chile SA	884	0.25
<b>Food</b>				
CLP	780,591	Cencosud SA	1,619	0.45
<b>Forest Products and paper</b>				
CLP	677,149	Empresas CMPC SA	1,078	0.30
<b>Oil and gas</b>				
CLP	234,719	Empresas Copec SA	1,482	0.41
<b>Retail</b>				
CLP	527,803	Falabella SA	1,895	0.53
<b>Total Chile</b>			<b>19,398</b>	<b>5.42</b>
<b>Colombia (31 October 2023: 1.16%)</b>				
<b>Banks</b>				
COP	153,402	Bancolombia SA	1,314	0.37
COP	272,148	Bancolombia SA (Pref)	2,184	0.61
<b>Electricity</b>				
COP	266,685	Interconexion Electrica SA ESP	1,063	0.29
<b>Total Colombia</b>			<b>4,561</b>	<b>1.27</b>
<b>Mexico (31 October 2023: 28.36%)</b>				
<b>Banks</b>				
MXN	510,084	Banco del Bajio SA	1,132	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 28.36%) (cont)</b>				
<b>Banks (cont)</b>				
MXN	1,565,786	Grupo Financiero Banorte SAB de CV 'O'	10,888	3.04
MXN	1,099,450	Grupo Financiero Inbursa SAB de CV 'O'	2,466	0.69
<b>Beverages</b>				
MXN	308,689	Arca Continental SAB de CV	2,639	0.74
MXN	316,352	Coca-Cola Femsa SAB de CV	2,629	0.73
MXN	1,083,209	Fomento Economico Mexicano SAB de CV	10,501	2.93
<b>Building Materials</b>				
MXN	9,157,142	Cemex SAB de CV	4,817	1.34
<b>Chemicals</b>				
MXN	533,572	Orbia Advance Corp SAB de CV	489	0.14
<b>Commercial services</b>				
MXN	114,383	Promotora y Operadora de Infraestructura SAB de CV	996	0.28
<b>Engineering &amp; construction</b>				
MXN	172,094	Grupo Aeroportuario del Centro Norte SAB de CV	1,440	0.40
MXN	235,881	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,085	1.14
MXN	108,367	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,894	0.81
MXN	766,440	Operadora De Sites Mexicanos SAB de CV	671	0.19
<b>Food</b>				
MXN	109,547	Gruma SAB de CV 'B'	1,890	0.53
MXN	795,206	Grupo Bimbo SAB de CV	2,467	0.69
MXN	173,219	Grupo Comercial Chedraui SA de CV	1,095	0.30
<b>Holding companies - diversified operations</b>				
MXN	1,885,704	Alfa SAB de CV 'A'	1,365	0.38
<b>Household products</b>				
MXN	914,820	Kimberly-Clark de Mexico SAB de CV 'A'	1,312	0.37
<b>Mining</b>				
MXN	1,878,527	Grupo Mexico SAB de CV	9,815	2.74
MXN	119,582	Industrias Penoles SAB de CV	1,876	0.53
<b>Real estate investment trusts</b>				
MXN	1,742,619	Fibra Uno Administracion SA de CV (Reit)	2,004	0.56
MXN	606,228	Prologis Property Mexico SA de CV (Reit)	2,026	0.57
<b>Retail</b>				
MXN	339,921	Grupo Carso SAB de CV	2,041	0.57
MXN	3,157,376	Wal-Mart de Mexico SAB de CV	8,671	2.42

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 90.43%) (cont)</b>				
<b>Mexico (31 October 2023: 28.36%) (cont)</b>				
<b>Telecommunications</b>				
MXN	11,160,378	America Movil SAB de CV	8,806	2.46
<b>Total Mexico</b>			<b>89,015</b>	<b>24.87</b>
<b>Peru (31 October 2023: 0.32%)</b>				
<b>Mining</b>				
USD	99,259	Cia de Minas Buenaventura SAA ADR	1,296	0.36
<b>Total Peru</b>			<b>1,296</b>	<b>0.36</b>
<b>United States (31 October 2023: 1.13%)</b>				
<b>Mining</b>				
USD	52,013	Southern Copper Corp	5,698	1.59
<b>Total United States</b>			<b>5,698</b>	<b>1.59</b>
<b>Total equities</b>			<b>328,125</b>	<b>91.67</b>
<b>ETFs (31 October 2023: 8.61%)</b>				
<b>Germany (31 October 2023: 8.61%)</b>				
USD	772,061	iShares MSCI Brazil UCITS ETF DE~	27,106	7.57
<b>Total Germany</b>			<b>27,106</b>	<b>7.57</b>
<b>Total ETFs</b>			<b>27,106</b>	<b>7.57</b>
<b>Rights (31 October 2023: 0.00%)</b>				
<b>Brazil (31 October 2023: 0.00%)</b>				
<b>Mexico (31 October 2023: 0.00%)</b>				
MXN	284,737	Alfa SAB de CV 'A**	53	0.01
<b>Total rights</b>			<b>53</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%)</b>				
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
USD	16	MSCI Brazil Index Futures December 2024	842	(69) (0.02)
USD	18	MSCI Emerging Markets Index Futures December 2024	1,014	18 0.01
<b>Total unrealised gains on futures contracts</b>			<b>18</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(69)</b>	<b>(0.02)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(51)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(51)</b>	<b>(0.01)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>355,233</b>	<b>99.24</b>
<b>Cash<sup>†</sup></b>	<b>1,430</b>	<b>0.40</b>
<b>Other net assets</b>	<b>1,294</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>357,957</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 1,275,616 are held with BNY. USD 153,783 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	355,231	99.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	53	0.01
Exchange traded financial derivatives instruments	18	0.01
Other assets	2,786	0.78
<b>Total current assets</b>	<b>358,088</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 98.87%)</b>				
<b>Equities (31 October 2023: 98.87%)</b>				
<b>Austria (31 October 2023: 0.65%)</b>				
<b>Banks</b>				
EUR	1,480	Erste Group Bank AG	77	0.15
<b>Electricity</b>				
EUR	2,893	Verbund AG <sup>^</sup>	217	0.43
<b>Total Austria</b>			<b>294</b>	<b>0.58</b>
<b>Belgium (31 October 2023: 2.40%)</b>				
<b>Banks</b>				
EUR	2,430	KBC Group NV	162	0.32
<b>Beverages</b>				
EUR	5,149	Anheuser-Busch InBev SA	283	0.56
<b>Distribution and wholesale</b>				
EUR	408	D'ieteren Group	81	0.16
<b>Electricity</b>				
EUR	3,095	Elia Group SA	270	0.53
<b>Food</b>				
EUR	4	Lotus Bakeries NV	48	0.10
<b>Investment Companies</b>				
EUR	601	Groupe Bruxelles Lambert NV	40	0.08
<b>Pharmaceuticals</b>				
EUR	1,162	UCB SA	206	0.41
<b>Real estate investment trusts</b>				
EUR	6,322	Warehouses De Pauw CVA (Reit)	138	0.27
<b>Total Belgium</b>			<b>1,228</b>	<b>2.43</b>
<b>Bermuda (31 October 2023: 0.13%)</b>				
<b>Total Bermuda</b>			<b>-</b>	<b>0.00</b>
<b>Denmark (31 October 2023: 6.24%)</b>				
<b>Banks</b>				
DKK	1,281	Danske Bank A/S	35	0.07
<b>Beverages</b>				
DKK	884	Carlsberg AS 'B'	89	0.18
<b>Biotechnology</b>				
DKK	183	Genmab A/S	38	0.07
<b>Building Materials</b>				
DKK	341	ROCKWOOL A/S 'B'	135	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2023: 6.24%) (cont)</b>				
<b>Chemicals</b>				
DKK	4,499	Novonosis (Novozymes) B	259	0.51
<b>Energy - alternate sources</b>				
DKK	11,481	Vestas Wind Systems A/S	199	0.39
<b>Healthcare products</b>				
DKK	743	Coloplast A/S 'B'	85	0.17
DKK	767	Demant A/S	26	0.05
<b>Insurance</b>				
DKK	2,269	Tryg A/S	49	0.10
<b>Pharmaceuticals</b>				
DKK	17,224	Novo Nordisk A/S 'B'	1,762	3.49
<b>Retail</b>				
DKK	564	Pandora A/S	78	0.15
<b>Transportation</b>				
DKK	729	DSV A/S <sup>^</sup>	146	0.29
<b>Total Denmark</b>			<b>2,901</b>	<b>5.74</b>
<b>Finland (31 October 2023: 2.63%)</b>				
<b>Banks</b>				
EUR	31,060	Nordea Bank Abp	334	0.66
<b>Food</b>				
EUR	12,952	Kesko Oyj 'B'	255	0.50
<b>Forest Products and paper</b>				
EUR	4,330	UPM-Kymmene Oyj	117	0.23
<b>Insurance</b>				
EUR	4,328	Sampo Oyj 'A' <sup>^</sup>	176	0.35
<b>Machinery - diversified</b>				
EUR	1,706	Kone Oyj 'B' <sup>^</sup>	86	0.17
EUR	7,102	Wartsila OYJ Abp	124	0.25
<b>Pharmaceuticals</b>				
EUR	1,904	Orion Oyj 'B'	85	0.17
<b>Telecommunications</b>				
EUR	767	Elisa Oyj	34	0.07
EUR	35,619	Nokia Oyj	154	0.30
<b>Total Finland</b>			<b>1,365</b>	<b>2.70</b>
<b>France (31 October 2023: 18.31%)</b>				
<b>Advertising</b>				
EUR	363	Publicis Groupe SA	36	0.07
<b>Apparel retailers</b>				
EUR	201	Hermes International SCA	417	0.82
EUR	435	Kering SA	100	0.20
EUR	1,434	LVMH Moet Hennessy Louis Vuitton SE	874	1.73

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>France (31 October 2023: 18.31%) (cont)</b>				
<b>Auto parts and equipment</b>				
EUR	4,863	Cie Generale des Etablissements Michelin SCA	151	0.30
<b>Banks</b>				
EUR	1,624	BNP Paribas SA	102	0.20
<b>Beverages</b>				
EUR	2,271	Pernod Ricard SA	259	0.51
<b>Building Materials</b>				
EUR	2,389	Cie de Saint-Gobain SA	198	0.39
<b>Chemicals</b>				
EUR	1,948	Air Liquide SA	321	0.64
<b>Commercial services</b>				
EUR	2,689	Edenred SE	79	0.16
<b>Computers</b>				
EUR	711	Capgemini SE	113	0.22
EUR	85	Teleperformance SE	8	0.02
<b>Cosmetics and personal care</b>				
EUR	1,507	L'Oreal SA	519	1.03
<b>Diversified financial services</b>				
EUR	317	Amundi SA	21	0.04
<b>Electrical components and equipment</b>				
EUR	2,559	Legrand SA	265	0.52
EUR	4,833	Schneider Electric SE	1,147	2.27
<b>Engineering &amp; construction</b>				
EUR	174	Aeroports de Paris SA	19	0.04
EUR	4,098	Bouygues SA	121	0.24
EUR	1,563	Eiffage SA	133	0.26
EUR	4,480	Vinci SA	460	0.91
<b>Entertainment</b>				
EUR	108	La Francaise des Jeux SAEM	4	0.01
<b>Healthcare products</b>				
EUR	1,874	EssilorLuxottica SA	404	0.80
EUR	182	Sartorius Stedim Biotech	33	0.06
<b>Healthcare services</b>				
EUR	285	BioMerieux	29	0.06
<b>Home furnishings</b>				
EUR	219	SEB SA	21	0.04
<b>Insurance</b>				
EUR	13,398	AXA SA	463	0.92
<b>Lodging</b>				
EUR	175	Accor SA	7	0.01
<b>Media</b>				
EUR	3,691	Vivendi SE	36	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2023: 18.31%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	8,504	Alstom SA	171	0.34
<b>Pharmaceuticals</b>				
EUR	514	Ipsen SA	57	0.11
EUR	6,682	Sanofi SA	649	1.29
<b>Real estate investment trusts</b>				
EUR	3,849	Covivio SA (Reit)	201	0.40
EUR	2,962	Gecina SA (Reit)	290	0.57
EUR	11,674	Klepierre SA (Reit)	343	0.68
EUR	529	Unibail-Rodamco-Westfield (Reit)	40	0.08
<b>Software</b>				
EUR	6,322	Dassault Systemes SE <sup>^</sup>	199	0.39
<b>Transportation</b>				
EUR	17,504	Getlink SE	273	0.54
<b>Total France</b>			<b>8,563</b>	<b>16.94</b>
<b>Germany (31 October 2023: 10.39%)</b>				
<b>Aerospace and defence</b>				
EUR	53	MTU Aero Engines AG	16	0.03
EUR	287	Rheinmetall AG	136	0.27
<b>Apparel retailers</b>				
EUR	911	adidas AG	200	0.40
EUR	989	Puma SE	41	0.08
<b>Auto manufacturers</b>				
EUR	834	Bayerische Motoren Werke AG	60	0.12
EUR	479	Bayerische Motoren Werke AG (Pref)	32	0.06
EUR	459	Daimler Truck Holding AG	18	0.04
EUR	880	Dr Ing hc F Porsche AG (Pref)	57	0.11
<b>Banks</b>				
EUR	6,068	Deutsche Bank AG <sup>^</sup>	95	0.19
<b>Chemicals</b>				
EUR	1,033	Brenntag SE	62	0.12
EUR	637	Symrise AG	70	0.14
<b>Cosmetics and personal care</b>				
EUR	1,199	Beiersdorf AG	149	0.29
<b>Diversified financial services</b>				
EUR	906	Deutsche Boerse AG	194	0.38
<b>Electronics</b>				
EUR	185	Sartorius AG (Pref)	44	0.09
<b>Healthcare products</b>				
EUR	529	Carl Zeiss Meditec AG	31	0.06
EUR	1,901	Siemens Healthineers AG	91	0.18



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Germany (31 October 2023: 10.39%) (cont)</b>				
<b>Healthcare services</b>				
EUR	529	Fresenius Medical Care AG	19	0.04
EUR	367	Fresenius SE & Co KGaA	12	0.02
<b>Household products</b>				
EUR	488	Henkel AG & Co KGaA	35	0.07
EUR	1,018	Henkel AG & Co KGaA (Pref)	81	0.16
<b>Insurance</b>				
EUR	2,068	Allianz SE	599	1.19
EUR	134	Hannover Rueck SE	32	0.06
EUR	1,110	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	522	1.03
<b>Machinery - diversified</b>				
EUR	1,318	GEA Group AG	60	0.12
<b>Miscellaneous manufacturers</b>				
EUR	1,720	Knorr-Bremse AG	130	0.26
EUR	3,967	Siemens AG	708	1.40
<b>Pharmaceuticals</b>				
EUR	1,068	Merck KGaA	162	0.32
<b>Real estate investment and services</b>				
EUR	773	LEG Immobilien SE	67	0.13
EUR	5,400	Vonovia SE <sup>^</sup>	163	0.32
<b>Retail</b>				
EUR	1,211	Zalando SE	33	0.07
<b>Semiconductors</b>				
EUR	6,933	Infineon Technologies AG	201	0.40
<b>Software</b>				
EUR	128	Nemetschek SE	13	0.03
EUR	5,426	SAP SE	1,165	2.30
<b>Telecommunications</b>				
EUR	14,743	Deutsche Telekom AG	410	0.81
<b>Transportation</b>				
EUR	4,201	Deutsche Post AG	155	0.31
<b>Total Germany</b>			<b>5,863</b>	<b>11.60</b>
<b>Ireland (31 October 2023: 1.00%)</b>				
<b>Building Materials</b>				
EUR	2,819	Kingspan Group Plc	228	0.45
<b>Food</b>				
EUR	834	Kerry Group Plc 'A'	76	0.15
<b>Total Ireland</b>			<b>304</b>	<b>0.60</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Isle of Man (31 October 2023: 0.09%)</b>				
<b>Entertainment</b>				
GBP	2,834	Entain Plc	25	0.05
<b>Total Isle of Man</b>			<b>25</b>	<b>0.05</b>
<b>Italy (31 October 2023: 2.59%)</b>				
<b>Banks</b>				
EUR	13,167	Banco BPM SpA	82	0.16
EUR	4,481	FinecoBank Banca Fineco SpA	66	0.13
EUR	13,483	Mediobanca Banca di Credito Finanziario SpA	204	0.41
EUR	8,449	UniCredit SpA	344	0.68
<b>Electricity</b>				
EUR	33,159	Enel SpA	231	0.46
EUR	64,977	Terna - Rete Elettrica Nazionale	518	1.02
<b>Healthcare products</b>				
EUR	174	DiaSorin SpA	17	0.03
<b>Pharmaceuticals</b>				
EUR	1,652	Amplifon SpA	42	0.08
EUR	2,265	Recordati Industria Chimica e Farmaceutica SpA	118	0.24
<b>Retail</b>				
EUR	1,738	Moncler SpA	88	0.18
<b>Transportation</b>				
EUR	2,437	Poste Italiane SpA	32	0.06
<b>Total Italy</b>			<b>1,742</b>	<b>3.45</b>
<b>Jersey (31 October 2023: 0.46%)</b>				
<b>Advertising</b>				
GBP	4,811	WPP Plc	46	0.09
<b>Commercial services</b>				
GBP	5,488	Experian Plc	246	0.49
<b>Total Jersey</b>			<b>292</b>	<b>0.58</b>
<b>Luxembourg (31 October 2023: 0.10%)</b>				
<b>Healthcare services</b>				
EUR	887	Eurofins Scientific SE	40	0.08
<b>Transportation</b>				
EUR	1,448	InPost SA	26	0.05
<b>Total Luxembourg</b>			<b>66</b>	<b>0.13</b>
<b>Netherlands (31 October 2023: 6.64%)</b>				
<b>Auto manufacturers</b>				
EUR	740	Ferrari NV	325	0.64

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Netherlands (31 October 2023: 6.64%) (cont)</b>				
<b>Banks</b>				
EUR	9,956	ING Groep NV	156	0.31
<b>Beverages</b>				
EUR	10,341	Davide Campari-Milano NV <sup>^</sup>	64	0.13
EUR	1,136	Heineken Holding NV <sup>^</sup>	72	0.14
EUR	564	Heineken NV	43	0.09
<b>Biotechnology</b>				
EUR	150	Argenx SE	81	0.16
<b>Chemicals</b>				
EUR	2,741	Akzo Nobel NV	160	0.32
<b>Commercial services</b>				
EUR	82	Adyen NV	115	0.23
EUR	1,024	Wolters Kluwer NV	159	0.31
<b>Distribution and wholesale</b>				
EUR	131	IMCD NV	19	0.04
<b>Engineering &amp; construction</b>				
EUR	11,377	Ferrovial SE	420	0.83
<b>Entertainment</b>				
EUR	3,543	Universal Music Group NV	82	0.16
<b>Healthcare products</b>				
EUR	2,578	QIAGEN NV	101	0.20
<b>Insurance</b>				
EUR	1,244	ASR Nederland NV	54	0.11
EUR	4,097	NN Group NV	185	0.36
<b>Internet</b>				
EUR	8,565	Prosus NV	332	0.66
<b>Investment Companies</b>				
EUR	1,422	EXOR NV	138	0.27
<b>Semiconductors</b>				
EUR	145	ASM International NV	74	0.15
EUR	2,079	ASML Holding NV	1,292	2.56
EUR	219	BE Semiconductor Industries NV	21	0.04
EUR	4,069	STMicroelectronics NV	102	0.20
<b>Total Netherlands</b>			<b>3,995</b>	<b>7.91</b>
<b>Norway (31 October 2023: 1.33%)</b>				
<b>Banks</b>				
NOK	14,394	DNB Bank ASA	273	0.54
<b>Food</b>				
NOK	1,636	Mowi ASA	26	0.05
NOK	9,908	Orkla ASA	84	0.16
NOK	833	Salmar ASA	39	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 October 2023: 1.33%) (cont)</b>				
<b>Insurance</b>				
NOK	5,678	Gjensidige Forsikring ASA	94	0.19
<b>Shipbuilding</b>				
NOK	723	Kongsberg Gruppen ASA	69	0.14
<b>Total Norway</b>			<b>585</b>	<b>1.16</b>
<b>Portugal (31 October 2023: 0.45%)</b>				
<b>Electricity</b>				
EUR	59,284	EDP SA	214	0.42
<b>Total Portugal</b>			<b>214</b>	<b>0.42</b>
<b>Spain (31 October 2023: 4.59%)</b>				
<b>Banks</b>				
EUR	13,986	Banco Bilbao Vizcaya Argentaria SA	128	0.25
EUR	53,569	Banco Santander SA	240	0.48
EUR	5,680	CaixaBank SA	32	0.06
<b>Electricity</b>				
EUR	18,758	EDP Renovaveis SA	232	0.46
EUR	56,181	Iberdrola SA	767	1.52
EUR	22,139	Redeia Corp SA	376	0.74
<b>Engineering &amp; construction</b>				
EUR	193	Acciona SA	23	0.05
EUR	5,515	ACS Actividades de Construccion y Servicios SA	243	0.48
EUR	1,033	Aena SME SA	210	0.41
EUR	1,112	Cellnex Telecom SA	37	0.07
<b>Leisure time</b>				
EUR	2,651	Amadeus IT Group SA	177	0.35
<b>Pharmaceuticals</b>				
EUR	1,312	Grifols SA	13	0.03
<b>Retail</b>				
EUR	10,237	Industria de Diseno Textil SA	535	1.06
<b>Total Spain</b>			<b>3,013</b>	<b>5.96</b>
<b>Sweden (31 October 2023: 5.17%)</b>				
<b>Auto manufacturers</b>				
SEK	6,481	Volvo AB 'B'	154	0.31
<b>Banks</b>				
SEK	13,062	Skandinaviska Enskilda Banken AB 'A'	169	0.34
SEK	11,298	Svenska Handelsbanken AB 'A'	108	0.21
SEK	6,492	Swedbank AB 'A'	121	0.24

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Sweden (31 October 2023: 5.17%) (cont)</b>				
<b>Building Materials</b>				
SEK	13,242	Nibe Industrier AB 'B'^	59	0.12
SEK	10,996	Svenska Cellulosa AB SCA 'B'	133	0.26
<b>Cosmetics and personal care</b>				
SEK	1,412	Essity AB 'B'	37	0.07
<b>Electronics</b>				
SEK	2,877	Assa Abloy AB 'B'	82	0.16
<b>Engineering &amp; construction</b>				
SEK	7,666	Skanska AB 'B'	143	0.28
<b>Entertainment</b>				
SEK	548	Evolution AB	47	0.09
<b>Forest Products and paper</b>				
SEK	1,968	Holmen AB 'B'^	71	0.14
<b>Investment Companies</b>				
SEK	435	Industrivarden AB 'A'	14	0.03
SEK	529	Industrivarden AB 'C'	17	0.03
SEK	5,690	Investor AB 'B'	147	0.29
SEK	950	L E Lundbergforetagen AB 'B'	43	0.09
<b>Machinery - diversified</b>				
SEK	13,195	Atlas Copco AB 'A'	199	0.39
SEK	12,764	Atlas Copco AB 'B'	170	0.34
SEK	14,262	Hexagon AB 'B'	122	0.24
<b>Machinery, construction and mining</b>				
SEK	6,780	Epiroc AB 'A'	121	0.24
SEK	1,947	Epiroc AB 'B'	31	0.06
SEK	7,164	Sandvik AB	129	0.26
<b>Metal fabricate/ hardware</b>				
SEK	390	SKF AB 'B'	7	0.02
<b>Mining</b>				
SEK	4,775	Boliden AB	136	0.27
<b>Miscellaneous manufacturers</b>				
SEK	225	Trelleborg AB 'B'	7	0.01
<b>Private Equity</b>				
SEK	967	EQT AB	26	0.05
<b>Retail</b>				
SEK	5,107	H & M Hennes & Mauritz AB 'B'	70	0.14
<b>Telecommunications</b>				
SEK	1,530	Tele2 AB 'B'	14	0.03
SEK	18,124	Telefonaktiebolaget LM Ericsson 'B'	139	0.27
<b>Total Sweden</b>			<b>2,516</b>	<b>4.98</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2023: 16.55%)</b>				
<b>Banks</b>				
CHF	514	Banque Cantonale Vaudoise	47	0.09
CHF	15,731	UBS Group AG	445	0.88
<b>Beverages</b>				
GBP	2,134	Coca-Cola HBC AG	69	0.14
<b>Biotechnology</b>				
CHF	185	Bachem Holding AG^	13	0.03
<b>Building Materials</b>				
CHF	219	Geberit AG	126	0.25
CHF	756	Sika AG	194	0.38
<b>Chemicals</b>				
CHF	2,496	Clariant AG	32	0.06
EUR	1,041	DSM-Firmenich AG	113	0.22
CHF	82	Givaudan SA	358	0.71
<b>Computers</b>				
CHF	923	Logitech International SA	70	0.14
<b>Diversified financial services</b>				
CHF	1,862	Julius Baer Group Ltd	104	0.21
<b>Electricity</b>				
CHF	1,611	BKW AG^	260	0.51
<b>Electronics</b>				
CHF	15,334	ABB Ltd	782	1.55
<b>Food</b>				
CHF	15	Chocoladefabriken Lindt & Spruengli AG	163	0.32
<b>Hand and machine tools</b>				
CHF	262	Schindler Holding AG	70	0.14
CHF	270	Schindler Holding AG	71	0.14
<b>Healthcare products</b>				
CHF	2,902	Alcon AG	246	0.49
CHF	444	Sonova Holding AG	149	0.29
CHF	968	Straumann Holding AG	118	0.23
<b>Healthcare services</b>				
CHF	341	Lonza Group AG	193	0.38
<b>Insurance</b>				
CHF	1,743	Baloise Holding AG	308	0.61
CHF	37	Helvetia Holding AG	6	0.01
CHF	361	Swiss Life Holding AG	271	0.54
CHF	2,207	Swiss Re AG	260	0.52
CHF	1,035	Zurich Insurance Group AG	563	1.11
<b>Metal fabricate/ hardware</b>				
CHF	73	VAT Group AG	28	0.06
<b>Packaging and containers</b>				
CHF	213	SIG Group AG^	4	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>Switzerland (31 October 2023: 16.55%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	11,012	Novartis AG	1,100	2.18
CHF	3,759	Roche Holding AG	1,073	2.12
CHF	91	Roche Holding AG	28	0.05
CHF	2,401	Sandoz Group AG	101	0.20
<b>Private Equity</b>				
CHF	136	Partners Group Holding AG	173	0.34
<b>Real estate investment and services</b>				
CHF	3,008	Swiss Prime Site AG	300	0.59
<b>Retail</b>				
CHF	128	Swatch Group AG	24	0.05
CHF	700	Swatch Group AG	26	0.05
<b>Software</b>				
CHF	138	Temenos AG	9	0.02
<b>Telecommunications</b>				
CHF	666	Swisscom AG	373	0.74
<b>Transportation</b>				
CHF	303	Kuehne + Nagel International AG	70	0.14
<b>Total Switzerland</b>			<b>8,340</b>	<b>16.50</b>
<b>United Kingdom (31 October 2023: 19.15%)</b>				
<b>Aerospace and defence</b>				
GBP	30,060	Rolls-Royce Holdings Plc	191	0.38
<b>Banks</b>				
GBP	121,790	Barclays Plc	342	0.68
GBP	85,849	HSBC Holdings Plc	724	1.43
GBP	536,890	Lloyds Banking Group Plc	339	0.67
GBP	29,151	NatWest Group Plc	127	0.25
<b>Beverages</b>				
USD	2,251	Coca-Cola Europacific Partners Plc	157	0.31
GBP	14,530	Diageo Plc	413	0.82
<b>Chemicals</b>				
GBP	976	Croda International Plc	43	0.09
<b>Commercial services</b>				
GBP	4,036	Ashtead Group Plc	276	0.54
GBP	10,642	RELX Plc	449	0.89
GBP	15,052	Rentokil Initial Plc	69	0.14
GBP	1,060	Wise Plc 'A'	9	0.02
<b>Cosmetics and personal care</b>				
GBP	52,100	Haleon Plc <sup>^</sup>	230	0.45
<b>Distribution and wholesale</b>				
GBP	3,901	Bunzl Plc	158	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 19.15%) (cont)</b>				
<b>Diversified financial services</b>				
GBP	1,792	Hargreaves Lansdown Plc	23	0.05
GBP	1,763	London Stock Exchange Group Plc	220	0.43
GBP	27,367	Schroders Plc	111	0.22
<b>Electronics</b>				
GBP	3,422	Halma Plc	100	0.20
<b>Food Service</b>				
GBP	8,252	Compass Group Plc	246	0.49
<b>Forest Products and paper</b>				
GBP	1,792	Mondi Plc	27	0.05
<b>Healthcare products</b>				
GBP	6,686	Smith & Nephew Plc	76	0.15
<b>Home builders</b>				
GBP	18,726	Barratt Redrow Plc	99	0.19
GBP	3,678	Berkeley Group Holdings Plc	193	0.38
GBP	3,977	Persimmon Plc	69	0.14
GBP	78,559	Taylor Wimpey Plc	136	0.27
<b>Household products</b>				
GBP	4,019	Reckitt Benckiser Group Plc	223	0.44
<b>Insurance</b>				
GBP	1,576	Admiral Group Plc	48	0.09
GBP	47,079	Aviva Plc	252	0.50
GBP	18,698	M&G Plc	43	0.08
GBP	3,072	Phoenix Group Holdings Plc	18	0.04
GBP	12,305	Prudential Plc	94	0.19
<b>Internet</b>				
GBP	2,226	Auto Trader Group Plc	22	0.04
<b>Lodging</b>				
GBP	1,016	InterContinental Hotels Group Plc	103	0.20
<b>Machinery - diversified</b>				
GBP	797	Spirax Group Plc	61	0.12
<b>Media</b>				
GBP	22,621	Informa Plc	217	0.43
GBP	4,985	Pearson Plc	67	0.13
<b>Mining</b>				
GBP	9,808	Antofagasta Plc	201	0.40
GBP	2,536	Rio Tinto Plc	151	0.30
<b>Miscellaneous manufacturers</b>				
GBP	5,566	Smiths Group Plc	101	0.20
<b>Pharmaceuticals</b>				
GBP	8,359	AstraZeneca Plc	1,093	2.16
GBP	25,145	GSK Plc	415	0.82
GBP	1,069	Hikma Pharmaceuticals Plc	23	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 98.87%) (cont)</b>				
<b>United Kingdom (31 October 2023: 19.15%) (cont)</b>				
<b>Private Equity</b>				
GBP	11,312	3i Group Plc	425	0.84
<b>Real estate investment trusts</b>				
GBP	6,973	Land Securities Group Plc (Reit)	50	0.10
GBP	21,671	Segro Plc (Reit)	201	0.40
<b>Retail</b>				
GBP	18,142	JD Sports Fashion Plc	27	0.05
GBP	1,772	Next Plc	205	0.41
<b>Software</b>				
GBP	274	Sage Group Plc	3	0.01
<b>Total United Kingdom</b>			<b>8,870</b>	<b>17.55</b>
<b>Total equities</b>			<b>50,176</b>	<b>99.28</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.03)%)</b>				
<b>Futures contracts (31 October 2023: (0.03)%)</b>				
EUR	7	Mini IBEX Index Futures November 2024	81	(2) (0.01)
EUR	12	Stoxx Europe ESG-X Index Futures December 2024	226	(6) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>(0.02)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>50,168</b>	<b>99.26</b>
<b>Cash equivalents (31 October 2023: 0.42%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.42%)</b>		
<b>Cash<sup>†</sup></b>	<b>299</b>	<b>0.59</b>
<b>Other net assets</b>	<b>75</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>50,542</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 271,791 are held with BNY. EUR 26,882 is held as security for futures contracts with Bofa Securities Inc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	50,176	99.25
Other assets	381	0.75
<b>Total current assets</b>	<b>50,557</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.08%)</b>				
<b>Equities (31 October 2023: 99.08%)</b>				
<b>Austria (31 October 2023: 0.29%)</b>				
<b>Electricity</b>				
EUR	119,876	Verbund AG	9,015	0.21
<b>Total Austria</b>			<b>9,015</b>	<b>0.21</b>
<b>Belgium (31 October 2023: 1.02%)</b>				
<b>Banks</b>				
EUR	402,915	KBC Group NV	26,866	0.63
<b>Electricity</b>				
EUR	51,754	Elia Group SA	4,521	0.11
<b>Total Belgium</b>			<b>31,387</b>	<b>0.74</b>
<b>Denmark (31 October 2023: 10.25%)</b>				
<b>Chemicals</b>				
DKK	624,378	Novonosis (Novozymes) B	35,972	0.84
<b>Electricity</b>				
DKK	333,104	Orsted AS	17,896	0.42
<b>Energy - alternate sources</b>				
DKK	1,755,801	Vestas Wind Systems A/S	30,392	0.71
<b>Healthcare products</b>				
DKK	302,190	Coloplast A/S 'B'	34,650	0.81
<b>Pharmaceuticals</b>				
DKK	2,657,806	Novo Nordisk A/S 'B'	271,933	6.39
<b>Retail</b>				
DKK	142,958	Pandora A/S	19,819	0.47
<b>Total Denmark</b>			<b>410,662</b>	<b>9.64</b>
<b>Finland (31 October 2023: 2.88%)</b>				
<b>Food</b>				
EUR	480,765	Kesko Oyj 'B'	9,454	0.22
<b>Insurance</b>				
EUR	878,686	Sampo Oyj 'A'	35,763	0.84
<b>Machinery - diversified</b>				
EUR	867,461	Wartsila OYJ Abp	15,189	0.36
<b>Machinery, construction and mining</b>				
EUR	1,094,538	Metso Oyj	9,529	0.22
<b>Oil and gas</b>				
EUR	7,884,072	Neste Oyj	115,738	2.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2023: 2.88%) (cont)</b>				
<b>Packaging and containers</b>				
EUR	1,024,491	Stora Enso Oyj 'R'	10,471	0.25
<b>Telecommunications</b>				
EUR	250,418	Elisa Oyj	10,958	0.26
EUR	8,973,139	Nokia Oyj	38,809	0.91
<b>Total Finland</b>			<b>245,911</b>	<b>5.78</b>
<b>France (31 October 2023: 19.56%)</b>				
<b>Apparel retailers</b>				
EUR	55,789	Hermes International SCA	115,706	2.72
<b>Auto parts and equipment</b>				
EUR	1,191,407	Cie Generale des Etablissements Michelin SCA	36,993	0.87
<b>Banks</b>				
EUR	1,864,975	Credit Agricole SA	26,268	0.62
<b>Cosmetics and personal care</b>				
EUR	423,088	L'Oreal SA	145,648	3.42
<b>Distribution and wholesale</b>				
EUR	397,036	Rexel SA	9,997	0.23
<b>Electrical components and equipment</b>				
EUR	920,696	Schneider Electric SE	218,389	5.13
<b>Engineering &amp; construction</b>				
EUR	60,973	Aeroports de Paris SA	6,634	0.16
<b>Food</b>				
EUR	1,133,997	Danone SA	74,504	1.75
<b>Insurance</b>				
EUR	3,187,266	AXA SA	110,025	2.58
<b>Private Equity</b>				
EUR	80,345	Eurazeo SE	5,620	0.13
<b>Real estate investment trusts</b>				
EUR	88,849	Covivio SA (Reit)	4,647	0.11
<b>Software</b>				
EUR	1,119,335	Dassault Systemes SE	35,214	0.83
<b>Total France</b>			<b>789,645</b>	<b>18.55</b>
<b>Germany (31 October 2023: 11.02%)</b>				
<b>Apparel retailers</b>				
EUR	283,087	adidas AG	62,109	1.46
EUR	185,846	Puma SE	7,765	0.18
<b>Diversified financial services</b>				
EUR	332,745	Deutsche Boerse AG	71,108	1.67

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.08%) (cont)</b>				
<b>Germany (31 October 2023: 11.02%) (cont)</b>				
<b>Household products</b>				
EUR	181,774	Henkel AG & Co KGaA	13,033	0.30
EUR	293,223	Henkel AG & Co KGaA (Pref)	23,335	0.55
<b>Insurance</b>				
EUR	234,036	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	110,044	2.58
<b>Machinery - diversified</b>				
EUR	267,667	GEA Group AG	12,120	0.28
<b>Pharmaceuticals</b>				
EUR	312,971	Merck KGaA	47,571	1.12
<b>Real estate investment and services</b>				
EUR	130,478	LEG Immobilien SE	11,328	0.27
<b>Retail</b>				
EUR	394,707	Zalando SE	10,902	0.26
<b>Total Germany</b>			<b>369,315</b>	<b>8.67</b>
<b>Ireland (31 October 2023: 2.68%)</b>				
<b>Food</b>				
EUR	275,165	Kerry Group Plc 'A'	25,178	0.59
<b>Oil and gas</b>				
GBP	174,044	DCC Plc	10,107	0.24
<b>Total Ireland</b>			<b>35,285</b>	<b>0.83</b>
<b>Italy (31 October 2023: 3.46%)</b>				
<b>Banks</b>				
EUR	1,051,960	FinecoBank Banca Fineco SpA	15,448	0.36
EUR	883,114	Mediobanca Banca di Credito Finanziario SpA	13,397	0.32
<b>Electricity</b>				
EUR	2,477,522	Terna - Rete Elettrica Nazionale	19,731	0.46
<b>Gas</b>				
EUR	3,550,521	Snam SpA	15,686	0.37
<b>Insurance</b>				
EUR	1,792,486	Generali	45,798	1.08
<b>Retail</b>				
EUR	385,783	Moncler SpA	19,652	0.46
<b>Transportation</b>				
EUR	804,749	Poste Italiane SpA	10,413	0.24
<b>Total Italy</b>			<b>140,125</b>	<b>3.29</b>
<b>Netherlands (31 October 2023: 12.51%)</b>				
<b>Chemicals</b>				
EUR	294,930	Akzo Nobel NV	17,248	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2023: 12.51%) (cont)</b>				
<b>Commercial services</b>				
EUR	436,205	Wolters Kluwer NV	67,481	1.59
<b>Entertainment</b>				
EUR	1,439,774	Universal Music Group NV	33,230	0.78
<b>Food</b>				
EUR	1,634,222	Koninklijke Ahold Delhaize NV	49,533	1.16
<b>Insurance</b>				
EUR	279,056	ASR Nederland NV	12,159	0.29
<b>Internet</b>				
EUR	2,488,692	Prosus NV	96,424	2.26
<b>Semiconductors</b>				
EUR	343,473	ASML Holding NV	213,365	5.01
<b>Telecommunications</b>				
EUR	6,886,520	Koninklijke KPN NV	24,743	0.58
<b>Total Netherlands</b>			<b>514,183</b>	<b>12.08</b>
<b>Norway (31 October 2023: 1.83%)</b>				
<b>Banks</b>				
NOK	1,526,369	DNB Bank ASA	28,959	0.68
<b>Food</b>				
NOK	819,400	Mowi ASA	12,936	0.30
NOK	1,234,026	Orkla ASA	10,480	0.25
<b>Insurance</b>				
NOK	351,945	Gjensidige Forsikring ASA	5,834	0.14
<b>Telecommunications</b>				
NOK	1,088,538	Telenor ASA	12,280	0.29
<b>Total Norway</b>			<b>70,489</b>	<b>1.66</b>
<b>Spain (31 October 2023: 2.39%)</b>				
<b>Electricity</b>				
EUR	549,268	EDP Renovaveis SA	6,800	0.16
EUR	687,544	Redeia Corp SA	11,688	0.28
<b>Engineering &amp; construction</b>				
EUR	44,091	Acciona SA	5,176	0.12
EUR	339,815	ACS Actividades de Construccion y Servicios SA	14,952	0.35
<b>Leisure time</b>				
EUR	793,191	Amadeus IT Group SA	52,827	1.24
<b>Total Spain</b>			<b>91,443</b>	<b>2.15</b>
<b>Sweden (31 October 2023: 2.54%)</b>				
<b>Banks</b>				
SEK	2,516,770	Svenska Handelsbanken AB 'A'	24,006	0.56

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.08%) (cont)</b>				
<b>Sweden (31 October 2023: 2.54%) (cont)</b>				
<b>Building Materials</b>				
SEK	1,066,995	Svenska Cellulosa AB SCA 'B'	12,937	0.31
<b>Cosmetics and personal care</b>				
SEK	1,072,988	Essity AB 'B'	27,784	0.65
<b>Mining</b>				
SEK	481,562	Boliden AB	13,713	0.32
<b>Telecommunications</b>				
SEK	944,466	Tele2 AB 'B'	9,078	0.21
SEK	4,153,345	Telia Co AB	11,069	0.26
<b>Total Sweden</b>			<b>98,587</b>	<b>2.31</b>
<b>Switzerland (31 October 2023: 12.81%)</b>				
<b>Banks</b>				
CHF	53,015	Banque Cantonale Vaudoise	4,862	0.11
<b>Beverages</b>				
GBP	386,147	Coca-Cola HBC AG	12,392	0.29
<b>Building Materials</b>				
CHF	267,411	Sika AG	68,508	1.61
<b>Chemicals</b>				
EUR	325,491	DSM-Firmenich AG	35,511	0.84
CHF	16,215	Givaudan SA	70,767	1.66
<b>Commercial services</b>				
CHF	266,983	SGS SA	26,022	0.61
<b>Computers</b>				
CHF	264,529	Logitech International SA	19,939	0.47
<b>Diversified financial services</b>				
CHF	358,586	Julius Baer Group Ltd	20,115	0.47
<b>Electronics</b>				
CHF	2,782,669	ABB Ltd	141,985	3.34
<b>Healthcare products</b>				
CHF	1,222,773	Alcon AG	103,656	2.43
CHF	122,754	Sonova Holding AG	41,216	0.97
<b>Healthcare services</b>				
CHF	176,461	Lonza Group AG	100,114	2.35
<b>Insurance</b>				
CHF	527,252	Swiss Re AG	62,146	1.46
CHF	255,461	Zurich Insurance Group AG	139,002	3.26
<b>Metal fabricate/ hardware</b>				
CHF	47,003	VAT Group AG	18,000	0.42
<b>Packaging and containers</b>				
CHF	538,348	SIG Group AG	10,661	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2023: 12.81%) (cont)</b>				
<b>Software</b>				
CHF	106,050	Temenos AG	6,750	0.16
<b>Transportation</b>				
CHF	84,259	Kuehne + Nagel International AG	19,351	0.46
<b>Total Switzerland</b>			<b>900,997</b>	<b>21.16</b>
<b>United Kingdom (31 October 2023: 15.84%)</b>				
<b>Beverages</b>				
USD	360,494	Coca-Cola Europacific Partners Plc	25,236	0.59
<b>Chemicals</b>				
GBP	233,553	Croda International Plc	10,247	0.24
<b>Commercial services</b>				
GBP	284,177	Intertek Group Plc	15,642	0.37
GBP	3,282,020	RELX Plc	138,364	3.25
<b>Diversified financial services</b>				
GBP	1,418,480	Schroders Plc	5,779	0.13
<b>Food</b>				
GBP	2,928,419	J Sainsbury Plc	9,232	0.22
<b>Forest Products and paper</b>				
GBP	777,169	Mondi Plc	11,550	0.27
<b>Home builders</b>				
GBP	2,422,378	Barratt Redrow Plc	12,805	0.30
GBP	180,028	Berkeley Group Holdings Plc	9,436	0.22
GBP	6,230,669	Taylor Wimpey Plc	10,795	0.26
<b>Insurance</b>				
GBP	458,410	Admiral Group Plc	13,919	0.33
GBP	10,421,524	Legal & General Group Plc	26,793	0.63
<b>Internet</b>				
GBP	1,586,707	Auto Trader Group Plc	15,769	0.37
<b>Media</b>				
GBP	2,373,855	Informa Plc	22,731	0.53
GBP	1,064,188	Pearson Plc	14,360	0.34
<b>Private Equity</b>				
GBP	1,704,406	3i Group Plc	64,023	1.50
<b>Real estate investment trusts</b>				
GBP	2,238,655	Segro Plc (Reit)	20,816	0.49
<b>Retail</b>				
GBP	588,444	Associated British Foods Plc	15,477	0.36
GBP	3,202,079	Kingfisher Plc	11,092	0.26
<b>Software</b>				
GBP	1,667,974	Sage Group Plc	19,148	0.45
<b>Telecommunications</b>				
GBP	11,390,386	BT Group Plc	18,648	0.44



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 99.08%) (cont)</b>				
<b>United Kingdom (31 October 2023: 15.84%) (cont)</b>				
<b>Water</b>				
GBP	473,951	Severn Trent Plc	14,413	0.34
GBP	1,200,593	United Utilities Group Plc	14,538	0.34
<b>Total United Kingdom</b>			<b>520,813</b>	<b>12.23</b>
<b>Total equities</b>			<b>4,227,857</b>	<b>99.30</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.04)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
CHF	2,229	EUR	2,373	2,374	04/11/2024	-	0.00
CHF	78,423	EUR	83,704	83,703	03/12/2024	-	0.00
DKK	483,076	EUR	64,827	64,770	04/11/2024	-	0.00
DKK	71,439	EUR	9,581	9,581	03/12/2024	-	0.00
EUR	2,525,168	CHF	2,371,613	2,526,319	04/11/2024	(1)	0.00
EUR	2,528,907	CHF	2,369,384	2,528,895	03/12/2024	-	0.00
EUR	5,964	CHF	5,588	5,964	03/12/2024	-	0.00
EUR	1,295,685	DKK	9,655,445	1,294,580	04/11/2024	1	0.00
EUR	1,183,936	DKK	8,827,739	1,183,946	03/12/2024	-	0.00
EUR	2,877	DKK	21,450	2,877	03/12/2024	-	0.00
EUR	1,552,339	GBP	1,293,394	1,531,664	04/11/2024	21	0.00
EUR	1,528,366	GBP	1,292,177	1,528,350	03/12/2024	-	0.00
EUR	3,679	GBP	3,111	3,679	03/12/2024	-	0.00
EUR	204,989	NOK	2,412,638	201,471	04/11/2024	3	0.00
EUR	203,078	NOK	2,434,361	203,080	03/12/2024	-	0.00
EUR	502	NOK	6,016	502	03/12/2024	-	0.00
EUR	290,343	SEK	3,283,913	282,694	04/11/2024	8	0.00
EUR	282,501	SEK	3,280,809	282,498	03/12/2024	-	0.00
EUR	688	SEK	7,989	688	03/12/2024	-	0.00
EUR	73,706	USD	82,372	75,873	04/11/2024	(2)	(0.00)
EUR	72,023	USD	78,284	72,023	03/12/2024	-	0.00
GBP	1,217	EUR	1,461	1,441	04/11/2024	-	0.00
GBP	38,524	EUR	45,564	45,565	03/12/2024	-	0.00
NOK	2,205	EUR	187	184	04/11/2024	-	0.00
SEK	3,105	EUR	275	267	04/11/2024	-	0.00
SEK	27,476	EUR	2,366	2,366	03/12/2024	-	0.00
USD	4,089	EUR	3,696	3,766	04/11/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>33</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3)</b>	<b>(0.00)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>30</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2024

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.04)%)</b>				
EUR	581	Stoxx 50 Index Futures December 2024 25,099	(766)	(0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(766)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(736)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,227,121</b>	<b>99.28</b>
<b>Cash equivalents (31 October 2023: 0.29%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.29%)</b>				
EUR	66,275	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	6,962	0.17
<b>Total Money Market Funds</b>			<b>6,962</b>	<b>0.17</b>
<b>Cash<sup>†</sup></b>			<b>12,565</b>	<b>0.30</b>
<b>Other net assets</b>			<b>10,986</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,257,634</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 10,457,325 are held with BNY. EUR 2,107,970 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist).

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,227,857	98.13
Over-the-counter financial derivative instruments	33	0.00
UCITS collective investment schemes - Money Market Funds	6,962	0.16
Other assets	73,461	1.71
<b>Total current assets</b>	<b>4,308,313</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TURKEY UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.56%)</b>				
<b>Equities (31 October 2023: 99.56%)</b>				
<b>Turkey (31 October 2023: 99.56%)</b>				
<b>Aerospace and defence</b>				
TRY	2,838,045	Aselsan Elektronik Sanayi Ve Ticaret AS	5,037	5.08
<b>Airlines</b>				
TRY	466,784	Pegasus Hava Tasimaciligi AS	3,153	3.18
TRY	1,145,176	Turk Hava Yollari AO	9,100	9.18
<b>Auto manufacturers</b>				
TRY	145,599	Ford Otomotiv Sanayi AS	4,155	4.19
TRY	258,901	Tofas Turk Otomobil Fabrikasi AS	1,419	1.43
<b>Banks</b>				
TRY	6,472,735	Akbank TAS	9,551	9.63
TRY	18,152,679	Turkiye Is Bankasi AS 'C'	6,226	6.28
TRY	7,009,682	Yapi ve Kredi Bankasi AS	5,004	5.05
<b>Beverages</b>				
TRY	429,233	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,400	2.42
TRY	1,741,967	Coca-Cola Icecek AS	2,586	2.61
<b>Food</b>				
TRY	944,770	BIM Birlesik Magazalar AS	12,853	12.97
<b>Holding companies - diversified operations</b>				
TRY	2,178,714	Haci Omer Sabanci Holding AS	5,289	5.33
TRY	1,578,288	KOC Holding AS	7,779	7.85
<b>Housewares</b>				
TRY	2,859,717	Turkiye Sise ve Cam Fabrikalari AS	3,264	3.29
<b>Iron and steel</b>				
TRY	2,904,431	Eregli Demir ve Celik Fabrikalari TAS	4,032	4.07
<b>Oil and gas</b>				
TRY	1,998,660	Turkiye Petrol Rafinerileri AS	8,428	8.50
<b>Telecommunications</b>				
TRY	2,510,259	Turkcell Iletisim Hizmetleri AS	6,204	6.26
<b>Textile</b>				
TRY	22,453,137	Sasa Polyester Sanayi AS	2,521	2.54
<b>Total Turkey</b>			<b>99,001</b>	<b>99.86</b>
<b>Total equities</b>			<b>99,001</b>	<b>99.86</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.01)%)</b>				
<b>Futures contracts (31 October 2023: (0.01)%)</b>				
TRY	44	BIST 30 Index Futures December 2024	132	- 0.00
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>99,001</b>	<b>99.86</b>
<b>Cash<sup>†</sup></b>	<b>200</b>	<b>0.20</b>
<b>Other net liabilities</b>	<b>(63)</b>	<b>(0.06)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>99,138</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 183,367 are held with BNY. USD 17,281 is held as security for futures contracts with Bofa Securities Inc.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	99,001	99.80
Other assets	203	0.20
<b>Total current assets</b>	<b>99,204</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.81%)</b>				
<b>Equities (31 October 2023: 99.81%)</b>				
<b>Bermuda (31 October 2023: 0.16%)</b>				
		<b>Total Bermuda</b>	<b>-</b>	<b>0.00</b>
<b>Curacao (31 October 2023: 0.82%)</b>				
<b>Oil and gas services</b>				
USD	29,098	Schlumberger NV	1,166	0.51
		<b>Total Curacao</b>	<b>1,166</b>	<b>0.51</b>
<b>Ireland (31 October 2023: 4.78%)</b>				
<b>Building Materials</b>				
USD	14,159	CRH Plc	1,351	0.59
USD	13,786	Johnson Controls International Plc	1,041	0.45
USD	4,632	Trane Technologies Plc	1,715	0.75
<b>Chemicals</b>				
USD	9,836	Linde Plc	4,487	1.96
<b>Electrical components and equipment</b>				
USD	8,178	Eaton Corp Plc	2,712	1.19
<b>Electronics</b>				
USD	6,204	TE Connectivity Plc	915	0.40
<b>Healthcare products</b>				
USD	26,240	Medtronic Plc	2,342	1.02
USD	1,999	STERIS Plc	443	0.20
		<b>Total Ireland</b>	<b>15,006</b>	<b>6.56</b>
<b>Switzerland (31 October 2023: 0.55%)</b>				
<b>Agriculture</b>				
USD	2,946	Bunge Global SA	247	0.11
<b>Electronics</b>				
USD	3,184	Garmin Ltd	632	0.27
		<b>Total Switzerland</b>	<b>879</b>	<b>0.38</b>
<b>United States (31 October 2023: 93.50%)</b>				
<b>Agriculture</b>				
USD	10,040	Archer-Daniels-Midland Co	554	0.24
<b>Airlines</b>				
USD	3,063	Southwest Airlines Co	94	0.04
<b>Auto manufacturers</b>				
USD	2,799	Cummins Inc	921	0.40
USD	58,815	Tesla Inc	14,695	6.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Beverages</b>				
USD	22,369	Keurig Dr Pepper Inc	737	0.32
<b>Biotechnology</b>				
USD	3,009	Biogen Inc	524	0.23
USD	3,852	BioMarin Pharmaceutical Inc	254	0.11
USD	417	Bio-Rad Laboratories Inc 'A'	149	0.07
USD	14,411	Corteva Inc	878	0.38
<b>Building Materials</b>				
USD	1,261	Martin Marietta Materials Inc	747	0.33
USD	1,757	Owens Corning	311	0.14
USD	2,706	Vulcan Materials Co	741	0.32
<b>Chemicals</b>				
USD	2,346	Albemarle Corp	222	0.10
USD	3,741	CF Industries Holdings Inc	308	0.13
USD	14,606	Dow Inc	721	0.31
USD	8,556	DuPont de Nemours Inc	710	0.31
USD	6,713	Mosaic Co	180	0.08
USD	796	Westlake Corp	105	0.05
<b>Commercial services</b>				
USD	7,526	Cintas Corp	1,549	0.68
<b>Computers</b>				
USD	26,967	Hewlett Packard Enterprise Co	526	0.23
<b>Cosmetics and personal care</b>				
USD	48,299	Procter & Gamble Co	7,978	3.48
<b>Distribution and wholesale</b>				
USD	11,633	Fastenal Co	909	0.40
USD	716	Watsco Inc	339	0.15
<b>Electrical components and equipment</b>				
USD	4,789	AMETEK Inc	878	0.38
USD	11,644	Emerson Electric Co	1,261	0.55
<b>Electricity</b>				
USD	6,435	Constellation Energy Corp	1,692	0.74
<b>Electronics</b>				
USD	24,521	Amphenol Corp 'A'	1,643	0.72
USD	7,187	Fortive Corp	513	0.22
USD	1,118	Hubbell Inc	478	0.21
USD	3,571	Keysight Technologies Inc	532	0.23
<b>Energy - alternate sources</b>				
USD	2,066	First Solar Inc	402	0.18
<b>Food</b>				
USD	18,753	Kraft Heinz Co	627	0.27
USD	27,449	Mondelez International Inc 'A'	1,880	0.82

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.81%) (cont)</b>				
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Forest Products and paper</b>				
USD	6,636	International Paper Co	369	0.16
<b>Healthcare products</b>				
USD	35,598	Abbott Laboratories	4,036	1.76
USD	5,942	Agilent Technologies Inc	774	0.34
USD	3,191	Bio-Techne Corp	235	0.10
USD	3,992	Cooper Cos Inc	418	0.18
USD	13,641	Danaher Corp	3,351	1.47
USD	12,404	Edwards Lifesciences Corp	831	0.36
USD	3,054	ResMed Inc	741	0.32
USD	2,524	Revvity Inc	299	0.13
USD	971	Teleflex Inc	195	0.09
USD	4,245	Zimmer Biomet Holdings Inc	454	0.20
<b>Home builders</b>				
USD	6,033	DR Horton Inc	1,020	0.44
USD	4,946	Lennar Corp 'A'	842	0.37
USD	4,272	PulteGroup Inc	553	0.24
<b>Household products</b>				
USD	5,039	Church & Dwight Co Inc	503	0.22
<b>Internet</b>				
USD	3,342	Okta Inc	240	0.10
USD	6,657	Palo Alto Networks Inc	2,399	1.05
USD	38,482	Uber Technologies Inc	2,773	1.21
<b>Iron and steel</b>				
USD	4,905	Nucor Corp	696	0.30
USD	1,191	Reliance Inc	341	0.15
USD	2,994	Steel Dynamics Inc	390	0.17
<b>Machinery - diversified</b>				
USD	2,759	Dover Corp	522	0.23
USD	1,579	IDEX Corp	339	0.15
USD	8,194	Ingersoll Rand Inc	787	0.34
USD	2,126	Toro Co	171	0.07
USD	3,615	Westinghouse Air Brake Technologies Corp	680	0.30
USD	4,997	Xylem Inc	608	0.27
<b>Mining</b>				
USD	29,610	Freeport-McMoRan Inc	1,333	0.58
USD	23,510	Newmont Corp	1,068	0.47
<b>Miscellaneous manufacturers</b>				
USD	2,440	A O Smith Corp	183	0.08
<b>Oil and gas</b>				
USD	35,827	Chevron Corp	5,332	2.33
USD	1,277	Chord Energy Corp	160	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Oil and gas (cont)</b>				
USD	23,825	ConocoPhillips	2,610	1.14
USD	15,188	Coterra Energy Inc	363	0.16
USD	12,936	Devon Energy Corp	500	0.22
USD	3,897	Diamondback Energy Inc	689	0.30
USD	11,760	EOG Resources Inc	1,434	0.63
USD	11,626	EQT Corp	425	0.18
USD	4,177	Expand Energy Corp	354	0.15
USD	91,959	Exxon Mobil Corp	10,739	4.69
USD	3,454	HF Sinclair Corp	133	0.06
USD	11,765	Marathon Oil Corp	326	0.14
USD	13,750	Occidental Petroleum Corp	689	0.30
USD	8,676	Phillips 66	1,057	0.46
USD	6,662	Valero Energy Corp	864	0.38
<b>Oil and gas services</b>				
USD	20,392	Baker Hughes Co	777	0.34
<b>Pharmaceuticals</b>				
USD	2,624	Henry Schein Inc	185	0.08
USD	49,357	Johnson & Johnson	7,890	3.45
<b>Real estate investment trusts</b>				
USD	18,920	Prologis Inc (Reit)	2,137	0.94
USD	14,841	Weyerhaeuser Co (Reit)	462	0.20
<b>Retail</b>				
USD	4,198	Best Buy Co Inc	380	0.17
USD	2,843	Genuine Parts Co	326	0.14
USD	2,657	Williams-Sonoma Inc	356	0.15
<b>Semiconductors</b>				
USD	33,074	Advanced Micro Devices Inc	4,765	2.08
USD	10,142	Analog Devices Inc	2,263	0.99
USD	86,815	Intel Corp	1,868	0.82
USD	17,856	Marvell Technology Inc	1,430	0.62
USD	22,635	Micron Technology Inc	2,256	0.99
USD	8,807	ON Semiconductor Corp	621	0.27
USD	1,992	Qorvo Inc	142	0.06
USD	3,357	Skyworks Solutions Inc	294	0.13
<b>Software</b>				
USD	9,074	Adobe Inc	4,338	1.90
USD	1,759	ANSYS Inc	564	0.25
USD	602	Aspen Technology Inc	141	0.06
USD	5,216	Electronic Arts Inc	787	0.34
USD	5,720	Intuit Inc	3,491	1.53
USD	144,645	Microsoft Corp	58,776	25.67
USD	2,213	Roper Technologies Inc	1,190	0.52
USD	19,829	Salesforce Inc	5,778	2.52

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.81%) (cont)</b>				
<b>United States (31 October 2023: 93.50%) (cont)</b>				
<b>Software (cont)</b>				
USD	4,195	ServiceNow Inc	3,914	1.71
USD	3,143	Synopsys Inc	1,614	0.71
USD	3,444	Take-Two Interactive Software Inc	557	0.24
USD	872	Tyler Technologies Inc	528	0.23
<b>Telecommunications</b>				
USD	82,441	Cisco Systems Inc	4,515	1.97
USD	16,810	Corning Inc	800	0.35
USD	6,701	Juniper Networks Inc	261	0.12
<b>Transportation</b>				
USD	1,730	JB Hunt Transport Services Inc	312	0.14
USD	3,162	Knight-Swift Transportation Holdings Inc	165	0.07
USD	4,013	Old Dominion Freight Line Inc	808	0.35
<b>Total United States</b>			<b>211,575</b>	<b>92.41</b>
<b>Total equities</b>			<b>228,626</b>	<b>99.86</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>228,626</b>	<b>99.86</b>
<b>Cash<sup>†</sup></b>	<b>309</b>	<b>0.13</b>
<b>Other net assets</b>	<b>11</b>	<b>0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>228,946</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	228,626	99.83
Other assets	379	0.17
<b>Total current assets</b>	<b>229,005</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.65%)</b>				
<b>Equities (31 October 2023: 99.65%)</b>				
<b>Ireland (31 October 2023: 2.52%)</b>				
<b>Building Materials</b>				
USD	133,730	Johnson Controls International Plc	10,103	1.04
USD	12,977	Trane Technologies Plc	4,804	0.49
<b>Computers</b>				
USD	72,477	Accenture Plc 'A'	24,991	2.56
<b>Electronics</b>				
USD	60,624	TE Connectivity Plc	8,937	0.91
<b>Environmental control</b>				
USD	32,535	Pentair Plc	3,225	0.33
<b>Total Ireland</b>			<b>52,060</b>	<b>5.33</b>
<b>Jersey (31 October 2023: 0.86%)</b>				
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Netherlands (31 October 2023: 0.65%)</b>				
<b>Chemicals</b>				
USD	50,877	LyondellBasell Industries NV 'A'	4,419	0.45
<b>Total Netherlands</b>			<b>4,419</b>	<b>0.45</b>
<b>United Kingdom (31 October 2023: 0.00%)</b>				
<b>Biotechnology</b>				
USD	73,996	Royalty Pharma Plc 'A'	1,998	0.21
<b>Total United Kingdom</b>			<b>1,998</b>	<b>0.21</b>
<b>United States (31 October 2023: 95.62%)</b>				
<b>Advertising</b>				
USD	74,159	Interpublic Group of Cos Inc	2,180	0.22
USD	28,957	Omnicom Group Inc	2,925	0.30
<b>Auto manufacturers</b>				
USD	26,845	Cummins Inc	8,831	0.90
<b>Banks</b>				
USD	147,984	Bank of New York Mellon Corp	11,152	1.14
USD	89,596	Citizens Financial Group Inc	3,774	0.39
USD	133,538	Fifth Third Bancorp	5,833	0.60
USD	284,970	Huntington Bancshares Inc	4,443	0.46
USD	39,857	Northern Trust Corp	4,007	0.41
USD	78,006	PNC Financial Services Group Inc	14,686	1.50
USD	179,600	Regions Financial Corp <sup>^</sup>	4,287	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 95.62%) (cont)</b>				
<b>Banks (cont)</b>				
USD	58,988	State Street Corp	5,474	0.56
USD	261,658	Truist Financial Corp	11,264	1.15
<b>Beverages</b>				
USD	366,284	Coca-Cola Co	23,922	2.45
<b>Biotechnology</b>				
USD	68,520	Amgen Inc	21,937	2.25
<b>Building Materials</b>				
USD	24,969	Fortune Brands Innovations Inc	2,081	0.21
<b>Commercial services</b>				
USD	80,451	Automatic Data Processing Inc	23,270	2.38
<b>Computers</b>				
USD	192,589	Apple Inc	43,508	4.45
USD	24,991	Cognizant Technology Solutions Corp 'A'	1,864	0.19
USD	4,177	Dell Technologies Inc 'C' <sup>^</sup>	516	0.05
USD	254,620	Hewlett Packard Enterprise Co	4,963	0.51
USD	192,399	HP Inc	6,834	0.70
USD	123,201	International Business Machines Corp	25,468	2.61
USD	40,318	NetApp Inc	4,649	0.48
<b>Distribution and wholesale</b>				
USD	52,623	LKQ Corp	1,936	0.20
<b>Diversified financial services</b>				
USD	5,262	CME Group Inc <sup>^</sup>	1,186	0.12
USD	38,659	Discover Financial Services	5,738	0.59
USD	56,711	Franklin Resources Inc	1,178	0.12
USD	79,498	Synchrony Financial	4,384	0.45
USD	43,694	T Rowe Price Group Inc	4,800	0.49
<b>Electricity</b>				
USD	75,671	Edison International	6,235	0.64
USD	35,199	Public Service Enterprise Group Inc	3,147	0.32
<b>Food</b>				
USD	19,943	Campbell Soup Co	930	0.10
USD	94,333	Conagra Brands Inc	2,730	0.28
USD	110,930	General Mills Inc	7,546	0.77
USD	53,712	Kellanova	4,332	0.44
<b>Healthcare services</b>				
USD	24,632	Cigna Group	7,754	0.80
USD	21,620	Quest Diagnostics Inc	3,348	0.34
USD	28,037	UnitedHealth Group Inc	15,827	1.62
<b>Household products</b>				
USD	24,252	Clorox Co	3,845	0.39
USD	66,097	Kimberly-Clark Corp	8,869	0.91

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.65%) (cont)</b>				
<b>United States (31 October 2023: 95.62%) (cont)</b>				
<b>Internet</b>				
USD	113,493	Gen Digital Inc	3,304	0.34
USD	3,631	Meta Platforms Inc 'A'	2,061	0.21
<b>Media</b>				
USD	259,323	Comcast Corp 'A'	11,325	1.16
<b>Miscellaneous manufacturers</b>				
USD	108,334	3M Co	13,917	1.42
USD	5,924	Illinois Tool Works Inc <sup>^</sup>	1,547	0.16
<b>Oil and gas</b>				
USD	136,987	Chevron Corp	20,386	2.09
<b>Pharmaceuticals</b>				
USD	146,737	AbbVie Inc	29,915	3.06
USD	47,494	Cardinal Health Inc	5,154	0.53
USD	246,698	CVS Health Corp	13,929	1.43
USD	167,963	Johnson & Johnson	26,850	2.75
USD	749,965	Pfizer Inc	21,224	2.17
USD	89,746	Zoetis Inc	16,045	1.64
<b>Pipelines</b>				
USD	389,891	Kinder Morgan Inc	9,556	0.98
USD	114,386	ONEOK Inc	11,082	1.13
USD	238,894	Williams Cos Inc	12,511	1.28
<b>Real estate investment trusts</b>				
USD	85,252	Crown Castle Inc (Reit)	9,164	0.94
USD	204,935	VICI Properties Inc (Reit)	6,508	0.66
<b>Retail</b>				
USD	37,920	Best Buy Co Inc	3,429	0.35
USD	23,326	Darden Restaurants Inc	3,733	0.38
USD	11,512	Dick's Sporting Goods Inc	2,254	0.23
USD	38,234	Ferguson Enterprises Inc	7,522	0.77
USD	27,272	Genuine Parts Co	3,128	0.32
USD	73,728	Home Depot Inc	29,030	2.97
USD	92,432	Lowe's Cos Inc	24,202	2.48
USD	4,564	McDonald's Corp	1,333	0.13
USD	21,236	Tractor Supply Co	5,638	0.58
USD	23,845	Williams-Sonoma Inc <sup>^</sup>	3,198	0.33
<b>Semiconductors</b>				
USD	99,371	Applied Materials Inc	18,044	1.85
USD	214,874	Lam Research Corp	15,976	1.63
USD	106,051	Microchip Technology Inc	7,781	0.80
USD	298,591	NVIDIA Corp	39,641	4.06
USD	112,758	QUALCOMM Inc	18,353	1.88
USD	31,661	Skyworks Solutions Inc	2,773	0.28
USD	109,582	Texas Instruments Inc	22,263	2.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 95.62%) (cont)</b>				
<b>Software</b>				
USD	23,011	Broadridge Financial Solutions Inc	4,852	0.50
USD	19,718	Intuit Inc	12,034	1.23
USD	95,793	Microsoft Corp	38,925	3.98
USD	63,623	Paychex Inc	8,865	0.91
<b>Telecommunications</b>				
USD	468,314	Cisco Systems Inc	25,650	2.62
USD	159,265	Corning Inc	7,579	0.78
USD	64,450	Juniper Networks Inc	2,507	0.26
USD	543,247	Verizon Communications Inc	22,887	2.34
<b>Transportation</b>				
USD	22,943	CH Robinson Worldwide Inc	2,364	0.24
USD	28,112	Expeditors International of Washington Inc	3,345	0.34
USD	89,618	Union Pacific Corp	20,798	2.13
USD	139,816	United Parcel Service Inc 'B'	18,744	1.92
<b>Total United States</b>			<b>912,979</b>	<b>93.45</b>
<b>Total equities</b>			<b>971,456</b>	<b>99.44</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.01)%)</b>				
<b>Futures contracts (31 October 2023: (0.01)%)</b>				
USD	13	S&P 500 E-Mini Index Futures December 2024	3,730	13
USD	4	S&P MID 400 E-mini December 2024	1,245	13
<b>Total unrealised gains on futures contracts</b>			<b>26</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>26</b>	<b>0.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>971,482</b>	<b>99.44</b>
		<b>Cash equivalents (31 October 2023: 0.02%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.02%)</b>		
USD	2,544,246	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,544	0.26
		<b>Total Money Market Funds</b>	<b>2,544</b>	<b>0.26</b>
		<b>Cash<sup>†</sup></b>	<b>1,894</b>	<b>0.19</b>
		<b>Other net assets</b>	<b>1,005</b>	<b>0.11</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>976,925</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 1,761,627 are held with BNY. USD 132,390 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>~</sup> Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	971,456	99.40
Exchange traded financial derivatives instruments	26	0.00
UCITS collective investment schemes - Money Market Funds	2,544	0.26
Other assets	3,257	0.34
<b>Total current assets</b>	<b>977,283</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.66%)</b>				
<b>Equities (31 October 2023: 99.66%)</b>				
<b>Australia (31 October 2023: 2.51%)</b>				
<b>Electricity</b>				
AUD	64,675	Origin Energy Ltd	408	0.07
<b>Healthcare services</b>				
AUD	17,748	Sonic Healthcare Ltd	313	0.05
<b>Internet</b>				
AUD	13,873	CAR Group Ltd	343	0.06
AUD	12,791	SEEK Ltd	209	0.03
<b>Iron and steel</b>				
AUD	14,552	BlueScope Steel Ltd	194	0.03
AUD	63,310	Fortescue Ltd	795	0.13
<b>Mining</b>				
AUD	191,403	BHP Group Ltd	5,346	0.85
AUD	42,601	Northern Star Resources Ltd	495	0.08
AUD	14,370	Rio Tinto Ltd	1,123	0.17
AUD	180,100	South32 Ltd	434	0.07
<b>Miscellaneous manufacturers</b>				
AUD	17,358	Orica Ltd	197	0.03
<b>Oil and gas</b>				
AUD	8,530	Ampol Ltd	156	0.02
AUD	124,046	Santos Ltd	551	0.09
AUD	71,679	Woodside Energy Group Ltd	1,116	0.18
<b>Real estate investment trusts</b>				
AUD	63,558	Goodman Group (Reit)	1,525	0.24
AUD	77,433	GPT Group (Reit)	240	0.04
AUD	162,671	Mirvac Group (Reit)	228	0.04
AUD	84,462	Stockland (Reit)	287	0.04
<b>Retail</b>				
AUD	8,729	Reece Ltd	131	0.02
<b>Software</b>				
AUD	6,458	WiseTech Global Ltd	500	0.08
<b>Total Australia</b>			<b>14,591</b>	<b>2.32</b>
<b>Austria (31 October 2023: 0.10%)</b>				
<b>Electricity</b>				
EUR	2,585	Verbund AG	211	0.03
<b>Iron and steel</b>				
EUR	4,316	voestalpine AG	89	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 October 2023: 0.10%) (cont)</b>				
<b>Oil and gas</b>				
EUR	5,359	OMV AG	222	0.04
<b>Total Austria</b>			<b>522</b>	<b>0.08</b>
<b>Belgium (31 October 2023: 0.15%)</b>				
<b>Chemicals</b>				
EUR	2,890	Syensqo SA	223	0.03
<b>Distribution and wholesale</b>				
EUR	893	D'iereen Group	192	0.03
<b>Food</b>				
EUR	14	Lotus Bakeries NV	183	0.03
<b>Pharmaceuticals</b>				
EUR	4,865	UCB SA	934	0.15
<b>Total Belgium</b>			<b>1,532</b>	<b>0.24</b>
<b>Bermuda (31 October 2023: 0.12%)</b>				
<b>Total Bermuda</b>			<b>-</b>	<b>0.00</b>
<b>Canada (31 October 2023: 3.71%)</b>				
<b>Auto parts and equipment</b>				
CAD	10,364	Magna International Inc	409	0.07
<b>Building Materials</b>				
CAD	2,087	West Fraser Timber Co Ltd	188	0.03
<b>Chemicals</b>				
CAD	18,973	Nutrien Ltd	904	0.14
<b>Coal</b>				
CAD	17,583	Teck Resources Ltd 'B'	817	0.13
<b>Computers</b>				
CAD	7,569	CGI Inc	837	0.13
<b>Food</b>				
CAD	9,737	Saputo Inc	186	0.03
<b>Media</b>				
CAD	5,913	Thomson Reuters Corp	967	0.15
<b>Mining</b>				
CAD	19,084	Agnico Eagle Mines Ltd	1,645	0.26
CAD	65,911	Barrick Gold Corp	1,272	0.20
CAD	16,490	Cameco Corp	861	0.14
CAD	27,840	First Quantum Minerals Ltd	359	0.06
CAD	7,094	Franco-Nevada Corp	941	0.15
CAD	46,331	Kinross Gold Corp	467	0.07
CAD	23,068	Lundin Mining Corp	224	0.03
CAD	14,120	Pan American Silver Corp	330	0.05
CAD	16,792	Wheaton Precious Metals Corp	1,108	0.18

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Canada (31 October 2023: 3.71%) (cont)</b>				
<b>Oil and gas</b>				
CAD	22,793	ARC Resources Ltd	377	0.06
CAD	80,307	Canadian Natural Resources Ltd	2,728	0.43
CAD	53,383	Cenovus Energy Inc	857	0.14
CAD	6,918	Imperial Oil Ltd	515	0.08
CAD	10,504	MEG Energy Corp	192	0.03
CAD	48,820	Suncor Energy Inc	1,841	0.29
CAD	12,418	Tourmaline Oil Corp	572	0.09
<b>Packaging and containers</b>				
CAD	6,014	CCL Industries Inc 'B'	350	0.06
<b>Software</b>				
CAD	3,288	Descartes Systems Group Inc	341	0.06
<b>Transportation</b>				
CAD	35,022	Canadian Pacific Kansas City Ltd	2,699	0.43
<b>Total Canada</b>			<b>21,987</b>	<b>3.49</b>
<b>Cayman Islands (31 October 2023: 0.01%)</b>				
<b>Transportation</b>				
HKD	53,000	SITC International Holdings Co Ltd	150	0.02
<b>Total Cayman Islands</b>			<b>150</b>	<b>0.02</b>
<b>Curacao (31 October 2023: 0.57%)</b>				
<b>Oil and gas services</b>				
USD	53,504	Schlumberger NV	2,144	0.34
<b>Total Curacao</b>			<b>2,144</b>	<b>0.34</b>
<b>Denmark (31 October 2023: 0.17%)</b>				
<b>Building Materials</b>				
DKK	387	ROCKWOOL A/S 'B'	166	0.03
<b>Pharmaceuticals</b>				
DKK	121,548	Novo Nordisk A/S 'B'	13,501	2.14
<b>Transportation</b>				
DKK	7,709	DSV A/S	1,673	0.26
<b>Total Denmark</b>			<b>15,340</b>	<b>2.43</b>
<b>Finland (31 October 2023: 0.43%)</b>				
<b>Forest Products and paper</b>				
EUR	20,464	UPM-Kymmene Oyj	598	0.09
<b>Machinery, construction and mining</b>				
EUR	25,365	Metso Oyj	240	0.04
<b>Oil and gas</b>				
EUR	16,461	Neste Oyj	263	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 October 2023: 0.43%) (cont)</b>				
<b>Packaging and containers</b>				
EUR	21,119	Stora Enso Oyj 'R'	234	0.04
<b>Pharmaceuticals</b>				
EUR	4,106	Orion Oyj 'B'	199	0.03
<b>Total Finland</b>			<b>1,534</b>	<b>0.24</b>
<b>France (31 October 2023: 5.44%)</b>				
<b>Auto parts and equipment</b>				
EUR	25,127	Cie Generale des Etablissements Michelin SCA	847	0.13
<b>Building Materials</b>				
EUR	17,031	Cie de Saint-Gobain SA	1,534	0.24
<b>Chemicals</b>				
EUR	21,782	Air Liquide SA	3,894	0.62
<b>Cosmetics and personal care</b>				
EUR	9,081	L'Oreal SA	3,394	0.54
<b>Electrical components and equipment</b>				
EUR	20,619	Schneider Electric SE	5,310	0.84
<b>Electricity</b>				
EUR	68,921	Engie SA	1,153	0.18
<b>Engineering &amp; construction</b>				
EUR	18,721	Vinci SA	2,087	0.33
<b>Healthcare products</b>				
EUR	11,287	EssilorLuxottica SA	2,639	0.42
<b>Healthcare services</b>				
EUR	1,444	BioMerieux	161	0.03
<b>Media</b>				
EUR	30,087	Bollre SE	187	0.03
<b>Miscellaneous manufacturers</b>				
EUR	12,492	Alstom SA	272	0.04
<b>Oil and gas</b>				
EUR	81,580	TotalEnergies SE	5,084	0.81
<b>Pharmaceuticals</b>				
EUR	1,464	Ipsen SA	178	0.03
EUR	43,013	Sanofi SA	4,535	0.72
<b>Total France</b>			<b>31,275</b>	<b>4.96</b>
<b>Germany (31 October 2023: 2.59%)</b>				
<b>Apparel retailers</b>				
EUR	3,996	Puma SE	181	0.03
<b>Auto manufacturers</b>				
EUR	4,438	Dr Ing hc F Porsche AG (Pref)	311	0.05
EUR	5,955	Porsche Automobil Holding SE (Pref)	247	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Germany (31 October 2023: 2.59%) (cont)</b>				
<b>Auto parts and equipment</b>				
EUR	4,283	Continental AG	266	0.04
<b>Building Materials</b>				
EUR	4,984	Heidelberg Materials AG	548	0.09
<b>Chemicals</b>				
EUR	33,902	BASF SE	1,643	0.26
EUR	7,463	Covestro AG	472	0.08
EUR	9,349	Evonik Industries AG	205	0.03
<b>Cosmetics and personal care</b>				
EUR	3,704	Beiersdorf AG	499	0.08
<b>Household products</b>				
EUR	3,639	Henkel AG & Co KGaA	283	0.04
EUR	6,410	Henkel AG & Co KGaA (Pref)	554	0.09
<b>Internet</b>				
EUR	2,993	Scout24 SE	257	0.04
<b>Machinery - diversified</b>				
EUR	6,342	GEA Group AG	312	0.05
<b>Pharmaceuticals</b>				
EUR	4,766	Merck KGaA	786	0.12
<b>Semiconductors</b>				
EUR	49,430	Infineon Technologies AG	1,558	0.25
<b>Software</b>				
EUR	2,023	Nemetschek SE	218	0.03
EUR	39,411	SAP SE	9,191	1.46
<b>Total Germany</b>			<b>17,531</b>	<b>2.78</b>
<b>Hong Kong (31 October 2023: 0.47%)</b>				
<b>Electricity</b>				
HKD	62,500	CLP Holdings Ltd	531	0.08
HKD	52,500	Power Assets Holdings Ltd	349	0.06
<b>Hand and machine tools</b>				
HKD	52,500	Techtronic Industries Co Ltd	758	0.12
<b>Real estate investment and services</b>				
HKD	58,722	Henderson Land Development Co Ltd	189	0.03
HKD	13,000	Swire Pacific Ltd 'A'	110	0.01
HKD	41,000	Wharf Holdings Ltd	116	0.02
<b>Real estate investment trusts</b>				
HKD	94,844	Link REIT	442	0.07
<b>Transportation</b>				
HKD	62,000	MTR Corp Ltd	226	0.04
<b>Total Hong Kong</b>			<b>2,721</b>	<b>0.43</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 3.73%)</b>				
<b>Building Materials</b>				
USD	25,930	CRH Plc	2,475	0.39
AUD	15,451	James Hardie Industries Plc	495	0.08
USD	25,403	Johnson Controls International Plc	1,919	0.31
EUR	6,009	Kingspan Group Plc	526	0.08
USD	8,530	Trane Technologies Plc	3,157	0.50
<b>Chemicals</b>				
USD	18,142	Linde Plc	8,275	1.31
<b>Electrical components and equipment</b>				
USD	15,125	Eaton Corp Plc	5,015	0.80
<b>Electronics</b>				
USD	11,449	TE Connectivity Plc	1,688	0.27
<b>Healthcare products</b>				
USD	48,393	Medtronic Plc	4,319	0.69
USD	3,820	STERIS Plc	848	0.13
<b>Total Ireland</b>			<b>28,717</b>	<b>4.56</b>
<b>Italy (31 October 2023: 0.35%)</b>				
<b>Oil and gas</b>				
EUR	86,771	Eni SpA	1,320	0.21
<b>Retail</b>				
EUR	7,989	Moncler SpA	442	0.07
<b>Total Italy</b>			<b>1,762</b>	<b>0.28</b>
<b>Japan (31 October 2023: 4.61%)</b>				
<b>Auto manufacturers</b>				
JPY	24,000	Isuzu Motors Ltd	315	0.05
JPY	20,700	Mazda Motor Corp	150	0.02
JPY	59,800	Suzuki Motor Corp	606	0.10
<b>Auto parts and equipment</b>				
JPY	20,700	Aisin Corp	218	0.04
JPY	21,600	Bridgestone Corp	778	0.12
JPY	73,024	Denso Corp	1,063	0.17
JPY	27,813	Sumitomo Electric Industries Ltd	435	0.07
JPY	5,500	Toyota Industries Corp	389	0.06
<b>Beverages</b>				
JPY	5,200	Suntory Beverage & Food Ltd	176	0.03
<b>Building Materials</b>				
JPY	7,800	AGC Inc	241	0.04
JPY	10,200	Daikin Industries Ltd	1,249	0.20
JPY	5,300	TOTO Ltd	149	0.02
<b>Chemicals</b>				
JPY	47,500	Asahi Kasei Corp	331	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Japan (31 October 2023: 4.61%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	31,700	Nippon Paint Holdings Co Ltd	244	0.04
JPY	52,600	Toray Industries Inc	289	0.05
<b>Commercial services</b>				
JPY	14,600	Dai Nippon Printing Co Ltd	256	0.04
<b>Cosmetics and personal care</b>				
JPY	17,200	Kao Corp	765	0.12
JPY	14,900	Shiseido Co Ltd	329	0.05
<b>Distribution and wholesale</b>				
JPY	52,600	Marubeni Corp	802	0.13
JPY	127,100	Mitsubishi Corp	2,366	0.37
JPY	97,600	Mitsui & Co Ltd	2,026	0.32
<b>Electronics</b>				
JPY	50,400	Kyocera Corp	520	0.08
JPY	63,011	Murata Manufacturing Co Ltd	1,120	0.18
JPY	30,700	NIDEC CORP	620	0.10
<b>Food</b>				
JPY	8,200	MEIJI Holdings Co Ltd	191	0.03
<b>Gas</b>				
JPY	13,800	Osaka Gas Co Ltd	297	0.05
<b>Hand and machine tools</b>				
JPY	8,600	Makita Corp	285	0.05
<b>Healthcare products</b>				
JPY	41,700	FUJIFILM Holdings Corp	1,007	0.16
JPY	50,800	Terumo Corp	982	0.16
<b>Home builders</b>				
JPY	14,900	Sekisui Chemical Co Ltd	212	0.03
<b>Home furnishings</b>				
JPY	88,800	Panasonic Holdings Corp	722	0.11
<b>Iron and steel</b>				
JPY	31,500	Nippon Steel Corp	635	0.10
<b>Machinery - diversified</b>				
JPY	6,400	Omron Corp	256	0.04
<b>Machinery, construction and mining</b>				
JPY	175,800	Hitachi Ltd	4,529	0.72
JPY	34,700	Komatsu Ltd	913	0.14
<b>Mining</b>				
JPY	8,700	Sumitomo Metal Mining Co Ltd	245	0.04
<b>Office and business equipment</b>				
JPY	35,100	Canon Inc	1,153	0.18
JPY	20,800	Ricoh Co Ltd	228	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 4.61%) (cont)</b>				
<b>Oil and gas</b>				
JPY	34,000	Idemitsu Kosan Co Ltd	234	0.04
JPY	33,800	Inpex Corp	447	0.07
<b>Pharmaceuticals</b>				
JPY	69,400	Astellas Pharma Inc	818	0.13
JPY	15,527	Otsuka Holdings Co Ltd	945	0.15
<b>Retail</b>				
JPY	13,800	MatsukiyoCocokara & Co	189	0.03
JPY	3,900	McDonald's Holdings Co Japan Ltd	166	0.03
JPY	2,800	Nitori Holdings Co Ltd	354	0.05
<b>Semiconductors</b>				
JPY	28,600	Advantest Corp	1,718	0.28
JPY	2,900	Lasertec Corp	447	0.07
JPY	63,600	Renesas Electronics Corp	881	0.14
JPY	12,600	Rohm Co Ltd	142	0.02
JPY	13,500	SUMCO Corp	132	0.02
<b>Transportation</b>				
JPY	16,500	Kawasaki Kisen Kaisha Ltd	230	0.04
JPY	17,600	Nippon Yusen KK	594	0.09
<b>Total Japan</b>			<b>34,389</b>	<b>5.46</b>
<b>Jersey (31 October 2023: 0.40%)</b>				
<b>Mining</b>				
GBP	387,235	Glencore Plc	2,023	0.32
<b>Total Jersey</b>			<b>2,023</b>	<b>0.32</b>
<b>Luxembourg (31 October 2023: 0.14%)</b>				
<b>Iron and steel</b>				
EUR	17,812	ArcelorMittal SA	439	0.07
<b>Metal fabricate/ hardware</b>				
EUR	17,453	Tenaris SA	287	0.05
<b>Total Luxembourg</b>			<b>726</b>	<b>0.12</b>
<b>Netherlands (31 October 2023: 0.87%)</b>				
<b>Auto manufacturers</b>				
EUR	79,865	Stellantis NV	1,092	0.18
<b>Beverages</b>				
EUR	5,010	JDE Peet's NV	113	0.02
<b>Healthcare products</b>				
EUR	29,930	Koninklijke Philips NV	784	0.12
EUR	8,432	QIAGEN NV	357	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Netherlands (31 October 2023: 0.87%) (cont)</b>				
<b>Semiconductors</b>				
EUR	1,723	ASM International NV	958	0.15
EUR	25,713	STMicroelectronics NV	699	0.11
<b>Total Netherlands</b>			<b>4,003</b>	<b>0.64</b>
<b>New Zealand (31 October 2023: 0.16%)</b>				
<b>Electricity</b>				
NZD	24,246	Mercury NZ Ltd	95	0.02
NZD	55,079	Meridian Energy Ltd	195	0.03
<b>Engineering &amp; construction</b>				
NZD	49,628	Auckland International Airport Ltd	216	0.03
<b>Healthcare products</b>				
NZD	22,740	Fisher & Paykel Healthcare Corp Ltd	487	0.08
<b>Total New Zealand</b>			<b>993</b>	<b>0.16</b>
<b>Norway (31 October 2023: 0.27%)</b>				
<b>Chemicals</b>				
NOK	6,513	Yara International ASA	195	0.03
<b>Food</b>				
NOK	18,667	Mowi ASA	320	0.05
NOK	24,340	Orkla ASA	224	0.04
NOK	2,508	Salmar ASA	127	0.02
<b>Mining</b>				
NOK	52,334	Norsk Hydro ASA	321	0.05
<b>Oil and gas</b>				
NOK	12,304	Aker BP ASA	262	0.04
NOK	31,620	Equinor ASA	757	0.12
<b>Total Norway</b>			<b>2,206</b>	<b>0.35</b>
<b>Singapore (31 October 2023: 0.10%)</b>				
<b>Telecommunications</b>				
SGD	280,400	Singapore Telecommunications Ltd	663	0.11
<b>Total Singapore</b>			<b>663</b>	<b>0.11</b>
<b>Spain (31 October 2023: 0.19%)</b>				
<b>Electricity</b>				
EUR	12,190	EDP Renovaveis SA	164	0.03
<b>Oil and gas</b>				
EUR	46,413	Repsol SA	577	0.09
<b>Total Spain</b>			<b>741</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2023: 0.93%)</b>				
<b>Auto manufacturers</b>				
SEK	20,085	Volvo Car AB 'B'	43	0.01
<b>Biotechnology</b>				
SEK	7,452	Swedish Orphan Biovitrum AB	232	0.04
<b>Building Materials</b>				
SEK	4,962	Investment AB Latour 'B'	136	0.02
SEK	23,364	Svenska Cellulosa AB SCA 'B'	308	0.05
<b>Cosmetics and personal care</b>				
SEK	23,138	Essity AB 'B'	650	0.10
<b>Forest Products and paper</b>				
SEK	2,336	Holmen AB 'B'	92	0.01
<b>Healthcare products</b>				
SEK	9,350	Getinge AB 'B'	164	0.02
SEK	8,265	Lifco AB 'B'	245	0.04
<b>Machinery - diversified</b>				
SEK	101,425	Atlas Copco AB 'A'	1,663	0.26
SEK	57,239	Atlas Copco AB 'B'	827	0.13
SEK	14,912	Beijer Ref AB	223	0.04
SEK	78,929	Hexagon AB 'B'	734	0.12
SEK	13,624	Husqvarna AB 'B'	87	0.01
<b>Machinery, construction and mining</b>				
SEK	41,494	Sandvik AB	810	0.13
<b>Metal fabricate/ hardware</b>				
SEK	12,761	SKF AB 'B'	240	0.04
<b>Mining</b>				
SEK	10,894	Boliden AB	337	0.05
<b>Miscellaneous manufacturers</b>				
SEK	10,768	Alfa Laval AB	473	0.08
SEK	8,040	Trelleborg AB 'B'	266	0.04
<b>Total Sweden</b>			<b>7,530</b>	<b>1.19</b>
<b>Switzerland (31 October 2023: 3.41%)</b>				
<b>Agriculture</b>				
USD	5,386	Bunge Global SA	452	0.07
<b>Biotechnology</b>				
CHF	1,284	Bachem Holding AG	101	0.02
<b>Building Materials</b>				
CHF	19,866	Holcim AG	1,955	0.31
<b>Chemicals</b>				
CHF	7,668	Clariant AG	107	0.02
EUR	7,145	DSM-Firmenich AG	846	0.13
<b>Electricity</b>				
CHF	824	BKW AG	144	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>Switzerland (31 October 2023: 3.41%) (cont)</b>				
<b>Electronics</b>				
CHF	59,688	ABB Ltd	3,306	0.52
USD	5,715	Garmin Ltd	1,134	0.18
<b>Food</b>				
CHF	136	Barry Callebaut AG	238	0.04
CHF	40	Chocoladefabriken Lindt & Spruengli AG	471	0.08
CHF	4	Chocoladefabriken Lindt & Spruengli AG	464	0.07
<b>Healthcare products</b>				
CHF	18,917	Alcon AG	1,741	0.27
CHF	4,237	Straumann Holding AG	559	0.09
<b>Healthcare services</b>				
CHF	2,726	Lonza Group AG	1,679	0.27
<b>Metal fabricate/ hardware</b>				
CHF	1,018	VAT Group AG	423	0.07
<b>Pharmaceuticals</b>				
CHF	74,385	Novartis AG	8,069	1.28
CHF	15,865	Sandoz Group AG	722	0.12
<b>Retail</b>				
CHF	1,106	Swatch Group AG	226	0.04
CHF	2,181	Swatch Group AG	88	0.01
<b>Total Switzerland</b>			<b>22,725</b>	<b>3.61</b>
<b>United Kingdom (31 October 2023: 3.91%)</b>				
<b>Chemicals</b>				
GBP	4,577	Croda International Plc	218	0.04
<b>Cosmetics and personal care</b>				
GBP	292,878	Haleon Plc	1,402	0.22
<b>Electronics</b>				
GBP	14,733	Halma Plc	469	0.07
<b>Forest Products and paper</b>				
GBP	17,050	Mondi Plc	275	0.04
<b>Healthcare products</b>				
GBP	32,978	Smith & Nephew Plc	407	0.07
<b>Home builders</b>				
GBP	52,522	Barratt Redrow Plc	301	0.05
GBP	3,726	Berkeley Group Holdings Plc	212	0.03
GBP	12,960	Persimmon Plc	245	0.04
GBP	123,651	Taylor Wimpey Plc	233	0.04
<b>Internet</b>				
GBP	36,071	Auto Trader Group Plc	389	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 3.91%) (cont)</b>				
<b>Media</b>				
GBP	51,109	Informa Plc	531	0.09
GBP	22,394	Pearson Plc	328	0.05
<b>Mining</b>				
GBP	47,523	Anglo American Plc	1,466	0.23
GBP	14,650	Antofagasta Plc	326	0.05
GBP	7,061	Endeavour Mining Plc	158	0.03
GBP	42,863	Rio Tinto Plc	2,764	0.44
<b>Miscellaneous manufacturers</b>				
GBP	14,511	Smiths Group Plc	285	0.05
<b>Oil and gas</b>				
GBP	623,839	BP Plc	3,021	0.48
GBP	237,819	Shell Plc	7,884	1.25
<b>Pharmaceuticals</b>				
GBP	6,279	Hikma Pharmaceuticals Plc	150	0.02
<b>Real estate investment trusts</b>				
GBP	45,840	Segro Plc (Reit)	463	0.07
<b>Retail</b>				
GBP	12,010	Associated British Foods Plc	343	0.05
GBP	77,986	Kingfisher Plc	293	0.05
<b>Total United Kingdom</b>			<b>22,163</b>	<b>3.52</b>
<b>United States (31 October 2023: 64.32%)</b>				
<b>Agriculture</b>				
USD	19,054	Archer-Daniels-Midland Co	1,052	0.17
<b>Airlines</b>				
USD	5,646	Southwest Airlines Co	173	0.03
<b>Auto manufacturers</b>				
USD	5,193	Cummins Inc	1,709	0.27
USD	108,326	Tesla Inc	27,065	4.30
<b>Beverages</b>				
USD	40,815	Keurig Dr Pepper Inc	1,345	0.21
<b>Biotechnology</b>				
USD	5,474	Biogen Inc	952	0.15
USD	7,222	BioMarin Pharmaceutical Inc	476	0.08
USD	683	Bio-Rad Laboratories Inc 'A'	245	0.04
USD	26,339	Corteva Inc	1,605	0.25
<b>Building Materials</b>				
USD	2,326	Martin Marietta Materials Inc	1,378	0.22
USD	3,200	Owens Corning	566	0.09
USD	4,991	Vulcan Materials Co	1,367	0.22
<b>Chemicals</b>				
USD	4,592	Albemarle Corp	435	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	6,589	CF Industries Holdings Inc	542	0.08
USD	26,371	Dow Inc	1,302	0.21
USD	15,822	DuPont de Nemours Inc	1,313	0.21
USD	11,936	Mosaic Co	319	0.05
USD	1,478	Westlake Corp	195	0.03
<b>Commercial services</b>				
USD	13,876	Cintas Corp	2,856	0.45
<b>Computers</b>				
USD	47,916	Hewlett Packard Enterprise Co	934	0.15
<b>Cosmetics and personal care</b>				
USD	89,079	Procter & Gamble Co	14,714	2.34
<b>Distribution and wholesale</b>				
USD	21,753	Fastenal Co	1,701	0.27
USD	1,278	Watsco Inc	604	0.10
<b>Electrical components and equipment</b>				
USD	8,639	AMETEK Inc	1,584	0.25
USD	21,712	Emerson Electric Co	2,351	0.37
<b>Electricity</b>				
USD	11,944	Constellation Energy Corp	3,141	0.50
<b>Electronics</b>				
USD	45,604	Amphenol Corp 'A'	3,056	0.48
USD	13,452	Fortive Corp	961	0.15
USD	2,077	Hubbell Inc	887	0.14
USD	6,588	Keysight Technologies Inc	982	0.16
<b>Energy - alternate sources</b>				
USD	3,934	First Solar Inc	765	0.12
<b>Food</b>				
USD	34,553	Kraft Heinz Co	1,156	0.18
USD	50,419	Mondelez International Inc 'A'	3,453	0.55
<b>Forest Products and paper</b>				
USD	12,084	International Paper Co	671	0.11
<b>Healthcare products</b>				
USD	65,443	Abbott Laboratories	7,419	1.18
USD	11,163	Agilent Technologies Inc	1,455	0.23
USD	6,155	Bio-Techne Corp	454	0.07
USD	7,540	Cooper Cos Inc	789	0.13
USD	25,159	Danaher Corp	6,180	0.98
USD	22,379	Edwards Lifesciences Corp	1,500	0.24
USD	5,484	ResMed Inc	1,330	0.21
USD	4,720	Revvity Inc	560	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	1,811	Teleflex Inc	364	0.06
USD	7,904	Zimmer Biomet Holdings Inc	845	0.13
<b>Home builders</b>				
USD	11,301	DR Horton Inc	1,910	0.30
USD	9,122	Lennar Corp 'A'	1,553	0.25
USD	7,850	PulteGroup Inc	1,017	0.16
<b>Household products</b>				
USD	9,425	Church & Dwight Co Inc	942	0.15
<b>Internet</b>				
USD	5,873	Okta Inc	422	0.07
USD	12,149	Palo Alto Networks Inc	4,377	0.69
USD	70,974	Uber Technologies Inc	5,114	0.81
<b>Iron and steel</b>				
USD	9,008	Nucor Corp	1,278	0.20
USD	2,058	Reliance Inc	589	0.10
USD	5,393	Steel Dynamics Inc	704	0.11
<b>Machinery - diversified</b>				
USD	5,074	Dover Corp	961	0.15
USD	2,928	IDEX Corp	629	0.10
USD	15,158	Ingersoll Rand Inc	1,455	0.23
USD	3,921	Toro Co	316	0.05
USD	6,758	Westinghouse Air Brake Technologies Corp	1,270	0.20
USD	9,118	Xylem Inc	1,110	0.18
<b>Mining</b>				
USD	54,473	Freeport-McMoRan Inc	2,452	0.39
USD	44,693	Newmont Corp	2,031	0.32
AUD	477	Newmont Corp	22	0.00
<b>Miscellaneous manufacturers</b>				
USD	4,512	A O Smith Corp	339	0.05
<b>Oil and gas</b>				
USD	66,076	Chevron Corp	9,834	1.56
USD	2,353	Chord Energy Corp	294	0.05
USD	43,942	ConocoPhillips	4,813	0.76
USD	26,994	Coterra Energy Inc	646	0.10
USD	23,814	Devon Energy Corp	921	0.15
USD	7,180	Diamondback Energy Inc	1,269	0.20
USD	21,690	EOG Resources Inc	2,645	0.42
USD	21,447	EQT Corp	784	0.12
USD	7,695	Expand Energy Corp	652	0.10
USD	169,302	Exxon Mobil Corp	19,771	3.14
USD	5,879	HF Sinclair Corp	227	0.04
USD	21,541	Marathon Oil Corp	597	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.66%) (cont)</b>				
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Oil and gas (cont)</b>				
USD	25,490	Occidental Petroleum Corp	1,277	0.20
USD	15,867	Phillips 66	1,933	0.31
USD	12,511	Valero Energy Corp	1,623	0.26
<b>Oil and gas services</b>				
USD	37,493	Baker Hughes Co	1,428	0.23
<b>Pharmaceuticals</b>				
USD	4,546	Henry Schein Inc	319	0.05
USD	90,830	Johnson & Johnson	14,520	2.30
<b>Real estate investment trusts</b>				
USD	34,941	Prologis Inc (Reit)	3,946	0.63
USD	26,771	Weyerhaeuser Co (Reit)	834	0.13
<b>Retail</b>				
USD	7,277	Best Buy Co Inc	658	0.10
USD	5,237	Genuine Parts Co	601	0.10
USD	4,638	Williams-Sonoma Inc	622	0.10
<b>Semiconductors</b>				
USD	61,000	Advanced Micro Devices Inc	8,788	1.39
USD	18,727	Analog Devices Inc	4,178	0.66
USD	159,816	Intel Corp	3,439	0.55
USD	32,330	Marvell Technology Inc	2,590	0.41
USD	42,138	Micron Technology Inc	4,199	0.67
USD	16,470	ON Semiconductor Corp	1,161	0.18
USD	3,648	Qorvo Inc	260	0.04
USD	6,252	Skyworks Solutions Inc	548	0.09
<b>Software</b>				
USD	16,734	Adobe Inc	8,000	1.27
USD	3,252	ANSYS Inc	1,042	0.16
USD	1,118	Aspen Technology Inc	262	0.04
USD	9,512	Electronic Arts Inc	1,435	0.23
USD	10,550	Intuit Inc	6,439	1.02
USD	266,474	Microsoft Corp	108,282	17.19
USD	4,039	Roper Technologies Inc	2,172	0.34
USD	36,571	Salesforce Inc	10,656	1.69
USD	7,736	ServiceNow Inc	7,217	1.15
USD	5,814	Synopsys Inc	2,986	0.47
USD	6,092	Take-Two Interactive Software Inc	985	0.16
USD	1,618	Tyler Technologies Inc	980	0.16
<b>Telecommunications</b>				
USD	152,049	Cisco Systems Inc	8,328	1.32
USD	30,208	Corning Inc	1,437	0.23
USD	12,566	Juniper Networks Inc	489	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 64.32%) (cont)</b>				
<b>Transportation</b>				
USD	3,231	JB Hunt Transport Services Inc	584	0.09
USD	5,940	Knight-Swift Transportation Holdings Inc	309	0.05
USD	7,508	Old Dominion Freight Line Inc	1,511	0.24
<b>Total United States</b>			<b>389,733</b>	<b>61.86</b>
<b>Total equities</b>			<b>627,701</b>	<b>99.63</b>
<b>Warrants (31 October 2023: 0.00%)</b>				
<b>Canada (31 October 2023: 0.00%)</b>				
<b>United States (31 October 2023: 0.00%)</b>				
CAD	585	Constellation Software Inc*	-	0.00
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>627,701</b>	<b>99.63</b>
<b>Cash<sup>†</sup></b>	<b>1,853</b>	<b>0.29</b>
<b>Other net assets</b>	<b>469</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>630,023</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

\* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	627,701	99.61
Other assets	2,485	0.39
<b>Total current assets</b>	<b>630,186</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 0.00%)</b>				
<b>Equities (31 October 2023: 0.00%)</b>				
<b>Belgium (31 October 2023: 0.00%)</b>				
<b>Beverages</b>				
EUR	110,927	Anheuser-Busch InBev SA	6,099	1.01
<b>Total Belgium</b>			<b>6,099</b>	<b>1.01</b>
<b>Denmark (31 October 2023: 0.00%)</b>				
<b>Pharmaceuticals</b>				
DKK	369,750	Novo Nordisk A/S 'B'	37,831	6.25
<b>Total Denmark</b>			<b>37,831</b>	<b>6.25</b>
<b>France (31 October 2023: 0.00%)</b>				
<b>Aerospace and defence</b>				
EUR	43,610	Safran SA	9,062	1.50
<b>Apparel retailers</b>				
EUR	4,061	Hermes International SCA	8,422	1.39
EUR	29,473	LVMH Moet Hennessy Louis Vuitton SE	17,973	2.97
<b>Banks</b>				
EUR	122,970	BNP Paribas SA	7,716	1.28
<b>Chemicals</b>				
EUR	66,648	Air Liquide SA	10,974	1.82
<b>Cosmetics and personal care</b>				
EUR	27,917	L'Oreal SA	9,610	1.59
<b>Electrical components and equipment</b>				
EUR	66,399	Schneider Electric SE	15,750	2.60
<b>Engineering &amp; construction</b>				
EUR	67,895	Vinci SA <sup>^</sup>	6,973	1.15
<b>Healthcare products</b>				
EUR	35,717	EssilorLuxottica SA	7,694	1.27
<b>Insurance</b>				
EUR	212,756	AXA SA	7,344	1.21
<b>Oil and gas</b>				
EUR	276,042	TotalEnergies SE	15,845	2.62
<b>Pharmaceuticals</b>				
EUR	132,772	Sanofi SA	12,894	2.13
<b>Total France</b>			<b>130,257</b>	<b>21.53</b>
<b>Germany (31 October 2023: 0.00%)</b>				
<b>Auto manufacturers</b>				
EUR	81,319	Mercedes-Benz Group AG <sup>^</sup>	4,530	0.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2023: 0.00%) (cont)</b>				
<b>Chemicals</b>				
EUR	103,187	BASF SE	4,607	0.76
<b>Insurance</b>				
EUR	45,169	Allianz SE	13,072	2.16
EUR	15,471	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,274	1.20
<b>Miscellaneous manufacturers</b>				
EUR	86,716	Siemens AG	15,470	2.56
<b>Software</b>				
EUR	117,681	SAP SE	25,278	4.18
<b>Telecommunications</b>				
EUR	412,946	Deutsche Telekom AG <sup>^</sup>	11,488	1.90
<b>Total Germany</b>			<b>81,719</b>	<b>13.51</b>
<b>Italy (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	1,860,104	Intesa Sanpaolo SpA	7,324	1.21
EUR	188,745	UniCredit SpA	7,678	1.27
<b>Electricity</b>				
EUR	893,881	Enel SpA	6,230	1.03
<b>Total Italy</b>			<b>21,232</b>	<b>3.51</b>
<b>Jersey (31 October 2023: 0.00%)</b>				
<b>Mining</b>				
GBP	1,149,645	Glencore Plc	5,531	0.91
<b>Total Jersey</b>			<b>5,531</b>	<b>0.91</b>
<b>Netherlands (31 October 2023: 0.00%)</b>				
<b>Aerospace and defence</b>				
EUR	67,809	Airbus SE	9,504	1.57
<b>Banks</b>				
EUR	380,089	ING Groep NV	5,958	0.99
<b>Internet</b>				
EUR	167,510	Prosus NV	6,490	1.07
<b>Semiconductors</b>				
EUR	46,079	ASML Holding NV	28,624	4.73
<b>Total Netherlands</b>			<b>50,576</b>	<b>8.36</b>
<b>Spain (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	1,786,525	Banco Santander SA	8,025	1.33

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2023: 0.00%) (cont)</b>				
<b>Spain (31 October 2023: 0.00%) (cont)</b>				
<b>Electricity</b>				
EUR	669,908	Iberdrola SA	9,141	1.51
<b>Total Spain</b>			<b>17,166</b>	<b>2.84</b>
<b>Switzerland (31 October 2023: 0.00%)</b>				
<b>Banks</b>				
CHF	367,945	UBS Group AG	10,402	1.72
<b>Electronics</b>				
CHF	183,945	ABB Ltd	9,386	1.55
<b>Food</b>				
CHF	302,124	Nestle SA	26,255	4.34
<b>Insurance</b>				
CHF	16,868	Zurich Insurance Group AG	9,178	1.52
<b>Pharmaceuticals</b>				
CHF	231,899	Novartis AG	23,171	3.83
CHF	81,017	Roche Holding AG	23,120	3.82
<b>Retail</b>				
CHF	61,917	Cie Financiere Richemont SA <sup>^</sup>	8,268	1.37
<b>Total Switzerland</b>			<b>109,780</b>	<b>18.15</b>
<b>United Kingdom (31 October 2023: 0.00%)</b>				
<b>Agriculture</b>				
GBP	228,819	British American Tobacco Plc <sup>^</sup>	7,303	1.21
<b>Banks</b>				
GBP	2,123,619	HSBC Holdings Plc	17,898	2.96
<b>Beverages</b>				
GBP	256,035	Diageo Plc	7,274	1.20
<b>Commercial services</b>				
GBP	219,966	RELX Plc	9,273	1.53
<b>Cosmetics and personal care</b>				
GBP	290,758	Unilever Plc	16,287	2.69
<b>Diversified financial services</b>				
GBP	59,021	London Stock Exchange Group Plc	7,349	1.22
<b>Electricity</b>				
GBP	591,100	National Grid Plc	6,833	1.13
<b>Mining</b>				
GBP	123,569	Rio Tinto Plc	7,340	1.21
<b>Oil and gas</b>				
GBP	1,974,922	BP Plc	8,809	1.46
EUR	722,488	Shell Plc	22,263	3.68

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2023: 0.00%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	178,772	AstraZeneca Plc	23,377	3.86
GBP	497,260	GSK Plc	8,200	1.36
<b>Total United Kingdom</b>			<b>142,206</b>	<b>23.51</b>
<b>Total equities</b>			<b>602,397</b>	<b>99.58</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
EUR	58	Stoxx 50 Index Futures December 2024	2,506	(76)
<b>Total unrealised losses on futures contracts</b>			<b>(76)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(76)</b>	<b>(0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>602,321</b>	<b>99.57</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,719</b>	<b>0.28</b>
<b>Other net assets</b>	<b>882</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>604,922</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR 1,509,073 are held with BNY. EUR 209,590 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2024

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	602,397	99.54
Other assets	2,787	0.46
<b>Total current assets</b>	<b>605,184</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.25%)</b>				
<b>Equities (31 October 2023: 99.25%)</b>				
<b>Guernsey (31 October 2023: 5.48%)</b>				
<b>Real estate investment and services</b>				
GBP	16,145,668	Sirius Real Estate Ltd (Reit)	14,418	2.42
<b>Real estate investment trusts</b>				
GBP	4,104,085	Abrdn Property Income Trust Ltd (Reit)	2,499	0.42
GBP	5,816,716	Balanced Commercial Property Trust Ltd (Reit) <sup>^</sup>	5,555	0.93
GBP	5,876,103	Picton Property Income Ltd (Reit) <sup>^</sup>	4,072	0.68
GBP	1,745,692	Regional REIT Ltd	2,238	0.37
GBP	5,275,065	Schroder Real Estate Investment Trust Ltd (Reit) <sup>^</sup>	2,659	0.45
<b>Total Guernsey</b>			<b>31,441</b>	<b>5.27</b>
<b>Jersey (31 October 2023: 0.32%)</b>				
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>United Kingdom (31 October 2023: 93.45%)</b>				
<b>Closed-end Funds</b>				
GBP	3,838,714	Triple Point Social Housing Reit Plc	2,487	0.42
<b>Real estate investment and services</b>				
GBP	7,977,132	Grainger Plc	18,108	3.04
GBP	1,279,127	Helical Plc (Reit)	2,553	0.43
GBP	8,706,562	Tritax EuroBox Plc <sup>^</sup>	6,121	1.02
<b>Real estate investment trusts</b>				
GBP	4,219,540	Abrdn European Logistics Income Plc (Reit)	2,447	0.41
GBP	1,702,512	AEW UK REIT Plc <sup>^</sup>	1,645	0.28
GBP	31,852,751	Assura Plc (Reit) <sup>^</sup>	12,818	2.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2023: 93.45%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	2,019,614	Big Yellow Group Plc (Reit)	24,397	4.09
GBP	10,749,266	British Land Co Plc (Reit)	42,847	7.19
GBP	3,445,916	Care Reit Plc <sup>^</sup>	2,991	0.50
GBP	1,600,853	CLS Holdings Plc (Reit)	1,484	0.25
GBP	4,388,633	Custodian Property Income Reit Plc	3,432	0.58
GBP	1,207,011	Derwent London Plc (Reit) <sup>^</sup>	26,434	4.44
GBP	6,327,838	Empiric Student Property Plc (Reit)	5,980	1.00
GBP	3,775,486	Great Portland Estates Plc (Reit) <sup>^</sup>	11,836	1.99
GBP	5,101,901	Hammerson Plc (Reit)	14,663	2.46
GBP	6,158,747	Home Reit Plc <sup>*</sup>	1,406	0.24
GBP	8,021,412	Land Securities Group Plc (Reit)	48,249	8.09
GBP	3,757,336	Life Science Reit Plc	1,571	0.26
GBP	21,275,856	LondonMetric Property Plc (Reit)	41,275	6.92
GBP	3,306,625	NewRiver REIT Plc <sup>^</sup>	2,556	0.43
GBP	14,149,460	Primary Health Properties Plc (Reit) <sup>^</sup>	13,491	2.26
GBP	5,568,852	PRS REIT Plc <sup>^</sup>	5,892	0.99
GBP	1,971,965	Residential Secure Income Plc (Reit)	1,124	0.19
GBP	2,298,568	Safestore Holdings Plc (Reit) <sup>^</sup>	18,595	3.12
GBP	14,551,960	Segro Plc (Reit)	114,262	19.17
GBP	16,024,408	Shaftesbury Capital Plc (Reit)	21,745	3.65
GBP	13,392,987	Supermarket Income Reit Plc <sup>^</sup>	9,429	1.58
GBP	6,688,020	Target Healthcare REIT Plc <sup>^</sup>	6,066	1.02
GBP	26,537,004	Tritax Big Box REIT Plc	37,444	6.28
GBP	4,351,513	UNITE Group Plc (Reit)	38,097	6.39
GBP	4,970,336	Urban Logistics REIT Plc	5,855	0.98
GBP	4,277,883	Warehouse Reit Plc	3,687	0.62
GBP	1,485,790	Workspace Group Plc (Reit)	8,216	1.38
<b>Total United Kingdom</b>			<b>559,203</b>	<b>93.82</b>
<b>Total equities</b>			<b>590,644</b>	<b>99.09</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.06)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	14,736,215	GBP	12,277,960	12,443,808	04/11/2024	165	0.03
EUR	13,148,839	GBP	11,116,857	11,116,979	03/12/2024	-	0.00
EUR	184,577	GBP	156,058	156,055	03/12/2024	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: (0.06)%) (cont)</b>							
<b>Forward currency contracts<sup>∅</sup> (31 October 2023: 0.00%) (cont)</b>							
GBP	1,161,102	EUR	1,386,822	1,171,084	04/11/2024	(9)	(0.00)
GBP	163,581	EUR	193,475	163,577	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>165</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9)</b>	<b>(0.00)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>156</b>	<b>0.03</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (31 October 2023: (0.06)%)</b>				
GBP	12	FTSE 100 Index Futures December 2024	975	(22) (0.00)
EUR	668	Stoxx 600 Real Estate Index Futures December 2024	3,709	(339) (0.06)
<b>Total unrealised losses on futures contracts</b>			<b>(361)</b>	<b>(0.06)</b>
<b>Total financial derivative instruments</b>			<b>(205)</b>	<b>(0.03)</b>

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	589,238	98.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,406	0.24
Over-the-counter financial derivative instruments	165	0.03
Other assets	5,811	0.97
<b>Total current assets</b>	<b>596,620</b>	<b>100.00</b>

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>590,439</b>	<b>99.06</b>
<b>Cash equivalents (31 October 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>2,405</b>	<b>0.40</b>
<b>Other net assets</b>	<b>3,196</b>	<b>0.54</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>596,040</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP 1,739,508 are held with BNY. GBP 664,968 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc).

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 94.79%)</b>				
<b>Bonds (31 October 2023: 72.10%)</b>				
<b>Australia (31 October 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	55	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	246	0.01
USD	275,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	277	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	253	0.01
USD	265,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	267	0.01
USD	10,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	10	0.00
USD	205,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	214	0.00
USD	170,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	147	0.00
USD	200,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	201	0.00
USD	95,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	95	0.00
USD	60,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	60	0.00
USD	606,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	582	0.01
USD	220,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028 <sup>^</sup>	223	0.01
USD	240,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	243	0.01
USD	205,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	210	0.00
USD	390,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	396	0.01
USD	65,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	66	0.00
USD	180,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	184	0.00
USD	45,000	Commonwealth Bank of Australia 5.316% 13/03/2026	46	0.00
USD	80,000	National Australia Bank Ltd 2.500% 12/07/2026	77	0.00
USD	45,000	National Australia Bank Ltd 3.375% 14/01/2026	44	0.00
USD	255,000	National Australia Bank Ltd 3.905% 09/06/2027 <sup>^</sup>	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 October 2023: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	National Australia Bank Ltd 4.750% 10/12/2025	55	0.00
USD	35,000	National Australia Bank Ltd 4.787% 10/01/2029	35	0.00
USD	10,000	National Australia Bank Ltd 4.900% 13/06/2028	10	0.00
USD	200,000	National Australia Bank Ltd 4.944% 12/01/2028	202	0.00
USD	380,000	National Australia Bank Ltd 4.966% 12/01/2026	382	0.01
USD	255,000	National Australia Bank Ltd 5.087% 11/06/2027 <sup>^</sup>	259	0.01
USD	240,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	152	0.00
USD	200,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	198	0.00
USD	155,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	168	0.00
USD	330,000	Westpac Banking Corp 1.150% 03/06/2026	313	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	217	0.00
USD	185,000	Westpac Banking Corp 2.150% 03/06/2031	159	0.00
USD	189,000	Westpac Banking Corp 2.650% 16/01/2030	172	0.00
USD	285,000	Westpac Banking Corp 2.668% 15/11/2035	244	0.01
USD	135,000	Westpac Banking Corp 2.700% 19/08/2026	131	0.00
USD	245,000	Westpac Banking Corp 2.850% 13/05/2026	239	0.01
USD	115,000	Westpac Banking Corp 2.963% 16/11/2040	84	0.00
USD	206,000	Westpac Banking Corp 3.020% 18/11/2036	176	0.00
USD	200,000	Westpac Banking Corp 3.133% 18/11/2041	147	0.00
USD	197,000	Westpac Banking Corp 3.350% 08/03/2027	192	0.00
USD	198,000	Westpac Banking Corp 3.400% 25/01/2028	191	0.00
USD	230,000	Westpac Banking Corp 4.043% 26/08/2027	228	0.01
USD	292,000	Westpac Banking Corp 4.110% 24/07/2034 <sup>^</sup>	276	0.01
USD	225,000	Westpac Banking Corp 4.322% 23/11/2031 <sup>^</sup>	221	0.01
USD	185,000	Westpac Banking Corp 4.421% 24/07/2039	168	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Australia (31 October 2023: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Westpac Banking Corp 5.050% 16/04/2029	188	0.00
USD	215,000	Westpac Banking Corp 5.200% 16/04/2026	217	0.00
USD	215,000	Westpac Banking Corp 5.405% 10/08/2033	216	0.00
USD	330,000	Westpac Banking Corp 5.457% 18/11/2027	339	0.01
USD	230,000	Westpac Banking Corp 5.512% 17/11/2025	232	0.01
USD	220,000	Westpac Banking Corp 5.535% 17/11/2028	228	0.01
USD	180,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	199	0.00
USD	175,000	Woodside Finance Ltd 5.100% 12/09/2034	169	0.00
USD	175,000	Woodside Finance Ltd 5.700% 12/09/2054	170	0.00
<b>Total Australia</b>			<b>10,724</b>	<b>0.20</b>
<b>Austria (31 October 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	305,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	290	0.01
USD	150,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	147	0.00
USD	15,000	Oesterreichische Kontrollbank AG 3.750% 05/09/2029	15	0.00
USD	215,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	214	0.01
USD	200,000	Oesterreichische Kontrollbank AG 4.125% 18/01/2029	199	0.00
USD	90,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	90	0.00
USD	265,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	265	0.01
USD	30,000	Oesterreichische Kontrollbank AG 4.750% 21/05/2027	30	0.00
USD	130,000	Oesterreichische Kontrollbank AG 5.000% 23/10/2026	132	0.00
USD	95,000	Suzano Austria GmbH 2.500% 15/09/2028	86	0.00
USD	245,000	Suzano Austria GmbH 3.125% 15/01/2032	206	0.00
USD	216,000	Suzano Austria GmbH 3.750% 15/01/2031	193	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 October 2023: 0.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Suzano Austria GmbH 5.000% 15/01/2030	68	0.00
USD	330,000	Suzano Austria GmbH 6.000% 15/01/2029	334	0.01
<b>Total Austria</b>			<b>2,269</b>	<b>0.04</b>
<b>Bermuda (31 October 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	205,000	Aegon Ltd 5.500% 11/04/2048	203	0.01
USD	105,000	Aircastle Ltd 4.250% 15/06/2026	104	0.00
USD	200,000	Arch Capital Group Ltd 3.635% 30/06/2050	147	0.00
USD	10,000	Arch Capital Group Ltd 7.350% 01/05/2034	12	0.00
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	148	0.00
USD	127,000	Enstar Group Ltd 4.950% 01/06/2029	125	0.00
USD	60,000	Essent Group Ltd 6.250% 01/07/2029	61	0.00
USD	80,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	76	0.00
USD	220,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	223	0.01
USD	130,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	110	0.00
USD	135,000	XL Group Ltd 5.250% 15/12/2043	127	0.00
<b>Total Bermuda</b>			<b>1,336</b>	<b>0.02</b>
<b>Brazil (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	70,000	Vale SA 5.625% 11/09/2042 <sup>^</sup>	70	0.00
<b>Total Brazil</b>			<b>70</b>	<b>0.00</b>
<b>British Virgin Islands (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	246	0.00
<b>Total British Virgin Islands</b>			<b>246</b>	<b>0.00</b>
<b>Canada (31 October 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	35	0.00
USD	200,000	Bank of Montreal 0.949% 22/01/2027	191	0.01
USD	295,000	Bank of Montreal 1.250% 15/09/2026	277	0.01
USD	245,000	Bank of Montreal 2.650% 08/03/2027	235	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Bank of Montreal 3.088% 10/01/2037	165	0.00
USD	290,000	Bank of Montreal 3.803% 15/12/2032	277	0.01
USD	125,000	Bank of Montreal 4.567% 10/09/2027	125	0.00
USD	125,000	Bank of Montreal 4.640% 10/09/2030	123	0.00
USD	225,000	Bank of Montreal 4.700% 14/09/2027	226	0.01
USD	355,000	Bank of Montreal 5.203% 01/02/2028	361	0.01
USD	160,000	Bank of Montreal 5.266% 11/12/2026	162	0.00
USD	260,000	Bank of Montreal 5.300% 05/06/2026	263	0.01
USD	150,000	Bank of Montreal 5.370% 04/06/2027	153	0.00
USD	150,000	Bank of Montreal 5.511% 04/06/2031	154	0.00
USD	210,000	Bank of Montreal 5.717% 25/09/2028	217	0.01
USD	160,000	Bank of Nova Scotia 1.050% 02/03/2026	153	0.00
USD	320,000	Bank of Nova Scotia 1.300% 15/09/2026	301	0.01
USD	280,000	Bank of Nova Scotia 1.350% 24/06/2026	266	0.01
USD	260,000	Bank of Nova Scotia 1.950% 02/02/2027	245	0.01
USD	165,000	Bank of Nova Scotia 2.150% 01/08/2031	139	0.00
USD	165,000	Bank of Nova Scotia 2.450% 02/02/2032	140	0.00
USD	375,000	Bank of Nova Scotia 2.700% 03/08/2026	363	0.01
USD	70,000	Bank of Nova Scotia 2.951% 11/03/2027	67	0.00
USD	100,000	Bank of Nova Scotia 4.404% 08/09/2028	99	0.00
USD	180,000	Bank of Nova Scotia 4.500% 16/12/2025	179	0.00
USD	275,000	Bank of Nova Scotia 4.588% 04/05/2037	256	0.01
USD	140,000	Bank of Nova Scotia 4.740% 10/11/2032	137	0.00
USD	120,000	Bank of Nova Scotia 4.750% 02/02/2026	120	0.00
USD	225,000	Bank of Nova Scotia 4.850% 01/02/2030	225	0.01
USD	120,000	Bank of Nova Scotia 5.250% 12/06/2028	122	0.00
USD	205,000	Bank of Nova Scotia 5.350% 07/12/2026	208	0.01
USD	75,000	Bank of Nova Scotia 5.400% 04/06/2027	77	0.00
USD	125,000	Bank of Nova Scotia 5.450% 01/08/2029	128	0.00
USD	135,000	Bank of Nova Scotia 5.650% 01/02/2034	140	0.00
USD	50,000	Barrick Gold Corp 5.250% 01/04/2042	49	0.00
USD	80,000	Barrick Gold Corp 6.450% 15/10/2035	87	0.00
USD	205,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	169	0.00
USD	130,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	86	0.00
USD	165,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	119	0.00
USD	130,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	94	0.00
USD	110,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	90	0.00
USD	212,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	252	0.01
USD	125,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	124	0.00
USD	140,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	138	0.00
USD	120,000	Brookfield Finance Inc 2.724% 15/04/2031	105	0.00
USD	145,000	Brookfield Finance Inc 3.500% 30/03/2051	103	0.00
USD	90,000	Brookfield Finance Inc 3.625% 15/02/2052	64	0.00
USD	325,000	Brookfield Finance Inc 3.900% 25/01/2028	317	0.01
USD	75,000	Brookfield Finance Inc 4.250% 02/06/2026	75	0.00
USD	199,000	Brookfield Finance Inc 4.350% 15/04/2030	193	0.01
USD	120,000	Brookfield Finance Inc 4.700% 20/09/2047	106	0.00
USD	235,000	Brookfield Finance Inc 4.850% 29/03/2029	235	0.01
USD	100,000	Brookfield Finance Inc 5.675% 15/01/2035 <sup>^</sup>	102	0.00
USD	130,000	Brookfield Finance Inc 5.968% 04/03/2054	134	0.00
USD	140,000	Brookfield Finance Inc 6.350% 05/01/2034	150	0.00
USD	295,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	280	0.01
USD	365,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	355	0.01
USD	170,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	155	0.00
USD	130,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	130	0.00
USD	100,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	98	0.00
USD	160,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	161	0.00
USD	125,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	127	0.00
USD	285,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	290	0.01
USD	50,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	51	0.00
USD	130,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	133	0.00
USD	140,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	146	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	229	0.01
USD	140,000	Canadian National Railway Co 2.450% 01/05/2050	85	0.00
USD	15,000	Canadian National Railway Co 2.750% 01/03/2026	15	0.00
USD	180,000	Canadian National Railway Co 3.200% 02/08/2046	131	0.00
USD	185,000	Canadian National Railway Co 3.650% 03/02/2048	145	0.00
USD	220,000	Canadian National Railway Co 3.850% 05/08/2032	206	0.01
USD	100,000	Canadian National Railway Co 4.375% 18/09/2034	96	0.00
USD	170,000	Canadian National Railway Co 4.400% 05/08/2052 <sup>^</sup>	149	0.00
USD	65,000	Canadian National Railway Co 4.450% 20/01/2049	57	0.00
USD	45,000	Canadian National Railway Co 5.850% 01/11/2033	48	0.00
USD	55,000	Canadian National Railway Co 6.125% 01/11/2053	62	0.00
USD	45,000	Canadian National Railway Co 6.200% 01/06/2036	49	0.00
USD	230,000	Canadian National Railway Co 6.250% 01/08/2034	253	0.01
USD	85,000	Canadian National Railway Co 6.375% 15/11/2037	95	0.00
USD	50,000	Canadian National Railway Co 6.900% 15/07/2028	54	0.00
USD	85,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	76	0.00
USD	290,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	284	0.01
USD	165,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	145	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	51	0.00
USD	195,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	202	0.01
USD	50,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	53	0.00
USD	103,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	108	0.00
USD	85,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	92	0.00
USD	25,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Canadian Pacific Railway Co 1.750% 02/12/2026	123	0.00
USD	165,000	Canadian Pacific Railway Co 2.050% 05/03/2030	144	0.00
USD	235,000	Canadian Pacific Railway Co 2.450% 02/12/2031	203	0.01
USD	120,000	Canadian Pacific Railway Co 2.875% 15/11/2029	110	0.00
USD	210,000	Canadian Pacific Railway Co 3.000% 02/12/2041	156	0.00
USD	345,000	Canadian Pacific Railway Co 3.100% 02/12/2051	233	0.01
USD	175,000	Canadian Pacific Railway Co 3.500% 01/05/2050	129	0.00
USD	180,000	Canadian Pacific Railway Co 4.000% 01/06/2028	176	0.00
USD	95,000	Canadian Pacific Railway Co 4.200% 15/11/2069	73	0.00
USD	55,000	Canadian Pacific Railway Co 4.300% 15/05/2043	48	0.00
USD	120,000	Canadian Pacific Railway Co 4.700% 01/05/2048	108	0.00
USD	68,000	Canadian Pacific Railway Co 4.800% 15/09/2035	66	0.00
USD	120,000	Canadian Pacific Railway Co 4.800% 01/08/2045	109	0.00
USD	80,000	Canadian Pacific Railway Co 4.950% 15/08/2045	74	0.00
USD	55,000	Canadian Pacific Railway Co 5.950% 15/05/2037	58	0.00
USD	160,000	Canadian Pacific Railway Co 6.125% 15/09/2115	167	0.00
USD	320,000	Canadian Pacific Railway Co 7.125% 15/10/2031	361	0.01
USD	90,000	Genovus Energy Inc 2.650% 15/01/2032	76	0.00
USD	180,000	Genovus Energy Inc 3.750% 15/02/2052	128	0.00
USD	100,000	Genovus Energy Inc 4.250% 15/04/2027	99	0.00
USD	99,000	Genovus Energy Inc 5.250% 15/06/2037	95	0.00
USD	138,000	Genovus Energy Inc 5.400% 15/06/2047	128	0.00
USD	32,000	Genovus Energy Inc 6.750% 15/11/2039	35	0.00
USD	190,000	CGI Inc 1.450% 14/09/2026	179	0.00
USD	10,000	CGI Inc 2.300% 14/09/2031	8	0.00
USD	190,000	CI Financial Corp 3.200% 17/12/2030	161	0.00
USD	55,000	CI Financial Corp 4.100% 15/06/2051	38	0.00
USD	70,000	Conoco Funding Co 7.250% 15/10/2031	79	0.00
USD	135,000	Enbridge Inc 1.600% 04/10/2026	127	0.00
USD	265,000	Enbridge Inc 2.500% 01/08/2033	215	0.01
USD	125,000	Enbridge Inc 3.125% 15/11/2029	115	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Enbridge Inc 3.400% 01/08/2051	141	0.00
USD	145,000	Enbridge Inc 3.700% 15/07/2027	141	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	89	0.00
USD	70,000	Enbridge Inc 4.250% 01/12/2026	69	0.00
USD	75,000	Enbridge Inc 4.500% 10/06/2044	63	0.00
USD	90,000	Enbridge Inc 5.250% 05/04/2027	91	0.00
USD	95,000	Enbridge Inc 5.300% 05/04/2029	96	0.00
USD	160,000	Enbridge Inc 5.500% 01/12/2046	155	0.00
USD	225,000	Enbridge Inc 5.625% 05/04/2034 <sup>^</sup>	229	0.01
USD	415,000	Enbridge Inc 5.700% 08/03/2033	425	0.01
USD	145,000	Enbridge Inc 5.900% 15/11/2026	148	0.00
USD	160,000	Enbridge Inc 5.950% 05/04/2054	163	0.00
USD	105,000	Enbridge Inc 6.000% 15/11/2028	110	0.00
USD	110,000	Enbridge Inc 6.200% 15/11/2030	117	0.00
USD	240,000	Enbridge Inc 6.700% 15/11/2053	268	0.01
USD	175,000	Enbridge Inc 7.200% 27/06/2054	181	0.00
USD	35,000	Enbridge Inc 7.375% 15/03/2055	36	0.00
USD	105,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	94	0.00
USD	115,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	112	0.00
USD	190,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	189	0.01
USD	170,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	172	0.00
USD	205,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	210	0.01
USD	115,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	116	0.00
USD	55,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	57	0.00
USD	107,000	Fortis Inc 3.055% 04/10/2026	104	0.00
USD	171,000	Kinross Gold Corp 4.500% 15/07/2027	169	0.00
USD	25,000	Kinross Gold Corp 6.250% 15/07/2033	27	0.00
USD	135,000	Magna International Inc 2.450% 15/06/2030	118	0.00
USD	105,000	Magna International Inc 5.050% 14/03/2029	106	0.00
USD	105,000	Magna International Inc 5.500% 21/03/2033	108	0.00
USD	78,000	Magna International Inc 5.980% 21/03/2026	78	0.00
USD	95,000	Manulife Financial Corp 2.484% 19/05/2027	90	0.00
USD	140,000	Manulife Financial Corp 3.703% 16/03/2032	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Manulife Financial Corp 4.061% 24/02/2032 <sup>^</sup>	273	0.01
USD	180,000	Manulife Financial Corp 4.150% 04/03/2026	179	0.00
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	123	0.00
USD	95,000	National Bank of Canada 5.600% 18/12/2028	97	0.00
USD	110,000	Nutrien Ltd 2.950% 13/05/2030	100	0.00
USD	125,000	Nutrien Ltd 3.950% 13/05/2050	97	0.00
USD	235,000	Nutrien Ltd 4.000% 15/12/2026	231	0.01
USD	175,000	Nutrien Ltd 4.125% 15/03/2035	157	0.00
USD	55,000	Nutrien Ltd 4.200% 01/04/2029	54	0.00
USD	120,000	Nutrien Ltd 4.900% 27/03/2028	121	0.00
USD	115,000	Nutrien Ltd 4.900% 01/06/2043	104	0.00
USD	70,000	Nutrien Ltd 5.000% 01/04/2049	64	0.00
USD	100,000	Nutrien Ltd 5.200% 21/06/2027	101	0.00
USD	45,000	Nutrien Ltd 5.250% 15/01/2045	42	0.00
USD	105,000	Nutrien Ltd 5.400% 21/06/2034	105	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	99	0.00
USD	160,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	163	0.00
USD	25,000	Nutrien Ltd 5.875% 01/12/2036	26	0.00
USD	110,000	Nutrien Ltd 5.950% 07/11/2025	112	0.00
USD	95,000	Nutrien Ltd 6.125% 15/01/2041	99	0.00
USD	90,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	95	0.00
USD	135,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	146	0.00
USD	65,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	73	0.00
USD	60,000	Rogers Communications Inc 2.900% 15/11/2026	58	0.00
USD	205,000	Rogers Communications Inc 3.200% 15/03/2027	198	0.01
USD	155,000	Rogers Communications Inc 3.625% 15/12/2025	153	0.00
USD	195,000	Rogers Communications Inc 3.700% 15/11/2049	141	0.00
USD	465,000	Rogers Communications Inc 3.800% 15/03/2032	424	0.01
USD	160,000	Rogers Communications Inc 4.300% 15/02/2048	129	0.00
USD	220,000	Rogers Communications Inc 4.350% 01/05/2049	178	0.00
USD	290,000	Rogers Communications Inc 4.500% 15/03/2042	250	0.01
USD	60,000	Rogers Communications Inc 4.500% 15/03/2043	51	0.00
USD	365,000	Rogers Communications Inc 4.550% 15/03/2052	302	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>					<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	130,000	Rogers Communications Inc 5.000% 15/02/2029	130	0.00	USD	160,000	Royal Bank of Canada 5.000% 02/05/2033	160	0.00
USD	175,000	Rogers Communications Inc 5.000% 15/03/2044	159	0.00	USD	230,000	Royal Bank of Canada 5.069% 23/07/2027	231	0.01
USD	140,000	Rogers Communications Inc 5.300% 15/02/2034	139	0.00	USD	250,000	Royal Bank of Canada 5.150% 01/02/2034	251	0.01
USD	75,000	Rogers Communications Inc 5.450% 01/10/2043	72	0.00	USD	275,000	Royal Bank of Canada 5.200% 20/07/2026	278	0.01
USD	70,000	Rogers Communications Inc 7.500% 15/08/2038	81	0.00	USD	195,000	Royal Bank of Canada 5.200% 01/08/2028	198	0.01
USD	95,000	Royal Bank of Canada 0.875% 20/01/2026	91	0.00	USD	295,000	Royal Bank of Canada 6.000% 01/11/2027	306	0.01
USD	250,000	Royal Bank of Canada 1.150% 14/07/2026	236	0.01	USD	155,000	Suncor Energy Inc 3.750% 04/03/2051	113	0.00
USD	390,000	Royal Bank of Canada 1.200% 27/04/2026	371	0.01	USD	180,000	Suncor Energy Inc 4.000% 15/11/2047	137	0.00
USD	255,000	Royal Bank of Canada 1.400% 02/11/2026	240	0.01	USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	131	0.00
USD	210,000	Royal Bank of Canada 2.050% 21/01/2027	199	0.01	USD	110,000	Suncor Energy Inc 6.800% 15/05/2038	120	0.00
USD	320,000	Royal Bank of Canada 2.300% 03/11/2031	272	0.01	USD	130,000	Suncor Energy Inc 6.850% 01/06/2039	143	0.00
USD	215,000	Royal Bank of Canada 3.625% 04/05/2027	210	0.01	USD	95,000	Suncor Energy Inc 7.150% 01/02/2032	105	0.00
USD	190,000	Royal Bank of Canada 3.875% 04/05/2032	178	0.00	USD	205,000	TELUS Corp 2.800% 16/02/2027	196	0.01
USD	230,000	Royal Bank of Canada 4.240% 03/08/2027	228	0.01	USD	245,000	TELUS Corp 3.400% 13/05/2032	218	0.01
USD	285,000	Royal Bank of Canada 4.510% 18/10/2027	284	0.01	USD	192,000	TELUS Corp 3.700% 15/09/2027	186	0.00
USD	120,000	Royal Bank of Canada 4.522% 18/10/2028	119	0.00	USD	75,000	TELUS Corp 4.300% 15/06/2049	60	0.00
USD	125,000	Royal Bank of Canada 4.650% 27/01/2026	124	0.00	USD	145,000	TELUS Corp 4.600% 16/11/2048	122	0.00
USD	305,000	Royal Bank of Canada 4.650% 18/10/2030	302	0.01	USD	165,000	Thomson Reuters Corp 3.350% 15/05/2026	162	0.00
USD	350,000	Royal Bank of Canada 4.875% 12/01/2026	351	0.01	USD	64,000	Thomson Reuters Corp 5.500% 15/08/2035	65	0.00
USD	130,000	Royal Bank of Canada 4.875% 19/01/2027	131	0.00	USD	50,000	Thomson Reuters Corp 5.650% 23/11/2043	50	0.00
USD	310,000	Royal Bank of Canada 4.900% 12/01/2028	312	0.01	USD	115,000	Thomson Reuters Corp 5.850% 15/04/2040	119	0.00
USD	150,000	Royal Bank of Canada 4.950% 01/02/2029	152	0.00	USD	323,000	Toronto-Dominion Bank 0.750% 06/01/2026	308	0.01
USD	650,000	Royal Bank of Canada 4.969% 02/08/2030	652	0.01	USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	284	0.01
USD	250,000	Royal Bank of Canada 5.000% 01/02/2033	250	0.01	USD	180,000	Toronto-Dominion Bank 1.250% 10/09/2026	169	0.00
					USD	240,000	Toronto-Dominion Bank 1.950% 12/01/2027	227	0.01
					USD	225,000	Toronto-Dominion Bank 2.000% 10/09/2031	188	0.00
					USD	130,000	Toronto-Dominion Bank 2.450% 12/01/2032	110	0.00
					USD	255,000	Toronto-Dominion Bank 2.800% 10/03/2027	245	0.01
					USD	270,000	Toronto-Dominion Bank 3.200% 10/03/2032	239	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Toronto-Dominion Bank 3.625% 15/09/2031	310	0.01
USD	690,000	Toronto-Dominion Bank 4.108% 08/06/2027	680	0.01
USD	515,000	Toronto-Dominion Bank 4.456% 08/06/2032	494	0.01
USD	240,000	Toronto-Dominion Bank 4.693% 15/09/2027	240	0.01
USD	175,000	Toronto-Dominion Bank 4.980% 05/04/2027	176	0.00
USD	300,000	Toronto-Dominion Bank 4.994% 05/04/2029	302	0.01
USD	55,000	Toronto-Dominion Bank 5.103% 09/01/2026	55	0.00
USD	80,000	Toronto-Dominion Bank 5.146% 10/09/2034	79	0.00
USD	265,000	Toronto-Dominion Bank 5.156% 10/01/2028	268	0.01
USD	115,000	Toronto-Dominion Bank 5.264% 11/12/2026	116	0.00
USD	235,000	Toronto-Dominion Bank 5.523% 17/07/2028	240	0.01
USD	300,000	Toronto-Dominion Bank 5.532% 17/07/2026	304	0.01
USD	183,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	175	0.00
USD	215,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	211	0.01
USD	285,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	270	0.01
USD	121,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	121	0.00
USD	98,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	93	0.00
USD	70,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	71	0.00
USD	105,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	107	0.00
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	161	0.00
USD	200,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	210	0.01
USD	90,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	103	0.00
USD	200,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	235	0.01
USD	135,000	Waste Connections Inc 2.200% 15/01/2032	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Waste Connections Inc 2.600% 01/02/2030	104	0.00
USD	155,000	Waste Connections Inc 2.950% 15/01/2052	101	0.00
USD	120,000	Waste Connections Inc 3.050% 01/04/2050	81	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	84	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	95	0.00
USD	140,000	Waste Connections Inc 4.200% 15/01/2033	132	0.00
USD	100,000	Waste Connections Inc 4.250% 01/12/2028	98	0.00
USD	145,000	Waste Connections Inc 5.000% 01/03/2034	144	0.00
USD	100,000	Yamana Gold Inc 2.630% 15/08/2031	85	0.00
<b>Government Bonds</b>				
USD	1,355,000	Canada Government International Bond 0.750% 19/05/2026^	1,284	0.02
USD	860,000	Canada Government International Bond 3.750% 26/04/2028	849	0.02
USD	20,000	Canada Government International Bond 4.625% 30/04/2029	20	0.00
USD	80,000	Export Development Canada 3.000% 25/05/2027	78	0.00
USD	15,000	Export Development Canada 3.875% 14/02/2028	15	0.00
USD	700,000	Export Development Canada 4.125% 13/02/2029	697	0.01
USD	200,000	Export Development Canada 4.750% 05/06/2034	206	0.00
USD	5,000	Hydro-Quebec 8.500% 01/12/2029	6	0.00
USD	45,000	Hydro-Quebec 9.375% 15/04/2030	54	0.00
USD	85,000	Hydro-Quebec 9.500% 15/11/2030	105	0.00
USD	510,000	Province of Alberta Canada 1.300% 22/07/2030	429	0.01
USD	875,000	Province of Alberta Canada 3.300% 15/03/2028^	847	0.02
USD	535,000	Province of British Columbia Canada 0.900% 20/07/2026^	505	0.01
USD	290,000	Province of British Columbia Canada 1.300% 29/01/2031^	240	0.01
USD	288,000	Province of British Columbia Canada 2.250% 02/06/2026	279	0.01
USD	395,000	Province of British Columbia Canada 4.200% 06/07/2033	383	0.01
USD	350,000	Province of British Columbia Canada 4.750% 12/06/2034	352	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	560,000	Province of British Columbia Canada 4.800% 15/11/2028	570	0.01
USD	95,000	Province of British Columbia Canada 4.900% 24/04/2029	97	0.00
USD	5,000	Province of British Columbia Canada 6.500% 15/01/2026	5	0.00
USD	34,000	Province of British Columbia Canada 7.250% 01/09/2036	41	0.00
USD	240,000	Province of Manitoba Canada 2.125% 22/06/2026	231	0.00
USD	20,000	Province of Manitoba Canada 4.300% 27/07/2033	19	0.00
USD	200,000	Province of Manitoba Canada 4.900% 31/05/2034	204	0.00
USD	20,000	Province of New Brunswick Canada 3.625% 24/02/2028	19	0.00
USD	775,000	Province of Ontario Canada 0.625% 21/01/2026	740	0.01
USD	200,000	Province of Ontario Canada 1.050% 14/04/2026	191	0.00
USD	147,000	Province of Ontario Canada 1.050% 21/05/2027	136	0.00
USD	470,000	Province of Ontario Canada 1.125% 07/10/2030	389	0.01
USD	360,000	Province of Ontario Canada 1.600% 25/02/2031	303	0.01
USD	30,000	Province of Ontario Canada 1.800% 14/10/2031	25	0.00
USD	389,000	Province of Ontario Canada 2.000% 02/10/2029 <sup>^</sup>	349	0.01
USD	30,000	Province of Ontario Canada 2.125% 21/01/2032	26	0.00
USD	380,000	Province of Ontario Canada 2.300% 15/06/2026	368	0.01
USD	693,000	Province of Ontario Canada 2.500% 27/04/2026	674	0.01
USD	185,000	Province of Ontario Canada 3.100% 19/05/2027	180	0.00
USD	565,000	Province of Ontario Canada 4.200% 18/01/2029	561	0.01
USD	275,000	Province of Ontario Canada 5.050% 24/04/2034	283	0.01
USD	325,000	Province of Quebec Canada 1.350% 28/05/2030	276	0.01
USD	85,000	Province of Quebec Canada 1.900% 21/04/2031	73	0.00
USD	1,080,000	Province of Quebec Canada 2.500% 20/04/2026	1,051	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2023: 1.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	470,000	Province of Quebec Canada 2.750% 12/04/2027 <sup>^</sup>	453	0.01
USD	230,000	Province of Quebec Canada 3.625% 13/04/2028	225	0.00
USD	300,000	Province of Quebec Canada 4.250% 05/09/2034	291	0.01
USD	655,000	Province of Quebec Canada 4.500% 03/04/2029	658	0.01
USD	5,000	Province of Quebec Canada 4.500% 08/09/2033	5	0.00
USD	144,000	Province of Quebec Canada 7.500% 15/09/2029	163	0.00
		<b>Total Canada</b>	<b>58,122</b>	<b>1.07</b>
<b>Cayman Islands (31 October 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	185,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	158	0.00
USD	125,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	89	0.00
USD	360,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	247	0.01
USD	100,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	66	0.00
USD	430,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	414	0.01
USD	195,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	172	0.00
USD	285,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	241	0.01
USD	215,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>	182	0.00
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 <sup>^</sup>	190	0.00
USD	200,000	Baidu Inc 1.625% 23/02/2027	187	0.00
USD	125,000	Baidu Inc 1.720% 09/04/2026	120	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031 <sup>^</sup>	39	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	24	0.00
USD	180,000	JD.com Inc 3.875% 29/04/2026	177	0.00
USD	10,000	Sands China Ltd 2.300% 08/03/2027	9	0.00
USD	225,000	Sands China Ltd 2.850% 08/03/2029 <sup>^</sup>	202	0.01
USD	60,000	Sands China Ltd 3.250% 08/08/2031	52	0.00
USD	200,000	Sands China Ltd 4.375% 18/06/2030 <sup>^</sup>	188	0.00
USD	235,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	234	0.01
USD	110,000	Tencent Music Entertainment Group 2.000% 03/09/2030	93	0.00
USD	325,000	Vale Overseas Ltd 3.750% 08/07/2030 <sup>^</sup>	303	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Cayman Islands (31 October 2023: 0.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Vale Overseas Ltd 6.125% 12/06/2033 <sup>^</sup>	267	0.01
USD	5,000	Vale Overseas Ltd 6.400% 28/06/2054	5	0.00
USD	200,000	Vale Overseas Ltd 6.875% 21/11/2036 <sup>^</sup>	219	0.01
USD	117,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	127	0.00
USD	72,000	Vale Overseas Ltd 8.250% 17/01/2034 <sup>^</sup>	87	0.00
USD	150,000	Weibo Corp 3.375% 08/07/2030	135	0.00
<b>Total Cayman Islands</b>			<b>4,227</b>	<b>0.08</b>
<b>Chile (31 October 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	34	0.00
USD	30,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	27	0.00
USD	189,000	Enel Americas SA 4.000% 25/10/2026	185	0.00
USD	201,000	Enel Chile SA 4.875% 12/06/2028	199	0.01
<b>Government Bonds</b>				
USD	440,000	Chile Government International Bond 2.450% 31/01/2031 <sup>^</sup>	383	0.01
USD	190,000	Chile Government International Bond 2.550% 27/01/2032	163	0.00
USD	250,000	Chile Government International Bond 2.550% 27/07/2033 <sup>^</sup>	207	0.00
USD	115,000	Chile Government International Bond 2.750% 31/01/2027	110	0.00
USD	505,000	Chile Government International Bond 3.100% 07/05/2041	375	0.01
USD	270,000	Chile Government International Bond 3.100% 22/01/2061	168	0.00
USD	320,000	Chile Government International Bond 3.125% 21/01/2026	313	0.01
USD	405,000	Chile Government International Bond 3.240% 06/02/2028	387	0.01
USD	540,000	Chile Government International Bond 3.250% 21/09/2071 <sup>^</sup>	337	0.01
USD	345,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	306	0.00
USD	570,000	Chile Government International Bond 3.500% 25/01/2050 <sup>^</sup>	413	0.01
USD	10,000	Chile Government International Bond 3.625% 30/10/2042	8	0.00
USD	290,000	Chile Government International Bond 3.860% 21/06/2047	226	0.00
USD	135,000	Chile Government International Bond 4.000% 31/01/2052	105	0.00
USD	360,000	Chile Government International Bond 4.340% 07/03/2042 <sup>^</sup>	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2023: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	220,000	Chile Government International Bond 4.850% 22/01/2029	221	0.00
USD	330,969	Chile Government International Bond 4.950% 05/01/2036	324	0.01
USD	60,000	Chile Government International Bond 5.330% 05/01/2054	58	0.00
<b>Total Chile</b>			<b>4,863</b>	<b>0.09</b>
<b>Finland (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	160,000	Nokia Oyj 4.375% 12/06/2027	157	0.01
USD	120,000	Nokia Oyj 6.625% 15/05/2039 <sup>^</sup>	123	0.00
<b>Total Finland</b>			<b>280</b>	<b>0.01</b>
<b>France (31 October 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	AXA SA 8.600% 15/12/2030	66	0.00
USD	215,000	BPCE SA 3.375% 02/12/2026	210	0.01
USD	50,000	Lafarge SA 7.125% 15/07/2036	57	0.00
USD	135,000	Orange SA 5.375% 13/01/2042	132	0.00
USD	165,000	Orange SA 5.500% 06/02/2044	164	0.00
USD	425,000	Orange SA 9.000% 01/03/2031	514	0.01
USD	50,000	Sanofi SA 3.625% 19/06/2028	49	0.00
USD	414,000	TotalEnergies Capital International SA 2.829% 10/01/2030	379	0.01
USD	150,000	TotalEnergies Capital International SA 2.986% 29/06/2041	111	0.00
USD	531,000	TotalEnergies Capital International SA 3.127% 29/05/2050	364	0.01
USD	145,000	TotalEnergies Capital International SA 3.386% 29/06/2060	98	0.00
USD	215,000	TotalEnergies Capital International SA 3.455% 19/02/2029	206	0.00
USD	180,000	TotalEnergies Capital International SA 3.461% 12/07/2049	132	0.00
USD	118,000	TotalEnergies Capital SA 3.883% 11/10/2028	115	0.00
USD	150,000	TotalEnergies Capital SA 4.724% 10/09/2034	146	0.00
USD	285,000	TotalEnergies Capital SA 5.150% 05/04/2034	288	0.01
USD	195,000	TotalEnergies Capital SA 5.275% 10/09/2054	187	0.00
USD	175,000	TotalEnergies Capital SA 5.425% 10/09/2064	169	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>France (31 October 2023: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	TotalEnergies Capital SA 5.488% 05/04/2054	337	0.01
USD	225,000	TotalEnergies Capital SA 5.638% 05/04/2064	224	0.01
<b>Total France</b>			<b>3,948</b>	<b>0.07</b>
<b>Germany (31 October 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	192	0.00
USD	355,000	Deutsche Bank AG 2.129% 24/11/2026	344	0.01
USD	175,000	Deutsche Bank AG 2.311% 16/11/2027	165	0.00
USD	345,000	Deutsche Bank AG 2.552% 07/01/2028	326	0.01
USD	215,000	Deutsche Bank AG 3.035% 28/05/2032	186	0.00
USD	320,000	Deutsche Bank AG 3.547% 18/09/2031	290	0.01
USD	250,000	Deutsche Bank AG 3.729% 14/01/2032	220	0.00
USD	265,000	Deutsche Bank AG 3.742% 07/01/2033 <sup>^</sup>	228	0.00
USD	230,000	Deutsche Bank AG 4.100% 13/01/2026	227	0.00
USD	232,000	Deutsche Bank AG 4.100% 13/01/2026	229	0.00
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	194	0.00
USD	150,000	Deutsche Bank AG 4.999% 11/09/2030	148	0.00
USD	170,000	Deutsche Bank AG 5.371% 09/09/2027	173	0.00
USD	150,000	Deutsche Bank AG 5.403% 11/09/2035	146	0.00
USD	150,000	Deutsche Bank AG 5.414% 10/05/2029	152	0.00
USD	55,000	Deutsche Bank AG 5.706% 08/02/2028	56	0.00
USD	65,000	Deutsche Bank AG 5.882% 08/07/2031	65	0.00
USD	370,000	Deutsche Bank AG 6.720% 18/01/2029	386	0.01
USD	45,000	Deutsche Bank AG 6.819% 20/11/2029	47	0.00
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034	268	0.01
USD	270,000	Deutsche Bank AG 7.146% 13/07/2027	279	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	152	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	116	0.00
USD	550,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	526	0.01
USD	415,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030 <sup>^</sup>	340	0.01
USD	1,027,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	967	0.02
USD	275,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	245	0.01
USD	485,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028 <sup>^</sup>	465	0.01
USD	470,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 <sup>^</sup>	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2023: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Kreditanstalt fuer Wiederaufbau 3.500% 27/08/2027	59	0.00
USD	670,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	664	0.01
USD	425,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028 <sup>^</sup>	419	0.01
USD	599,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	593	0.01
USD	965,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029	958	0.02
USD	685,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033 <sup>^</sup>	674	0.01
USD	345,000	Kreditanstalt fuer Wiederaufbau 4.375% 01/03/2027 <sup>^</sup>	347	0.01
USD	335,000	Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034	336	0.01
USD	1,270,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026 <sup>^</sup>	1,278	0.02
USD	175,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030 <sup>^</sup>	180	0.00
USD	255,000	Kreditanstalt fuer Wiederaufbau 5.000% 16/03/2026	257	0.01
USD	320,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	305	0.01
USD	5,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	4	0.00
USD	290,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026 <sup>^</sup>	278	0.01
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	95	0.00
USD	95,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	94	0.00
USD	150,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028 <sup>^</sup>	148	0.00
USD	35,000	Landwirtschaftliche Rentenbank 4.625% 17/04/2029	36	0.00
USD	75,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	78	0.00
<b>Total Germany</b>			<b>14,392</b>	<b>0.26</b>
<b>Guernsey (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	70,000	Amdocs Ltd 2.538% 15/06/2030	61	0.00
<b>Total Guernsey</b>			<b>61</b>	<b>0.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Hong Kong (31 October 2023: 0.01%)</b>				
<b>Government Bonds</b>				
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	253	0.01
<b>Total Hong Kong</b>			<b>253</b>	<b>0.01</b>
<b>Hungary (31 October 2023: 0.00%)</b>				
<b>Government Bonds</b>				
USD	226,000	Hungary Government International Bond 7.625% 29/03/2041	258	0.01
<b>Total Hungary</b>			<b>258</b>	<b>0.01</b>
<b>Indonesia (31 October 2023: 0.10%)</b>				
<b>Government Bonds</b>				
USD	245,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>^</sup>	205	0.00
USD	60,000	Indonesia Government International Bond 2.150% 28/07/2031	50	0.00
USD	295,000	Indonesia Government International Bond 2.850% 14/02/2030	268	0.01
USD	500,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>^</sup>	343	0.01
USD	125,000	Indonesia Government International Bond 3.200% 23/09/2061	82	0.00
USD	100,000	Indonesia Government International Bond 3.350% 12/03/2071	66	0.00
USD	205,000	Indonesia Government International Bond 3.400% 18/09/2029	194	0.00
USD	290,000	Indonesia Government International Bond 3.500% 11/01/2028	280	0.01
USD	260,000	Indonesia Government International Bond 3.500% 14/02/2050 <sup>^</sup>	196	0.00
USD	170,000	Indonesia Government International Bond 3.550% 31/03/2032	156	0.00
USD	145,000	Indonesia Government International Bond 3.700% 30/10/2049	113	0.00
USD	260,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>^</sup>	247	0.01
USD	414,000	Indonesia Government International Bond 4.100% 24/04/2028	407	0.01
USD	215,000	Indonesia Government International Bond 4.150% 20/09/2027 <sup>^</sup>	212	0.00
USD	340,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>^</sup>	288	0.01
USD	255,000	Indonesia Government International Bond 4.300% 31/03/2052 <sup>^</sup>	218	0.00
USD	240,000	Indonesia Government International Bond 4.350% 11/01/2048	210	0.00
USD	15,000	Indonesia Government International Bond 4.400% 10/03/2029	15	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2023: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	285,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	240	0.01
USD	35,000	Indonesia Government International Bond 4.550% 11/01/2028	35	0.00
USD	260,000	Indonesia Government International Bond 4.650% 20/09/2032	254	0.01
USD	45,000	Indonesia Government International Bond 4.700% 10/02/2034	44	0.00
USD	320,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>^</sup>	321	0.01
USD	200,000	Indonesia Government International Bond 4.750% 10/09/2034	196	0.00
USD	70,000	Indonesia Government International Bond 4.850% 11/01/2033	69	0.00
USD	85,000	Indonesia Government International Bond 5.100% 10/02/2054	82	0.00
USD	280,000	Indonesia Government International Bond 5.350% 11/02/2049 <sup>^</sup>	283	0.01
USD	90,000	Indonesia Government International Bond 5.450% 20/09/2052	91	0.00
USD	220,000	Indonesia Government International Bond 5.650% 11/01/2053 <sup>^</sup>	228	0.00
<b>Total Indonesia</b>			<b>5,393</b>	<b>0.10</b>
<b>Ireland (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>^</sup>	240	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	620	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	603	0.01
USD	845,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	743	0.01
USD	285,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	245	0.01
USD	230,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	223	0.01
USD	255,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	204	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	155	0.00
USD	30,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	30	0.00
USD	170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	169	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	147	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Ireland (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 <sup>^</sup>	289	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	175	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	149	0.00
USD	215,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	220	0.01
USD	220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	226	0.01
USD	170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	178	0.00
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	16	0.00
USD	10,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	10	0.00
USD	225,000	Allegion Plc 3.500% 01/10/2029	211	0.01
USD	5,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	5	0.00
USD	210,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	198	0.00
USD	5,000	Icon Investments Six DAC 5.849% 08/05/2029	5	0.00
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	205	0.01
USD	75,000	Johnson Controls International Plc 3.900% 14/02/2026	74	0.00
USD	115,000	Johnson Controls International Plc 4.500% 15/02/2047	98	0.00
USD	76,000	Johnson Controls International Plc 4.625% 02/07/2044	67	0.00
USD	90,000	Johnson Controls International Plc 4.950% 02/07/2064	79	0.00
USD	5,000	Johnson Controls International Plc 6.000% 15/01/2036	5	0.00
USD	230,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	194	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	42	0.00
USD	145,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	144	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	103	0.00
USD	8,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	8	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	201	0.00
USD	240,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	243	0.01
USD	25,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	22	0.00
USD	165,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	121	0.00
USD	110,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	108	0.00
USD	170,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	164	0.00
USD	55,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	49	0.00
USD	70,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	63	0.00
USD	80,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	81	0.00
USD	110,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	112	0.00
		<b>Total Ireland</b>	<b>7,244</b>	<b>0.13</b>
<b>Isle of Man (31 October 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	90,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	83	0.00
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 <sup>^</sup>	182	0.01
		<b>Total Isle of Man</b>	<b>265</b>	<b>0.01</b>
<b>Israel (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	59	0.00
USD	275,000	Israel Government International Bond 2.750% 03/07/2030	238	0.00
USD	240,000	Israel Government International Bond 2.875% 16/03/2026	232	0.00
USD	375,000	Israel Government International Bond 3.875% 03/07/2050	263	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048	157	0.00
USD	400,000	Israel Government International Bond 4.500% 17/01/2033	364	0.01
USD	325,000	Israel Government International Bond 4.500% 30/01/2043 <sup>^</sup>	266	0.01
USD	210,000	Israel Government International Bond 4.500% 03/04/2120	146	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Israel (31 October 2023: 0.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,000	Israel Government International Bond 5.375% 12/03/2029	10	0.00
USD	655,000	Israel Government International Bond 5.500% 12/03/2034 <sup>^</sup>	637	0.01
USD	545,000	Israel Government International Bond 5.750% 12/03/2054 <sup>^</sup>	498	0.01
USD	290,000	State of Israel 2.500% 15/01/2030	251	0.01
USD	240,000	State of Israel 3.375% 15/01/2050	156	0.00
		<b>Total Israel</b>	<b>3,277</b>	<b>0.06</b>
<b>Italy (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	845,000	Republic of Italy Government International Bond 1.250% 17/02/2026	808	0.01
USD	385,000	Republic of Italy Government International Bond 2.875% 17/10/2029	351	0.01
USD	440,000	Republic of Italy Government International Bond 3.875% 06/05/2051 <sup>^</sup>	309	0.01
USD	443,000	Republic of Italy Government International Bond 4.000% 17/10/2049	328	0.01
USD	250,000	Republic of Italy Government International Bond 5.375% 15/06/2033 <sup>^</sup>	250	0.00
		<b>Total Italy</b>	<b>2,046</b>	<b>0.04</b>
<b>Japan (31 October 2023: 0.64%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	Honda Motor Co Ltd 2.534% 10/03/2027	139	0.00
USD	180,000	Honda Motor Co Ltd 2.967% 10/03/2032	160	0.00
USD	305,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	289	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	189	0.00
USD	255,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	219	0.01
USD	390,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	330	0.01
USD	610,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	579	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	171	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	201	0.00
USD	5,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	5	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	186	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	308	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>^</sup>	145	0.00
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	147	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	154	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	172	0.00
USD	360,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	356	0.01
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	220	0.01
USD	276,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	271	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	30	0.00
USD	75,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 <sup>^</sup>	68	0.00
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	83	0.00
USD	40,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	38	0.00
USD	325,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	327	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	301	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 <sup>^</sup>	203	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 <sup>^</sup>	218	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	25	0.00
USD	65,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	67	0.00
USD	315,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	321	0.01
USD	210,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 <sup>^</sup>	213	0.00
USD	285,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	293	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	206	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 <sup>^</sup>	205	0.00
USD	255,000	Mizuho Financial Group Inc 1.234% 22/05/2027	241	0.01
USD	205,000	Mizuho Financial Group Inc 1.554% 09/07/2027	194	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	52,000	Mizuho Financial Group Inc 1.979% 08/09/2031	44	0.00
USD	20,000	Mizuho Financial Group Inc 2.172% 22/05/2032	17	0.00
USD	295,000	Mizuho Financial Group Inc 2.201% 10/07/2031 <sup>^</sup>	253	0.01
USD	235,000	Mizuho Financial Group Inc 2.260% 09/07/2032	197	0.00
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031	190	0.00
USD	205,000	Mizuho Financial Group Inc 2.869% 13/09/2030	186	0.00
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	185	0.00
USD	25,000	Mizuho Financial Group Inc 3.170% 11/09/2027	24	0.00
USD	245,000	Mizuho Financial Group Inc 4.018% 05/03/2028	240	0.01
USD	145,000	Mizuho Financial Group Inc 4.254% 11/09/2029	142	0.00
USD	200,000	Mizuho Financial Group Inc 5.376% 26/05/2030	203	0.00
USD	20,000	Mizuho Financial Group Inc 5.382% 10/07/2030	20	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>8</sup>	203	0.00
USD	205,000	Mizuho Financial Group Inc 5.579% 26/05/2035	210	0.00
USD	240,000	Mizuho Financial Group Inc 5.594% 10/07/2035	246	0.01
USD	205,000	Mizuho Financial Group Inc 5.669% 13/09/2033	211	0.00
USD	15,000	Mizuho Financial Group Inc 5.739% 27/05/2031	15	0.00
USD	245,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>4</sup>	254	0.01
USD	145,000	Mizuho Financial Group Inc 5.754% 27/05/2034	150	0.00
USD	290,000	Mizuho Financial Group Inc 5.778% 06/07/2029	298	0.01
USD	275,000	Nomura Holdings Inc 1.653% 14/07/2026	260	0.01
USD	345,000	Nomura Holdings Inc 2.172% 14/07/2028	311	0.01
USD	305,000	Nomura Holdings Inc 2.329% 22/01/2027	288	0.01
USD	185,000	Nomura Holdings Inc 2.608% 14/07/2031	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	175	0.00
USD	70,000	Nomura Holdings Inc 2.710% 22/01/2029	64	0.00
USD	145,000	Nomura Holdings Inc 2.999% 22/01/2032	124	0.00
USD	215,000	Nomura Holdings Inc 3.103% 16/01/2030	195	0.00
USD	10,000	Nomura Holdings Inc 5.386% 06/07/2027	10	0.00
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027 <sup>^</sup>	203	0.00
USD	50,000	Nomura Holdings Inc 5.605% 06/07/2029	51	0.00
USD	105,000	Nomura Holdings Inc 5.709% 09/01/2026	106	0.00
USD	200,000	Nomura Holdings Inc 5.783% 03/07/2034	204	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	66	0.00
USD	55,000	Nomura Holdings Inc 6.070% 12/07/2028	57	0.00
USD	40,000	Nomura Holdings Inc 6.087% 12/07/2033	42	0.00
USD	230,000	Nomura Holdings Inc 6.181% 18/01/2033	242	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	84	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	74	0.00
USD	75,000	ORIX Corp 4.650% 10/09/2029 <sup>^</sup>	74	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027	70	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032	120	0.00
USD	60,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	57	0.00
USD	365,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	344	0.01
USD	335,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	301	0.01
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	293	0.01
USD	240,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	204	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	194	0.00
USD	245,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	205	0.00
USD	30,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	21	0.00
USD	435,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	421	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	172	0.00
USD	335,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	301	0.01
USD	45,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	33	0.00
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	53	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	346	0.01
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	212	0.00
USD	95,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	92	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	73	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup>	244	0.01
USD	380,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>^</sup>	366	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	208	0.00
USD	280,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup>	272	0.01
USD	165,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>^</sup>	163	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 <sup>^</sup>	209	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 <sup>^</sup>	204	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	252	0.01
USD	470,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	480	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	211	0.00
USD	315,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	326	0.01
USD	360,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup>	371	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	214	0.01
USD	5,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	5	0.00
USD	320,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	336	0.01
USD	125,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	63	0.00
USD	20,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	20	0.00
USD	335,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	367	0.01
USD	350,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	304	0.01
USD	310,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 <sup>^</sup>	232	0.01
USD	380,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	260	0.01
USD	390,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	394	0.01
USD	245,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	248	0.01
USD	15,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	15	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	203	0.00
USD	80,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	81	0.00
USD	200,000	Toyota Motor Corp 1.339% 25/03/2026	192	0.00
USD	180,000	Toyota Motor Corp 2.362% 25/03/2031 <sup>^</sup>	158	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	83	0.00
USD	70,000	Toyota Motor Corp 3.669% 20/07/2028	68	0.00
USD	75,000	Toyota Motor Corp 5.118% 13/07/2028	76	0.00
USD	80,000	Toyota Motor Corp 5.123% 13/07/2033	83	0.00
USD	110,000	Toyota Motor Corp 5.275% 13/07/2026	112	0.00
<b>Government Bonds</b>				
USD	214,000	Japan Bank for International Cooperation 1.250% 21/01/2031	177	0.00
USD	490,000	Japan Bank for International Cooperation 1.875% 15/04/2031	418	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	183	0.00
USD	400,000	Japan Bank for International Cooperation 2.125% 16/02/2029	364	0.01
USD	355,000	Japan Bank for International Cooperation 2.250% 04/11/2026	340	0.01
USD	46,000	Japan Bank for International Cooperation 2.375% 20/04/2026	45	0.00
USD	290,000	Japan Bank for International Cooperation 2.750% 21/01/2026	284	0.01
USD	393,000	Japan Bank for International Cooperation 2.750% 16/11/2027	375	0.01
USD	521,000	Japan Bank for International Cooperation 2.875% 01/06/2027	502	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Japan (31 October 2023: 0.64%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,100,000	Japan Bank for International Cooperation 2.875% 21/07/2027	1,057	0.02
USD	287,000	Japan Bank for International Cooperation 3.500% 31/10/2028	278	0.01
USD	50,000	Japan Bank for International Cooperation 4.375% 05/10/2027	50	0.00
USD	210,000	Japan Bank for International Cooperation 4.375% 24/01/2031	208	0.00
USD	15,000	Japan Bank for International Cooperation 4.625% 19/07/2028	15	0.00
USD	200,000	Japan Bank for International Cooperation 4.625% 17/04/2034	201	0.00
USD	114,000	Japan International Cooperation Agency 1.000% 22/07/2030	94	0.00
USD	319,000	Japan International Cooperation Agency 2.125% 20/10/2026	305	0.01
USD	265,000	Japan International Cooperation Agency 2.750% 27/04/2027	254	0.00
USD	270,000	Japan International Cooperation Agency 3.250% 25/05/2027	262	0.00
		<b>Total Japan</b>	<b>29,223</b>	<b>0.54</b>
<b>Jersey (31 October 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	Aptiv Plc 3.100% 01/12/2051	190	0.01
USD	5,000	Aptiv Plc 4.350% 15/03/2029	5	0.00
USD	25,000	Aptiv Plc 4.400% 01/10/2046	20	0.00
USD	109,000	Aptiv Plc 5.400% 15/03/2049	97	0.00
USD	140,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	122	0.00
USD	215,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	159	0.00
USD	68,000	Aptiv Plc / Aptiv Global Financing DAC 4.650% 13/09/2029	66	0.00
USD	92,000	Aptiv Plc / Aptiv Global Financing DAC 5.150% 13/09/2034	87	0.00
		<b>Total Jersey</b>	<b>746</b>	<b>0.01</b>
<b>Luxembourg (31 October 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	160,000	ArcelorMittal SA 4.250% 16/07/2029	156	0.00
USD	55,000	ArcelorMittal SA 4.550% 11/03/2026	55	0.00
USD	105,000	ArcelorMittal SA 6.000% 17/06/2034 <sup>^</sup>	108	0.00
USD	115,000	ArcelorMittal SA 6.350% 17/06/2054	115	0.00
USD	240,000	ArcelorMittal SA 6.550% 29/11/2027	250	0.01
USD	90,000	ArcelorMittal SA 6.750% 01/03/2041	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	ArcelorMittal SA 6.800% 29/11/2032	119	0.00
USD	135,000	ArcelorMittal SA 7.000% 15/10/2039	147	0.00
USD	135,000	DH Europe Finance II Sarl 2.600% 15/11/2029	122	0.00
USD	15,000	DH Europe Finance II Sarl 3.250% 15/11/2039	12	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	143	0.00
USD	130,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	124	0.00
USD	75,000	Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029	77	0.00
USD	10,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.500% 15/01/2027	9	0.00
USD	115,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029	105	0.00
USD	145,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	122	0.00
USD	115,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032 <sup>^</sup>	101	0.00
USD	210,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	188	0.01
USD	145,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	111	0.00
USD	390,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	389	0.01
USD	345,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030 <sup>^</sup>	344	0.01
USD	255,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	257	0.01
USD	310,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	318	0.01
USD	223,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	239	0.01
USD	165,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	185	0.00
USD	270,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	268	0.01
USD	210,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	205	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Luxembourg (31 October 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	nVent Finance Sarl 2.750% 15/11/2031	68	0.00
USD	103,000	nVent Finance Sarl 4.550% 15/04/2028	102	0.00
USD	95,000	nVent Finance Sarl 5.650% 15/05/2033	97	0.00
USD	125,000	Pentair Finance Sarl 4.500% 01/07/2029	122	0.00
USD	80,000	Pentair Finance Sarl 5.900% 15/07/2032	84	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	135	0.00
USD	60,000	Schlumberger Investment SA 4.500% 15/05/2028	60	0.00
USD	60,000	Schlumberger Investment SA 4.850% 15/05/2033	59	0.00
USD	100,000	Schlumberger Investment SA 5.000% 01/06/2034	99	0.00
USD	90,000	Tyco Electronics Group SA 2.500% 04/02/2032	78	0.00
USD	465,000	Tyco Electronics Group SA 3.125% 15/08/2027	448	0.01
USD	75,000	Tyco Electronics Group SA 3.700% 15/02/2026	74	0.00
USD	190,000	Tyco Electronics Group SA 4.500% 13/02/2026	190	0.01
USD	50,000	Tyco Electronics Group SA 4.625% 01/02/2030	50	0.00
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	58	0.00
		<b>Total Luxembourg</b>	<b>6,087</b>	<b>0.11</b>
<b>Mexico (31 October 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	America Movil SAB de CV 2.875% 07/05/2030	211	0.00
USD	300,000	America Movil SAB de CV 3.625% 22/04/2029 <sup>^</sup>	284	0.01
USD	308,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	266	0.01
USD	60,000	America Movil SAB de CV 4.375% 22/04/2049	51	0.00
USD	65,000	America Movil SAB de CV 4.700% 21/07/2032	63	0.00
USD	150,000	America Movil SAB de CV 6.125% 15/11/2037	157	0.00
USD	350,000	America Movil SAB de CV 6.125% 30/03/2040	367	0.01
USD	250,000	America Movil SAB de CV 6.375% 01/03/2035	270	0.01
USD	305,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	244	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2023: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	257	0.01
USD	15,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	15	0.00
USD	40,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	30	0.00
USD	210,000	Grupo Televisa SAB 5.000% 13/05/2045	161	0.00
USD	30,000	Grupo Televisa SAB 5.250% 24/05/2049	24	0.00
USD	30,000	Grupo Televisa SAB 6.125% 31/01/2046	27	0.00
USD	230,000	Grupo Televisa SAB 6.625% 15/01/2040 <sup>^</sup>	219	0.00
USD	115,000	Grupo Televisa SAB 8.500% 11/03/2032	129	0.00
<b>Government Bonds</b>				
USD	920,000	Mexico Government International Bond 2.659% 24/05/2031	764	0.01
USD	390,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	347	0.01
USD	565,000	Mexico Government International Bond 3.500% 12/02/2034 <sup>^</sup>	459	0.01
USD	456,000	Mexico Government International Bond 3.750% 11/01/2028 <sup>^</sup>	438	0.01
USD	825,000	Mexico Government International Bond 3.771% 24/05/2061	496	0.01
USD	755,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>^</sup>	749	0.01
USD	590,000	Mexico Government International Bond 4.150% 28/03/2027 <sup>^</sup>	580	0.01
USD	580,000	Mexico Government International Bond 4.280% 14/08/2041	447	0.01
USD	267,000	Mexico Government International Bond 4.350% 15/01/2047	196	0.00
USD	475,000	Mexico Government International Bond 4.400% 12/02/2052	339	0.01
USD	970,000	Mexico Government International Bond 4.500% 22/04/2029 <sup>^</sup>	937	0.02
USD	305,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	226	0.00
USD	405,000	Mexico Government International Bond 4.600% 23/01/2046 <sup>^</sup>	308	0.01
USD	345,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	260	0.00
USD	395,000	Mexico Government International Bond 4.750% 27/04/2032 <sup>^</sup>	367	0.01
USD	655,000	Mexico Government International Bond 4.750% 08/03/2044 <sup>^</sup>	520	0.01
USD	460,000	Mexico Government International Bond 4.875% 19/05/2033 <sup>^</sup>	423	0.01
USD	120,000	Mexico Government International Bond 5.000% 07/05/2029	118	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Mexico (31 October 2023: 0.27%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	425,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	335	0.01
USD	385,000	Mexico Government International Bond 5.400% 09/02/2028	386	0.01
USD	415,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	375	0.01
USD	370,000	Mexico Government International Bond 5.750% 12/10/2110	296	0.00
USD	232,000	Mexico Government International Bond 6.000% 07/05/2036	225	0.00
USD	891,000	Mexico Government International Bond 6.050% 11/01/2040 <sup>^</sup>	857	0.02
USD	555,000	Mexico Government International Bond 6.338% 04/05/2053 <sup>^</sup>	516	0.01
USD	960,000	Mexico Government International Bond 6.350% 09/02/2035	964	0.02
USD	315,000	Mexico Government International Bond 6.400% 07/05/2054 <sup>^</sup>	296	0.00
USD	305,000	Mexico Government International Bond 6.750% 27/09/2034	317	0.01
USD	180,000	Mexico Government International Bond 7.500% 08/04/2033	200	0.00
USD	170,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup>	199	0.00
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	56	0.00
		<b>Total Mexico</b>	<b>15,771</b>	<b>0.29</b>
<b>Netherlands (31 October 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	89,000	CNH Industrial NV 3.850% 15/11/2027	87	0.00
USD	290,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	284	0.01
USD	250,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	247	0.01
USD	40,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	40	0.00
USD	20,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	20	0.00
USD	5,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	5	0.00
USD	385,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	388	0.01
USD	255,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	252	0.01
USD	275,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	280	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2023: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	123	0.00
USD	626,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030 <sup>^</sup>	736	0.01
USD	85,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	107	0.00
USD	45,000	Iberdrola International BV 6.750% 15/07/2036	51	0.00
USD	205,000	ING Groep NV 1.726% 01/04/2027	196	0.00
USD	250,000	ING Groep NV 2.727% 01/04/2032	217	0.01
USD	320,000	ING Groep NV 3.950% 29/03/2027	314	0.01
USD	50,000	ING Groep NV 4.017% 28/03/2028	49	0.00
USD	110,000	ING Groep NV 4.050% 09/04/2029	106	0.00
USD	150,000	ING Groep NV 4.252% 28/03/2033	141	0.00
USD	215,000	ING Groep NV 4.550% 02/10/2028	212	0.01
USD	260,000	ING Groep NV 5.335% 19/03/2030 <sup>^</sup>	263	0.01
USD	205,000	ING Groep NV 5.550% 19/03/2035	207	0.00
USD	10,000	ING Groep NV 6.083% 11/09/2027	10	0.00
USD	310,000	ING Groep NV 6.114% 11/09/2034	326	0.01
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	25	0.00
USD	60,000	Koninklijke KPN NV 8.375% 01/10/2030	70	0.00
USD	70,000	Koninklijke Philips NV 5.000% 15/03/2042	65	0.00
USD	125,000	Koninklijke Philips NV 6.875% 11/03/2038	140	0.00
USD	90,000	LYB International Finance BV 4.875% 15/03/2044	80	0.00
USD	136,000	LYB International Finance BV 5.250% 15/07/2043	126	0.00
USD	10,000	LYB International Finance II BV 3.500% 02/03/2027	10	0.00
USD	165,000	LyondellBasell Industries NV 4.625% 26/02/2055 <sup>^</sup>	135	0.00
USD	104,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	105	0.00
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	92	0.00
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	107	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	135	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	72	0.00
USD	155,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	149	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	150	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Netherlands (31 October 2023: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	80	0.00
USD	180,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	166	0.00
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 <sup>^</sup>	173	0.00
USD	285,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 <sup>^</sup>	277	0.01
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	104	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	197	0.00
USD	295,000	Shell International Finance BV 2.500% 12/09/2026 <sup>^</sup>	285	0.01
USD	10,000	Shell International Finance BV 2.750% 06/04/2030	9	0.00
USD	420,000	Shell International Finance BV 2.875% 10/05/2026	410	0.01
USD	75,000	Shell International Finance BV 2.875% 26/11/2041	55	0.00
USD	315,000	Shell International Finance BV 3.000% 26/11/2051	208	0.00
USD	270,000	Shell International Finance BV 3.125% 07/11/2049	186	0.00
USD	50,000	Shell International Finance BV 3.250% 06/04/2050	35	0.00
USD	125,000	Shell International Finance BV 3.625% 21/08/2042	101	0.00
USD	230,000	Shell International Finance BV 3.875% 13/11/2028	224	0.01
USD	210,000	Shell International Finance BV 5.500% 25/03/2040	215	0.01
USD	424,000	Shell International Finance BV 6.375% 15/12/2038	471	0.01
USD	275,000	Suzano International Finance BV 5.500% 17/01/2027	277	0.01
USD	425,000	Telefonica Europe BV 8.250% 15/09/2030	489	0.01
		<b>Total Netherlands</b>	<b>10,084</b>	<b>0.19</b>
<b>Norway (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	198,000	Equinor ASA 1.750% 22/01/2026	192	0.01
USD	194,000	Equinor ASA 2.375% 22/05/2030	173	0.01
USD	80,000	Equinor ASA 3.000% 06/04/2027	77	0.00
USD	275,000	Equinor ASA 3.125% 06/04/2030	255	0.01
USD	150,000	Equinor ASA 3.250% 18/11/2049	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 October 2023: 0.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Equinor ASA 3.625% 10/09/2028	145	0.00
USD	135,000	Equinor ASA 3.625% 06/04/2040	111	0.00
USD	175,000	Equinor ASA 3.700% 06/04/2050	136	0.00
USD	130,000	Equinor ASA 3.950% 15/05/2043	109	0.00
USD	135,000	Equinor ASA 4.250% 23/11/2041	120	0.00
USD	165,000	Equinor ASA 4.800% 08/11/2043	156	0.00
USD	90,000	Equinor ASA 5.100% 17/08/2040	89	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	161	0.00
		<b>Total Norway</b>	<b>1,831</b>	<b>0.03</b>
<b>Panama (31 October 2023: 0.09%)</b>				
<b>Government Bonds</b>				
USD	585,000	Panama Government International Bond 2.252% 29/09/2032	429	0.01
USD	210,000	Panama Government International Bond 3.160% 23/01/2030	181	0.00
USD	155,000	Panama Government International Bond 3.298% 19/01/2033	122	0.00
USD	510,000	Panama Government International Bond 3.870% 23/07/2060	288	0.01
USD	270,000	Panama Government International Bond 3.875% 17/03/2028	254	0.00
USD	369,000	Panama Government International Bond 4.300% 29/04/2053	234	0.00
USD	245,000	Panama Government International Bond 4.500% 15/05/2047 <sup>^</sup>	169	0.00
USD	529,000	Panama Government International Bond 4.500% 16/04/2050 <sup>^</sup>	353	0.01
USD	425,000	Panama Government International Bond 4.500% 01/04/2056	273	0.01
USD	275,000	Panama Government International Bond 4.500% 19/01/2063	174	0.00
USD	465,000	Panama Government International Bond 6.400% 14/02/2035	445	0.01
USD	435,000	Panama Government International Bond 6.700% 26/01/2036	427	0.01
USD	305,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	280	0.01
USD	230,000	Panama Government International Bond 6.875% 31/01/2036 <sup>^</sup>	227	0.00
USD	365,000	Panama Government International Bond 7.125% 29/01/2026	372	0.01
USD	205,000	Panama Government International Bond 7.500% 01/03/2031 <sup>^</sup>	216	0.00
USD	35,000	Panama Government International Bond 7.875% 01/03/2057	37	0.00
USD	220,000	Panama Government International Bond 8.000% 01/03/2038	232	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Panama (31 October 2023: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	235,000	Panama Government International Bond 8.875% 30/09/2027	256	0.01
USD	262,000	Panama Government International Bond 9.375% 01/04/2029 <sup>^</sup>	296	0.01
<b>Total Panama</b>			<b>5,265</b>	<b>0.10</b>
<b>People's Republic of China (31 October 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	141	0.00
<b>Total People's Republic of China</b>			<b>141</b>	<b>0.00</b>
<b>Peru (31 October 2023: 0.08%)</b>				
<b>Government Bonds</b>				
USD	290,000	Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup>	225	0.00
USD	55,000	Peruvian Government International Bond 2.392% 23/01/2026	53	0.00
USD	475,000	Peruvian Government International Bond 2.780% 01/12/2060	266	0.01
USD	570,000	Peruvian Government International Bond 2.783% 23/01/2031 <sup>^</sup>	494	0.01
USD	223,000	Peruvian Government International Bond 2.844% 20/06/2030	199	0.00
USD	505,000	Peruvian Government International Bond 3.000% 15/01/2034 <sup>^</sup>	415	0.01
USD	300,000	Peruvian Government International Bond 3.230% 28/07/2121	168	0.00
USD	240,000	Peruvian Government International Bond 3.300% 11/03/2041 <sup>^</sup>	180	0.00
USD	355,000	Peruvian Government International Bond 3.550% 10/03/2051	251	0.01
USD	170,000	Peruvian Government International Bond 3.600% 15/01/2072 <sup>^</sup>	109	0.00
USD	233,000	Peruvian Government International Bond 4.125% 25/08/2027 <sup>^</sup>	228	0.00
USD	100,000	Peruvian Government International Bond 5.375% 08/02/2035	98	0.00
USD	580,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	567	0.01
USD	242,000	Peruvian Government International Bond 5.875% 08/08/2054 <sup>^</sup>	240	0.01
USD	100,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	107	0.00
USD	365,000	Peruvian Government International Bond 8.750% 21/11/2033 <sup>^</sup>	446	0.01
<b>Total Peru</b>			<b>4,046</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2023: 0.14%)</b>				
<b>Government Bonds</b>				
USD	20,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	22	0.00
USD	435,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	359	0.01
USD	315,000	Philippine Government International Bond 1.950% 06/01/2032 <sup>^</sup>	260	0.00
USD	305,000	Philippine Government International Bond 2.457% 05/05/2030	272	0.01
USD	215,000	Philippine Government International Bond 2.650% 10/12/2045	141	0.00
USD	325,000	Philippine Government International Bond 2.950% 05/05/2045	227	0.00
USD	455,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	432	0.01
USD	575,000	Philippine Government International Bond 3.200% 06/07/2046 <sup>^</sup>	412	0.01
USD	88,000	Philippine Government International Bond 3.229% 29/03/2027	85	0.00
USD	220,000	Philippine Government International Bond 3.556% 29/09/2032	200	0.00
USD	147,000	Philippine Government International Bond 3.700% 01/03/2041	121	0.00
USD	370,000	Philippine Government International Bond 3.700% 02/02/2042	304	0.01
USD	345,000	Philippine Government International Bond 3.750% 14/01/2029	333	0.01
USD	335,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>^</sup>	290	0.01
USD	350,000	Philippine Government International Bond 4.200% 29/03/2047 <sup>^</sup>	295	0.01
USD	82,000	Philippine Government International Bond 4.375% 05/03/2030	81	0.00
USD	20,000	Philippine Government International Bond 4.625% 17/07/2028	20	0.00
USD	35,000	Philippine Government International Bond 4.750% 05/03/2035	34	0.00
USD	265,000	Philippine Government International Bond 5.000% 17/07/2033	266	0.00
USD	380,000	Philippine Government International Bond 5.000% 13/01/2037	378	0.01
USD	280,000	Philippine Government International Bond 5.170% 13/10/2027 <sup>^</sup>	285	0.01
USD	70,000	Philippine Government International Bond 5.175% 05/09/2049	68	0.00
USD	80,000	Philippine Government International Bond 5.250% 14/05/2034	81	0.00
USD	735,000	Philippine Government International Bond 5.500% 30/03/2026	744	0.01
USD	460,000	Philippine Government International Bond 5.500% 17/01/2048 <sup>^</sup>	465	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Philippines (31 October 2023: 0.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	80,000	Philippine Government International Bond 5.600% 14/05/2049	82	0.00
USD	80,000	Philippine Government International Bond 5.609% 13/04/2033	84	0.00
USD	135,000	Philippine Government International Bond 5.950% 13/10/2047	144	0.00
USD	135,000	Philippine Government International Bond 6.375% 15/01/2032	147	0.00
USD	275,000	Philippine Government International Bond 6.375% 23/10/2034 <sup>^</sup>	304	0.01
USD	230,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>^</sup>	266	0.00
USD	315,000	Philippine Government International Bond 9.500% 02/02/2030 <sup>^</sup>	384	0.01
		<b>Total Philippines</b>	<b>7,586</b>	<b>0.14</b>
<b>Poland (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	760,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>^</sup>	746	0.01
USD	200,000	Republic of Poland Government International Bond 4.625% 18/03/2029	200	0.00
USD	420,000	Republic of Poland Government International Bond 4.875% 04/10/2033 <sup>^</sup>	414	0.01
USD	575,000	Republic of Poland Government International Bond 5.125% 18/09/2034 <sup>^</sup>	568	0.01
USD	260,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	267	0.01
USD	645,000	Republic of Poland Government International Bond 5.500% 04/04/2053	625	0.01
USD	620,000	Republic of Poland Government International Bond 5.500% 18/03/2054	598	0.01
USD	355,000	Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>^</sup>	370	0.01
		<b>Total Poland</b>	<b>3,788</b>	<b>0.07</b>
<b>Republic of South Korea (31 October 2023: 0.11%)</b>				
<b>Government Bonds</b>				
USD	120,000	Export-Import Bank of Korea 1.125% 29/12/2026	112	0.00
USD	210,000	Export-Import Bank of Korea 1.250% 21/09/2030	174	0.00
USD	40,000	Export-Import Bank of Korea 1.625% 18/01/2027	38	0.00
USD	215,000	Export-Import Bank of Korea 2.125% 18/01/2032	180	0.00
USD	305,000	Export-Import Bank of Korea 2.375% 21/04/2027	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2023: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	60,000	Export-Import Bank of Korea 2.500% 29/06/2041	43	0.00
USD	283,000	Export-Import Bank of Korea 2.625% 26/05/2026	274	0.01
USD	330,000	Export-Import Bank of Korea 3.250% 10/11/2025	325	0.01
USD	30,000	Export-Import Bank of Korea 3.250% 12/08/2026	29	0.00
USD	20,000	Export-Import Bank of Korea 4.250% 15/09/2027	20	0.00
USD	255,000	Export-Import Bank of Korea 4.500% 11/01/2029	254	0.01
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032	195	0.00
USD	20,000	Export-Import Bank of Korea 4.625% 11/01/2027	20	0.00
USD	45,000	Export-Import Bank of Korea 4.625% 11/01/2034	44	0.00
USD	10,000	Export-Import Bank of Korea 4.875% 11/01/2026	10	0.00
USD	80,000	Export-Import Bank of Korea 5.000% 11/01/2028	81	0.00
USD	220,000	Export-Import Bank of Korea 5.125% 18/09/2028	224	0.00
USD	260,000	Export-Import Bank of Korea 5.125% 11/01/2033	265	0.01
USD	15,000	Export-Import Bank of Korea 5.125% 18/09/2033	15	0.00
USD	200,000	Korea Development Bank 0.800% 19/07/2026	188	0.00
USD	344,000	Korea Development Bank 1.375% 25/04/2027	319	0.01
USD	10,000	Korea Development Bank 1.625% 19/01/2031	8	0.00
USD	100,000	Korea Development Bank 2.250% 24/02/2027	95	0.00
USD	270,000	Korea Development Bank 3.000% 13/01/2026	265	0.01
USD	30,000	Korea Development Bank 4.250% 08/09/2032	29	0.00
USD	140,000	Korea Development Bank 4.375% 15/02/2028	139	0.00
USD	330,000	Korea Development Bank 4.375% 15/02/2033	319	0.01
USD	285,000	Korea Development Bank 4.500% 15/02/2029	284	0.01
USD	25,000	Korea Development Bank 4.625% 15/02/2027	25	0.00
USD	25,000	Korea Development Bank 5.375% 23/10/2028	26	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Republic of South Korea (31 October 2023: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	55,000	Korea Development Bank 5.625% 23/10/2033	58	0.00
USD	280,000	Korea International Bond 1.000% 16/09/2030	232	0.00
USD	230,000	Korea International Bond 1.750% 15/10/2031 <sup>^</sup>	193	0.00
USD	210,000	Korea International Bond 2.500% 19/06/2029	194	0.00
USD	405,000	Korea International Bond 2.750% 19/01/2027 <sup>^</sup>	392	0.01
USD	230,000	Korea International Bond 3.875% 20/09/2048	196	0.00
USD	10,000	Korea International Bond 4.125% 10/06/2044	9	0.00
USD	35,000	Korea International Bond 4.500% 03/07/2029	35	0.00
<b>Total Republic of South Korea</b>			<b>5,599</b>	<b>0.10</b>
<b>Singapore (31 October 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	130,000	Flex Ltd 3.750% 01/02/2026	128	0.00
USD	150,000	Flex Ltd 4.875% 15/06/2029	148	0.00
USD	75,000	Flex Ltd 4.875% 12/05/2030	73	0.00
USD	140,000	Flex Ltd 5.250% 15/01/2032	138	0.00
USD	145,000	Flex Ltd 6.000% 15/01/2028	149	0.00
USD	115,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	115	0.00
USD	125,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	125	0.00
USD	115,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	115	0.00
USD	125,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	125	0.00
USD	240,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	237	0.01
USD	125,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	120	0.00
USD	235,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	225	0.01
USD	100,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	100	0.00
USD	85,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	85	0.00
USD	160,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	158	0.00
USD	695,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	694	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	705,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	702	0.01
USD	175,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	175	0.01
USD	930,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	917	0.02
USD	240,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	233	0.01
USD	1,995,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,952	0.04
USD	330,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	317	0.01
<b>Total Singapore</b>			<b>7,031</b>	<b>0.13</b>
<b>Spain (31 October 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	203	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	205	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	224	0.00
USD	405,000	Banco Santander SA 1.722% 14/09/2027	381	0.01
USD	250,000	Banco Santander SA 1.849% 25/03/2026	239	0.01
USD	305,000	Banco Santander SA 2.749% 03/12/2030	262	0.01
USD	20,000	Banco Santander SA 2.958% 25/03/2031	18	0.00
USD	225,000	Banco Santander SA 3.225% 22/11/2032	194	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	243	0.01
USD	370,000	Banco Santander SA 3.490% 28/05/2030	339	0.01
USD	220,000	Banco Santander SA 4.175% 24/03/2028	216	0.00
USD	25,000	Banco Santander SA 4.250% 11/04/2027	25	0.00
USD	221,000	Banco Santander SA 4.379% 12/04/2028	216	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	200	0.00
USD	325,000	Banco Santander SA 5.294% 18/08/2027	327	0.01
USD	200,000	Banco Santander SA 5.365% 15/07/2028	202	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Spain (31 October 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco Santander SA 5.439% 15/07/2031	203	0.00
USD	200,000	Banco Santander SA 5.538% 14/03/2030	202	0.00
USD	250,000	Banco Santander SA 5.552% 14/03/2028	253	0.01
USD	200,000	Banco Santander SA 5.588% 08/08/2028	204	0.00
USD	400,000	Banco Santander SA 6.350% 14/03/2034	415	0.01
USD	200,000	Banco Santander SA 6.527% 07/11/2027	207	0.00
USD	200,000	Banco Santander SA 6.607% 07/11/2028	212	0.00
USD	290,000	Banco Santander SA 6.921% 08/08/2033	312	0.01
USD	400,000	Banco Santander SA 6.938% 07/11/2033	446	0.01
USD	90,000	Telefonica Emisiones SA 4.103% 08/03/2027	89	0.00
USD	170,000	Telefonica Emisiones SA 4.665% 06/03/2038	153	0.00
USD	135,000	Telefonica Emisiones SA 4.895% 06/03/2048	118	0.00
USD	335,000	Telefonica Emisiones SA 5.213% 08/03/2047	305	0.01
USD	310,000	Telefonica Emisiones SA 5.520% 01/03/2049	295	0.01
USD	350,000	Telefonica Emisiones SA 7.045% 20/06/2036	390	0.01
		<b>Total Spain</b>	<b>7,298</b>	<b>0.13</b>
<b>Supranational (31 October 2023: 1.19%)</b>				
<b>Corporate Bonds</b>				
USD	470,000	African Development Bank 0.875% 23/03/2026	448	0.01
USD	455,000	African Development Bank 0.875% 22/07/2026	429	0.01
USD	10,000	African Development Bank 3.500% 18/09/2029	10	0.00
USD	90,000	African Development Bank 4.125% 25/02/2027	90	0.00
USD	675,000	African Development Bank 4.375% 03/11/2027	678	0.01
USD	645,000	African Development Bank 4.375% 14/03/2028	648	0.01
USD	150,000	African Development Bank 4.625% 04/01/2027	151	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	African Development Bank 5.750% 07/05/2034#	208	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	191	0.00
USD	495,000	Asian Development Bank 0.500% 04/02/2026	472	0.01
USD	110,000	Asian Development Bank 0.750% 08/10/2030	90	0.00
USD	1,110,000	Asian Development Bank 1.000% 14/04/2026	1,059	0.02
USD	210,000	Asian Development Bank 1.250% 09/06/2028	190	0.00
USD	1,060,000	Asian Development Bank 1.500% 20/01/2027	1,000	0.02
USD	270,000	Asian Development Bank 1.500% 04/03/2031	228	0.00
USD	10,000	Asian Development Bank 1.750% 14/08/2026	10	0.00
USD	410,000	Asian Development Bank 1.750% 19/09/2029	366	0.01
USD	110,000	Asian Development Bank 1.875% 15/03/2029	100	0.00
USD	370,000	Asian Development Bank 1.875% 24/01/2030^	329	0.01
USD	390,000	Asian Development Bank 2.000% 24/04/2026	377	0.01
USD	10,000	Asian Development Bank 2.375% 10/08/2027	10	0.00
USD	655,000	Asian Development Bank 2.500% 02/11/2027	624	0.01
USD	300,000	Asian Development Bank 2.625% 12/01/2027	290	0.01
USD	475,000	Asian Development Bank 2.750% 19/01/2028	455	0.01
USD	1,045,000	Asian Development Bank 3.125% 20/08/2027^	1,016	0.02
USD	300,000	Asian Development Bank 3.125% 26/09/2028	289	0.01
USD	140,000	Asian Development Bank 3.125% 27/04/2032	129	0.00
USD	60,000	Asian Development Bank 3.625% 28/08/2029	59	0.00
USD	805,000	Asian Development Bank 3.750% 25/04/2028	794	0.02
USD	15,000	Asian Development Bank 3.875% 28/09/2032	15	0.00
USD	335,000	Asian Development Bank 3.875% 14/06/2033^	324	0.01
USD	760,000	Asian Development Bank 4.000% 12/01/2033	742	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Asian Development Bank 4.125% 12/01/2027	285	0.01
USD	205,000	Asian Development Bank 4.125% 12/01/2034	202	0.00
USD	490,000	Asian Development Bank 4.250% 09/01/2026	489	0.01
USD	875,000	Asian Development Bank 4.375% 06/03/2029	881	0.02
USD	1,135,000	Asian Development Bank 4.500% 25/08/2028	1,147	0.02
USD	995,000	Asian Development Bank 4.875% 21/05/2026	1,004	0.02
USD	10,000	Asian Development Bank 4.875% 26/09/2028	10	0.00
USD	280,000	Asian Development Bank 5.820% 16/06/2028	294	0.01
USD	5,000	Asian Development Bank 6.220% 15/08/2027	5	0.00
USD	725,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	691	0.01
USD	175,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	173	0.00
USD	260,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	258	0.01
USD	560,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	558	0.01
USD	80,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	79	0.00
USD	105,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	106	0.00
USD	185,000	Corp Andina de Fomento 2.250% 08/02/2027	176	0.00
USD	435,000	Corp Andina de Fomento 5.000% 24/01/2029	441	0.01
USD	364,000	Council Of Europe Development Bank 0.875% 22/09/2026	342	0.01
USD	10,000	Council Of Europe Development Bank 3.625% 26/01/2028	10	0.00
USD	175,000	Council Of Europe Development Bank 3.750% 25/05/2026	174	0.00
USD	35,000	Council Of Europe Development Bank 4.125% 24/01/2029	35	0.00
USD	5,000	Council Of Europe Development Bank 4.625% 11/06/2027	5	0.00
USD	240,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	230	0.00
USD	30,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	65	0.00
USD	320,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	316	0.01
USD	20,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	20	0.00
USD	630,000	European Investment Bank 0.375% 15/12/2025	602	0.01
USD	390,000	European Investment Bank 0.375% 26/03/2026	369	0.01
USD	300,000	European Investment Bank 0.750% 26/10/2026	280	0.01
USD	10,000	European Investment Bank 0.750% 23/09/2030	8	0.00
USD	180,000	European Investment Bank 0.875% 17/05/2030	150	0.00
USD	575,000	European Investment Bank 1.250% 14/02/2031	480	0.01
USD	855,000	European Investment Bank 1.375% 15/03/2027	801	0.02
USD	365,000	European Investment Bank 1.625% 09/10/2029	323	0.01
USD	20,000	European Investment Bank 1.625% 13/05/2031	17	0.00
USD	480,000	European Investment Bank 1.750% 15/03/2029	433	0.01
USD	630,000	European Investment Bank 2.125% 13/04/2026	611	0.01
USD	255,000	European Investment Bank 2.375% 24/05/2027	244	0.00
USD	130,000	European Investment Bank 3.250% 15/11/2027	127	0.00
USD	910,000	European Investment Bank 3.625% 15/07/2030	882	0.02
USD	1,000,000	European Investment Bank 3.750% 15/11/2029	980	0.02
USD	1,010,000	European Investment Bank 3.750% 14/02/2033	971	0.02
USD	942,000	European Investment Bank 3.875% 15/03/2028	933	0.02
USD	1,170,000	European Investment Bank 4.000% 15/02/2029	1,161	0.02
USD	1,210,000	European Investment Bank 4.125% 13/02/2034	1,189	0.02
USD	30,000	European Investment Bank 4.375% 19/03/2027	30	0.00
USD	730,000	European Investment Bank 4.375% 10/10/2031	734	0.01
USD	520,000	European Investment Bank 4.500% 16/10/2028	526	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Supranational (31 October 2023: 1.19%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
USD	1,005,000	European Investment Bank 4.750% 15/06/2029	1,028	0.02	USD	25,000	Inter-American Investment Corp 3.625% 17/02/2027	25	0.00
USD	450,000	European Investment Bank 4.875% 15/02/2036	468	0.01	USD	60,000	Inter-American Investment Corp 4.125% 15/02/2028	60	0.00
USD	70,000	Inter-American Development Bank 0.625% 16/09/2027	63	0.00	USD	50,000	Inter-American Investment Corp 4.250% 14/02/2029	50	0.00
USD	1,520,000	Inter-American Development Bank 0.875% 20/04/2026	1,446	0.03	USD	500,000	Inter-American Investment Corp 4.750% 19/09/2028	508	0.01
USD	545,000	Inter-American Development Bank 1.125% 20/07/2028	488	0.01	USD	995,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	898	0.02
USD	1,360,000	Inter-American Development Bank 1.125% 13/01/2031	1,127	0.02	USD	560,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	460	0.01
USD	5,000	Inter-American Development Bank 1.500% 13/01/2027	5	0.00	USD	430,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	406	0.01
USD	475,000	Inter-American Development Bank 2.000% 02/06/2026	458	0.01	USD	1,030,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	861	0.02
USD	100,000	Inter-American Development Bank 2.000% 23/07/2026	96	0.00	USD	1,735,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	1,547	0.03
USD	95,000	Inter-American Development Bank 2.250% 18/06/2029	87	0.00	USD	595,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	496	0.01
USD	530,000	Inter-American Development Bank 2.375% 07/07/2027	506	0.01	USD	1,855,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	1,688	0.03
USD	595,000	Inter-American Development Bank 3.125% 18/09/2028	572	0.01	USD	955,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	801	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	45	0.00	USD	850,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	757	0.01
USD	180,000	Inter-American Development Bank 3.500% 14/09/2029	174	0.00	USD	490,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	468	0.01
USD	630,000	Inter-American Development Bank 3.500% 12/04/2033 <sup>a</sup>	592	0.01	USD	610,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	581	0.01
USD	420,000	Inter-American Development Bank 3.625% 17/09/2031	403	0.01	USD	145,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	129	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	27	0.00	USD	105,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	104	0.00
USD	375,000	Inter-American Development Bank 4.000% 12/01/2028	373	0.01	USD	1,070,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	1,042	0.02
USD	705,000	Inter-American Development Bank 4.125% 15/02/2029	703	0.01	USD	1,070,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	1,045	0.02
USD	110,000	Inter-American Development Bank 4.375% 01/02/2027	110	0.00	USD	560,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	546	0.01
USD	565,000	Inter-American Development Bank 4.375% 17/07/2034	565	0.01	USD	345,000	International Bank for Reconstruction & Development 3.875% 16/10/2029	340	0.01
USD	161,000	Inter-American Development Bank 4.375% 24/01/2044	153	0.00	USD	1,600,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,572	0.03
USD	140,000	Inter-American Development Bank 4.500% 15/05/2026	140	0.00	USD	695,000	International Bank for Reconstruction & Development 3.875% 28/08/2034	667	0.01
USD	195,000	Inter-American Development Bank 4.500% 13/09/2033	197	0.00	USD	95,000	International Bank for Reconstruction & Development 4.000% 27/08/2026	95	0.00
					USD	125,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	123	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>Supranational (31 October 2023: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,110,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	1,093	0.02
USD	125,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	126	0.00
USD	880,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	893	0.02
USD	130,000	International Bank for Reconstruction & Development 4.750% 10/04/2026	131	0.00
USD	720,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	741	0.01
USD	490,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	502	0.01
USD	590,000	International Finance Corp 0.750% 08/10/2026	552	0.01
USD	235,000	International Finance Corp 0.750% 27/08/2030	193	0.00
USD	100,000	International Finance Corp 2.125% 07/04/2026	97	0.00
USD	80,000	International Finance Corp 4.250% 02/07/2029	80	0.00
USD	95,000	International Finance Corp 4.375% 15/01/2027	95	0.00
USD	95,000	International Finance Corp 4.500% 13/07/2028	96	0.00
USD	25,000	Nordic Investment Bank 0.500% 21/01/2026	24	0.00
USD	215,000	Nordic Investment Bank 3.375% 08/09/2027	210	0.00
USD	70,000	Nordic Investment Bank 4.250% 28/02/2029	70	0.00
USD	45,000	Nordic Investment Bank 4.375% 14/03/2028	45	0.00
		<b>Total Supranational</b>	<b>61,740</b>	<b>1.13</b>
<b>Sweden (31 October 2023: 0.04%)</b>				
<b>Government Bonds</b>				
USD	150,000	Svensk Exportkredit AB 2.250% 22/03/2027	143	0.00
USD	60,000	Svensk Exportkredit AB 4.125% 14/06/2028	60	0.00
USD	80,000	Svensk Exportkredit AB 4.250% 01/02/2029	80	0.00
USD	150,000	Svensk Exportkredit AB 4.375% 13/02/2026	150	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2023: 0.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	155,000	Svensk Exportkredit AB 4.625% 28/11/2025	155	0.01
USD	25,000	Svensk Exportkredit AB 4.875% 04/10/2030	25	0.00
		<b>Total Sweden</b>	<b>613</b>	<b>0.01</b>
<b>Switzerland (31 October 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	290,000	UBS AG 1.250% 07/08/2026	274	0.00
USD	185,000	UBS AG 4.500% 26/06/2048	165	0.00
USD	300,000	UBS AG 5.000% 09/07/2027	303	0.01
USD	210,000	UBS AG 5.650% 11/09/2028	216	0.00
USD	160,000	UBS AG 7.500% 15/02/2028	172	0.00
USD	360,000	UBS Group AG 4.550% 17/04/2026	359	0.01
USD	383,000	UBS Group AG 4.875% 15/05/2045	353	0.01
		<b>Total Switzerland</b>	<b>1,842</b>	<b>0.03</b>
<b>United Kingdom (31 October 2023: 0.90%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Amcor Group Finance Plc 5.450% 23/05/2029	30	0.00
USD	120,000	Aon Global Ltd 3.875% 15/12/2025	119	0.00
USD	125,000	Aon Global Ltd 4.600% 14/06/2044	110	0.00
USD	40,000	Aon Global Ltd 4.750% 15/05/2045	36	0.00
USD	335,000	AstraZeneca Plc 0.700% 08/04/2026	318	0.01
USD	230,000	AstraZeneca Plc 1.375% 06/08/2030	192	0.00
USD	133,000	AstraZeneca Plc 2.125% 06/08/2050	76	0.00
USD	235,000	AstraZeneca Plc 3.000% 28/05/2051	162	0.00
USD	244,000	AstraZeneca Plc 3.125% 12/06/2027^	236	0.00
USD	390,000	AstraZeneca Plc 3.375% 16/11/2025	386	0.01
USD	205,000	AstraZeneca Plc 4.000% 17/01/2029	201	0.00
USD	195,000	AstraZeneca Plc 4.000% 18/09/2042	166	0.00
USD	180,000	AstraZeneca Plc 4.375% 16/11/2045	160	0.00
USD	140,000	AstraZeneca Plc 4.375% 17/08/2048	124	0.00
USD	475,000	AstraZeneca Plc 6.450% 15/09/2037	532	0.01
USD	135,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	131	0.00
USD	285,000	Barclays Plc 2.279% 24/11/2027	270	0.01
USD	330,000	Barclays Plc 2.645% 24/06/2031	288	0.01
USD	265,000	Barclays Plc 2.667% 10/03/2032	228	0.00
USD	335,000	Barclays Plc 2.894% 24/11/2032	287	0.01
USD	145,000	Barclays Plc 3.330% 24/11/2042	108	0.00
USD	280,000	Barclays Plc 3.564% 23/09/2035	249	0.01
USD	165,000	Barclays Plc 3.811% 10/03/2042	131	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Barclays Plc 4.337% 10/01/2028	49	0.00
USD	470,000	Barclays Plc 4.375% 12/01/2026	467	0.01
USD	520,000	Barclays Plc 4.836% 09/05/2028 <sup>^</sup>	513	0.01
USD	250,000	Barclays Plc 4.837% 10/09/2028	249	0.01
USD	250,000	Barclays Plc 4.942% 10/09/2030	247	0.01
USD	280,000	Barclays Plc 4.950% 10/01/2047	257	0.01
USD	290,000	Barclays Plc 4.972% 16/05/2029	289	0.01
USD	320,000	Barclays Plc 5.088% 20/06/2030	315	0.01
USD	375,000	Barclays Plc 5.200% 12/05/2026	375	0.01
USD	73,000	Barclays Plc 5.250% 17/08/2045	71	0.00
USD	400,000	Barclays Plc 5.335% 10/09/2035 <sup>^</sup>	392	0.01
USD	510,000	Barclays Plc 5.501% 09/08/2028	517	0.01
USD	270,000	Barclays Plc 5.674% 12/03/2028	274	0.01
USD	485,000	Barclays Plc 5.690% 12/03/2030 <sup>^</sup>	494	0.01
USD	480,000	Barclays Plc 5.829% 09/05/2027	486	0.01
USD	410,000	Barclays Plc 6.224% 09/05/2034	430	0.01
USD	340,000	Barclays Plc 6.490% 13/09/2029	356	0.01
USD	26,000	Barclays Plc 6.496% 13/09/2027	27	0.00
USD	340,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	367	0.01
USD	285,000	Barclays Plc 7.119% 27/06/2034 <sup>^</sup>	309	0.01
USD	235,000	Barclays Plc 7.325% 02/11/2026	240	0.01
USD	325,000	Barclays Plc 7.385% 02/11/2028	346	0.01
USD	420,000	Barclays Plc 7.437% 02/11/2033	471	0.01
USD	265,000	BAT International Finance Plc 1.668% 25/03/2026	254	0.01
USD	275,000	BAT International Finance Plc 4.448% 16/03/2028	271	0.01
USD	215,000	BAT International Finance Plc 5.931% 02/02/2029 <sup>^</sup>	223	0.00
USD	150,000	BP Capital Markets Plc 3.279% 19/09/2027	145	0.00
USD	150,000	BP Capital Markets Plc 3.723% 28/11/2028	145	0.00
USD	220,000	British Telecommunications Plc 5.125% 04/12/2028	222	0.00
USD	405,000	British Telecommunications Plc 9.625% 15/12/2030	498	0.01
USD	150,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	125	0.00
USD	205,000	Diageo Capital Plc 2.000% 29/04/2030	178	0.00
USD	230,000	Diageo Capital Plc 2.125% 29/04/2032	191	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	180	0.00
USD	15,000	Diageo Capital Plc 3.875% 18/05/2028	15	0.00
USD	80,000	Diageo Capital Plc 3.875% 29/04/2043	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	220,000	Diageo Capital Plc 5.300% 24/10/2027	225	0.00
USD	210,000	Diageo Capital Plc 5.375% 05/10/2026	213	0.00
USD	65,000	Diageo Capital Plc 5.500% 24/01/2033	67	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	208	0.00
USD	150,000	Diageo Capital Plc 5.875% 30/09/2036	161	0.00
USD	250,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	238	0.01
USD	280,000	HSBC Holdings Plc 2.013% 22/09/2028	258	0.01
USD	705,000	HSBC Holdings Plc 2.206% 17/08/2029	635	0.01
USD	30,000	HSBC Holdings Plc 2.251% 22/11/2027	28	0.00
USD	365,000	HSBC Holdings Plc 2.357% 18/08/2031	313	0.01
USD	610,000	HSBC Holdings Plc 2.804% 24/05/2032	526	0.01
USD	225,000	HSBC Holdings Plc 2.848% 04/06/2031	199	0.00
USD	240,000	HSBC Holdings Plc 2.871% 22/11/2032	206	0.00
USD	691,000	HSBC Holdings Plc 3.973% 22/05/2030	658	0.01
USD	370,000	HSBC Holdings Plc 4.041% 13/03/2028	362	0.01
USD	10,000	HSBC Holdings Plc 4.300% 08/03/2026	10	0.00
USD	230,000	HSBC Holdings Plc 4.375% 23/11/2026	227	0.00
USD	535,000	HSBC Holdings Plc 4.583% 19/06/2029	526	0.01
USD	455,000	HSBC Holdings Plc 4.755% 09/06/2028	453	0.01
USD	250,000	HSBC Holdings Plc 4.762% 29/03/2033	239	0.01
USD	410,000	HSBC Holdings Plc 4.950% 31/03/2030	410	0.01
USD	240,000	HSBC Holdings Plc 5.210% 11/08/2028	242	0.01
USD	333,000	HSBC Holdings Plc 5.250% 14/03/2044	316	0.01
USD	410,000	HSBC Holdings Plc 5.402% 11/08/2033	412	0.01
USD	250,000	HSBC Holdings Plc 5.546% 04/03/2030	254	0.01
USD	205,000	HSBC Holdings Plc 5.597% 17/05/2028	208	0.00
USD	210,000	HSBC Holdings Plc 5.719% 04/03/2035	216	0.00
USD	210,000	HSBC Holdings Plc 5.733% 17/05/2032	215	0.00
USD	615,000	HSBC Holdings Plc 5.887% 14/08/2027 <sup>^</sup>	626	0.01
USD	181,000	HSBC Holdings Plc 6.100% 14/01/2042 <sup>^</sup>	199	0.00
USD	300,000	HSBC Holdings Plc 6.161% 09/03/2029	310	0.01
USD	480,000	HSBC Holdings Plc 6.254% 09/03/2034	509	0.01
USD	495,000	HSBC Holdings Plc 6.332% 09/03/2044	534	0.01
USD	215,000	HSBC Holdings Plc 6.500% 02/05/2036	232	0.00
USD	240,000	HSBC Holdings Plc 6.500% 02/05/2036	252	0.01
USD	140,000	HSBC Holdings Plc 6.500% 15/09/2037	150	0.00
USD	285,000	HSBC Holdings Plc 6.500% 15/09/2037	301	0.01
USD	380,000	HSBC Holdings Plc 6.547% 20/06/2034	403	0.01
USD	225,000	HSBC Holdings Plc 6.800% 01/06/2038	243	0.01
USD	160,000	HSBC Holdings Plc 6.800% 01/06/2038	175	0.00
USD	305,000	HSBC Holdings Plc 7.336% 03/11/2026	312	0.01
USD	340,000	HSBC Holdings Plc 7.390% 03/11/2028	362	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>					<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	415,000	HSBC Holdings Plc 7.399% 13/11/2034	463	0.01	USD	340,000	NatWest Group Plc 4.800% 05/04/2026	340	0.01
USD	420,000	HSBC Holdings Plc 8.113% 03/11/2033	484	0.01	USD	300,000	NatWest Group Plc 4.892% 18/05/2029	298	0.01
USD	65,000	Invesco Finance Plc 3.750% 15/01/2026	64	0.00	USD	200,000	NatWest Group Plc 4.964% 15/08/2030	198	0.00
USD	80,000	Invesco Finance Plc 5.375% 30/11/2043	77	0.00	USD	425,000	NatWest Group Plc 5.076% 27/01/2030	423	0.01
USD	230,000	Lloyds Banking Group Plc 1.627% 11/05/2027	219	0.00	USD	250,000	NatWest Group Plc 5.516% 30/09/2028	254	0.01
USD	70,000	Lloyds Banking Group Plc 3.369% 14/12/2046	50	0.00	USD	40,000	NatWest Group Plc 5.583% 01/03/2028	41	0.00
USD	280,000	Lloyds Banking Group Plc 3.574% 07/11/2028	269	0.01	USD	240,000	NatWest Group Plc 5.778% 01/03/2035	245	0.01
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	612	0.01	USD	200,000	NatWest Group Plc 5.808% 13/09/2029	205	0.00
USD	285,000	Lloyds Banking Group Plc 3.750% 18/03/2028	277	0.01	USD	320,000	NatWest Group Plc 5.847% 02/03/2027	324	0.01
USD	115,000	Lloyds Banking Group Plc 4.344% 09/01/2048	93	0.00	USD	200,000	NatWest Group Plc 6.016% 02/03/2034	209	0.00
USD	295,000	Lloyds Banking Group Plc 4.375% 22/03/2028	290	0.01	USD	235,000	NatWest Group Plc 6.475% 01/06/2034	243	0.01
USD	240,000	Lloyds Banking Group Plc 4.550% 16/08/2028	237	0.00	USD	305,000	NatWest Group Plc 7.472% 10/11/2026	312	0.01
USD	235,000	Lloyds Banking Group Plc 4.582% 10/12/2025	233	0.00	USD	135,000	Prudential Funding Asia Plc 3.125% 14/04/2030 <sup>^</sup>	125	0.00
USD	605,000	Lloyds Banking Group Plc 4.650% 24/03/2026	601	0.01	USD	115,000	Prudential Funding Asia Plc 3.625% 24/03/2032	105	0.00
USD	230,000	Lloyds Banking Group Plc 4.976% 11/08/2033	224	0.00	USD	145,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	125	0.00
USD	20,000	Lloyds Banking Group Plc 5.300% 01/12/2045	19	0.00	USD	130,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	122	0.00
USD	305,000	Lloyds Banking Group Plc 5.462% 05/01/2028	309	0.01	USD	130,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	132	0.00
USD	430,000	Lloyds Banking Group Plc 5.679% 05/01/2035	435	0.01	USD	190,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	183	0.00
USD	410,000	Lloyds Banking Group Plc 5.721% 05/06/2030 <sup>^</sup>	420	0.01	USD	225,000	Royalty Pharma Plc 1.750% 02/09/2027	207	0.00
USD	230,000	Lloyds Banking Group Plc 5.871% 06/03/2029 <sup>^</sup>	236	0.00	USD	45,000	Royalty Pharma Plc 2.150% 02/09/2031	37	0.00
USD	380,000	Lloyds Banking Group Plc 5.985% 07/08/2027	387	0.01	USD	265,000	Royalty Pharma Plc 2.200% 02/09/2030	226	0.00
USD	350,000	Lloyds Banking Group Plc 7.953% 15/11/2033	396	0.01	USD	190,000	Royalty Pharma Plc 3.300% 02/09/2040	141	0.00
USD	130,000	National Grid Plc 5.418% 11/01/2034	131	0.00	USD	160,000	Royalty Pharma Plc 3.350% 02/09/2051	105	0.00
USD	15,000	National Grid Plc 5.602% 12/06/2028	15	0.00	USD	195,000	Royalty Pharma Plc 3.550% 02/09/2050	135	0.00
USD	145,000	National Grid Plc 5.809% 12/06/2033	150	0.00	USD	130,000	Royalty Pharma Plc 5.150% 02/09/2029	131	0.00
USD	365,000	NatWest Group Plc 1.642% 14/06/2027	347	0.01	USD	210,000	Royalty Pharma Plc 5.400% 02/09/2034	208	0.00
USD	80,000	NatWest Group Plc 3.032% 28/11/2035	70	0.00	USD	75,000	Royalty Pharma Plc 5.900% 02/09/2054	74	0.00
USD	240,000	NatWest Group Plc 3.073% 22/05/2028	230	0.00	USD	425,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	402	0.01
USD	235,000	NatWest Group Plc 4.445% 08/05/2030	228	0.00	USD	305,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	288	0.01
					USD	68,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	59	0.00
					USD	105,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	101	0.00
					USD	49,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	48	0.00
					USD	245,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	255	0.01
					USD	95,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	97	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United Kingdom (31 October 2023: 0.90%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
USD	260,000	Smith & Nephew Plc 2.032% 14/10/2030	219	0.00	USD	465,000	Abbott Laboratories 3.750% 30/11/2026	460	0.01
USD	80,000	Smith & Nephew Plc 5.150% 20/03/2027	80	0.00	USD	235,000	Abbott Laboratories 4.750% 30/11/2036	231	0.01
USD	140,000	Smith & Nephew Plc 5.400% 20/03/2034	140	0.00	USD	240,000	Abbott Laboratories 4.750% 15/04/2043	230	0.01
USD	135,000	Trinity Acquisition Plc 4.400% 15/03/2026	134	0.00	USD	485,000	Abbott Laboratories 4.900% 30/11/2046	469	0.01
USD	40,000	United Utilities Plc 6.875% 15/08/2028	43	0.00	USD	85,000	Abbott Laboratories 5.300% 27/05/2040	87	0.00
USD	295,000	Vodafone Group Plc 4.250% 17/09/2050	233	0.00	USD	175,000	Abbott Laboratories 6.000% 01/04/2039	192	0.01
USD	165,000	Vodafone Group Plc 4.375% 30/05/2028	165	0.00	USD	100,000	Abbott Laboratories 6.150% 30/11/2037	111	0.00
USD	15,000	Vodafone Group Plc 4.375% 19/02/2043	13	0.00	USD	805,000	AbbVie Inc 2.950% 21/11/2026	781	0.02
USD	368,000	Vodafone Group Plc 4.875% 19/06/2049	324	0.01	USD	636,000	AbbVie Inc 3.200% 14/05/2026	624	0.01
USD	100,000	Vodafone Group Plc 5.000% 30/05/2038	96	0.00	USD	1,040,000	AbbVie Inc 3.200% 21/11/2029	973	0.02
USD	120,000	Vodafone Group Plc 5.125% 19/06/2059	106	0.00	USD	730,000	AbbVie Inc 4.050% 21/11/2039	640	0.01
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	94	0.00	USD	320,000	AbbVie Inc 4.250% 14/11/2028	317	0.01
USD	205,000	Vodafone Group Plc 5.625% 10/02/2053 <sup>^</sup>	199	0.00	USD	1,020,000	AbbVie Inc 4.250% 21/11/2049	865	0.02
USD	355,000	Vodafone Group Plc 5.750% 28/06/2054	351	0.01	USD	380,000	AbbVie Inc 4.300% 14/05/2036	355	0.01
USD	115,000	Vodafone Group Plc 5.750% 10/02/2063	110	0.00	USD	573,000	AbbVie Inc 4.400% 06/11/2042	512	0.01
USD	225,000	Vodafone Group Plc 5.875% 28/06/2064	221	0.00	USD	348,000	AbbVie Inc 4.450% 14/05/2046	307	0.01
USD	157,000	Vodafone Group Plc 6.150% 27/02/2037	167	0.00	USD	911,000	AbbVie Inc 4.500% 14/05/2035	873	0.02
USD	80,000	Vodafone Group Plc 6.250% 30/11/2032	86	0.00	USD	880,000	AbbVie Inc 4.550% 15/03/2035	846	0.02
USD	180,000	Vodafone Group Plc 7.875% 15/02/2030	205	0.00	USD	150,000	AbbVie Inc 4.625% 01/10/2042	138	0.00
<b>Total United Kingdom</b>			<b>44,177</b>	<b>0.81</b>	USD	470,000	AbbVie Inc 4.700% 14/05/2045	431	0.01
<b>United States (31 October 2023: 65.47%)</b>					USD	180,000	AbbVie Inc 4.750% 15/03/2045	166	0.00
<b>Corporate Bonds</b>					USD	400,000	AbbVie Inc 4.800% 15/03/2027	403	0.01
USD	55,000	3M Co 2.250% 19/09/2026	53	0.00	USD	445,000	AbbVie Inc 4.800% 15/03/2029	448	0.01
USD	255,000	3M Co 2.375% 26/08/2029	229	0.01	USD	205,000	AbbVie Inc 4.850% 15/06/2044	192	0.01
USD	150,000	3M Co 2.875% 15/10/2027	143	0.00	USD	325,000	AbbVie Inc 4.875% 14/11/2048	304	0.01
USD	189,000	3M Co 3.050% 15/04/2030	174	0.00	USD	265,000	AbbVie Inc 4.950% 15/03/2031	268	0.01
USD	30,000	3M Co 3.125% 19/09/2046	21	0.00	USD	675,000	AbbVie Inc 5.050% 15/03/2034	680	0.01
USD	215,000	3M Co 3.250% 26/08/2049	152	0.00	USD	150,000	AbbVie Inc 5.350% 15/03/2044	150	0.00
USD	190,000	3M Co 3.375% 01/03/2029	180	0.00	USD	285,000	AbbVie Inc 5.400% 15/03/2054	287	0.01
USD	92,000	3M Co 3.625% 14/09/2028	89	0.00	USD	145,000	AbbVie Inc 5.500% 15/03/2064	146	0.00
USD	121,000	3M Co 3.625% 15/10/2047	91	0.00	USD	90,000	Accenture Capital Inc 3.900% 04/10/2027	89	0.00
USD	125,000	3M Co 3.700% 15/04/2050	96	0.00	USD	125,000	Accenture Capital Inc 4.050% 04/10/2029	122	0.00
USD	95,000	3M Co 3.875% 15/06/2044	77	0.00	USD	125,000	Accenture Capital Inc 4.250% 04/10/2031	121	0.00
USD	260,000	3M Co 4.000% 14/09/2048	217	0.01	USD	185,000	Accenture Capital Inc 4.500% 04/10/2034	179	0.00
USD	100,000	3M Co 5.700% 15/03/2037	106	0.00	USD	175,000	ACE Capital Trust II 9.700% 01/04/2030	214	0.01
USD	60,000	ABB Finance USA Inc 3.800% 03/04/2028	59	0.00	USD	205,000	Adobe Inc 2.150% 01/02/2027	195	0.01
USD	85,000	ABB Finance USA Inc 4.375% 08/05/2042	77	0.00	USD	220,000	Adobe Inc 2.300% 01/02/2030	197	0.01
USD	250,000	Abbott Laboratories 1.150% 30/01/2028	226	0.01	USD	90,000	Adobe Inc 4.800% 04/04/2029	91	0.00
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	171	0.00	USD	60,000	Adobe Inc 4.850% 04/04/2027	61	0.00
					USD	85,000	Adobe Inc 4.950% 04/04/2034	85	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Advanced Micro Devices Inc 3.924% 01/06/2032	71	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052 <sup>^</sup>	96	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	72	0.00
USD	15,000	Adventist Health System 5.430% 01/03/2032	15	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	66	0.00
USD	87,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	60	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	49	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	56	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	86	0.00
USD	55,000	AEP Texas Inc 3.450% 15/01/2050	38	0.00
USD	55,000	AEP Texas Inc 3.450% 15/05/2051	38	0.00
USD	100,000	AEP Texas Inc 3.800% 01/10/2047	74	0.00
USD	155,000	AEP Texas Inc 3.950% 01/06/2028	150	0.00
USD	15,000	AEP Texas Inc 4.150% 01/05/2049	12	0.00
USD	105,000	AEP Texas Inc 4.700% 15/05/2032	102	0.00
USD	20,000	AEP Texas Inc 5.250% 15/05/2052	19	0.00
USD	70,000	AEP Texas Inc 5.400% 01/06/2033	70	0.00
USD	75,000	AEP Texas Inc 5.450% 15/05/2029	77	0.00
USD	75,000	AEP Texas Inc 5.700% 15/05/2034	76	0.00
USD	110,000	AEP Transmission Co LLC 2.750% 15/08/2051	69	0.00
USD	105,000	AEP Transmission Co LLC 3.100% 01/12/2026	102	0.00
USD	5,000	AEP Transmission Co LLC 3.150% 15/09/2049	3	0.00
USD	65,000	AEP Transmission Co LLC 3.650% 01/04/2050	49	0.00
USD	165,000	AEP Transmission Co LLC 3.750% 01/12/2047	127	0.00
USD	55,000	AEP Transmission Co LLC 4.000% 01/12/2046	45	0.00
USD	105,000	AEP Transmission Co LLC 4.250% 15/09/2048	87	0.00
USD	125,000	AEP Transmission Co LLC 4.500% 15/06/2052	108	0.00
USD	150,000	AEP Transmission Co LLC 5.150% 01/04/2034	150	0.00
USD	165,000	AEP Transmission Co LLC 5.400% 15/03/2053	163	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	AES Corp 1.375% 15/01/2026	144	0.00
USD	235,000	AES Corp 2.450% 15/01/2031	198	0.01
USD	160,000	AES Corp 5.450% 01/06/2028	161	0.00
USD	215,000	Aetna Inc 3.875% 15/08/2047	159	0.00
USD	105,000	Aetna Inc 4.125% 15/11/2042	83	0.00
USD	110,000	Aetna Inc 4.500% 15/05/2042	93	0.00
USD	115,000	Aetna Inc 4.750% 15/03/2044	98	0.00
USD	90,000	Aetna Inc 6.625% 15/06/2036	97	0.00
USD	85,000	Aetna Inc 6.750% 15/12/2037	92	0.00
USD	70,000	Affiliated Managers Group Inc 3.300% 15/06/2030	64	0.00
USD	100,000	Affiliated Managers Group Inc 5.500% 20/08/2034	99	0.00
USD	140,000	Aflac Inc 1.125% 15/03/2026	133	0.00
USD	120,000	Aflac Inc 2.875% 15/10/2026	116	0.00
USD	135,000	Aflac Inc 3.600% 01/04/2030	128	0.00
USD	30,000	Aflac Inc 4.000% 15/10/2046	24	0.00
USD	160,000	Aflac Inc 4.750% 15/01/2049	143	0.00
USD	100,000	AGCO Corp 5.450% 21/03/2027	101	0.00
USD	120,000	AGCO Corp 5.800% 21/03/2034	122	0.00
USD	125,000	Agilent Technologies Inc 2.100% 04/06/2030	108	0.00
USD	210,000	Agilent Technologies Inc 2.300% 12/03/2031	180	0.00
USD	140,000	Agilent Technologies Inc 2.750% 15/09/2029	127	0.00
USD	250,000	Agilent Technologies Inc 3.050% 22/09/2026	242	0.01
USD	50,000	Agilent Technologies Inc 4.200% 09/09/2027	49	0.00
USD	95,000	Agilent Technologies Inc 4.750% 09/09/2034	92	0.00
USD	170,000	Agree LP 2.000% 15/06/2028	153	0.00
USD	40,000	Agree LP 2.600% 15/06/2033	32	0.00
USD	30,000	Agree LP 2.900% 01/10/2030	27	0.00
USD	50,000	Agree LP 4.800% 01/10/2032	48	0.00
USD	5,000	Agree LP 5.625% 15/06/2034	5	0.00
USD	160,000	Ahold Finance USA LLC 6.875% 01/05/2029	172	0.00
USD	110,000	AHS Hospital Corp 2.780% 01/07/2051	71	0.00
USD	104,000	AHS Hospital Corp 5.024% 01/07/2045	100	0.00
USD	215,000	Air Lease Corp 1.875% 15/08/2026	204	0.01
USD	105,000	Air Lease Corp 2.100% 01/09/2028	95	0.00
USD	195,000	Air Lease Corp 2.200% 15/01/2027	184	0.00
USD	225,000	Air Lease Corp 2.875% 15/01/2026	220	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Air Lease Corp 2.875% 15/01/2032	129	0.00
USD	170,000	Air Lease Corp 3.000% 01/02/2030	153	0.00
USD	140,000	Air Lease Corp 3.125% 01/12/2030	125	0.00
USD	95,000	Air Lease Corp 3.250% 01/10/2029	88	0.00
USD	169,000	Air Lease Corp 3.625% 01/04/2027	165	0.00
USD	130,000	Air Lease Corp 3.625% 01/12/2027	125	0.00
USD	275,000	Air Lease Corp 3.750% 01/06/2026	270	0.01
USD	141,000	Air Lease Corp 4.625% 01/10/2028	139	0.00
USD	75,000	Air Lease Corp 5.100% 01/03/2029	75	0.00
USD	85,000	Air Lease Corp 5.200% 15/07/2031	85	0.00
USD	100,000	Air Lease Corp 5.300% 25/06/2026	101	0.00
USD	300,000	Air Lease Corp 5.300% 01/02/2028	304	0.01
USD	35,000	Air Lease Corp 5.850% 15/12/2027	36	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	106	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	100	0.00
USD	196,000	Air Products and Chemicals Inc 2.700% 15/05/2040	144	0.00
USD	165,000	Air Products and Chemicals Inc 2.800% 15/05/2050	108	0.00
USD	190,000	Air Products and Chemicals Inc 4.600% 08/02/2029	190	0.01
USD	180,000	Air Products and Chemicals Inc 4.750% 08/02/2031	180	0.00
USD	135,000	Air Products and Chemicals Inc 4.800% 03/03/2033	135	0.00
USD	180,000	Air Products and Chemicals Inc 4.850% 08/02/2034	179	0.00
USD	185,000	Alabama Power Co 1.450% 15/09/2030	154	0.00
USD	150,000	Alabama Power Co 3.000% 15/03/2052	100	0.00
USD	10,000	Alabama Power Co 3.050% 15/03/2032	9	0.00
USD	140,000	Alabama Power Co 3.125% 15/07/2051	95	0.00
USD	140,000	Alabama Power Co 3.450% 01/10/2049	102	0.00
USD	95,000	Alabama Power Co 3.700% 01/12/2047	73	0.00
USD	80,000	Alabama Power Co 3.750% 01/09/2027	79	0.00
USD	145,000	Alabama Power Co 3.750% 01/03/2045	115	0.00
USD	10,000	Alabama Power Co 3.850% 01/12/2042	8	0.00
USD	70,000	Alabama Power Co 3.940% 01/09/2032	66	0.00
USD	80,000	Alabama Power Co 4.150% 15/08/2044	67	0.00
USD	120,000	Alabama Power Co 4.300% 02/01/2046	102	0.00
USD	95,000	Alabama Power Co 4.300% 15/07/2048	81	0.00
USD	60,000	Alabama Power Co 5.850% 15/11/2033	63	0.00
USD	40,000	Alabama Power Co 6.000% 01/03/2039	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Alabama Power Co 6.125% 15/05/2038	48	0.00
USD	115,000	Albemarle Corp 4.650% 01/06/2027	114	0.00
USD	170,000	Albemarle Corp 5.050% 01/06/2032	165	0.00
USD	85,000	Albemarle Corp 5.450% 01/12/2044	78	0.00
USD	105,000	Albemarle Corp 5.650% 01/06/2052	95	0.00
USD	180,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	140	0.00
USD	165,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	133	0.00
USD	115,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	103	0.00
USD	145,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	121	0.00
USD	158,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	100	0.00
USD	185,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	168	0.00
USD	140,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	98	0.00
USD	69,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	68	0.00
USD	15,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	15	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	97	0.00
USD	115,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	88	0.00
USD	15,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	15	0.00
USD	75,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	74	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	48	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	62	0.00
USD	155,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	154	0.00
USD	135,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	124	0.00
USD	80,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	79	0.00
USD	100,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	99	0.00
USD	115,000	Alleghany Corp 3.250% 15/08/2051	80	0.00
USD	185,000	Alleghany Corp 3.625% 15/05/2030	175	0.00
USD	105,000	Alleghany Corp 4.900% 15/09/2044	98	0.00
USD	79,000	Allegion US Holding Co Inc 3.550% 01/10/2027	76	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Alllegion US Holding Co Inc 5.411% 01/07/2032	96	0.00
USD	75,000	Alllegion US Holding Co Inc 5.600% 29/05/2034	76	0.00
USD	115,000	Allina Health System 2.902% 15/11/2051	78	0.00
USD	133,000	Allina Health System 3.887% 15/04/2049	105	0.00
USD	15,000	Allstate Corp 0.750% 15/12/2025	14	0.00
USD	185,000	Allstate Corp 1.450% 15/12/2030	151	0.00
USD	100,000	Allstate Corp 3.280% 15/12/2026	97	0.00
USD	130,000	Allstate Corp 3.850% 10/08/2049	100	0.00
USD	130,000	Allstate Corp 4.200% 15/12/2046	107	0.00
USD	110,000	Allstate Corp 4.500% 15/06/2043	96	0.00
USD	80,000	Allstate Corp 5.050% 24/06/2029	81	0.00
USD	170,000	Allstate Corp 5.250% 30/03/2033	171	0.00
USD	5,000	Allstate Corp 5.350% 01/06/2033	5	0.00
USD	100,000	Allstate Corp 5.550% 09/05/2035	102	0.00
USD	150,000	Allstate Corp 5.950% 01/04/2036	160	0.00
USD	110,000	Allstate Corp 6.500% 15/05/2057	114	0.00
USD	415,000	Ally Financial Inc 2.200% 02/11/2028	369	0.01
USD	135,000	Ally Financial Inc 4.750% 09/06/2027	134	0.00
USD	140,000	Ally Financial Inc 6.184% 26/07/2035	140	0.00
USD	105,000	Ally Financial Inc 6.848% 03/01/2030	109	0.00
USD	50,000	Ally Financial Inc 6.992% 13/06/2029	52	0.00
USD	165,000	Ally Financial Inc 7.100% 15/11/2027	174	0.00
USD	138,000	Ally Financial Inc 8.000% 01/11/2031	154	0.00
USD	380,000	Ally Financial Inc 8.000% 01/11/2031	423	0.01
USD	910,000	Alphabet Inc 0.800% 15/08/2027	831	0.02
USD	373,000	Alphabet Inc 1.100% 15/08/2030	311	0.01
USD	230,000	Alphabet Inc 1.900% 15/08/2040	155	0.00
USD	360,000	Alphabet Inc 1.998% 15/08/2026	346	0.01
USD	525,000	Alphabet Inc 2.050% 15/08/2050	308	0.01
USD	320,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	183	0.00
USD	360,000	Altria Group Inc 2.450% 04/02/2032	299	0.01
USD	135,000	Altria Group Inc 2.625% 16/09/2026	130	0.00
USD	235,000	Altria Group Inc 3.400% 06/05/2030	217	0.01
USD	245,000	Altria Group Inc 3.400% 04/02/2041	183	0.00
USD	295,000	Altria Group Inc 3.700% 04/02/2051	207	0.01
USD	300,000	Altria Group Inc 3.875% 16/09/2046	224	0.01
USD	180,000	Altria Group Inc 4.000% 04/02/2061 <sup>^</sup>	132	0.00
USD	152,000	Altria Group Inc 4.250% 09/08/2042	125	0.00
USD	171,000	Altria Group Inc 4.400% 14/02/2026	170	0.00
USD	97,000	Altria Group Inc 4.450% 06/05/2050	78	0.00
USD	180,000	Altria Group Inc 4.500% 02/05/2043	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	406,000	Altria Group Inc 4.800% 14/02/2029	404	0.01
USD	323,000	Altria Group Inc 5.375% 31/01/2044 <sup>^</sup>	313	0.01
USD	370,000	Altria Group Inc 5.800% 14/02/2039	376	0.01
USD	395,000	Altria Group Inc 5.950% 14/02/2049	397	0.01
USD	95,000	Altria Group Inc 6.200% 01/11/2028	99	0.00
USD	85,000	Altria Group Inc 6.875% 01/11/2033	93	0.00
USD	425,000	Amazon.com Inc 1.000% 12/05/2026	404	0.01
USD	195,000	Amazon.com Inc 1.200% 03/06/2027 <sup>^</sup>	180	0.00
USD	265,000	Amazon.com Inc 1.500% 03/06/2030	226	0.01
USD	405,000	Amazon.com Inc 1.650% 12/05/2028	369	0.01
USD	455,000	Amazon.com Inc 2.100% 12/05/2031	391	0.01
USD	475,000	Amazon.com Inc 2.500% 03/06/2050	295	0.01
USD	368,000	Amazon.com Inc 2.700% 03/06/2060	222	0.01
USD	405,000	Amazon.com Inc 2.875% 12/05/2041	305	0.01
USD	770,000	Amazon.com Inc 3.100% 12/05/2051	541	0.01
USD	658,000	Amazon.com Inc 3.150% 22/08/2027	637	0.01
USD	335,000	Amazon.com Inc 3.250% 12/05/2061	227	0.01
USD	470,000	Amazon.com Inc 3.300% 13/04/2027	459	0.01
USD	250,000	Amazon.com Inc 3.450% 13/04/2029	241	0.01
USD	400,000	Amazon.com Inc 3.600% 13/04/2032 <sup>^</sup>	374	0.01
USD	441,000	Amazon.com Inc 3.875% 22/08/2037	396	0.01
USD	665,000	Amazon.com Inc 3.950% 13/04/2052	546	0.01
USD	655,000	Amazon.com Inc 4.050% 22/08/2047	557	0.01
USD	205,000	Amazon.com Inc 4.100% 13/04/2062	167	0.00
USD	400,000	Amazon.com Inc 4.250% 22/08/2057 <sup>^</sup>	341	0.01
USD	410,000	Amazon.com Inc 4.550% 01/12/2027	412	0.01
USD	220,000	Amazon.com Inc 4.600% 01/12/2025	220	0.01
USD	225,000	Amazon.com Inc 4.650% 01/12/2029	227	0.01
USD	345,000	Amazon.com Inc 4.700% 01/12/2032	346	0.01
USD	215,000	Amazon.com Inc 4.800% 05/12/2034	216	0.01
USD	345,000	Amazon.com Inc 4.950% 05/12/2044	339	0.01
USD	200,000	Amazon.com Inc 5.200% 03/12/2025	201	0.01
USD	45,000	Ancor Finance USA Inc 3.625% 28/04/2026	44	0.00
USD	160,000	Ancor Finance USA Inc 4.500% 15/05/2028	157	0.00
USD	110,000	Ancor Finance USA Inc 5.625% 26/05/2033	113	0.00
USD	155,000	Ancor Flexibles North America Inc 2.630% 19/06/2030	136	0.00
USD	145,000	Ancor Flexibles North America Inc 2.690% 25/05/2031	126	0.00
USD	115,000	Ameren Corp 1.750% 15/03/2028	104	0.00
USD	140,000	Ameren Corp 1.950% 15/03/2027	131	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Ameren Corp 3.500% 15/01/2031	115	0.00
USD	50,000	Ameren Corp 3.650% 15/02/2026	49	0.00
USD	125,000	Ameren Corp 5.000% 15/01/2029	126	0.00
USD	130,000	Ameren Corp 5.700% 01/12/2026	132	0.00
USD	65,000	Ameren Illinois Co 1.550% 15/11/2030	54	0.00
USD	120,000	Ameren Illinois Co 2.900% 15/06/2051	78	0.00
USD	5,000	Ameren Illinois Co 3.250% 15/03/2050	4	0.00
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	116	0.00
USD	75,000	Ameren Illinois Co 3.800% 15/05/2028	73	0.00
USD	75,000	Ameren Illinois Co 3.850% 01/09/2032	70	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	95	0.00
USD	75,000	Ameren Illinois Co 4.500% 15/03/2049	66	0.00
USD	100,000	Ameren Illinois Co 5.550% 01/07/2054	103	0.00
USD	105,000	Ameren Illinois Co 5.900% 01/12/2052	112	0.00
USD	14,478	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	14	0.00
USD	115,485	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	110	0.00
USD	23,893	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	23	0.00
USD	126,979	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	122	0.00
USD	166,260	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	157	0.00
USD	28,036	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	26	0.00
USD	89,425	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	85	0.00
USD	58,339	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	55	0.00
USD	49,131	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	45	0.00
USD	35,710	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	31	0.00
USD	80,000	American Assets Trust LP 3.375% 01/02/2031	69	0.00
USD	340,000	American Electric Power Co Inc 2.300% 01/03/2030	298	0.01
USD	40,000	American Electric Power Co Inc 3.200% 13/11/2027	38	0.00
USD	70,000	American Electric Power Co Inc 3.250% 01/03/2050	47	0.00
USD	130,000	American Electric Power Co Inc 3.875% 15/02/2062	123	0.00
USD	15,000	American Electric Power Co Inc 4.300% 01/12/2028	15	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	American Electric Power Co Inc 5.200% 15/01/2029	193	0.01
USD	223,000	American Electric Power Co Inc 5.625% 01/03/2033	228	0.01
USD	70,000	American Electric Power Co Inc 5.750% 01/11/2027	72	0.00
USD	125,000	American Electric Power Co Inc 5.950% 01/11/2032	131	0.00
USD	115,000	American Electric Power Co Inc 6.950% 15/12/2054	120	0.00
USD	5,000	American Electric Power Co Inc 7.050% 15/12/2054	5	0.00
USD	345,000	American Express Co 1.650% 04/11/2026	326	0.01
USD	460,000	American Express Co 2.550% 04/03/2027	439	0.01
USD	360,000	American Express Co 3.125% 20/05/2026	352	0.01
USD	310,000	American Express Co 3.300% 03/05/2027	300	0.01
USD	375,000	American Express Co 4.050% 03/05/2029	367	0.01
USD	130,000	American Express Co 4.050% 03/12/2042	111	0.00
USD	120,000	American Express Co 4.200% 06/11/2025	120	0.00
USD	230,000	American Express Co 4.420% 03/08/2033	221	0.01
USD	330,000	American Express Co 4.900% 13/02/2026	331	0.01
USD	195,000	American Express Co 4.989% 26/05/2033	193	0.01
USD	135,000	American Express Co 5.043% 26/07/2028	136	0.00
USD	220,000	American Express Co 5.043% 01/05/2034 <sup>^</sup>	219	0.01
USD	240,000	American Express Co 5.098% 16/02/2028	242	0.01
USD	285,000	American Express Co 5.282% 27/07/2029	289	0.01
USD	305,000	American Express Co 5.284% 26/07/2035	306	0.01
USD	60,000	American Express Co 5.389% 28/07/2027	61	0.00
USD	225,000	American Express Co 5.532% 25/04/2030	231	0.01
USD	90,000	American Express Co 5.625% 28/07/2034	91	0.00
USD	295,000	American Express Co 5.645% 23/04/2027	299	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	American Express Co 5.850% 05/11/2027	398	0.01
USD	200,000	American Express Co 5.915% 25/04/2035	207	0.01
USD	200,000	American Express Co 6.489% 30/10/2031	215	0.01
USD	80,000	American Express Credit Corp 3.300% 03/05/2027	78	0.00
USD	112,000	American Financial Group Inc 4.500% 15/06/2047	95	0.00
USD	55,000	American Financial Group Inc 5.250% 02/04/2030	56	0.00
USD	135,000	American Homes 4 Rent LP 2.375% 15/07/2031	114	0.00
USD	90,000	American Homes 4 Rent LP 3.375% 15/07/2051	61	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	90	0.00
USD	110,000	American Homes 4 Rent LP 4.250% 15/02/2028	108	0.00
USD	15,000	American Homes 4 Rent LP 4.300% 15/04/2052	12	0.00
USD	90,000	American Homes 4 Rent LP 4.900% 15/02/2029	90	0.00
USD	105,000	American Homes 4 Rent LP 5.500% 01/02/2034	105	0.00
USD	55,000	American Homes 4 Rent LP 5.500% 15/07/2034	55	0.00
USD	250,000	American Honda Finance Corp 1.300% 09/09/2026	236	0.01
USD	265,000	American Honda Finance Corp 1.800% 13/01/2031	222	0.01
USD	215,000	American Honda Finance Corp 2.000% 24/03/2028	197	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	136	0.00
USD	155,000	American Honda Finance Corp 2.300% 09/09/2026 <sup>^</sup>	149	0.00
USD	140,000	American Honda Finance Corp 2.350% 08/01/2027	134	0.00
USD	95,000	American Honda Finance Corp 3.500% 15/02/2028	92	0.00
USD	125,000	American Honda Finance Corp 4.400% 05/10/2026	125	0.00
USD	190,000	American Honda Finance Corp 4.400% 05/09/2029	187	0.01
USD	125,000	American Honda Finance Corp 4.450% 22/10/2027	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	American Honda Finance Corp 4.600% 17/04/2030	163	0.00
USD	45,000	American Honda Finance Corp 4.700% 12/01/2028 <sup>^</sup>	45	0.00
USD	35,000	American Honda Finance Corp 4.750% 12/01/2026	35	0.00
USD	125,000	American Honda Finance Corp 4.850% 23/10/2031	123	0.00
USD	80,000	American Honda Finance Corp 4.900% 12/03/2027	81	0.00
USD	75,000	American Honda Finance Corp 4.900% 09/07/2027	76	0.00
USD	125,000	American Honda Finance Corp 4.900% 13/03/2029	126	0.00
USD	110,000	American Honda Finance Corp 4.900% 10/01/2034	108	0.00
USD	140,000	American Honda Finance Corp 4.950% 09/01/2026	141	0.00
USD	80,000	American Honda Finance Corp 5.050% 10/07/2031	80	0.00
USD	110,000	American Honda Finance Corp 5.125% 07/07/2028	112	0.00
USD	150,000	American Honda Finance Corp 5.250% 07/07/2026	152	0.00
USD	220,000	American Honda Finance Corp 5.650% 15/11/2028	228	0.01
USD	90,000	American Honda Finance Corp 5.850% 04/10/2030 <sup>^</sup>	94	0.00
USD	175,000	American International Group Inc 3.400% 30/06/2030	162	0.00
USD	80,000	American International Group Inc 3.875% 15/01/2035	72	0.00
USD	85,000	American International Group Inc 4.200% 01/04/2028	83	0.00
USD	130,000	American International Group Inc 4.375% 30/06/2050	110	0.00
USD	130,000	American International Group Inc 4.500% 16/07/2044	113	0.00
USD	205,000	American International Group Inc 4.750% 01/04/2048	185	0.01
USD	188,000	American International Group Inc 4.800% 10/07/2045	170	0.00
USD	145,000	American International Group Inc 5.125% 27/03/2033	145	0.00
USD	155,000	American International Group Inc 5.750% 01/04/2048	155	0.00
USD	170,000	American International Group Inc 6.250% 01/05/2036	182	0.00
USD	125,000	American National Group Inc 5.000% 15/06/2027	124	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	American Tower Corp 1.450% 15/09/2026	184	0.01
USD	200,000	American Tower Corp 1.500% 31/01/2028	180	0.00
USD	245,000	American Tower Corp 1.600% 15/04/2026	234	0.01
USD	200,000	American Tower Corp 1.875% 15/10/2030	168	0.00
USD	215,000	American Tower Corp 2.100% 15/06/2030	185	0.01
USD	295,000	American Tower Corp 2.300% 15/09/2031	247	0.01
USD	210,000	American Tower Corp 2.700% 15/04/2031	183	0.00
USD	150,000	American Tower Corp 2.750% 15/01/2027	144	0.00
USD	140,000	American Tower Corp 2.900% 15/01/2030	127	0.00
USD	260,000	American Tower Corp 2.950% 15/01/2051	168	0.00
USD	200,000	American Tower Corp 3.100% 15/06/2050	133	0.00
USD	131,000	American Tower Corp 3.125% 15/01/2027	126	0.00
USD	95,000	American Tower Corp 3.375% 15/10/2026	93	0.00
USD	120,000	American Tower Corp 3.550% 15/07/2027	116	0.00
USD	165,000	American Tower Corp 3.600% 15/01/2028	159	0.00
USD	185,000	American Tower Corp 3.650% 15/03/2027	180	0.00
USD	150,000	American Tower Corp 3.700% 15/10/2049	111	0.00
USD	195,000	American Tower Corp 3.800% 15/08/2029	186	0.01
USD	150,000	American Tower Corp 3.950% 15/03/2029	144	0.00
USD	100,000	American Tower Corp 4.050% 15/03/2032	93	0.00
USD	135,000	American Tower Corp 4.400% 15/02/2026	134	0.00
USD	75,000	American Tower Corp 5.200% 15/02/2029	76	0.00
USD	150,000	American Tower Corp 5.250% 15/07/2028	152	0.00
USD	110,000	American Tower Corp 5.450% 15/02/2034	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	American Tower Corp 5.500% 15/03/2028	194	0.01
USD	250,000	American Tower Corp 5.550% 15/07/2033	254	0.01
USD	305,000	American Tower Corp 5.650% 15/03/2033	312	0.01
USD	235,000	American Tower Corp 5.800% 15/11/2028	242	0.01
USD	195,000	American Tower Corp 5.900% 15/11/2033	203	0.01
USD	100,000	American University 3.672% 01/04/2049	79	0.00
USD	205,000	American Water Capital Corp 2.300% 01/06/2031	176	0.00
USD	5,000	American Water Capital Corp 2.800% 01/05/2030	5	0.00
USD	30,000	American Water Capital Corp 2.950% 01/09/2027	29	0.00
USD	170,000	American Water Capital Corp 3.250% 01/06/2051	118	0.00
USD	235,000	American Water Capital Corp 3.450% 01/06/2029	222	0.01
USD	135,000	American Water Capital Corp 3.450% 01/05/2050	98	0.00
USD	160,000	American Water Capital Corp 3.750% 01/09/2028	155	0.00
USD	80,000	American Water Capital Corp 3.750% 01/09/2047	61	0.00
USD	125,000	American Water Capital Corp 4.000% 01/12/2046	101	0.00
USD	65,000	American Water Capital Corp 4.150% 01/06/2049	53	0.00
USD	160,000	American Water Capital Corp 4.200% 01/09/2048	133	0.00
USD	85,000	American Water Capital Corp 4.300% 01/12/2042	74	0.00
USD	95,000	American Water Capital Corp 4.300% 01/09/2045	81	0.00
USD	150,000	American Water Capital Corp 4.450% 01/06/2032	146	0.00
USD	80,000	American Water Capital Corp 5.150% 01/03/2034	81	0.00
USD	85,000	American Water Capital Corp 5.450% 01/03/2054	85	0.00
USD	20,000	American Water Capital Corp 6.593% 15/10/2037	23	0.00
USD	50,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	49	0.00
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	170	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Ameriprise Financial Inc 4.500% 13/05/2032	138	0.00
USD	105,000	Ameriprise Financial Inc 5.150% 15/05/2033	106	0.00
USD	120,000	Ameriprise Financial Inc 5.700% 15/12/2028	125	0.00
USD	250,000	Amgen Inc 1.650% 15/08/2028	224	0.01
USD	275,000	Amgen Inc 2.000% 15/01/2032	226	0.01
USD	309,000	Amgen Inc 2.200% 21/02/2027	293	0.01
USD	283,000	Amgen Inc 2.300% 25/02/2031	244	0.01
USD	201,000	Amgen Inc 2.450% 21/02/2030	179	0.00
USD	230,000	Amgen Inc 2.600% 19/08/2026	222	0.01
USD	264,000	Amgen Inc 2.770% 01/09/2053	162	0.00
USD	270,000	Amgen Inc 2.800% 15/08/2041	195	0.01
USD	245,000	Amgen Inc 3.000% 22/02/2029	229	0.01
USD	295,000	Amgen Inc 3.000% 15/01/2052	197	0.01
USD	336,000	Amgen Inc 3.150% 21/02/2040	255	0.01
USD	510,000	Amgen Inc 3.200% 02/11/2027	491	0.01
USD	225,000	Amgen Inc 3.350% 22/02/2032	203	0.01
USD	455,000	Amgen Inc 3.375% 21/02/2050	329	0.01
USD	230,000	Amgen Inc 4.050% 18/08/2029	223	0.01
USD	230,000	Amgen Inc 4.200% 01/03/2033	216	0.01
USD	230,000	Amgen Inc 4.200% 22/02/2052	186	0.01
USD	405,000	Amgen Inc 4.400% 01/05/2045	345	0.01
USD	245,000	Amgen Inc 4.400% 22/02/2062	199	0.01
USD	205,000	Amgen Inc 4.563% 15/06/2048	177	0.00
USD	636,000	Amgen Inc 4.663% 15/06/2051	555	0.01
USD	145,000	Amgen Inc 4.875% 01/03/2053	130	0.00
USD	200,000	Amgen Inc 4.950% 01/10/2041	187	0.01
USD	1,130,000	Amgen Inc 5.150% 02/03/2028	1,146	0.02
USD	160,000	Amgen Inc 5.150% 15/11/2041	153	0.00
USD	565,000	Amgen Inc 5.250% 02/03/2030	576	0.01
USD	680,000	Amgen Inc 5.250% 02/03/2033 <sup>a</sup>	687	0.01
USD	525,000	Amgen Inc 5.507% 02/03/2026	525	0.01
USD	590,000	Amgen Inc 5.600% 02/03/2043	591	0.01
USD	105,000	Amgen Inc 5.650% 15/06/2042	105	0.00
USD	685,000	Amgen Inc 5.650% 02/03/2053	689	0.01
USD	90,000	Amgen Inc 5.750% 15/03/2040	91	0.00
USD	410,000	Amgen Inc 5.750% 02/03/2063	410	0.01
USD	75,000	Amgen Inc 6.375% 01/06/2037	82	0.00
USD	95,000	Amgen Inc 6.400% 01/02/2039	103	0.00
USD	145,000	Amphenol Corp 2.200% 15/09/2031	122	0.00
USD	288,000	Amphenol Corp 2.800% 15/02/2030	261	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Amphenol Corp 4.350% 01/06/2029	98	0.00
USD	45,000	Amphenol Corp 4.750% 30/03/2026	45	0.00
USD	65,000	Amphenol Corp 5.000% 15/01/2035	65	0.00
USD	115,000	Amphenol Corp 5.050% 05/04/2027	116	0.00
USD	100,000	Amphenol Corp 5.050% 05/04/2029	101	0.00
USD	45,000	Amphenol Corp 5.250% 05/04/2034	46	0.00
USD	205,000	Analog Devices Inc 1.700% 01/10/2028	184	0.00
USD	120,000	Analog Devices Inc 2.100% 01/10/2031	102	0.00
USD	220,000	Analog Devices Inc 2.800% 01/10/2041	158	0.00
USD	200,000	Analog Devices Inc 2.950% 01/10/2051	133	0.00
USD	115,000	Analog Devices Inc 3.450% 15/06/2027	112	0.00
USD	145,000	Analog Devices Inc 3.500% 05/12/2026	142	0.00
USD	90,000	Analog Devices Inc 5.050% 01/04/2034	91	0.00
USD	35,000	Analog Devices Inc 5.300% 15/12/2045	34	0.00
USD	110,000	Analog Devices Inc 5.300% 01/04/2054	110	0.00
USD	25,000	Andrew W Mellon Foundation 0.947% 01/08/2027	23	0.00
USD	5,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	5	0.00
USD	1,033,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	996	0.02
USD	1,784,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,664	0.03
USD	145,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	132	0.00
USD	170,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	164	0.00
USD	250,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	232	0.01
USD	355,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	334	0.01
USD	15,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	12	0.00
USD	420,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	413	0.01
USD	295,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	266	0.01
USD	280,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	257	0.01
USD	370,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	323	0.01
USD	260,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	233	0.01
USD	227,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	206	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	53	0.00
USD	825,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	829	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	162	0.00
USD	220,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	222	0.01
USD	255,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	243	0.01
USD	155,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	156	0.00
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	356	0.01
USD	734,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 <sup>^</sup>	749	0.02
USD	382,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	405	0.01
USD	65,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	69	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	127	0.00
USD	250,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	320	0.01
USD	250,000	Aon Corp 2.800% 15/05/2030 <sup>^</sup>	224	0.01
USD	135,000	Aon Corp 3.750% 02/05/2029	129	0.00
USD	180,000	Aon Corp 4.500% 15/12/2028	178	0.00
USD	90,000	Aon Corp 6.250% 30/09/2040	96	0.00
USD	125,000	Aon Corp 8.205% 01/01/2027	133	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	88	0.00
USD	130,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	112	0.00
USD	95,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	91	0.00
USD	130,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	82	0.00
USD	215,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	164	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	105	0.00
USD	160,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	162	0.00
USD	125,000	Aon North America Inc 5.125% 01/03/2027	127	0.00
USD	245,000	Aon North America Inc 5.150% 01/03/2029	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Aon North America Inc 5.300% 01/03/2031	158	0.00
USD	335,000	Aon North America Inc 5.450% 01/03/2034	340	0.01
USD	290,000	Aon North America Inc 5.750% 01/03/2054	294	0.01
USD	35,000	Apache Corp 4.250% 15/01/2030	33	0.00
USD	70,000	Apache Corp 4.375% 15/10/2028	68	0.00
USD	110,000	Apache Corp 4.750% 15/04/2043	89	0.00
USD	250,000	Apache Corp 5.100% 01/09/2040	216	0.01
USD	95,000	Apache Corp 5.250% 01/02/2042	82	0.00
USD	85,000	Apache Corp 5.350% 01/07/2049	70	0.00
USD	130,000	Apache Corp 6.000% 15/01/2037	130	0.00
USD	100,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	101	0.00
USD	70,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	71	0.00
USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	102	0.00
USD	95,000	Apollo Global Management Inc 6.375% 15/11/2033	104	0.00
USD	25,000	Appalachian Power Co 2.700% 01/04/2031	22	0.00
USD	112,000	Appalachian Power Co 3.300% 01/06/2027	108	0.00
USD	131,000	Appalachian Power Co 3.700% 01/05/2050	95	0.00
USD	135,000	Appalachian Power Co 4.400% 15/05/2044	112	0.00
USD	75,000	Appalachian Power Co 4.450% 01/06/2045	62	0.00
USD	120,000	Appalachian Power Co 4.500% 01/08/2032	115	0.00
USD	35,000	Appalachian Power Co 4.500% 01/03/2049	29	0.00
USD	90,000	Appalachian Power Co 5.650% 01/04/2034	92	0.00
USD	45,000	Appalachian Power Co 7.000% 01/04/2038	51	0.00
USD	490,000	Apple Inc 0.700% 08/02/2026	468	0.01
USD	390,000	Apple Inc 1.200% 08/02/2028	353	0.01
USD	255,000	Apple Inc 1.250% 20/08/2030	214	0.01
USD	330,000	Apple Inc 1.400% 05/08/2028	296	0.01
USD	280,000	Apple Inc 1.650% 11/05/2030	241	0.01
USD	485,000	Apple Inc 1.650% 08/02/2031 <sup>^</sup>	412	0.01
USD	215,000	Apple Inc 1.700% 05/08/2031	181	0.00
USD	428,000	Apple Inc 2.050% 11/09/2026	411	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Apple Inc 2.200% 11/09/2029	258	0.01
USD	315,000	Apple Inc 2.375% 08/02/2041^	223	0.01
USD	345,000	Apple Inc 2.400% 20/08/2050	212	0.01
USD	622,000	Apple Inc 2.450% 04/08/2026	602	0.01
USD	310,000	Apple Inc 2.550% 20/08/2060^	190	0.01
USD	426,000	Apple Inc 2.650% 11/05/2050^	276	0.01
USD	530,000	Apple Inc 2.650% 08/02/2051	341	0.01
USD	350,000	Apple Inc 2.700% 05/08/2051	226	0.01
USD	305,000	Apple Inc 2.800% 08/02/2061^	189	0.01
USD	270,000	Apple Inc 2.850% 05/08/2061^	170	0.00
USD	304,000	Apple Inc 2.900% 12/09/2027	293	0.01
USD	300,000	Apple Inc 2.950% 11/09/2049	208	0.01
USD	180,000	Apple Inc 3.000% 20/06/2027	174	0.00
USD	365,000	Apple Inc 3.000% 13/11/2027	352	0.01
USD	320,000	Apple Inc 3.200% 11/05/2027	312	0.01
USD	453,000	Apple Inc 3.250% 23/02/2026	447	0.01
USD	345,000	Apple Inc 3.250% 08/08/2029	328	0.01
USD	434,000	Apple Inc 3.350% 09/02/2027^	425	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032^	213	0.01
USD	297,000	Apple Inc 3.450% 09/02/2045	235	0.01
USD	180,000	Apple Inc 3.750% 12/09/2047	146	0.00
USD	203,000	Apple Inc 3.750% 13/11/2047	165	0.00
USD	725,000	Apple Inc 3.850% 04/05/2043^	618	0.01
USD	405,000	Apple Inc 3.850% 04/08/2046	336	0.01
USD	275,000	Apple Inc 3.950% 08/08/2052^	228	0.01
USD	450,000	Apple Inc 4.000% 10/05/2028	446	0.01
USD	220,000	Apple Inc 4.100% 08/08/2062	182	0.00
USD	125,000	Apple Inc 4.150% 10/05/2030	124	0.00
USD	150,000	Apple Inc 4.250% 09/02/2047	133	0.00
USD	120,000	Apple Inc 4.300% 10/05/2033^	119	0.00
USD	310,000	Apple Inc 4.375% 13/05/2045	280	0.01
USD	10,000	Apple Inc 4.421% 08/05/2026	10	0.00
USD	153,000	Apple Inc 4.450% 06/05/2044	144	0.00
USD	183,000	Apple Inc 4.500% 23/02/2036	181	0.00
USD	1,060,000	Apple Inc 4.650% 23/02/2046	996	0.02
USD	200,000	Apple Inc 4.850% 10/05/2053	195	0.01
USD	170,000	Applied Materials Inc 1.750% 01/06/2030	146	0.00
USD	189,000	Applied Materials Inc 2.750% 01/06/2050	123	0.00
USD	348,000	Applied Materials Inc 3.300% 01/04/2027	339	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Applied Materials Inc 4.350% 01/04/2047	153	0.00
USD	85,000	Applied Materials Inc 4.800% 15/06/2029	86	0.00
USD	40,000	Applied Materials Inc 5.100% 01/10/2035	41	0.00
USD	105,000	Applied Materials Inc 5.850% 15/06/2041	111	0.00
USD	30,000	AptarGroup Inc 3.600% 15/03/2032	27	0.00
USD	225,000	Arch Capital Finance LLC 4.011% 15/12/2026	221	0.01
USD	70,000	Arch Capital Finance LLC 5.031% 15/12/2046	64	0.00
USD	90,000	Arch Capital Group US Inc 5.144% 01/11/2043	84	0.00
USD	170,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	164	0.00
USD	70,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	44	0.00
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	22	0.00
USD	125,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	116	0.00
USD	115,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	88	0.00
USD	110,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	93	0.00
USD	80,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	78	0.00
USD	120,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	105	0.00
USD	55,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	50	0.00
USD	85,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	87	0.00
USD	155,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	167	0.00
USD	190,000	Ares Capital Corp 2.150% 15/07/2026	180	0.00
USD	230,000	Ares Capital Corp 2.875% 15/06/2027	216	0.01
USD	250,000	Ares Capital Corp 2.875% 15/06/2028	228	0.01
USD	160,000	Ares Capital Corp 3.200% 15/11/2031	136	0.00
USD	190,000	Ares Capital Corp 3.875% 15/01/2026	187	0.01
USD	150,000	Ares Capital Corp 5.875% 01/03/2029	151	0.00
USD	55,000	Ares Capital Corp 5.950% 15/07/2029	56	0.00
USD	110,000	Ares Capital Corp 7.000% 15/01/2027	114	0.00
USD	75,000	Ares Management Corp 5.600% 11/10/2054	73	0.00
USD	45,000	Ares Management Corp 6.375% 10/11/2028	47	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Ares Strategic Income Fund 6.350% 15/08/2029	25	0.00
USD	110,000	Arizona Public Service Co 2.200% 15/12/2031	91	0.00
USD	140,000	Arizona Public Service Co 2.600% 15/08/2029	127	0.00
USD	105,000	Arizona Public Service Co 2.650% 15/09/2050	63	0.00
USD	90,000	Arizona Public Service Co 3.350% 15/05/2050	62	0.00
USD	150,000	Arizona Public Service Co 3.500% 01/12/2049	105	0.00
USD	140,000	Arizona Public Service Co 3.750% 15/05/2046	105	0.00
USD	55,000	Arizona Public Service Co 4.200% 15/08/2048	44	0.00
USD	120,000	Arizona Public Service Co 4.250% 01/03/2049	96	0.00
USD	55,000	Arizona Public Service Co 4.350% 15/11/2045	46	0.00
USD	40,000	Arizona Public Service Co 4.500% 01/04/2042	35	0.00
USD	45,000	Arizona Public Service Co 5.050% 01/09/2041	42	0.00
USD	135,000	Arizona Public Service Co 5.550% 01/08/2033	137	0.00
USD	75,000	Arizona Public Service Co 5.700% 15/08/2034	77	0.00
USD	90,000	Arizona Public Service Co 6.350% 15/12/2032	96	0.00
USD	105,000	Arrow Electronics Inc 2.950% 15/02/2032	90	0.00
USD	165,000	Arrow Electronics Inc 3.875% 12/01/2028	159	0.00
USD	135,000	Arrow Electronics Inc 5.150% 21/08/2029	134	0.00
USD	120,000	Arrow Electronics Inc 5.875% 10/04/2034	122	0.00
USD	146,000	Arthur J Gallagher & Co 2.400% 09/11/2031	123	0.00
USD	160,000	Arthur J Gallagher & Co 3.050% 09/03/2052	101	0.00
USD	210,000	Arthur J Gallagher & Co 3.500% 20/05/2051	148	0.00
USD	60,000	Arthur J Gallagher & Co 5.450% 15/07/2034	61	0.00
USD	60,000	Arthur J Gallagher & Co 5.500% 02/03/2033	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	104,000	Arthur J Gallagher & Co 5.750% 02/03/2053	104	0.00
USD	80,000	Arthur J Gallagher & Co 5.750% 15/07/2054	80	0.00
USD	60,000	Arthur J Gallagher & Co 6.500% 15/02/2034	65	0.00
USD	55,000	Arthur J Gallagher & Co 6.750% 15/02/2054	62	0.00
USD	250,000	Ascension Health 2.532% 15/11/2029	226	0.01
USD	180,000	Ascension Health 3.106% 15/11/2039	141	0.00
USD	160,000	Ascension Health 3.945% 15/11/2046	133	0.00
USD	135,000	Ascension Health 4.847% 15/11/2053	128	0.00
USD	60,000	Assurant Inc 2.650% 15/01/2032	50	0.00
USD	155,000	Assurant Inc 3.700% 22/02/2030	144	0.00
USD	85,000	Assurant Inc 4.900% 27/03/2028	85	0.00
USD	90,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	80	0.00
USD	100,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	71	0.00
USD	30,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	31	0.00
USD	300,000	Astrazeneca Finance LLC 1.200% 28/05/2026	286	0.01
USD	270,000	Astrazeneca Finance LLC 1.750% 28/05/2028	245	0.01
USD	100,000	Astrazeneca Finance LLC 2.250% 28/05/2031	86	0.00
USD	190,000	Astrazeneca Finance LLC 4.800% 26/02/2027	191	0.01
USD	200,000	Astrazeneca Finance LLC 4.850% 26/02/2029	202	0.01
USD	265,000	Astrazeneca Finance LLC 4.875% 03/03/2028	268	0.01
USD	205,000	Astrazeneca Finance LLC 4.875% 03/03/2033	206	0.01
USD	260,000	Astrazeneca Finance LLC 4.900% 03/03/2030	263	0.01
USD	195,000	Astrazeneca Finance LLC 4.900% 26/02/2031	197	0.01
USD	185,000	Astrazeneca Finance LLC 5.000% 26/02/2034	186	0.01
USD	451,000	AT&T Inc 1.650% 01/02/2028	410	0.01
USD	660,000	AT&T Inc 1.700% 25/03/2026	633	0.01
USD	530,000	AT&T Inc 2.250% 01/02/2032	441	0.01
USD	530,000	AT&T Inc 2.300% 01/06/2027	501	0.01
USD	911,000	AT&T Inc 2.550% 01/12/2033	742	0.02
USD	545,000	AT&T Inc 2.750% 01/06/2031	479	0.01
USD	105,000	AT&T Inc 2.950% 15/07/2026	102	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	AT&T Inc 3.100% 01/02/2043	91	0.00
USD	230,000	AT&T Inc 3.300% 01/02/2052	157	0.00
USD	465,000	AT&T Inc 3.500% 01/06/2041	365	0.01
USD	1,385,000	AT&T Inc 3.500% 15/09/2053	964	0.02
USD	140,000	AT&T Inc 3.500% 01/02/2061	94	0.00
USD	1,384,000	AT&T Inc 3.550% 15/09/2055	961	0.02
USD	520,000	AT&T Inc 3.650% 01/06/2051	378	0.01
USD	1,205,000	AT&T Inc 3.650% 15/09/2059	826	0.02
USD	215,000	AT&T Inc 3.800% 15/02/2027	211	0.01
USD	1,041,000	AT&T Inc 3.800% 01/12/2057	746	0.02
USD	331,000	AT&T Inc 3.850% 01/06/2060	237	0.01
USD	90,000	AT&T Inc 3.875% 15/01/2026	89	0.00
USD	300,000	AT&T Inc 4.100% 15/02/2028	295	0.01
USD	220,000	AT&T Inc 4.250% 01/03/2027	218	0.01
USD	680,000	AT&T Inc 4.300% 15/02/2030	662	0.01
USD	270,000	AT&T Inc 4.300% 15/12/2042	230	0.01
USD	580,000	AT&T Inc 4.350% 01/03/2029	572	0.01
USD	200,000	AT&T Inc 4.350% 15/06/2045	168	0.00
USD	471,000	AT&T Inc 4.500% 15/05/2035	441	0.01
USD	295,000	AT&T Inc 4.500% 09/03/2048	251	0.01
USD	220,000	AT&T Inc 4.550% 09/03/2049	188	0.01
USD	120,000	AT&T Inc 4.650% 01/06/2044	105	0.00
USD	305,000	AT&T Inc 4.750% 15/05/2046	271	0.01
USD	120,000	AT&T Inc 4.800% 15/06/2044	107	0.00
USD	255,000	AT&T Inc 4.850% 01/03/2039	239	0.01
USD	75,000	AT&T Inc 4.850% 15/07/2045	67	0.00
USD	115,000	AT&T Inc 4.900% 15/08/2037	110	0.00
USD	120,000	AT&T Inc 5.150% 15/03/2042	114	0.00
USD	150,000	AT&T Inc 5.150% 15/11/2046	140	0.00
USD	112,000	AT&T Inc 5.150% 15/02/2050	104	0.00
USD	180,000	AT&T Inc 5.250% 01/03/2037	178	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	98	0.00
USD	500,000	AT&T Inc 5.400% 15/02/2034^	508	0.01
USD	110,000	AT&T Inc 5.450% 01/03/2047	106	0.00
USD	225,000	AT&T Inc 5.539% 20/02/2026	225	0.01
USD	105,000	AT&T Inc 5.550% 15/08/2041	104	0.00
USD	125,000	AT&T Inc 5.650% 15/02/2047	126	0.00
USD	150,000	AT&T Inc 5.700% 01/03/2057	147	0.00
USD	110,000	AT&T Inc 6.000% 15/08/2040	114	0.00
USD	100,000	AT&T Inc 6.300% 15/01/2038	108	0.00
USD	80,000	AT&T Inc 6.375% 01/03/2041	86	0.00
USD	105,000	AT&T Inc 6.550% 15/02/2039	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Athene Holding Ltd 3.450% 15/05/2052	63	0.00
USD	145,000	Athene Holding Ltd 3.500% 15/01/2031	132	0.00
USD	100,000	Athene Holding Ltd 3.950% 25/05/2051	74	0.00
USD	170,000	Athene Holding Ltd 4.125% 12/01/2028	165	0.00
USD	140,000	Athene Holding Ltd 5.875% 15/01/2034	142	0.00
USD	140,000	Athene Holding Ltd 6.150% 03/04/2030	147	0.00
USD	205,000	Athene Holding Ltd 6.250% 01/04/2054	210	0.01
USD	85,000	Athene Holding Ltd 6.650% 01/02/2033	91	0.00
USD	45,000	Atlantic City Electric Co 2.300% 15/03/2031	39	0.00
USD	30,000	Atlantic City Electric Co 4.000% 15/10/2028	29	0.00
USD	70,000	Atlassian Corp 5.250% 15/05/2029	71	0.00
USD	60,000	Atlassian Corp 5.500% 15/05/2034	61	0.00
USD	205,000	Atmos Energy Corp 1.500% 15/01/2031	170	0.00
USD	215,000	Atmos Energy Corp 2.625% 15/09/2029	197	0.01
USD	130,000	Atmos Energy Corp 2.850% 15/02/2052	83	0.00
USD	105,000	Atmos Energy Corp 3.000% 15/06/2027	101	0.00
USD	190,000	Atmos Energy Corp 3.375% 15/09/2049	138	0.00
USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	168	0.00
USD	105,000	Atmos Energy Corp 4.125% 15/03/2049	86	0.00
USD	35,000	Atmos Energy Corp 4.150% 15/01/2043	30	0.00
USD	110,000	Atmos Energy Corp 4.300% 01/10/2048	94	0.00
USD	45,000	Atmos Energy Corp 5.500% 15/06/2041	45	0.00
USD	95,000	Atmos Energy Corp 5.750% 15/10/2052	99	0.00
USD	135,000	Atmos Energy Corp 5.900% 15/11/2033	144	0.00
USD	90,000	Atmos Energy Corp 6.200% 15/11/2053	100	0.00
USD	165,000	Autodesk Inc 2.400% 15/12/2031	140	0.00
USD	65,000	Autodesk Inc 2.850% 15/01/2030	59	0.00
USD	243,000	Autodesk Inc 3.500% 15/06/2027	237	0.01
USD	160,000	Automatic Data Processing Inc 1.250% 01/09/2030	133	0.00
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028	183	0.00
USD	125,000	Automatic Data Processing Inc 4.450% 09/09/2034	121	0.00
USD	50,000	AutoNation Inc 1.950% 01/08/2028	44	0.00
USD	105,000	AutoNation Inc 2.400% 01/08/2031	87	0.00
USD	125,000	AutoNation Inc 3.800% 15/11/2027	120	0.00
USD	165,000	AutoNation Inc 3.850% 01/03/2032	148	0.00
USD	175,000	AutoNation Inc 4.750% 01/06/2030	171	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	83	0.00
USD	140,000	AutoZone Inc 3.125% 21/04/2026	137	0.00
USD	95,000	AutoZone Inc 3.750% 01/06/2027	93	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AutoZone Inc 3.750% 18/04/2029	96	0.00
USD	74,000	AutoZone Inc 4.000% 15/04/2030	71	0.00
USD	120,000	AutoZone Inc 4.500% 01/02/2028	119	0.00
USD	110,000	AutoZone Inc 4.750% 01/08/2032	107	0.00
USD	175,000	AutoZone Inc 4.750% 01/02/2033	170	0.00
USD	100,000	AutoZone Inc 5.050% 15/07/2026	101	0.00
USD	110,000	AutoZone Inc 5.100% 15/07/2029	111	0.00
USD	75,000	AutoZone Inc 5.200% 01/08/2033	75	0.00
USD	125,000	AutoZone Inc 5.400% 15/07/2034	126	0.00
USD	95,000	AutoZone Inc 6.250% 01/11/2028	100	0.00
USD	90,000	AutoZone Inc 6.550% 01/11/2033	98	0.00
USD	110,000	AvalonBay Communities Inc 1.900% 01/12/2028	98	0.00
USD	130,000	AvalonBay Communities Inc 2.050% 15/01/2032	109	0.00
USD	75,000	AvalonBay Communities Inc 2.300% 01/03/2030	66	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	68	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	44	0.00
USD	150,000	AvalonBay Communities Inc 2.950% 11/05/2026	146	0.00
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	96	0.00
USD	140,000	AvalonBay Communities Inc 3.300% 01/06/2029	132	0.00
USD	115,000	AvalonBay Communities Inc 3.350% 15/05/2027	112	0.00
USD	25,000	AvalonBay Communities Inc 3.500% 15/11/2025	25	0.00
USD	55,000	AvalonBay Communities Inc 3.900% 15/10/2046	44	0.00
USD	75,000	AvalonBay Communities Inc 4.350% 15/04/2048	64	0.00
USD	15,000	AvalonBay Communities Inc 5.000% 15/02/2033	15	0.00
USD	90,000	AvalonBay Communities Inc 5.300% 07/12/2033	91	0.00
USD	65,000	AvalonBay Communities Inc 5.350% 01/06/2034	66	0.00
USD	145,000	Avangrid Inc 3.800% 01/06/2029	138	0.00
USD	125,000	Avery Dennison Corp 2.250% 15/02/2032	103	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Avery Dennison Corp 4.875% 06/12/2028	135	0.00
USD	85,000	Avery Dennison Corp 5.750% 15/03/2033	88	0.00
USD	150,000	Avista Corp 4.000% 01/04/2052	117	0.00
USD	50,000	Avista Corp 4.350% 01/06/2048	42	0.00
USD	65,000	Avnet Inc 3.000% 15/05/2031	56	0.00
USD	80,000	Avnet Inc 4.625% 15/04/2026	79	0.00
USD	85,000	Avnet Inc 5.500% 01/06/2032	84	0.00
USD	165,000	Avnet Inc 6.250% 15/03/2028	170	0.00
USD	145,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	138	0.00
USD	65,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	61	0.00
USD	80,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	77	0.00
USD	165,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	159	0.00
USD	230,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	219	0.01
USD	140,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	130	0.00
USD	260,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	250	0.01
USD	240,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	194	0.01
USD	80,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	79	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	69	0.00
USD	125,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	121	0.00
USD	105,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	69	0.00
USD	128,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	88	0.00
USD	90,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	67	0.00
USD	90,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	69	0.00
USD	84,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	70	0.00
USD	120,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	105	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Baltimore Gas and Electric Co 5.300% 01/06/2034	66	0.00
USD	130,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	128	0.00
USD	75,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	77	0.00
USD	100,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	109	0.00
USD	420,000	Bank of America Corp 1.658% 11/03/2027	402	0.01
USD	985,000	Bank of America Corp 1.734% 22/07/2027	935	0.02
USD	400,000	Bank of America Corp 1.898% 23/07/2031	338	0.01
USD	500,000	Bank of America Corp 1.922% 24/10/2031	419	0.01
USD	505,000	Bank of America Corp 2.087% 14/06/2029	458	0.01
USD	595,000	Bank of America Corp 2.299% 21/07/2032	500	0.01
USD	758,000	Bank of America Corp 2.482% 21/09/2036	621	0.01
USD	509,000	Bank of America Corp 2.496% 13/02/2031	450	0.01
USD	450,000	Bank of America Corp 2.551% 04/02/2028	428	0.01
USD	495,000	Bank of America Corp 2.572% 20/10/2032	421	0.01
USD	487,000	Bank of America Corp 2.592% 29/04/2031	430	0.01
USD	390,000	Bank of America Corp 2.651% 11/03/2032	338	0.01
USD	930,000	Bank of America Corp 2.676% 19/06/2041	664	0.01
USD	710,000	Bank of America Corp 2.687% 22/04/2032	616	0.01
USD	350,000	Bank of America Corp 2.831% 24/10/2051	228	0.01
USD	497,000	Bank of America Corp 2.884% 22/10/2030	451	0.01
USD	665,000	Bank of America Corp 2.972% 04/02/2033	577	0.01
USD	475,000	Bank of America Corp 2.972% 21/07/2052	318	0.01
USD	660,000	Bank of America Corp 3.194% 23/07/2030	611	0.01
USD	370,000	Bank of America Corp 3.248% 21/10/2027	357	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	735,000	Bank of America Corp 3.311% 22/04/2042	567	0.01
USD	1,168,000	Bank of America Corp 3.419% 20/12/2028	1,120	0.02
USD	235,000	Bank of America Corp 3.483% 13/03/2052	174	0.00
USD	517,000	Bank of America Corp 3.500% 19/04/2026	509	0.01
USD	510,000	Bank of America Corp 3.559% 23/04/2027	501	0.01
USD	430,000	Bank of America Corp 3.593% 21/07/2028	416	0.01
USD	403,000	Bank of America Corp 3.705% 24/04/2028	392	0.01
USD	515,000	Bank of America Corp 3.824% 20/01/2028	504	0.01
USD	689,000	Bank of America Corp 3.846% 08/03/2037	618	0.01
USD	295,000	Bank of America Corp 3.946% 23/01/2049	239	0.01
USD	385,000	Bank of America Corp 3.970% 05/03/2029	374	0.01
USD	480,000	Bank of America Corp 3.974% 07/02/2030	462	0.01
USD	300,000	Bank of America Corp 4.078% 23/04/2040	261	0.01
USD	941,000	Bank of America Corp 4.083% 20/03/2051	773	0.02
USD	450,000	Bank of America Corp 4.183% 25/11/2027	442	0.01
USD	495,000	Bank of America Corp 4.244% 24/04/2038	447	0.01
USD	445,000	Bank of America Corp 4.250% 22/10/2026	441	0.01
USD	440,000	Bank of America Corp 4.271% 23/07/2029	431	0.01
USD	495,000	Bank of America Corp 4.330% 15/03/2050	423	0.01
USD	390,000	Bank of America Corp 4.376% 27/04/2028	386	0.01
USD	335,000	Bank of America Corp 4.443% 20/01/2048	293	0.01
USD	330,000	Bank of America Corp 4.450% 03/03/2026	328	0.01
USD	1,000,000	Bank of America Corp 4.571% 27/04/2033	962	0.02
USD	165,000	Bank of America Corp 4.750% 21/04/2045	150	0.00
USD	60,000	Bank of America Corp 4.875% 01/04/2044	57	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	570,000	Bank of America Corp 4.948% 22/07/2028	572	0.01	USD	110,000	Bank of New York Mellon Corp 2.050% 26/01/2027	104	0.00
USD	425,000	Bank of America Corp 5.000% 21/01/2044	409	0.01	USD	70,000	Bank of New York Mellon Corp 2.450% 17/08/2026	68	0.00
USD	815,000	Bank of America Corp 5.015% 22/07/2033	810	0.02	USD	105,000	Bank of New York Mellon Corp 2.500% 26/01/2032	90	0.00
USD	805,000	Bank of America Corp 5.080% 20/01/2027	807	0.02	USD	177,000	Bank of New York Mellon Corp 2.800% 04/05/2026	173	0.00
USD	580,000	Bank of America Corp 5.202% 25/04/2029	586	0.01	USD	137,000	Bank of New York Mellon Corp 3.000% 30/10/2028	128	0.00
USD	870,000	Bank of America Corp 5.288% 25/04/2034	874	0.02	USD	115,000	Bank of New York Mellon Corp 3.250% 16/05/2027	112	0.00
USD	715,000	Bank of America Corp 5.425% 15/08/2035 <sup>^</sup>	705	0.01	USD	270,000	Bank of New York Mellon Corp 3.300% 23/08/2029	252	0.01
USD	595,000	Bank of America Corp 5.468% 23/01/2035 <sup>^</sup>	604	0.01	USD	310,000	Bank of New York Mellon Corp 3.400% 29/01/2028	300	0.01
USD	560,000	Bank of America Corp 5.518% 25/10/2035	556	0.01	USD	205,000	Bank of New York Mellon Corp 3.442% 07/02/2028	200	0.01
USD	350,000	Bank of America Corp 5.819% 15/09/2029	361	0.01	USD	360,000	Bank of New York Mellon Corp 3.850% 28/04/2028	352	0.01
USD	655,000	Bank of America Corp 5.872% 15/09/2034	683	0.01	USD	200,000	Bank of New York Mellon Corp 3.850% 26/04/2029	194	0.01
USD	375,000	Bank of America Corp 5.875% 07/02/2042	399	0.01	USD	135,000	Bank of New York Mellon Corp 3.950% 18/11/2025	134	0.00
USD	330,000	Bank of America Corp 5.933% 15/09/2027	337	0.01	USD	130,000	Bank of New York Mellon Corp 3.992% 13/06/2028	128	0.00
USD	390,000	Bank of America Corp 6.110% 29/01/2037 <sup>^</sup>	413	0.01	USD	75,000	Bank of New York Mellon Corp 4.289% 13/06/2033	71	0.00
USD	350,000	Bank of America Corp 6.204% 10/11/2028	364	0.01	USD	185,000	Bank of New York Mellon Corp 4.543% 01/02/2029	184	0.00
USD	80,000	Bank of America Corp 6.220% 15/09/2026	82	0.00	USD	40,000	Bank of New York Mellon Corp 4.596% 26/07/2030	40	0.00
USD	310,000	Bank of America Corp 7.750% 14/05/2038	372	0.01	USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	97	0.00
USD	325,000	Bank of America NA 5.526% 18/08/2026	331	0.01	USD	170,000	Bank of New York Mellon Corp 4.890% 21/07/2028	171	0.00
USD	290,000	Bank of America NA 6.000% 15/10/2036	307	0.01	USD	445,000	Bank of New York Mellon Corp 4.947% 26/04/2027	447	0.01
USD	25,000	Bank of New York Mellon Corp 0.750% 28/01/2026	24	0.00	USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034	139	0.00
USD	165,000	Bank of New York Mellon Corp 1.050% 15/10/2026	154	0.00	USD	255,000	Bank of New York Mellon Corp 4.975% 14/03/2030	257	0.01
USD	10,000	Bank of New York Mellon Corp 1.650% 14/07/2028 <sup>^</sup>	9	0.00	USD	160,000	Bank of New York Mellon Corp 5.060% 22/07/2032	161	0.00
USD	10,000	Bank of New York Mellon Corp 1.650% 28/01/2031	8	0.00	USD	280,000	Bank of New York Mellon Corp 5.188% 14/03/2035	281	0.01
USD	140,000	Bank of New York Mellon Corp 1.800% 28/07/2031	117	0.00	USD	205,000	Bank of New York Mellon Corp 5.606% 21/07/2039	208	0.01
USD	145,000	Bank of New York Mellon Corp 1.900% 25/01/2029	131	0.00	USD	190,000	Bank of New York Mellon Corp 5.802% 25/10/2028	196	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Bank of New York Mellon Corp 5.834% 25/10/2033	247	0.01
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	132	0.00
USD	200,000	Bank of New York Mellon Corp 6.474% 25/10/2034	219	0.01
USD	37,000	Bank OZK 2.750% 01/10/2031	30	0.00
USD	85,000	BankUnited Inc 4.875% 17/11/2025	85	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	82	0.00
USD	15,000	Banner Health 1.897% 01/01/2031	13	0.00
USD	158,000	Banner Health 2.338% 01/01/2030	141	0.00
USD	55,000	Banner Health 2.913% 01/01/2051	37	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	31	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	22	0.00
USD	40,000	Barings BDC Inc 3.300% 23/11/2026	38	0.00
USD	10,000	Barings BDC Inc 7.000% 15/02/2029	10	0.00
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	152	0.00
USD	170,000	Barrick North America Finance LLC 5.750% 01/05/2043	174	0.00
USD	385,000	BAT Capital Corp 2.259% 25/03/2028	353	0.01
USD	225,000	BAT Capital Corp 2.726% 25/03/2031	196	0.01
USD	150,000	BAT Capital Corp 3.215% 06/09/2026	146	0.00
USD	130,000	BAT Capital Corp 3.462% 06/09/2029	122	0.00
USD	249,000	BAT Capital Corp 3.557% 15/08/2027	241	0.01
USD	69,000	BAT Capital Corp 3.734% 25/09/2040	53	0.00
USD	390,000	BAT Capital Corp 4.390% 15/08/2037	340	0.01
USD	319,000	BAT Capital Corp 4.540% 15/08/2047	255	0.01
USD	284,000	BAT Capital Corp 4.700% 02/04/2027	283	0.01
USD	235,000	BAT Capital Corp 4.742% 16/03/2032	228	0.01
USD	175,000	BAT Capital Corp 4.758% 06/09/2049	144	0.00
USD	140,000	BAT Capital Corp 4.906% 02/04/2030	139	0.00
USD	230,000	BAT Capital Corp 5.282% 02/04/2050	206	0.01
USD	80,000	BAT Capital Corp 5.650% 16/03/2052	74	0.00
USD	55,000	BAT Capital Corp 5.834% 20/02/2031	57	0.00
USD	300,000	BAT Capital Corp 6.000% 20/02/2034	310	0.01
USD	210,000	BAT Capital Corp 6.343% 02/08/2030	222	0.01
USD	210,000	BAT Capital Corp 6.421% 02/08/2033 <sup>^</sup>	223	0.01
USD	105,000	BAT Capital Corp 7.079% 02/08/2043	114	0.00
USD	210,000	BAT Capital Corp 7.081% 02/08/2053	233	0.01
USD	180,000	BAT Capital Corp 7.750% 19/10/2032	207	0.01
USD	120,000	Baxalta Inc 5.250% 23/06/2045	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Baxter International Inc 1.730% 01/04/2031	70	0.00
USD	415,000	Baxter International Inc 1.915% 01/02/2027 <sup>^</sup>	390	0.01
USD	230,000	Baxter International Inc 2.272% 01/12/2028	207	0.01
USD	305,000	Baxter International Inc 2.539% 01/02/2032	256	0.01
USD	195,000	Baxter International Inc 3.132% 01/12/2051	126	0.00
USD	115,000	Baxter International Inc 3.500% 15/08/2046	82	0.00
USD	120,000	Baxter International Inc 3.950% 01/04/2030	114	0.00
USD	160,000	BayCare Health System Inc 3.831% 15/11/2050	128	0.00
USD	250,000	Baylor Scott & White Holdings 2.839% 15/11/2050	166	0.00
USD	55,000	Baylor Scott & White Holdings 3.967% 15/11/2046	46	0.00
USD	30,000	Baylor Scott & White Holdings 4.185% 15/11/2045	26	0.00
USD	185,000	Becton Dickinson & Co 1.957% 11/02/2031	155	0.00
USD	210,000	Becton Dickinson & Co 2.823% 20/05/2030	189	0.01
USD	142,000	Becton Dickinson & Co 3.700% 06/06/2027	139	0.00
USD	167,000	Becton Dickinson & Co 3.794% 20/05/2050	128	0.00
USD	90,000	Becton Dickinson & Co 4.298% 22/08/2032	86	0.00
USD	280,000	Becton Dickinson & Co 4.669% 06/06/2047	246	0.01
USD	162,000	Becton Dickinson & Co 4.685% 15/12/2044	144	0.00
USD	245,000	Becton Dickinson & Co 4.693% 13/02/2028	245	0.01
USD	20,000	Becton Dickinson & Co 4.874% 08/02/2029	20	0.00
USD	105,000	Becton Dickinson & Co 5.081% 07/06/2029	106	0.00
USD	40,000	Becton Dickinson & Co 5.110% 08/02/2034	40	0.00
USD	165,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	136	0.00
USD	290,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	186	0.01
USD	45,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	43	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	188,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	178	0.00
USD	165,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	126	0.00
USD	155,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	127	0.00
USD	210,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	178	0.00
USD	140,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	124	0.00
USD	215,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	184	0.00
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	126	0.00
USD	90,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	95	0.00
USD	296,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	316	0.01
USD	230,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	192	0.01
USD	194,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	169	0.00
USD	170,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027 <sup>^</sup>	163	0.00
USD	155,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	95	0.00
USD	325,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	213	0.01
USD	135,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	120	0.00
USD	520,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	411	0.01
USD	438,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	377	0.01
USD	595,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	519	0.01
USD	110,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	98	0.00
USD	163,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	150	0.00
USD	160,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	172	0.00
USD	395,000	Berkshire Hathaway Inc 3.125% 15/03/2026	388	0.01
USD	135,000	Berkshire Hathaway Inc 4.500% 11/02/2043 <sup>^</sup>	126	0.00
USD	330,000	Berry Global Inc 1.570% 15/01/2026 <sup>^</sup>	317	0.01
USD	115,000	Berry Global Inc 1.650% 15/01/2027	107	0.00
USD	85,000	Berry Global Inc 5.500% 15/04/2028	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Berry Global Inc 5.650% 15/01/2034	125	0.00
USD	135,000	Berry Global Inc 5.800% 15/06/2031	136	0.00
USD	145,000	Best Buy Co Inc 1.950% 01/10/2030	123	0.00
USD	110,000	Best Buy Co Inc 4.450% 01/10/2028	109	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	45,000	BGC Group Inc 6.600% 10/06/2029	46	0.00
USD	75,000	BGC Group Inc 8.000% 25/05/2028	80	0.00
USD	340,000	Biogen Inc 2.250% 01/05/2030	295	0.01
USD	265,000	Biogen Inc 3.150% 01/05/2050	173	0.00
USD	179,000	Biogen Inc 3.250% 15/02/2051	119	0.00
USD	265,000	Biogen Inc 5.200% 15/09/2045	245	0.01
USD	165,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	160	0.00
USD	210,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	189	0.01
USD	75,000	Black Hills Corp 2.500% 15/06/2030	65	0.00
USD	145,000	Black Hills Corp 3.050% 15/10/2029	133	0.00
USD	125,000	Black Hills Corp 3.150% 15/01/2027	120	0.00
USD	50,000	Black Hills Corp 3.875% 15/10/2049	37	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	30	0.00
USD	75,000	Black Hills Corp 4.200% 15/09/2046	60	0.00
USD	85,000	Black Hills Corp 4.350% 01/05/2033	79	0.00
USD	110,000	Black Hills Corp 5.950% 15/03/2028	114	0.00
USD	55,000	Black Hills Corp 6.000% 15/01/2035	57	0.00
USD	25,000	Black Hills Corp 6.150% 15/05/2034	26	0.00
USD	255,000	Blackstone Private Credit Fund 2.625% 15/12/2026	240	0.01
USD	205,000	Blackstone Private Credit Fund 3.250% 15/03/2027	194	0.01
USD	135,000	Blackstone Private Credit Fund 4.000% 15/01/2029	127	0.00
USD	50,000	Blackstone Private Credit Fund 5.950% 16/07/2029	50	0.00
USD	50,000	Blackstone Private Credit Fund 6.250% 25/01/2031	51	0.00
USD	55,000	Blackstone Private Credit Fund 7.300% 27/11/2028	58	0.00
USD	150,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	139	0.00
USD	130,000	Blackstone Secured Lending Fund 2.750% 16/09/2026 <sup>^</sup>	124	0.00
USD	125,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	113	0.00
USD	190,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	186	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	71	0.00
USD	135,000	Block Financial LLC 2.500% 15/07/2028	123	0.00
USD	145,000	Block Financial LLC 3.875% 15/08/2030	135	0.00
USD	120,000	Blue Owl Capital Corp 2.625% 15/01/2027	112	0.00
USD	215,000	Blue Owl Capital Corp 2.875% 11/06/2028	194	0.01
USD	170,000	Blue Owl Capital Corp 3.400% 15/07/2026	164	0.00
USD	55,000	Blue Owl Capital Corp 4.250% 15/01/2026	54	0.00
USD	35,000	Blue Owl Capital Corp 5.950% 15/03/2029	35	0.00
USD	20,000	Blue Owl Capital Corp II 8.450% 15/11/2026	21	0.00
USD	165,000	Blue Owl Capital Corp III 3.125% 13/04/2027	155	0.00
USD	110,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	105	0.00
USD	70,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	68	0.00
USD	100,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	97	0.00
USD	35,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	35	0.00
USD	175,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	176	0.00
USD	125,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	130	0.00
USD	140,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	147	0.00
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	53	0.00
USD	10,000	Blue Owl Finance LLC 6.250% 18/04/2034	10	0.00
USD	125,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	116	0.00
USD	40,000	Blue Owl Technology Finance Corp II 6.750% 04/04/2029	40	0.00
USD	35,000	BNSF Funding Trust I 6.613% 15/12/2055	35	0.00
USD	155,000	Boardwalk Pipelines LP 3.400% 15/02/2031	139	0.00
USD	60,000	Boardwalk Pipelines LP 3.600% 01/09/2032	53	0.00
USD	10,000	Boardwalk Pipelines LP 4.450% 15/07/2027	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Boardwalk Pipelines LP 4.800% 03/05/2029	104	0.00
USD	110,000	Boardwalk Pipelines LP 5.625% 01/08/2034	110	0.00
USD	175,000	Boardwalk Pipelines LP 5.950% 01/06/2026	177	0.00
USD	800,000	Boeing Co 2.196% 04/02/2026	771	0.02
USD	275,000	Boeing Co 2.250% 15/06/2026	262	0.01
USD	105,000	Boeing Co 2.700% 01/02/2027	99	0.00
USD	80,000	Boeing Co 2.750% 01/02/2026	78	0.00
USD	150,000	Boeing Co 2.800% 01/03/2027	142	0.00
USD	190,000	Boeing Co 2.950% 01/02/2030	168	0.00
USD	50,000	Boeing Co 3.100% 01/05/2026	48	0.00
USD	220,000	Boeing Co 3.200% 01/03/2029	201	0.01
USD	155,000	Boeing Co 3.250% 01/02/2028	146	0.00
USD	140,000	Boeing Co 3.250% 01/03/2028	130	0.00
USD	150,000	Boeing Co 3.250% 01/02/2035	119	0.00
USD	140,000	Boeing Co 3.375% 15/06/2046	92	0.00
USD	95,000	Boeing Co 3.450% 01/11/2028	88	0.00
USD	140,000	Boeing Co 3.500% 01/03/2039 <sup>^</sup>	104	0.00
USD	170,000	Boeing Co 3.550% 01/03/2038	129	0.00
USD	180,000	Boeing Co 3.600% 01/05/2034	151	0.00
USD	265,000	Boeing Co 3.625% 01/02/2031	239	0.01
USD	105,000	Boeing Co 3.625% 01/03/2048	71	0.00
USD	83,000	Boeing Co 3.650% 01/03/2047	57	0.00
USD	193,000	Boeing Co 3.750% 01/02/2050 <sup>^</sup>	134	0.00
USD	90,000	Boeing Co 3.825% 01/03/2059	59	0.00
USD	105,000	Boeing Co 3.850% 01/11/2048	74	0.00
USD	235,000	Boeing Co 3.900% 01/05/2049	166	0.00
USD	160,000	Boeing Co 3.950% 01/08/2059	107	0.00
USD	345,000	Boeing Co 5.040% 01/05/2027	344	0.01
USD	840,000	Boeing Co 5.150% 01/05/2030	830	0.02
USD	548,000	Boeing Co 5.705% 01/05/2040	527	0.01
USD	1,015,000	Boeing Co 5.805% 01/05/2050	957	0.02
USD	153,000	Boeing Co 5.875% 15/02/2040	148	0.00
USD	554,000	Boeing Co 5.930% 01/05/2060	518	0.01
USD	85,000	Boeing Co 6.125% 15/02/2033	87	0.00
USD	225,000	Boeing Co 6.259% 01/05/2027 <sup>^</sup>	230	0.01
USD	220,000	Boeing Co 6.298% 01/05/2029	228	0.01
USD	80,000	Boeing Co 6.388% 01/05/2031	84	0.00
USD	325,000	Boeing Co 6.528% 01/05/2034	343	0.01
USD	60,000	Boeing Co 6.625% 15/02/2038	62	0.00
USD	480,000	Boeing Co 6.858% 01/05/2054 <sup>^</sup>	515	0.01
USD	145,000	Boeing Co 6.875% 15/03/2039 <sup>^</sup>	153	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Boeing Co 7.008% 01/05/2064	296	0.01
USD	35,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	30	0.00
USD	50,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	35	0.00
USD	285,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	268	0.01
USD	50,000	Bon Secours Mercy Health Inc 4.302% 01/07/2028	49	0.00
USD	150,000	Booking Holdings Inc 3.550% 15/03/2028	145	0.00
USD	135,000	Booking Holdings Inc 3.600% 01/06/2026	133	0.00
USD	300,000	Booking Holdings Inc 4.625% 13/04/2030	299	0.01
USD	5,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	5	0.00
USD	290,000	BorgWarner Inc 2.650% 01/07/2027	275	0.01
USD	75,000	BorgWarner Inc 4.375% 15/03/2045	61	0.00
USD	70,000	BorgWarner Inc 4.950% 15/08/2029	70	0.00
USD	85,000	BorgWarner Inc 5.400% 15/08/2034	84	0.00
USD	170,000	Boston Properties LP 2.450% 01/10/2033	132	0.00
USD	215,000	Boston Properties LP 2.550% 01/04/2032	175	0.00
USD	245,000	Boston Properties LP 2.750% 01/10/2026	235	0.01
USD	150,000	Boston Properties LP 2.900% 15/03/2030	132	0.00
USD	211,000	Boston Properties LP 3.250% 30/01/2031	186	0.01
USD	140,000	Boston Properties LP 3.400% 21/06/2029	129	0.00
USD	227,000	Boston Properties LP 3.650% 01/02/2026	223	0.01
USD	273,000	Boston Properties LP 4.500% 01/12/2028	265	0.01
USD	75,000	Boston Properties LP 5.750% 15/01/2035	74	0.00
USD	130,000	Boston Properties LP 6.500% 15/01/2034	138	0.00
USD	170,000	Boston Properties LP 6.750% 01/12/2027	177	0.00
USD	315,000	Boston Scientific Corp 2.650% 01/06/2030	282	0.01
USD	40,000	Boston Scientific Corp 4.000% 01/03/2028	39	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	103,000	Boston Scientific Corp 4.550% 01/03/2039	96	0.00
USD	130,000	Boston Scientific Corp 4.700% 01/03/2049	119	0.00
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	28	0.00
USD	65,000	Boston Scientific Corp 7.375% 15/01/2040	77	0.00
USD	235,000	BP Capital Markets America Inc 1.749% 10/08/2030	199	0.01
USD	340,000	BP Capital Markets America Inc 2.721% 12/01/2032	294	0.01
USD	360,000	BP Capital Markets America Inc 2.772% 10/11/2050	224	0.01
USD	443,000	BP Capital Markets America Inc 2.939% 04/06/2051	284	0.01
USD	415,000	BP Capital Markets America Inc 3.000% 24/02/2050	273	0.01
USD	235,000	BP Capital Markets America Inc 3.001% 17/03/2052	153	0.00
USD	176,000	BP Capital Markets America Inc 3.017% 16/01/2027	170	0.00
USD	275,000	BP Capital Markets America Inc 3.060% 17/06/2041	203	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	49	0.00
USD	385,000	BP Capital Markets America Inc 3.379% 08/02/2061	254	0.01
USD	280,000	BP Capital Markets America Inc 3.410% 11/02/2026	276	0.01
USD	147,000	BP Capital Markets America Inc 3.543% 06/04/2027	144	0.00
USD	170,000	BP Capital Markets America Inc 3.588% 14/04/2027	166	0.00
USD	265,000	BP Capital Markets America Inc 3.633% 06/04/2030	251	0.01
USD	180,000	BP Capital Markets America Inc 3.937% 21/09/2028	175	0.00
USD	275,000	BP Capital Markets America Inc 4.234% 06/11/2028	270	0.01
USD	155,000	BP Capital Markets America Inc 4.699% 10/04/2029	155	0.00
USD	400,000	BP Capital Markets America Inc 4.812% 13/02/2033	392	0.01
USD	305,000	BP Capital Markets America Inc 4.893% 11/09/2033	300	0.01
USD	150,000	BP Capital Markets America Inc 4.970% 17/10/2029	151	0.00
USD	210,000	BP Capital Markets America Inc 4.989% 10/04/2034	208	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	BP Capital Markets America Inc 5.017% 17/11/2027	152	0.00	USD	265,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	233	0.01
USD	200,000	BP Capital Markets America Inc 5.227% 17/11/2034	201	0.01	USD	125,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	113	0.00
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	40	0.00	USD	105,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	106	0.00
USD	121,000	Brighthouse Financial Inc 4.700% 22/06/2047	96	0.00	USD	170,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	172	0.00
USD	165,000	Brighthouse Financial Inc 5.625% 15/05/2030	169	0.00	USD	130,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	131	0.00
USD	260,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	250	0.01	USD	260,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	246	0.01
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	272	0.01	USD	120,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	122	0.00
USD	450,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	374	0.01	USD	780,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	794	0.02
USD	155,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	106	0.00	USD	70,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	71	0.00
USD	415,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	250	0.01	USD	340,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	344	0.01
USD	780,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	689	0.01	USD	270,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	271	0.01
USD	315,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	309	0.01	USD	215,000	Bristol-Myers Squibb Co 5.750% 01/02/2031^	226	0.01
USD	110,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	107	0.00	USD	220,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	235	0.01
USD	65,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	49	0.00	USD	185,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	204	0.01
USD	369,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	351	0.01	USD	165,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	184	0.00
USD	60,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	58	0.00	USD	5,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	5	0.00
USD	200,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	159	0.00	USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	85	0.00
USD	530,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	398	0.01	USD	150,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	146	0.00
USD	330,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	324	0.01	USD	125,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	118	0.00
USD	235,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	175	0.00	USD	20,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	20	0.00
USD	380,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	336	0.01	USD	285,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	274	0.01
USD	640,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	536	0.01	USD	45,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	45	0.00
USD	290,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	246	0.01	USD	135,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	130	0.00
USD	10,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	9	0.00	USD	690,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	679	0.01
					USD	325,000	Broadcom Inc 1.950% 15/02/2028	297	0.01
					USD	530,000	Broadcom Inc 2.450% 15/02/2031	458	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Broadcom Inc 2.600% 15/02/2033	319	0.01
USD	560,000	Broadcom Inc 3.137% 15/11/2035	460	0.01
USD	245,000	Broadcom Inc 3.150% 15/11/2025	241	0.01
USD	480,000	Broadcom Inc 3.187% 15/11/2036	389	0.01
USD	418,000	Broadcom Inc 3.419% 15/04/2033	369	0.01
USD	210,000	Broadcom Inc 3.459% 15/09/2026	206	0.01
USD	570,000	Broadcom Inc 3.469% 15/04/2034	497	0.01
USD	515,000	Broadcom Inc 3.500% 15/02/2041	404	0.01
USD	345,000	Broadcom Inc 3.750% 15/02/2051	261	0.01
USD	235,000	Broadcom Inc 4.000% 15/04/2029	227	0.01
USD	100,000	Broadcom Inc 4.110% 15/09/2028	98	0.00
USD	155,000	Broadcom Inc 4.150% 15/02/2028	152	0.00
USD	289,000	Broadcom Inc 4.150% 15/11/2030	277	0.01
USD	210,000	Broadcom Inc 4.150% 15/04/2032	198	0.01
USD	305,000	Broadcom Inc 4.300% 15/11/2032	290	0.01
USD	200,000	Broadcom Inc 4.350% 15/02/2030	195	0.01
USD	310,000	Broadcom Inc 4.550% 15/02/2032	300	0.01
USD	310,000	Broadcom Inc 4.750% 15/04/2029	309	0.01
USD	290,000	Broadcom Inc 4.800% 15/10/2034	280	0.01
USD	410,000	Broadcom Inc 4.926% 15/05/2037	393	0.01
USD	135,000	Broadcom Inc 5.000% 15/04/2030	136	0.00
USD	535,000	Broadcom Inc 5.050% 12/07/2027	540	0.01
USD	565,000	Broadcom Inc 5.050% 12/07/2029	570	0.01
USD	530,000	Broadcom Inc 5.150% 15/11/2031	534	0.01
USD	235,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	203	0.01
USD	200,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	182	0.00
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	147	0.00
USD	120,000	Broadstone Net Lease LLC 2.600% 15/09/2031	100	0.00
USD	65,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	68	0.00
USD	115,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	81	0.00
USD	230,000	Brown & Brown Inc 2.375% 15/03/2031	195	0.01
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	47	0.00
USD	135,000	Brown & Brown Inc 4.500% 15/03/2029	133	0.00
USD	120,000	Brown & Brown Inc 4.950% 17/03/2052	105	0.00
USD	105,000	Brown & Brown Inc 5.650% 11/06/2034	107	0.00
USD	25,000	Brown University 2.924% 01/09/2050	17	0.00
USD	110,000	Brown-Forman Corp 4.000% 15/04/2038	97	0.00
USD	10,000	Brown-Forman Corp 4.500% 15/07/2045	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Brown-Forman Corp 4.750% 15/04/2033	139	0.00
USD	155,000	Brunswick Corp 2.400% 18/08/2031	128	0.00
USD	140,000	Brunswick Corp 4.400% 15/09/2032	129	0.00
USD	90,000	Brunswick Corp 5.100% 01/04/2052	72	0.00
USD	75,000	Brunswick Corp 5.850% 18/03/2029	76	0.00
USD	165,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	145	0.00
USD	148,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	145	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	181	0.00
USD	75,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	74	0.00
USD	75,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	73	0.00
USD	115,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	110	0.00
USD	145,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	94	0.00
USD	145,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	99	0.00
USD	215,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	209	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	143	0.00
USD	160,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	121	0.00
USD	145,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	117	0.00
USD	197,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	163	0.00
USD	275,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	230	0.01
USD	204,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	173	0.00
USD	180,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	150	0.00
USD	25,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	22	0.00
USD	146,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	130	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	94	0.00
USD	190,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	166	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	139	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	141	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	125,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	118	0.00	USD	93,000	Camden Property Trust 3.350% 01/11/2049	66	0.00
USD	65,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	62	0.00	USD	80,000	Camden Property Trust 4.100% 15/10/2028	78	0.00
USD	95,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	92	0.00	USD	55,000	Camden Property Trust 4.900% 15/01/2034	54	0.00
USD	115,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	113	0.00	USD	80,000	Camden Property Trust 5.850% 03/11/2026	82	0.00
USD	255,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	250	0.01	USD	205,000	Campbell Soup Co 2.375% 24/04/2030	180	0.00
USD	70,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	70	0.00	USD	135,000	Campbell Soup Co 3.125% 24/04/2050	91	0.00
USD	260,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	265	0.01	USD	165,000	Campbell Soup Co 4.150% 15/03/2028	162	0.00
USD	160,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	168	0.00	USD	100,000	Campbell Soup Co 4.750% 23/03/2035	96	0.00
USD	120,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	131	0.00	USD	185,000	Campbell Soup Co 4.800% 15/03/2048	166	0.00
USD	60,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	66	0.00	USD	90,000	Campbell Soup Co 5.200% 19/03/2027	91	0.00
USD	15,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	15	0.00	USD	90,000	Campbell Soup Co 5.200% 21/03/2029	91	0.00
USD	66,000	Burlington Resources LLC 5.950% 15/10/2036	70	0.00	USD	50,000	Campbell Soup Co 5.250% 13/10/2054	48	0.00
USD	75,000	Burlington Resources LLC 7.200% 15/08/2031	85	0.00	USD	80,000	Campbell Soup Co 5.300% 20/03/2026	81	0.00
USD	85,000	Burlington Resources LLC 7.400% 01/12/2031	97	0.00	USD	140,000	Campbell Soup Co 5.400% 21/03/2034	141	0.00
USD	60,000	Cabot Corp 4.000% 01/07/2029	58	0.00	USD	295,000	Capital One Financial Corp 1.878% 02/11/2027	278	0.01
USD	65,000	Cabot Corp 5.000% 30/06/2032	64	0.00	USD	200,000	Capital One Financial Corp 2.359% 29/07/2032	161	0.00
USD	65,000	Cadence Design Systems Inc 4.200% 10/09/2027	65	0.00	USD	250,000	Capital One Financial Corp 2.618% 02/11/2032	209	0.01
USD	130,000	Cadence Design Systems Inc 4.300% 10/09/2029	128	0.00	USD	190,000	Capital One Financial Corp 3.273% 01/03/2030	176	0.00
USD	50,000	Cadence Design Systems Inc 4.700% 10/09/2034	49	0.00	USD	305,000	Capital One Financial Corp 3.650% 11/05/2027	297	0.01
USD	65,000	California Endowment 2.498% 01/04/2051	41	0.00	USD	255,000	Capital One Financial Corp 3.750% 28/07/2026	250	0.01
USD	5,000	California Institute of Technology 3.650% 01/09/2119	3	0.00	USD	370,000	Capital One Financial Corp 3.750% 09/03/2027	362	0.01
USD	95,000	California Institute of Technology 4.321% 01/08/2045	85	0.00	USD	400,000	Capital One Financial Corp 3.800% 31/01/2028	387	0.01
USD	110,000	California Institute of Technology 4.700% 01/11/2111	95	0.00	USD	220,000	Capital One Financial Corp 4.927% 10/05/2028	220	0.01
USD	60,000	Camden Property Trust 2.800% 15/05/2030	54	0.00	USD	105,000	Capital One Financial Corp 5.247% 26/07/2030	105	0.00
USD	165,000	Camden Property Trust 3.150% 01/07/2029	154	0.00	USD	305,000	Capital One Financial Corp 5.268% 10/05/2033	300	0.01
					USD	260,000	Capital One Financial Corp 5.463% 26/07/2030	262	0.01
					USD	195,000	Capital One Financial Corp 5.468% 01/02/2029	197	0.01
					USD	145,000	Capital One Financial Corp 5.700% 01/02/2030	148	0.00
					USD	250,000	Capital One Financial Corp 5.817% 01/02/2034	253	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Capital One Financial Corp 5.884% 26/07/2035	229	0.01
USD	100,000	Capital One Financial Corp 6.051% 01/02/2035	103	0.00
USD	135,000	Capital One Financial Corp 6.312% 08/06/2029	140	0.00
USD	255,000	Capital One Financial Corp 6.377% 08/06/2034	267	0.01
USD	160,000	Capital One Financial Corp 7.149% 29/10/2027	167	0.00
USD	375,000	Capital One Financial Corp 7.624% 30/10/2031	417	0.01
USD	85,000	Cardinal Health Inc 3.410% 15/06/2027	82	0.00
USD	95,000	Cardinal Health Inc 4.368% 15/06/2047	79	0.00
USD	100,000	Cardinal Health Inc 4.500% 15/11/2044	85	0.00
USD	105,000	Cardinal Health Inc 4.600% 15/03/2043	91	0.00
USD	71,000	Cardinal Health Inc 4.900% 15/09/2045	63	0.00
USD	100,000	Cardinal Health Inc 5.125% 15/02/2029	101	0.00
USD	95,000	Cardinal Health Inc 5.450% 15/02/2034	97	0.00
USD	95,000	Carlisle Cos Inc 2.200% 01/03/2032	79	0.00
USD	190,000	Carlisle Cos Inc 2.750% 01/03/2030	171	0.00
USD	55,000	Carlisle Cos Inc 3.750% 01/12/2027	53	0.00
USD	95,000	Carrier Global Corp 2.493% 15/02/2027	91	0.00
USD	135,000	Carrier Global Corp 2.700% 15/02/2031	118	0.00
USD	520,000	Carrier Global Corp 2.722% 15/02/2030	467	0.01
USD	320,000	Carrier Global Corp 3.377% 05/04/2040	252	0.01
USD	245,000	Carrier Global Corp 3.577% 05/04/2050	182	0.00
USD	203,000	Carrier Global Corp 5.900% 15/03/2034	213	0.01
USD	141,000	Carrier Global Corp 6.200% 15/03/2054	155	0.00
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	49	0.00
USD	130,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	125	0.00
USD	130,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	124	0.00
USD	110,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	101	0.00
USD	165,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	156	0.00
USD	115,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	109	0.00
USD	95,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	92	0.00
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	205	0.01
USD	225,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	223	0.01
USD	260,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	260	0.01
USD	185,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	185	0.01
USD	100,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	100	0.00
USD	225,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	226	0.01
USD	90,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	91	0.00
USD	95,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	96	0.00
USD	130,000	Caterpillar Financial Services Corp 5.050% 27/02/2026	131	0.00
USD	125,000	Caterpillar Inc 1.900% 12/03/2031	107	0.00
USD	90,000	Caterpillar Inc 2.600% 19/09/2029	82	0.00
USD	141,000	Caterpillar Inc 2.600% 09/04/2030	128	0.00
USD	220,000	Caterpillar Inc 3.250% 19/09/2049	160	0.00
USD	225,000	Caterpillar Inc 3.250% 09/04/2050	163	0.00
USD	320,000	Caterpillar Inc 3.803% 15/08/2042	267	0.01
USD	110,000	Caterpillar Inc 4.300% 15/05/2044	97	0.00
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	90	0.00
USD	145,000	Caterpillar Inc 5.200% 27/05/2041	145	0.00
USD	35,000	Caterpillar Inc 5.300% 15/09/2035	36	0.00
USD	115,000	Caterpillar Inc 6.050% 15/08/2036	127	0.00
USD	50,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	35	0.00
USD	115,000	Cboe Global Markets Inc 1.625% 15/12/2030	96	0.00
USD	85,000	Cboe Global Markets Inc 3.000% 16/03/2032	75	0.00
USD	81,000	Cboe Global Markets Inc 3.650% 12/01/2027	79	0.00
USD	160,000	CBRE Services Inc 2.500% 01/04/2031	137	0.00
USD	185,000	CBRE Services Inc 4.875% 01/03/2026	185	0.01
USD	50,000	CBRE Services Inc 5.500% 01/04/2029	51	0.00
USD	200,000	CBRE Services Inc 5.950% 15/08/2034	209	0.01
USD	340,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	325	0.01
USD	265,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	245	0.01
USD	160,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	149	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	202	0.01
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	195	0.01
USD	15,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	15	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	47	0.00
USD	350,000	Celanese US Holdings LLC 6.165% 15/07/2027	358	0.01
USD	95,000	Celanese US Holdings LLC 6.330% 15/07/2029	98	0.00
USD	215,000	Celanese US Holdings LLC 6.350% 15/11/2028	223	0.01
USD	220,000	Celanese US Holdings LLC 6.379% 15/07/2032	228	0.01
USD	235,000	Celanese US Holdings LLC 6.550% 15/11/2030	246	0.01
USD	225,000	Celanese US Holdings LLC 6.700% 15/11/2033	239	0.01
USD	220,000	Cencora Inc 2.700% 15/03/2031	192	0.01
USD	125,000	Cencora Inc 2.800% 15/05/2030	112	0.00
USD	150,000	Cencora Inc 3.450% 15/12/2027	145	0.00
USD	80,000	Cencora Inc 4.250% 01/03/2045	67	0.00
USD	90,000	Cencora Inc 4.300% 15/12/2047	75	0.00
USD	55,000	Cencora Inc 5.125% 15/02/2034	55	0.00
USD	405,000	Centene Corp 2.450% 15/07/2028	365	0.01
USD	490,000	Centene Corp 2.500% 01/03/2031	410	0.01
USD	310,000	Centene Corp 2.625% 01/08/2031 <sup>^</sup>	258	0.01
USD	395,000	Centene Corp 3.000% 15/10/2030	342	0.01
USD	445,000	Centene Corp 3.375% 15/02/2030	399	0.01
USD	415,000	Centene Corp 4.250% 15/12/2027	401	0.01
USD	645,000	Centene Corp 4.625% 15/12/2029	617	0.01
USD	165,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	159	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	68	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	159	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	145	0.00
USD	65,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	46	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	82	0.00
USD	80,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	59	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	55	0.00
USD	60,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	50	0.00
USD	80,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	77	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	106	0.00
USD	125,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	114	0.00
USD	115,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	114	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	30	0.00
USD	60,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	60	0.00
USD	75,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	76	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	29	0.00
USD	35,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	39	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	47	0.00
USD	75,000	CenterPoint Energy Inc 2.650% 01/06/2031	65	0.00
USD	15,000	CenterPoint Energy Inc 2.950% 01/03/2030	14	0.00
USD	122,000	CenterPoint Energy Inc 3.700% 01/09/2049	90	0.00
USD	55,000	CenterPoint Energy Inc 5.250% 10/08/2026	55	0.00
USD	105,000	CenterPoint Energy Inc 5.400% 01/06/2029	107	0.00
USD	75,000	CenterPoint Energy Inc 6.850% 15/02/2055	77	0.00
USD	10,000	CenterPoint Energy Inc 7.000% 15/02/2055	10	0.00
USD	155,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	130	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	88	0.00
USD	105,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	84	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	72	0.00
USD	245,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	249	0.01
USD	130,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	133	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	56	0.00
USD	200,000	CF Industries Inc 4.950% 01/06/2043	180	0.00
USD	165,000	CF Industries Inc 5.150% 15/03/2034	162	0.00
USD	130,000	CF Industries Inc 5.375% 15/03/2044	122	0.00
USD	130,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	127	0.00
USD	280,000	Charles Schwab Corp 0.900% 11/03/2026	266	0.01
USD	220,000	Charles Schwab Corp 1.150% 13/05/2026	209	0.01
USD	135,000	Charles Schwab Corp 1.650% 11/03/2031	112	0.00
USD	175,000	Charles Schwab Corp 1.950% 01/12/2031	144	0.00
USD	225,000	Charles Schwab Corp 2.000% 20/03/2028	206	0.01
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031 <sup>^</sup>	172	0.00
USD	180,000	Charles Schwab Corp 2.450% 03/03/2027	171	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	182	0.00
USD	290,000	Charles Schwab Corp 2.900% 03/03/2032	254	0.01
USD	115,000	Charles Schwab Corp 3.200% 02/03/2027	111	0.00
USD	155,000	Charles Schwab Corp 3.200% 25/01/2028	148	0.00
USD	55,000	Charles Schwab Corp 3.250% 22/05/2029	52	0.00
USD	195,000	Charles Schwab Corp 3.300% 01/04/2027	189	0.01
USD	120,000	Charles Schwab Corp 3.450% 13/02/2026	118	0.00
USD	80,000	Charles Schwab Corp 4.000% 01/02/2029	78	0.00
USD	75,000	Charles Schwab Corp 4.625% 22/03/2030	75	0.00
USD	135,000	Charles Schwab Corp 5.643% 19/05/2029	138	0.00
USD	220,000	Charles Schwab Corp 5.853% 19/05/2034	229	0.01
USD	145,000	Charles Schwab Corp 5.875% 24/08/2026	148	0.00
USD	190,000	Charles Schwab Corp 6.136% 24/08/2034	201	0.01
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	219	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	154	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	227	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	205	0.01
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 <sup>^</sup>	179	0.00
USD	440,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	275	0.01
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	290	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	240	0.01
USD	470,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	303	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	172	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	260	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 <sup>^</sup>	174	0.00
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	196	0.01
USD	515,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	387	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	211	0.01
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	192	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	228	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	156	0.00	USD	187,000	Chevron Corp 1.995% 11/05/2027	177	0.00
USD	455,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	371	0.01	USD	462,000	Chevron Corp 2.236% 11/05/2030	408	0.01
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	151	0.00	USD	141,000	Chevron Corp 2.954% 16/05/2026	138	0.00
USD	416,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	355	0.01	USD	265,000	Chevron Corp 3.078% 11/05/2050	184	0.00
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	240	0.01	USD	185,000	Chevron Corp 3.326% 17/11/2025	183	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	276	0.01	USD	195,000	Chevron USA Inc 1.018% 12/08/2027	178	0.00
USD	390,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	390	0.01	USD	155,000	Chevron USA Inc 2.343% 12/08/2050	92	0.00
USD	595,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	563	0.01	USD	180,000	Chevron USA Inc 3.250% 15/10/2029	170	0.00
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	229	0.01	USD	125,000	Chevron USA Inc 3.850% 15/01/2028	123	0.00
USD	395,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	406	0.01	USD	120,000	Chevron USA Inc 5.250% 15/11/2043	120	0.00
USD	133,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	129	0.00	USD	10,000	Chevron USA Inc 6.000% 01/03/2041	11	0.00
USD	185,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	149	0.00	USD	70,000	Children's Health System of Texas 2.511% 15/08/2050	44	0.00
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	212	0.01	USD	25,000	Children's Hospital 2.928% 15/07/2050	16	0.00
USD	255,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	257	0.01	USD	85,000	Children's Hospital Corp 2.585% 01/02/2050	54	0.00
USD	315,000	Cheniere Energy Inc 4.625% 15/10/2028	309	0.01	USD	85,000	Children's Hospital Corp 4.115% 01/01/2047	72	0.00
USD	165,000	Cheniere Energy Inc 5.650% 15/04/2034	166	0.00	USD	106,000	Children's Hospital Medical Center 4.268% 15/05/2044	92	0.00
USD	425,000	Cheniere Energy Partners LP 3.250% 31/01/2032	370	0.01	USD	145,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	94	0.00
USD	145,000	Cheniere Energy Partners LP 4.000% 01/03/2031	134	0.00	USD	140,000	Choice Hotels International Inc 3.700% 01/12/2029	130	0.00
USD	455,000	Cheniere Energy Partners LP 4.500% 01/10/2029	438	0.01	USD	130,000	Choice Hotels International Inc 3.700% 15/01/2031	117	0.00
USD	230,000	Cheniere Energy Partners LP 5.750% 15/08/2034	232	0.01	USD	110,000	Choice Hotels International Inc 5.850% 01/08/2034	110	0.00
USD	123,000	Cheniere Energy Partners LP 5.950% 30/06/2033	127	0.00	USD	104,000	CHRISTUS Health 4.341% 01/07/2028	102	0.00
					USD	130,000	Chubb Corp 6.000% 11/05/2037	140	0.00
					USD	145,000	Chubb Corp 6.500% 15/05/2038	162	0.00
					USD	115,000	Chubb INA Holdings LLC 1.375% 15/09/2030	96	0.00
					USD	175,000	Chubb INA Holdings LLC 2.850% 15/12/2051	115	0.00
					USD	150,000	Chubb INA Holdings LLC 3.050% 15/12/2061	96	0.00
					USD	215,000	Chubb INA Holdings LLC 3.350% 03/05/2026	211	0.01
					USD	80,000	Chubb INA Holdings LLC 4.150% 13/03/2043	69	0.00
					USD	205,000	Chubb INA Holdings LLC 4.350% 03/11/2045	179	0.00
					USD	305,000	Chubb INA Holdings LLC 4.650% 15/08/2029	305	0.01
					USD	445,000	Chubb INA Holdings LLC 5.000% 15/03/2034	445	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Chubb INA Holdings LLC 6.700% 15/05/2036	62	0.00
USD	60,000	Church & Dwight Co Inc 2.300% 15/12/2031	51	0.00
USD	235,000	Church & Dwight Co Inc 3.150% 01/08/2027	227	0.01
USD	101,000	Church & Dwight Co Inc 3.950% 01/08/2047	80	0.00
USD	100,000	Church & Dwight Co Inc 5.000% 15/06/2052	94	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	157	0.00
USD	132,000	Cigna Group 1.250% 15/03/2026	126	0.00
USD	285,000	Cigna Group 2.375% 15/03/2031	244	0.01
USD	331,000	Cigna Group 2.400% 15/03/2030	292	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	24	0.00
USD	190,000	Cigna Group 3.200% 15/03/2040	143	0.00
USD	405,000	Cigna Group 3.400% 01/03/2027	393	0.01
USD	238,000	Cigna Group 3.400% 15/03/2050	164	0.00
USD	290,000	Cigna Group 3.400% 15/03/2051	198	0.01
USD	275,000	Cigna Group 3.875% 15/10/2047	208	0.01
USD	10,000	Cigna Group 4.125% 15/11/2025	10	0.00
USD	1,155,000	Cigna Group 4.375% 15/10/2028	1,134	0.02
USD	174,000	Cigna Group 4.500% 25/02/2026	174	0.00
USD	400,000	Cigna Group 4.800% 15/08/2038	370	0.01
USD	224,000	Cigna Group 4.800% 15/07/2046	197	0.01
USD	520,000	Cigna Group 4.900% 15/12/2048 <sup>^</sup>	461	0.01
USD	120,000	Cigna Group 5.000% 15/05/2029	120	0.00
USD	165,000	Cigna Group 5.125% 15/05/2031	166	0.00
USD	560,000	Cigna Group 5.250% 15/02/2034	558	0.01
USD	120,000	Cigna Group 5.400% 15/03/2033	121	0.00
USD	190,000	Cigna Group 5.600% 15/02/2054	185	0.01
USD	43,000	Cigna Group 5.685% 15/03/2026	43	0.00
USD	68,000	Cigna Group 6.125% 15/11/2041	72	0.00
USD	35,000	Cincinnati Financial Corp 6.125% 01/11/2034	37	0.00
USD	70,000	Cincinnati Financial Corp 6.920% 15/05/2028	75	0.00
USD	150,000	Cintas Corp No 2 3.700% 01/04/2027	147	0.00
USD	75,000	Cintas Corp No 2 4.000% 01/05/2032	71	0.00
USD	445,000	Cisco Systems Inc 2.500% 20/09/2026	431	0.01
USD	290,000	Cisco Systems Inc 2.950% 28/02/2026	285	0.01
USD	275,000	Cisco Systems Inc 4.800% 26/02/2027	277	0.01
USD	515,000	Cisco Systems Inc 4.850% 26/02/2029	521	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Cisco Systems Inc 4.900% 26/02/2026 <sup>^</sup>	176	0.00
USD	510,000	Cisco Systems Inc 4.950% 26/02/2031	517	0.01
USD	400,000	Cisco Systems Inc 5.050% 26/02/2034	407	0.01
USD	425,000	Cisco Systems Inc 5.300% 26/02/2054 <sup>^</sup>	427	0.01
USD	160,000	Cisco Systems Inc 5.350% 26/02/2064	160	0.00
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	294	0.01
USD	390,000	Cisco Systems Inc 5.900% 15/02/2039	420	0.01
USD	250,000	Citibank NA 4.838% 06/08/2029	251	0.01
USD	250,000	Citibank NA 4.929% 06/08/2026	252	0.01
USD	445,000	Citibank NA 5.438% 30/04/2026	450	0.01
USD	530,000	Citibank NA 5.488% 04/12/2026	540	0.01
USD	60,000	Citibank NA 5.570% 30/04/2034	62	0.00
USD	295,000	Citibank NA 5.803% 29/09/2028	306	0.01
USD	445,000	Citigroup Inc 1.122% 28/01/2027	425	0.01
USD	535,000	Citigroup Inc 1.462% 09/06/2027	508	0.01
USD	285,000	Citigroup Inc 2.520% 03/11/2032	240	0.01
USD	540,000	Citigroup Inc 2.561% 01/05/2032	462	0.01
USD	535,000	Citigroup Inc 2.572% 03/06/2031 <sup>^</sup>	469	0.01
USD	455,000	Citigroup Inc 2.666% 29/01/2031	404	0.01
USD	275,000	Citigroup Inc 2.904% 03/11/2042	198	0.01
USD	428,000	Citigroup Inc 2.976% 05/11/2030	388	0.01
USD	520,000	Citigroup Inc 3.057% 25/01/2033	452	0.01
USD	695,000	Citigroup Inc 3.070% 24/02/2028	668	0.01
USD	503,000	Citigroup Inc 3.200% 21/10/2026	489	0.01
USD	425,000	Citigroup Inc 3.400% 01/05/2026	417	0.01
USD	560,000	Citigroup Inc 3.520% 27/10/2028	539	0.01
USD	354,000	Citigroup Inc 3.668% 24/07/2028	343	0.01
USD	350,000	Citigroup Inc 3.700% 12/01/2026	346	0.01
USD	555,000	Citigroup Inc 3.785% 17/03/2033	505	0.01
USD	220,000	Citigroup Inc 3.878% 24/01/2039	187	0.01
USD	365,000	Citigroup Inc 3.887% 10/01/2028 <sup>^</sup>	358	0.01
USD	425,000	Citigroup Inc 3.980% 20/03/2030	408	0.01
USD	295,000	Citigroup Inc 4.075% 23/04/2029	287	0.01
USD	480,000	Citigroup Inc 4.125% 25/07/2028	468	0.01
USD	240,000	Citigroup Inc 4.281% 24/04/2048	203	0.01
USD	398,000	Citigroup Inc 4.300% 20/11/2026	394	0.01
USD	660,000	Citigroup Inc 4.412% 31/03/2031	638	0.01
USD	578,000	Citigroup Inc 4.450% 29/09/2027	570	0.01
USD	490,000	Citigroup Inc 4.542% 19/09/2030	480	0.01
USD	320,000	Citigroup Inc 4.600% 09/03/2026	319	0.01
USD	195,000	Citigroup Inc 4.650% 30/07/2045	174	0.00
USD	430,000	Citigroup Inc 4.650% 23/07/2048	384	0.01
USD	155,000	Citigroup Inc 4.658% 24/05/2028	154	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	405,000	Citigroup Inc 4.750% 18/05/2046	361	0.01
USD	420,000	Citigroup Inc 4.910% 24/05/2033	411	0.01
USD	385,000	Citigroup Inc 5.174% 13/02/2030	387	0.01
USD	325,000	Citigroup Inc 5.300% 06/05/2044	315	0.01
USD	275,000	Citigroup Inc 5.316% 26/03/2041	270	0.01
USD	55,000	Citigroup Inc 5.411% 19/09/2039	53	0.00
USD	540,000	Citigroup Inc 5.449% 11/06/2035 <sup>^</sup>	545	0.01
USD	555,000	Citigroup Inc 5.827% 13/02/2035	560	0.01
USD	208,000	Citigroup Inc 5.875% 22/02/2033	215	0.01
USD	255,000	Citigroup Inc 5.875% 30/01/2042	268	0.01
USD	355,000	Citigroup Inc 6.000% 31/10/2033	371	0.01
USD	165,000	Citigroup Inc 6.125% 25/08/2036	172	0.00
USD	560,000	Citigroup Inc 6.174% 25/05/2034	581	0.01
USD	540,000	Citigroup Inc 6.270% 17/11/2033 <sup>^</sup>	575	0.01
USD	210,000	Citigroup Inc 6.625% 15/01/2028	221	0.01
USD	300,000	Citigroup Inc 6.625% 15/06/2032	324	0.01
USD	215,000	Citigroup Inc 6.675% 13/09/2043	242	0.01
USD	355,000	Citigroup Inc 8.125% 15/07/2039	447	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	246	0.01
USD	185,000	Citizens Bank NA 4.575% 09/08/2028	183	0.00
USD	130,000	Citizens Financial Group Inc 2.500% 06/02/2030	114	0.00
USD	160,000	Citizens Financial Group Inc 2.638% 30/09/2032	130	0.00
USD	150,000	Citizens Financial Group Inc 2.850% 27/07/2026	145	0.00
USD	70,000	Citizens Financial Group Inc 3.250% 30/04/2030 <sup>^</sup>	63	0.00
USD	110,000	Citizens Financial Group Inc 4.300% 03/12/2025	109	0.00
USD	117,000	Citizens Financial Group Inc 5.641% 21/05/2037	114	0.00
USD	245,000	Citizens Financial Group Inc 5.718% 23/07/2032	247	0.01
USD	15,000	Citizens Financial Group Inc 5.841% 23/01/2030	15	0.00
USD	155,000	Citizens Financial Group Inc 6.645% 25/04/2035	166	0.00
USD	85,000	City of Hope 4.378% 15/08/2048	71	0.00
USD	80,000	City of Hope 5.623% 15/11/2043	78	0.00
USD	135,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	132	0.00
USD	50,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	58	0.00
USD	35,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	36	0.00
USD	195,000	Clorox Co 1.800% 15/05/2030	167	0.00
USD	150,000	Clorox Co 3.100% 01/10/2027	144	0.00
USD	10,000	Clorox Co 3.900% 15/05/2028	10	0.00
USD	70,000	Clorox Co 4.400% 01/05/2029	69	0.00
USD	140,000	Clorox Co 4.600% 01/05/2032	138	0.00
USD	125,000	CME Group Inc 2.650% 15/03/2032	109	0.00
USD	130,000	CME Group Inc 3.750% 15/06/2028	127	0.00
USD	142,000	CME Group Inc 4.150% 15/06/2048	122	0.00
USD	220,000	CME Group Inc 5.300% 15/09/2043	225	0.01
USD	20,000	CMS Energy Corp 3.000% 15/05/2026	19	0.00
USD	70,000	CMS Energy Corp 3.450% 15/08/2027	68	0.00
USD	40,000	CMS Energy Corp 3.750% 01/12/2050	35	0.00
USD	130,000	CMS Energy Corp 4.750% 01/06/2050	125	0.00
USD	130,000	CMS Energy Corp 4.875% 01/03/2044	119	0.00
USD	85,000	CNA Financial Corp 2.050% 15/08/2030	72	0.00
USD	10,000	CNA Financial Corp 3.450% 15/08/2027	10	0.00
USD	45,000	CNA Financial Corp 3.900% 01/05/2029	43	0.00
USD	115,000	CNA Financial Corp 4.500% 01/03/2026	114	0.00
USD	45,000	CNA Financial Corp 5.125% 15/02/2034	45	0.00
USD	65,000	CNA Financial Corp 5.500% 15/06/2033	66	0.00
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	95	0.00
USD	30,000	CNH Industrial Capital LLC 1.875% 15/01/2026	29	0.00
USD	25,000	CNH Industrial Capital LLC 4.500% 08/10/2027	25	0.00
USD	120,000	CNH Industrial Capital LLC 4.550% 10/04/2028	119	0.00
USD	75,000	CNH Industrial Capital LLC 5.100% 20/04/2029 <sup>^</sup>	76	0.00
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	102	0.00
USD	160,000	CNO Financial Group Inc 5.250% 30/05/2029	159	0.00
USD	70,000	CNO Financial Group Inc 6.450% 15/06/2034	72	0.00
USD	220,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	219	0.01
USD	185,000	Coca-Cola Co 1.000% 15/03/2028 <sup>^</sup>	166	0.00
USD	285,000	Coca-Cola Co 1.375% 15/03/2031	235	0.01
USD	270,000	Coca-Cola Co 1.450% 01/06/2027	252	0.01
USD	125,000	Coca-Cola Co 1.500% 05/03/2028	114	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Coca-Cola Co 1.650% 01/06/2030	180	0.00
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	150	0.00
USD	161,000	Coca-Cola Co 2.125% 06/09/2029	145	0.00
USD	350,000	Coca-Cola Co 2.250% 05/01/2032	301	0.01
USD	130,000	Coca-Cola Co 2.500% 01/06/2040	93	0.00
USD	290,000	Coca-Cola Co 2.500% 15/03/2051	179	0.00
USD	360,000	Coca-Cola Co 2.600% 01/06/2050	228	0.01
USD	170,000	Coca-Cola Co 2.750% 01/06/2060	105	0.00
USD	140,000	Coca-Cola Co 2.875% 05/05/2041	105	0.00
USD	70,000	Coca-Cola Co 2.900% 25/05/2027	68	0.00
USD	295,000	Coca-Cola Co 3.000% 05/03/2051	203	0.01
USD	310,000	Coca-Cola Co 3.375% 25/03/2027	304	0.01
USD	210,000	Coca-Cola Co 3.450% 25/03/2030	199	0.01
USD	180,000	Coca-Cola Co 4.200% 25/03/2050 <sup>^</sup>	158	0.00
USD	150,000	Coca-Cola Co 4.650% 14/08/2034	148	0.00
USD	250,000	Coca-Cola Co 5.000% 13/05/2034	253	0.01
USD	180,000	Coca-Cola Co 5.200% 14/01/2055	179	0.00
USD	205,000	Coca-Cola Co 5.300% 13/05/2054	206	0.01
USD	310,000	Coca-Cola Co 5.400% 13/05/2064	313	0.01
USD	60,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	59	0.00
USD	145,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	147	0.00
USD	105,000	Coca-Cola Consolidated Inc 5.450% 01/06/2034	107	0.00
USD	85,000	Colgate-Palmolive Co 3.100% 15/08/2027	82	0.00
USD	115,000	Colgate-Palmolive Co 3.250% 15/08/2032	105	0.00
USD	130,000	Colgate-Palmolive Co 3.700% 01/08/2047	104	0.00
USD	125,000	Colgate-Palmolive Co 4.000% 15/08/2045	107	0.00
USD	43,000	Colgate-Palmolive Co 4.600% 01/03/2028	44	0.00
USD	83,000	Colgate-Palmolive Co 4.600% 01/03/2033	83	0.00
USD	163,000	Colgate-Palmolive Co 4.800% 02/03/2026	164	0.00
USD	60,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	59	0.00
USD	310,000	Comcast Corp 1.500% 15/02/2031	254	0.01
USD	365,000	Comcast Corp 1.950% 15/01/2031	309	0.01
USD	330,000	Comcast Corp 2.350% 15/01/2027	315	0.01
USD	300,000	Comcast Corp 2.450% 15/08/2052	172	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	313,000	Comcast Corp 2.650% 01/02/2030	282	0.01
USD	240,000	Comcast Corp 2.650% 15/08/2062	133	0.00
USD	375,000	Comcast Corp 2.800% 15/01/2051	235	0.01
USD	894,000	Comcast Corp 2.887% 01/11/2051	567	0.01
USD	1,274,000	Comcast Corp 2.937% 01/11/2056	785	0.02
USD	659,000	Comcast Corp 2.987% 01/11/2063	394	0.01
USD	380,000	Comcast Corp 3.150% 01/03/2026	373	0.01
USD	304,000	Comcast Corp 3.150% 15/02/2028	290	0.01
USD	175,000	Comcast Corp 3.200% 15/07/2036	144	0.00
USD	270,000	Comcast Corp 3.250% 01/11/2039	210	0.01
USD	414,000	Comcast Corp 3.300% 01/02/2027	403	0.01
USD	135,000	Comcast Corp 3.300% 01/04/2027	131	0.00
USD	385,000	Comcast Corp 3.400% 01/04/2030	359	0.01
USD	250,000	Comcast Corp 3.400% 15/07/2046	183	0.00
USD	345,000	Comcast Corp 3.450% 01/02/2050	248	0.01
USD	319,000	Comcast Corp 3.550% 01/05/2028	308	0.01
USD	315,000	Comcast Corp 3.750% 01/04/2040	260	0.01
USD	231,000	Comcast Corp 3.900% 01/03/2038	199	0.01
USD	426,000	Comcast Corp 3.969% 01/11/2047	337	0.01
USD	375,000	Comcast Corp 3.999% 01/11/2049	297	0.01
USD	155,000	Comcast Corp 4.000% 15/08/2047	124	0.00
USD	200,000	Comcast Corp 4.000% 01/03/2048	159	0.00
USD	249,000	Comcast Corp 4.049% 01/11/2052	196	0.01
USD	580,000	Comcast Corp 4.150% 15/10/2028	569	0.01
USD	225,000	Comcast Corp 4.200% 15/08/2034	210	0.01
USD	355,000	Comcast Corp 4.250% 15/10/2030	345	0.01
USD	258,000	Comcast Corp 4.250% 15/01/2033	245	0.01
USD	120,000	Comcast Corp 4.400% 15/08/2035	112	0.00
USD	365,000	Comcast Corp 4.550% 15/01/2029	364	0.01
USD	200,000	Comcast Corp 4.600% 15/10/2038	185	0.01
USD	125,000	Comcast Corp 4.600% 15/08/2045	111	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033 <sup>^</sup>	344	0.01
USD	145,000	Comcast Corp 4.650% 15/07/2042	131	0.00
USD	309,000	Comcast Corp 4.700% 15/10/2048	278	0.01
USD	75,000	Comcast Corp 4.750% 01/03/2044	68	0.00
USD	270,000	Comcast Corp 4.800% 15/05/2033 <sup>^</sup>	267	0.01
USD	210,000	Comcast Corp 4.950% 15/10/2058	190	0.01
USD	365,000	Comcast Corp 5.100% 01/06/2029	371	0.01
USD	175,000	Comcast Corp 5.300% 01/06/2034	178	0.00
USD	345,000	Comcast Corp 5.350% 15/11/2027	353	0.01
USD	290,000	Comcast Corp 5.350% 15/05/2053	281	0.01
USD	295,000	Comcast Corp 5.500% 15/11/2032	306	0.01
USD	285,000	Comcast Corp 5.500% 15/05/2064	278	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Comcast Corp 5.650% 15/06/2035	223	0.01
USD	180,000	Comcast Corp 5.650% 01/06/2054	182	0.00
USD	95,000	Comcast Corp 6.450% 15/03/2037	104	0.00
USD	150,000	Comcast Corp 6.500% 15/11/2035	166	0.00
USD	70,000	Comcast Corp 6.550% 01/07/2039	77	0.00
USD	85,000	Comcast Corp 6.950% 15/08/2037	97	0.00
USD	155,000	Comcast Corp 7.050% 15/03/2033	176	0.00
USD	70,000	Comerica Bank 5.332% 25/08/2033	66	0.00
USD	240,000	Comerica Inc 4.000% 01/02/2029	228	0.01
USD	45,000	Comerica Inc 5.982% 30/01/2030	46	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	68	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	105	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	94	0.00
USD	119,000	CommonSpirit Health 3.910% 01/10/2050	92	0.00
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	143	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	86	0.00
USD	215,000	CommonSpirit Health 5.318% 01/12/2034	216	0.01
USD	100,000	CommonSpirit Health 5.548% 01/12/2054	100	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	51	0.00
USD	80,000	Commonwealth Edison Co 2.200% 01/03/2030	70	0.00
USD	40,000	Commonwealth Edison Co 2.550% 15/06/2026	39	0.00
USD	130,000	Commonwealth Edison Co 2.750% 01/09/2051	81	0.00
USD	155,000	Commonwealth Edison Co 2.950% 15/08/2027	149	0.00
USD	110,000	Commonwealth Edison Co 3.000% 01/03/2050	73	0.00
USD	105,000	Commonwealth Edison Co 3.125% 15/03/2051	71	0.00
USD	93,000	Commonwealth Edison Co 3.200% 15/11/2049	64	0.00
USD	140,000	Commonwealth Edison Co 3.650% 15/06/2046	109	0.00
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	169	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	79	0.00
USD	110,000	Commonwealth Edison Co 3.750% 15/08/2047	85	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	20	0.00
USD	75,000	Commonwealth Edison Co 3.850% 15/03/2052	58	0.00
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2048	141	0.00
USD	67,000	Commonwealth Edison Co 4.000% 01/03/2049	54	0.00
USD	80,000	Commonwealth Edison Co 4.350% 15/11/2045	69	0.00
USD	10,000	Commonwealth Edison Co 4.600% 15/08/2043	9	0.00
USD	75,000	Commonwealth Edison Co 4.700% 15/01/2044	68	0.00
USD	80,000	Commonwealth Edison Co 4.900% 01/02/2033	80	0.00
USD	245,000	Commonwealth Edison Co 5.300% 01/06/2034	250	0.01
USD	110,000	Commonwealth Edison Co 5.300% 01/02/2053	107	0.00
USD	55,000	Commonwealth Edison Co 5.650% 01/06/2054	56	0.00
USD	125,000	Commonwealth Edison Co 5.900% 15/03/2036	133	0.00
USD	45,000	Commonwealth Edison Co 6.450% 15/01/2038	50	0.00
USD	70,000	Community Health Network Inc 3.099% 01/05/2050	46	0.00
USD	265,000	Conagra Brands Inc 1.375% 01/11/2027	240	0.01
USD	295,000	Conagra Brands Inc 4.600% 01/11/2025	294	0.01
USD	240,000	Conagra Brands Inc 4.850% 01/11/2028	239	0.01
USD	90,000	Conagra Brands Inc 5.300% 01/10/2026	91	0.00
USD	208,000	Conagra Brands Inc 5.300% 01/11/2038	200	0.01
USD	182,000	Conagra Brands Inc 5.400% 01/11/2048	172	0.00
USD	75,000	Conagra Brands Inc 7.000% 01/10/2028	80	0.00
USD	75,000	Conagra Brands Inc 8.250% 15/09/2030	87	0.00
USD	235,000	Concentrix Corp 6.600% 02/08/2028*	238	0.01
USD	180,000	Concentrix Corp 6.650% 02/08/2026	183	0.00
USD	140,000	Concentrix Corp 6.850% 02/08/2033*	141	0.00
USD	5,000	Connecticut Light and Power Co 0.750% 01/12/2025	5	0.00
USD	215,000	Connecticut Light and Power Co 2.050% 01/07/2031	181	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Connecticut Light and Power Co 3.200% 15/03/2027	126	0.00
USD	155,000	Connecticut Light and Power Co 4.000% 01/04/2048	127	0.00
USD	105,000	Connecticut Light and Power Co 4.150% 01/06/2045	88	0.00
USD	85,000	Connecticut Light and Power Co 4.300% 15/04/2044	73	0.00
USD	60,000	Connecticut Light and Power Co 4.650% 01/01/2029	60	0.00
USD	50,000	Connecticut Light and Power Co 4.900% 01/07/2033	50	0.00
USD	95,000	Connecticut Light and Power Co 4.950% 15/08/2034	94	0.00
USD	115,000	Connecticut Light and Power Co 5.250% 15/01/2053	113	0.00
USD	80,000	ConocoPhillips 4.875% 01/10/2047	72	0.00
USD	160,000	ConocoPhillips 5.900% 15/10/2032	172	0.00
USD	70,000	ConocoPhillips 5.900% 15/05/2038	73	0.00
USD	150,000	ConocoPhillips 6.500% 01/02/2039	166	0.00
USD	202,000	ConocoPhillips Co 3.758% 15/03/2042	164	0.00
USD	215,000	ConocoPhillips Co 3.800% 15/03/2052	163	0.00
USD	283,000	ConocoPhillips Co 4.025% 15/03/2062	214	0.01
USD	190,000	ConocoPhillips Co 4.300% 15/11/2044	162	0.00
USD	165,000	ConocoPhillips Co 5.050% 15/09/2033	166	0.00
USD	225,000	ConocoPhillips Co 5.300% 15/05/2053	216	0.01
USD	225,000	ConocoPhillips Co 5.550% 15/03/2054	225	0.01
USD	105,000	ConocoPhillips Co 5.700% 15/09/2063	106	0.00
USD	105,000	ConocoPhillips Co 5.950% 15/03/2046	110	0.00
USD	215,000	ConocoPhillips Co 6.950% 15/04/2029	236	0.01
USD	165,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	143	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	30	0.00
USD	35,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	34	0.00
USD	160,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	109	0.00
USD	80,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	75	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	110	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	91	0.00
USD	175,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	170	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	90	0.00
USD	147,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	116	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	128	0.00
USD	206,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	168	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	54	0.00
USD	175,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	143	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	94	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	90	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	131	0.00
USD	70,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	61	0.00
USD	165,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	138	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	110	0.00
USD	80,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	71	0.00
USD	85,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	87	0.00
USD	75,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	76	0.00
USD	395,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	405	0.01
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	130	0.00
USD	130,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	131	0.00
USD	55,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	56	0.00
USD	85,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	88	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	105	0.00
USD	215,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	227	0.01
USD	140,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	153	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	92	0.00
USD	25,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	27	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Constellation Brands Inc 2.250% 01/08/2031	177	0.00
USD	90,000	Constellation Brands Inc 2.875% 01/05/2030	81	0.00
USD	150,000	Constellation Brands Inc 3.150% 01/08/2029	139	0.00
USD	200,000	Constellation Brands Inc 3.500% 09/05/2027	194	0.01
USD	170,000	Constellation Brands Inc 3.600% 15/02/2028	164	0.00
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	147	0.00
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	38	0.00
USD	135,000	Constellation Brands Inc 4.100% 15/02/2048	109	0.00
USD	115,000	Constellation Brands Inc 4.350% 09/05/2027	114	0.00
USD	274,000	Constellation Brands Inc 4.400% 15/11/2025	273	0.01
USD	121,000	Constellation Brands Inc 4.500% 09/05/2047	104	0.00
USD	172,000	Constellation Brands Inc 4.650% 15/11/2028	171	0.00
USD	95,000	Constellation Brands Inc 4.750% 01/12/2025	95	0.00
USD	125,000	Constellation Brands Inc 4.750% 09/05/2032	122	0.00
USD	55,000	Constellation Brands Inc 4.800% 15/01/2029	55	0.00
USD	145,000	Constellation Brands Inc 4.900% 01/05/2033	142	0.00
USD	210,000	Constellation Brands Inc 5.000% 02/02/2026	210	0.01
USD	140,000	Constellation Brands Inc 5.250% 15/11/2048	134	0.00
USD	105,000	Constellation Energy Generation LLC 5.600% 01/03/2028	108	0.00
USD	145,000	Constellation Energy Generation LLC 5.600% 15/06/2042	143	0.00
USD	70,000	Constellation Energy Generation LLC 5.750% 01/10/2041	70	0.00
USD	180,000	Constellation Energy Generation LLC 5.750% 15/03/2054	181	0.00
USD	120,000	Constellation Energy Generation LLC 5.800% 01/03/2033	125	0.00
USD	185,000	Constellation Energy Generation LLC 6.125% 15/01/2034	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Constellation Energy Generation LLC 6.250% 01/10/2039	256	0.01
USD	210,000	Constellation Energy Generation LLC 6.500% 01/10/2053	231	0.01
USD	115,000	Consumers Energy Co 2.500% 01/05/2060	66	0.00
USD	40,000	Consumers Energy Co 2.650% 15/08/2052	25	0.00
USD	215,000	Consumers Energy Co 3.100% 15/08/2050	151	0.00
USD	120,000	Consumers Energy Co 3.250% 15/08/2046	88	0.00
USD	95,000	Consumers Energy Co 3.500% 01/08/2051	72	0.00
USD	85,000	Consumers Energy Co 3.600% 15/08/2032	78	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	78	0.00
USD	45,000	Consumers Energy Co 3.950% 15/05/2043	37	0.00
USD	15,000	Consumers Energy Co 3.950% 15/07/2047	12	0.00
USD	115,000	Consumers Energy Co 4.050% 15/05/2048	95	0.00
USD	115,000	Consumers Energy Co 4.200% 01/09/2052	97	0.00
USD	113,000	Consumers Energy Co 4.350% 15/04/2049	97	0.00
USD	110,000	Consumers Energy Co 4.600% 30/05/2029	110	0.00
USD	150,000	Consumers Energy Co 4.625% 15/05/2033	147	0.00
USD	110,000	Consumers Energy Co 4.650% 01/03/2028	110	0.00
USD	50,000	Consumers Energy Co 4.700% 15/01/2030	50	0.00
USD	120,000	Consumers Energy Co 4.900% 15/02/2029	121	0.00
USD	220,000	Continental Resources Inc 4.375% 15/01/2028	213	0.01
USD	125,000	Continental Resources Inc 4.900% 01/06/2044	103	0.00
USD	140,000	COPT Defense Properties LP 2.000% 15/01/2029	123	0.00
USD	55,000	COPT Defense Properties LP 2.250% 15/03/2026	53	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	21	0.00
USD	115,000	COPT Defense Properties LP 2.900% 01/12/2033	93	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	Corebridge Financial Inc 3.650% 05/04/2027	302	0.01
USD	200,000	Corebridge Financial Inc 3.850% 05/04/2029	191	0.01
USD	395,000	Corebridge Financial Inc 3.900% 05/04/2032	361	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	106	0.00
USD	245,000	Corebridge Financial Inc 4.400% 05/04/2052	201	0.01
USD	200,000	Corebridge Financial Inc 5.750% 15/01/2034	205	0.01
USD	120,000	Corebridge Financial Inc 6.050% 15/09/2033	124	0.00
USD	105,000	Corebridge Financial Inc 6.875% 15/12/2052	107	0.00
USD	140,000	Corewell Health Obligated Group 3.487% 15/07/2049	105	0.00
USD	100,000	Cornell University 4.835% 15/06/2034	100	0.00
USD	110,000	Corning Inc 3.900% 15/11/2049	86	0.00
USD	208,000	Corning Inc 4.375% 15/11/2057	168	0.00
USD	75,000	Corning Inc 4.700% 15/03/2037	71	0.00
USD	50,000	Corning Inc 4.750% 15/03/2042	45	0.00
USD	165,000	Corning Inc 5.350% 15/11/2048	160	0.00
USD	185,000	Corning Inc 5.450% 15/11/2079	173	0.00
USD	100,000	Corning Inc 5.750% 15/08/2040	102	0.00
USD	55,000	Corning Inc 5.850% 15/11/2068	55	0.00
USD	310,000	Costco Wholesale Corp 1.375% 20/06/2027	287	0.01
USD	314,000	Costco Wholesale Corp 1.600% 20/04/2030	269	0.01
USD	80,000	Costco Wholesale Corp 1.750% 20/04/2032	66	0.00
USD	225,000	Costco Wholesale Corp 3.000% 18/05/2027	218	0.01
USD	80,000	Coterra Energy Inc 3.900% 15/05/2027	78	0.00
USD	35,000	Coterra Energy Inc 4.375% 15/03/2029	34	0.00
USD	105,000	Coterra Energy Inc 5.600% 15/03/2034	105	0.00
USD	160,000	Cottage Health Obligated Group 3.304% 01/11/2049	116	0.00
USD	30,000	Cousins Properties LP 5.875% 01/10/2034	30	0.00
USD	140,000	Credit Suisse USA LLC 7.125% 15/07/2032	157	0.00
USD	258,000	Crown Castle Inc 1.050% 15/07/2026	242	0.01
USD	198,000	Crown Castle Inc 2.100% 01/04/2031	165	0.00
USD	180,000	Crown Castle Inc 2.250% 15/01/2031	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Crown Castle Inc 2.500% 15/07/2031	110	0.00
USD	155,000	Crown Castle Inc 2.900% 15/03/2027	148	0.00
USD	248,000	Crown Castle Inc 2.900% 01/04/2041	176	0.00
USD	60,000	Crown Castle Inc 3.100% 15/11/2029	55	0.00
USD	320,000	Crown Castle Inc 3.250% 15/01/2051	217	0.01
USD	188,000	Crown Castle Inc 3.300% 01/07/2030	171	0.00
USD	235,000	Crown Castle Inc 3.650% 01/09/2027	227	0.01
USD	195,000	Crown Castle Inc 3.700% 15/06/2026	191	0.01
USD	255,000	Crown Castle Inc 3.800% 15/02/2028	246	0.01
USD	140,000	Crown Castle Inc 4.000% 01/03/2027	137	0.00
USD	85,000	Crown Castle Inc 4.000% 15/11/2049	66	0.00
USD	125,000	Crown Castle Inc 4.150% 01/07/2050	99	0.00
USD	140,000	Crown Castle Inc 4.300% 15/02/2029	136	0.00
USD	65,000	Crown Castle Inc 4.450% 15/02/2026	65	0.00
USD	80,000	Crown Castle Inc 4.750% 15/05/2047	69	0.00
USD	120,000	Crown Castle Inc 4.800% 01/09/2028	119	0.00
USD	325,000	Crown Castle Inc 4.900% 01/09/2029	322	0.01
USD	225,000	Crown Castle Inc 5.000% 11/01/2028	225	0.01
USD	155,000	Crown Castle Inc 5.100% 01/05/2033	153	0.00
USD	355,000	Crown Castle Inc 5.200% 01/09/2034	348	0.01
USD	85,000	Crown Castle Inc 5.200% 15/02/2049	79	0.00
USD	180,000	Crown Castle Inc 5.600% 01/06/2029	185	0.01
USD	275,000	Crown Castle Inc 5.800% 01/03/2034	282	0.01
USD	106,000	CSX Corp 2.400% 15/02/2030	95	0.00
USD	25,000	CSX Corp 2.500% 15/05/2051	15	0.00
USD	130,000	CSX Corp 2.600% 01/11/2026	125	0.00
USD	35,000	CSX Corp 3.250% 01/06/2027	34	0.00
USD	105,000	CSX Corp 3.350% 01/11/2025	104	0.00
USD	195,000	CSX Corp 3.350% 15/09/2049	141	0.00
USD	177,000	CSX Corp 3.800% 01/03/2028	173	0.00
USD	130,000	CSX Corp 3.800% 01/11/2046 <sup>^</sup>	103	0.00
USD	65,000	CSX Corp 3.800% 15/04/2050	51	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	109	0.00
USD	140,000	CSX Corp 4.100% 15/11/2032	133	0.00
USD	115,000	CSX Corp 4.100% 15/03/2044	97	0.00
USD	240,000	CSX Corp 4.250% 15/03/2029	237	0.01
USD	65,000	CSX Corp 4.250% 01/11/2066	51	0.00
USD	170,000	CSX Corp 4.300% 01/03/2048	145	0.00
USD	120,000	CSX Corp 4.400% 01/03/2043	106	0.00
USD	135,000	CSX Corp 4.500% 15/03/2049	119	0.00
USD	125,000	CSX Corp 4.500% 15/11/2052	109	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	87	0.00
USD	100,000	CSX Corp 4.650% 01/03/2068	85	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	CSX Corp 4.750% 30/05/2042	51	0.00
USD	195,000	CSX Corp 4.750% 15/11/2048	177	0.00
USD	25,000	CSX Corp 4.900% 15/03/2055	23	0.00
USD	185,000	CSX Corp 5.200% 15/11/2033	189	0.01
USD	175,000	CSX Corp 5.500% 15/04/2041	178	0.00
USD	75,000	CSX Corp 6.000% 01/10/2036	80	0.00
USD	125,000	CSX Corp 6.150% 01/05/2037	135	0.00
USD	115,000	CSX Corp 6.220% 30/04/2040	126	0.00
USD	10,000	CubeSmart LP 2.000% 15/02/2031	8	0.00
USD	150,000	CubeSmart LP 2.250% 15/12/2028	135	0.00
USD	70,000	CubeSmart LP 2.500% 15/02/2032	59	0.00
USD	60,000	CubeSmart LP 3.000% 15/02/2030	54	0.00
USD	110,000	CubeSmart LP 3.125% 01/09/2026	107	0.00
USD	25,000	CubeSmart LP 4.000% 15/11/2025	25	0.00
USD	136,000	CubeSmart LP 4.375% 15/02/2029	132	0.00
USD	275,000	Cummins Inc 1.500% 01/09/2030	232	0.01
USD	140,000	Cummins Inc 2.600% 01/09/2050	86	0.00
USD	60,000	Cummins Inc 4.875% 01/10/2043	56	0.00
USD	115,000	Cummins Inc 4.900% 20/02/2029	116	0.00
USD	75,000	Cummins Inc 5.150% 20/02/2034	76	0.00
USD	115,000	Cummins Inc 5.450% 20/02/2054	116	0.00
USD	500,000	CVS Health Corp 1.300% 21/08/2027	453	0.01
USD	210,000	CVS Health Corp 1.750% 21/08/2030	173	0.00
USD	350,000	CVS Health Corp 1.875% 28/02/2031	284	0.01
USD	155,000	CVS Health Corp 2.125% 15/09/2031	126	0.00
USD	165,000	CVS Health Corp 2.700% 21/08/2040	110	0.00
USD	335,000	CVS Health Corp 2.875% 01/06/2026	325	0.01
USD	120,000	CVS Health Corp 3.000% 15/08/2026	116	0.00
USD	360,000	CVS Health Corp 3.250% 15/08/2029	330	0.01
USD	205,000	CVS Health Corp 3.625% 01/04/2027	199	0.01
USD	280,000	CVS Health Corp 3.750% 01/04/2030	260	0.01
USD	150,000	CVS Health Corp 4.125% 01/04/2040	121	0.00
USD	225,000	CVS Health Corp 4.250% 01/04/2050	171	0.00
USD	740,000	CVS Health Corp 4.300% 25/03/2028	721	0.01
USD	984,000	CVS Health Corp 4.780% 25/03/2038	876	0.02
USD	160,000	CVS Health Corp 4.875% 20/07/2035	149	0.00
USD	195,000	CVS Health Corp 5.000% 20/02/2026	195	0.01
USD	225,000	CVS Health Corp 5.000% 30/01/2029	224	0.01
USD	1,303,000	CVS Health Corp 5.050% 25/03/2048	1,126	0.02
USD	370,000	CVS Health Corp 5.125% 21/02/2030	367	0.01
USD	495,000	CVS Health Corp 5.125% 20/07/2045	433	0.01
USD	160,000	CVS Health Corp 5.250% 30/01/2031	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	440,000	CVS Health Corp 5.250% 21/02/2033	432	0.01
USD	315,000	CVS Health Corp 5.300% 01/06/2033	309	0.01
USD	225,000	CVS Health Corp 5.300% 05/12/2043	204	0.01
USD	275,000	CVS Health Corp 5.400% 01/06/2029 <sup>^</sup>	278	0.01
USD	280,000	CVS Health Corp 5.550% 01/06/2031	282	0.01
USD	190,000	CVS Health Corp 5.625% 21/02/2053	177	0.00
USD	300,000	CVS Health Corp 5.700% 01/06/2034	301	0.01
USD	285,000	CVS Health Corp 5.875% 01/06/2053	274	0.01
USD	215,000	CVS Health Corp 6.000% 01/06/2044	210	0.01
USD	155,000	CVS Health Corp 6.000% 01/06/2063	149	0.00
USD	230,000	CVS Health Corp 6.050% 01/06/2054	227	0.01
USD	130,000	CVS Health Corp 6.125% 15/09/2039	130	0.00
USD	105,000	CVS Health Corp 6.250% 01/06/2027	108	0.00
USD	145,000	Danaher Corp 2.600% 01/10/2050	91	0.00
USD	265,000	Danaher Corp 2.800% 10/12/2051	171	0.00
USD	120,000	Danaher Corp 4.375% 15/09/2045	106	0.00
USD	180,000	Darden Restaurants Inc 3.850% 01/05/2027	176	0.00
USD	75,000	Darden Restaurants Inc 4.350% 15/10/2027	74	0.00
USD	50,000	Darden Restaurants Inc 4.550% 15/10/2029	49	0.00
USD	75,000	Darden Restaurants Inc 4.550% 15/02/2048	61	0.00
USD	85,000	Darden Restaurants Inc 6.300% 10/10/2033	90	0.00
USD	100,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	79	0.00
USD	118,000	Dayton Power & Light Co 3.950% 15/06/2049	89	0.00
USD	50,000	DCP Midstream Operating LP 3.250% 15/02/2032	43	0.00
USD	90,000	DCP Midstream Operating LP 5.125% 15/05/2029	91	0.00
USD	90,000	DCP Midstream Operating LP 5.600% 01/04/2044	86	0.00
USD	100,000	DCP Midstream Operating LP 5.625% 15/07/2027	102	0.00
USD	70,000	DCP Midstream Operating LP 8.125% 16/08/2030	80	0.00
USD	80,000	Deere & Co 2.875% 07/09/2049	55	0.00
USD	230,000	Deere & Co 3.100% 15/04/2030	213	0.01
USD	193,000	Deere & Co 3.750% 15/04/2050	155	0.00
USD	185,000	Deere & Co 3.900% 09/06/2042	158	0.00
USD	125,000	Deere & Co 5.375% 16/10/2029	130	0.00
USD	55,000	Deere & Co 7.125% 03/03/2031	63	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Dell Inc 6.500% 15/04/2038	91	0.00
USD	245,000	Dell Inc 7.100% 15/04/2028	262	0.01
USD	350,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	262	0.01
USD	162,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	113	0.00
USD	75,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	73	0.00
USD	150,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	144	0.00
USD	320,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	321	0.01
USD	105,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	107	0.00
USD	251,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	255	0.01
USD	170,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	172	0.00
USD	95,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	99	0.00
USD	356,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	362	0.01
USD	145,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	150	0.00
USD	140,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	148	0.00
USD	190,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	229	0.01
USD	35,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	46	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	58	0.00
USD	26,629	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	25	0.00
USD	80,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	75	0.00
USD	20,000	Delta Air Lines Inc 7.375% 15/01/2026	20	0.00
USD	150,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	134	0.00
USD	320,000	Devon Energy Corp 4.500% 15/01/2030	310	0.01
USD	147,000	Devon Energy Corp 4.750% 15/05/2042	125	0.00
USD	165,000	Devon Energy Corp 5.000% 15/06/2045	141	0.00
USD	235,000	Devon Energy Corp 5.200% 15/09/2034	226	0.01
USD	270,000	Devon Energy Corp 5.250% 15/10/2027	271	0.01
USD	245,000	Devon Energy Corp 5.600% 15/07/2041	232	0.01
USD	200,000	Devon Energy Corp 5.750% 15/09/2054	186	0.01
USD	153,000	Devon Energy Corp 5.850% 15/12/2025	154	0.00
USD	210,000	Devon Energy Corp 5.875% 15/06/2028	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Devon Energy Corp 7.950% 15/04/2032	92	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	57	0.00
USD	40,000	Diageo Investment Corp 7.450% 15/04/2035	47	0.00
USD	210,000	Diamondback Energy Inc 3.125% 24/03/2031	187	0.01
USD	139,000	Diamondback Energy Inc 3.250% 01/12/2026	135	0.00
USD	172,000	Diamondback Energy Inc 3.500% 01/12/2029	161	0.00
USD	185,000	Diamondback Energy Inc 4.250% 15/03/2052	144	0.00
USD	130,000	Diamondback Energy Inc 4.400% 24/03/2051	104	0.00
USD	230,000	Diamondback Energy Inc 5.150% 30/01/2030	231	0.01
USD	210,000	Diamondback Energy Inc 5.200% 18/04/2027	212	0.01
USD	250,000	Diamondback Energy Inc 5.400% 18/04/2034	249	0.01
USD	280,000	Diamondback Energy Inc 5.750% 18/04/2054	272	0.01
USD	160,000	Diamondback Energy Inc 5.900% 18/04/2064	155	0.00
USD	165,000	Diamondback Energy Inc 6.250% 15/03/2033	174	0.00
USD	130,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	134	0.00
USD	185,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	162	0.00
USD	165,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	121	0.00
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	166	0.00
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	194	0.01
USD	135,000	Digital Realty Trust LP 4.450% 15/07/2028	133	0.00
USD	210,000	Digital Realty Trust LP 5.550% 15/01/2028	214	0.01
USD	10,000	Dignity Health 4.500% 01/11/2042	9	0.00
USD	45,000	Dignity Health 5.267% 01/11/2064	42	0.00
USD	15,000	Discover Bank 2.700% 06/02/2030	13	0.00
USD	35,000	Discover Bank 3.450% 27/07/2026	34	0.00
USD	50,000	Discover Bank 4.250% 13/03/2026	50	0.00
USD	255,000	Discover Bank 4.650% 13/09/2028	251	0.01
USD	310,000	Discover Financial Services 4.100% 09/02/2027	305	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Discover Financial Services 4.500% 30/01/2026	20	0.00
USD	130,000	Discover Financial Services 6.700% 29/11/2032	140	0.00
USD	170,000	Discover Financial Services 7.964% 02/11/2034	195	0.01
USD	295,000	Discovery Communications LLC 3.625% 15/05/2030	261	0.01
USD	330,000	Discovery Communications LLC 3.950% 20/03/2028	311	0.01
USD	85,000	Discovery Communications LLC 4.000% 15/09/2055	55	0.00
USD	181,000	Discovery Communications LLC 4.125% 15/05/2029	168	0.00
USD	60,000	Discovery Communications LLC 4.650% 15/05/2050	44	0.00
USD	95,000	Discovery Communications LLC 4.900% 11/03/2026	94	0.00
USD	195,000	Discovery Communications LLC 5.000% 20/09/2037	165	0.00
USD	195,000	Discovery Communications LLC 5.200% 20/09/2047	152	0.00
USD	140,000	Discovery Communications LLC 6.350% 01/06/2040	131	0.00
USD	125,000	DOC DR LLC 2.625% 01/11/2031	107	0.00
USD	65,000	DOC DR LLC 3.950% 15/01/2028	63	0.00
USD	115,000	DOC DR LLC 4.300% 15/03/2027	114	0.00
USD	210,000	Dollar General Corp 3.500% 03/04/2030	193	0.01
USD	140,000	Dollar General Corp 3.875% 15/04/2027	137	0.00
USD	115,000	Dollar General Corp 4.125% 01/05/2028	112	0.00
USD	130,000	Dollar General Corp 4.125% 03/04/2050	98	0.00
USD	25,000	Dollar General Corp 4.150% 01/11/2025	25	0.00
USD	140,000	Dollar General Corp 4.625% 01/11/2027	139	0.00
USD	180,000	Dollar General Corp 5.000% 01/11/2032	173	0.00
USD	90,000	Dollar General Corp 5.200% 05/07/2028	91	0.00
USD	110,000	Dollar General Corp 5.450% 05/07/2033	109	0.00
USD	40,000	Dollar General Corp 5.500% 01/11/2052	37	0.00
USD	195,000	Dollar Tree Inc 2.650% 01/12/2031	163	0.00
USD	110,000	Dollar Tree Inc 3.375% 01/12/2051	70	0.00
USD	180,000	Dollar Tree Inc 4.200% 15/05/2028	175	0.00
USD	150,000	Dominion Energy Inc 1.450% 15/04/2026	143	0.00
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	59	0.00
USD	140,000	Dominion Energy Inc 2.850% 15/08/2026	135	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	93	0.00
USD	230,000	Dominion Energy Inc 3.375% 01/04/2030	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Dominion Energy Inc 3.600% 15/03/2027	10	0.00
USD	88,000	Dominion Energy Inc 4.050% 15/09/2042	71	0.00
USD	225,000	Dominion Energy Inc 4.250% 01/06/2028	222	0.01
USD	110,000	Dominion Energy Inc 4.350% 15/08/2032	105	0.00
USD	115,000	Dominion Energy Inc 4.600% 15/03/2049	97	0.00
USD	170,000	Dominion Energy Inc 4.700% 01/12/2044	147	0.00
USD	90,000	Dominion Energy Inc 4.850% 15/08/2052	80	0.00
USD	80,000	Dominion Energy Inc 4.900% 01/08/2041	73	0.00
USD	120,000	Dominion Energy Inc 5.250% 01/08/2033	120	0.00
USD	140,000	Dominion Energy Inc 5.375% 15/11/2032	142	0.00
USD	145,000	Dominion Energy Inc 5.950% 15/06/2035	152	0.00
USD	10,000	Dominion Energy Inc 6.300% 15/03/2033	11	0.00
USD	20,000	Dominion Energy Inc 6.875% 01/02/2055	21	0.00
USD	108,000	Dominion Energy Inc 7.000% 15/06/2038	122	0.00
USD	200,000	Dominion Energy Inc 7.000% 01/06/2054	213	0.01
USD	115,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	97	0.00
USD	118,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	105	0.00
USD	95,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	88	0.00
USD	105,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	106	0.00
USD	85,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	85	0.00
USD	10,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	11	0.00
USD	75,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	84	0.00
USD	75,000	Dover Corp 2.950% 04/11/2029	69	0.00
USD	10,000	Dover Corp 3.150% 15/11/2025	10	0.00
USD	90,000	Dover Corp 5.375% 15/10/2035	92	0.00
USD	20,000	Dover Corp 5.375% 01/03/2041	20	0.00
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	129	0.00
USD	185,000	Dow Chemical Co 3.600% 15/11/2050	132	0.00
USD	99,000	Dow Chemical Co 4.250% 01/10/2034	92	0.00
USD	345,000	Dow Chemical Co 4.375% 15/11/2042	291	0.01
USD	125,000	Dow Chemical Co 4.625% 01/10/2044	108	0.00
USD	170,000	Dow Chemical Co 4.800% 30/11/2028	170	0.00
USD	125,000	Dow Chemical Co 4.800% 15/05/2049	109	0.00
USD	90,000	Dow Chemical Co 5.150% 15/02/2034	90	0.00
USD	175,000	Dow Chemical Co 5.250% 15/11/2041	166	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	193	0.01
USD	95,000	Dow Chemical Co 5.600% 15/02/2054	93	0.00
USD	90,000	Dow Chemical Co 6.300% 15/03/2033	97	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Dow Chemical Co 6.900% 15/05/2053	164	0.00
USD	283,000	Dow Chemical Co 7.375% 01/11/2029	313	0.01
USD	40,000	Dow Chemical Co 9.400% 15/05/2039	53	0.00
USD	165,000	DR Horton Inc 1.300% 15/10/2026	155	0.00
USD	115,000	DR Horton Inc 1.400% 15/10/2027	105	0.00
USD	20,000	DR Horton Inc 5.000% 15/10/2034	20	0.00
USD	115,000	DTE Electric Co 1.900% 01/04/2028	105	0.00
USD	60,000	DTE Electric Co 2.250% 01/03/2030	53	0.00
USD	40,000	DTE Electric Co 2.625% 01/03/2031	35	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	67	0.00
USD	115,000	DTE Electric Co 3.000% 01/03/2032	102	0.00
USD	85,000	DTE Electric Co 3.250% 01/04/2051	60	0.00
USD	50,000	DTE Electric Co 3.650% 01/03/2052	38	0.00
USD	55,000	DTE Electric Co 3.700% 15/03/2045	43	0.00
USD	75,000	DTE Electric Co 3.700% 01/06/2046	59	0.00
USD	150,000	DTE Electric Co 3.750% 15/08/2047	116	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	101	0.00
USD	105,000	DTE Electric Co 4.050% 15/05/2048	87	0.00
USD	55,000	DTE Electric Co 4.300% 01/07/2044	47	0.00
USD	45,000	DTE Electric Co 4.850% 01/12/2026	45	0.00
USD	95,000	DTE Electric Co 5.200% 01/04/2033	96	0.00
USD	135,000	DTE Electric Co 5.200% 01/03/2034	137	0.00
USD	130,000	DTE Electric Co 5.400% 01/04/2053	130	0.00
USD	175,000	DTE Energy Co 2.850% 01/10/2026	169	0.00
USD	45,000	DTE Energy Co 2.950% 01/03/2030	41	0.00
USD	86,000	DTE Energy Co 3.400% 15/06/2029	81	0.00
USD	200,000	DTE Energy Co 4.875% 01/06/2028	200	0.01
USD	290,000	DTE Energy Co 4.950% 01/07/2027	292	0.01
USD	195,000	DTE Energy Co 5.100% 01/03/2029	197	0.01
USD	115,000	DTE Energy Co 5.850% 01/06/2034	119	0.00
USD	30,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	27	0.00
USD	80,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	72	0.00
USD	110,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	96	0.00
USD	125,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	109	0.00
USD	135,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	131	0.00
USD	195,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	135	0.00
USD	160,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	115	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	51	0.00
USD	113,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	86	0.00
USD	123,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	97	0.00
USD	125,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	99	0.00
USD	177,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	173	0.00
USD	105,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	83	0.00
USD	195,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	162	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	66	0.00
USD	60,000	Duke Energy Carolinas LLC 4.850% 15/01/2034 <sup>^</sup>	59	0.00
USD	235,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	234	0.01
USD	90,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	90	0.00
USD	150,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	148	0.00
USD	157,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	156	0.00
USD	15,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	16	0.00
USD	85,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	91	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	106	0.00
USD	70,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	76	0.00
USD	195,000	Duke Energy Corp 2.450% 01/06/2030	171	0.00
USD	275,000	Duke Energy Corp 2.550% 15/06/2031	236	0.01
USD	180,000	Duke Energy Corp 2.650% 01/09/2026	174	0.00
USD	85,000	Duke Energy Corp 3.150% 15/08/2027	82	0.00
USD	95,000	Duke Energy Corp 3.250% 15/01/2082	88	0.00
USD	160,000	Duke Energy Corp 3.300% 15/06/2041	120	0.00
USD	129,000	Duke Energy Corp 3.400% 15/06/2029	121	0.00
USD	205,000	Duke Energy Corp 3.500% 15/06/2051	143	0.00
USD	230,000	Duke Energy Corp 3.750% 01/09/2046	172	0.00
USD	145,000	Duke Energy Corp 3.950% 15/08/2047	112	0.00
USD	185,000	Duke Energy Corp 4.200% 15/06/2049	148	0.00
USD	185,000	Duke Energy Corp 4.300% 15/03/2028	182	0.00
USD	235,000	Duke Energy Corp 4.500% 15/08/2032	226	0.01
USD	125,000	Duke Energy Corp 4.800% 15/12/2045	110	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Duke Energy Corp 4.850% 05/01/2027	80	0.00
USD	160,000	Duke Energy Corp 4.850% 05/01/2029	160	0.00
USD	80,000	Duke Energy Corp 5.000% 08/12/2025	80	0.00
USD	130,000	Duke Energy Corp 5.000% 08/12/2027	131	0.00
USD	240,000	Duke Energy Corp 5.000% 15/08/2052	216	0.01
USD	195,000	Duke Energy Corp 5.450% 15/06/2034	197	0.01
USD	155,000	Duke Energy Corp 5.750% 15/09/2033	161	0.00
USD	155,000	Duke Energy Corp 5.800% 15/06/2054	155	0.00
USD	135,000	Duke Energy Corp 6.100% 15/09/2053	141	0.00
USD	135,000	Duke Energy Corp 6.450% 01/09/2054	137	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	81	0.00
USD	200,000	Duke Energy Florida LLC 2.400% 15/12/2031	170	0.00
USD	70,000	Duke Energy Florida LLC 2.500% 01/12/2029	63	0.00
USD	195,000	Duke Energy Florida LLC 3.000% 15/12/2051	127	0.00
USD	370,000	Duke Energy Florida LLC 3.200% 15/01/2027	360	0.01
USD	15,000	Duke Energy Florida LLC 3.400% 01/10/2046	11	0.00
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	146	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	47	0.00
USD	25,000	Duke Energy Florida LLC 4.200% 15/07/2048	21	0.00
USD	98,000	Duke Energy Florida LLC 5.650% 01/04/2040	100	0.00
USD	105,000	Duke Energy Florida LLC 5.875% 15/11/2033	111	0.00
USD	75,000	Duke Energy Florida LLC 5.950% 15/11/2052	79	0.00
USD	95,000	Duke Energy Florida LLC 6.200% 15/11/2053	104	0.00
USD	75,000	Duke Energy Florida LLC 6.350% 15/09/2037	81	0.00
USD	235,000	Duke Energy Florida LLC 6.400% 15/06/2038	258	0.01
USD	30,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	26	0.00
USD	85,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	71	0.00
USD	200,000	Duke Energy Indiana LLC 2.750% 01/04/2050	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Duke Energy Indiana LLC 3.250% 01/10/2049	66	0.00
USD	40,000	Duke Energy Indiana LLC 3.750% 15/05/2046	31	0.00
USD	65,000	Duke Energy Indiana LLC 5.250% 01/03/2034	66	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	98	0.00
USD	30,000	Duke Energy Indiana LLC 6.120% 15/10/2035	32	0.00
USD	55,000	Duke Energy Indiana LLC 6.350% 15/08/2038	60	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	110	0.00
USD	175,000	Duke Energy Ohio Inc 2.125% 01/06/2030	152	0.00
USD	90,000	Duke Energy Ohio Inc 3.650% 01/02/2029	86	0.00
USD	97,000	Duke Energy Ohio Inc 3.700% 15/06/2046	74	0.00
USD	155,000	Duke Energy Ohio Inc 4.300% 01/02/2049	129	0.00
USD	105,000	Duke Energy Ohio Inc 5.250% 01/04/2033	107	0.00
USD	60,000	Duke Energy Ohio Inc 5.550% 15/03/2054	60	0.00
USD	50,000	Duke Energy Ohio Inc 5.650% 01/04/2053	51	0.00
USD	195,000	Duke Energy Progress LLC 2.000% 15/08/2031	163	0.00
USD	95,000	Duke Energy Progress LLC 2.500% 15/08/2050	57	0.00
USD	150,000	Duke Energy Progress LLC 2.900% 15/08/2051	97	0.00
USD	65,000	Duke Energy Progress LLC 3.400% 01/04/2032	59	0.00
USD	60,000	Duke Energy Progress LLC 3.450% 15/03/2029	57	0.00
USD	190,000	Duke Energy Progress LLC 3.600% 15/09/2047	142	0.00
USD	127,000	Duke Energy Progress LLC 3.700% 01/09/2028	123	0.00
USD	100,000	Duke Energy Progress LLC 3.700% 15/10/2046	76	0.00
USD	35,000	Duke Energy Progress LLC 4.000% 01/04/2052	28	0.00
USD	20,000	Duke Energy Progress LLC 4.100% 15/05/2042	17	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/03/2043	13	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Duke Energy Progress LLC 4.150% 01/12/2044	13	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	104	0.00
USD	20,000	Duke Energy Progress LLC 4.375% 30/03/2044	17	0.00
USD	95,000	Duke Energy Progress LLC 5.100% 15/03/2034 <sup>^</sup>	96	0.00
USD	95,000	Duke Energy Progress LLC 5.250% 15/03/2033	97	0.00
USD	120,000	Duke Energy Progress LLC 5.350% 15/03/2053	118	0.00
USD	35,000	Duke Energy Progress LLC 6.300% 01/04/2038	38	0.00
USD	125,000	Duke University 2.682% 01/10/2044	91	0.00
USD	10,000	Duke University 2.757% 01/10/2050	7	0.00
USD	143,000	Duke University 2.832% 01/10/2055	95	0.00
USD	160,000	Duke University Health System Inc 3.920% 01/06/2047	130	0.00
USD	346,000	DuPont de Nemours Inc 4.493% 15/11/2025	345	0.01
USD	405,000	DuPont de Nemours Inc 4.725% 15/11/2028	405	0.01
USD	167,000	DuPont de Nemours Inc 5.319% 15/11/2038	172	0.00
USD	365,000	DuPont de Nemours Inc 5.419% 15/11/2048	381	0.01
USD	140,000	DXC Technology Co 1.800% 15/09/2026	132	0.00
USD	165,000	DXC Technology Co 2.375% 15/09/2028	147	0.00
USD	130,000	Eagle Materials Inc 2.500% 01/07/2031	112	0.00
USD	30,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	29	0.00
USD	140,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	128	0.00
USD	20,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	17	0.00
USD	84,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	75	0.00
USD	130,000	Eastman Chemical Co 4.500% 01/12/2028	128	0.00
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	150	0.00
USD	105,000	Eastman Chemical Co 4.800% 01/09/2042	93	0.00
USD	115,000	Eastman Chemical Co 5.000% 01/08/2029	115	0.00
USD	105,000	Eastman Chemical Co 5.625% 20/02/2034	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Eastman Chemical Co 5.750% 08/03/2033	108	0.00
USD	90,000	Eaton Corp 3.103% 15/09/2027	87	0.00
USD	80,000	Eaton Corp 3.915% 15/09/2047	64	0.00
USD	175,000	Eaton Corp 4.000% 02/11/2032	166	0.00
USD	190,000	Eaton Corp 4.150% 15/03/2033	182	0.00
USD	209,000	Eaton Corp 4.150% 02/11/2042	181	0.00
USD	135,000	Eaton Corp 4.350% 18/05/2028	134	0.00
USD	125,000	Eaton Corp 4.700% 23/08/2052	115	0.00
USD	134,000	Eaton Vance Corp 3.500% 06/04/2027	131	0.00
USD	65,000	eBay Inc 1.400% 10/05/2026	62	0.00
USD	130,000	eBay Inc 2.600% 10/05/2031	113	0.00
USD	255,000	eBay Inc 2.700% 11/03/2030	229	0.01
USD	165,000	eBay Inc 3.600% 05/06/2027	161	0.00
USD	200,000	eBay Inc 3.650% 10/05/2051	146	0.00
USD	200,000	eBay Inc 4.000% 15/07/2042	163	0.00
USD	125,000	eBay Inc 5.900% 22/11/2025	126	0.00
USD	45,000	eBay Inc 5.950% 22/11/2027	47	0.00
USD	140,000	eBay Inc 6.300% 22/11/2032	151	0.00
USD	110,000	Ecolab Inc 1.300% 30/01/2031	90	0.00
USD	40,000	Ecolab Inc 1.650% 01/02/2027	38	0.00
USD	120,000	Ecolab Inc 2.125% 01/02/2032	101	0.00
USD	125,000	Ecolab Inc 2.125% 15/08/2050	70	0.00
USD	125,000	Ecolab Inc 2.700% 01/11/2026	121	0.00
USD	205,000	Ecolab Inc 2.700% 15/12/2051	129	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	77	0.00
USD	140,000	Ecolab Inc 3.250% 01/12/2027	135	0.00
USD	55,000	Ecolab Inc 3.950% 01/12/2047	45	0.00
USD	94,000	Ecolab Inc 4.800% 24/03/2030	94	0.00
USD	100,000	Ecolab Inc 5.250% 15/01/2028	102	0.00
USD	20,000	Ecolab Inc 5.500% 08/12/2041	21	0.00
USD	115,000	Edison International 4.125% 15/03/2028	112	0.00
USD	125,000	Edison International 5.250% 15/11/2028	126	0.00
USD	30,000	Edison International 5.250% 15/03/2032	30	0.00
USD	120,000	Edison International 5.450% 15/06/2029	122	0.00
USD	137,000	Edison International 5.750% 15/06/2027	140	0.00
USD	175,000	Edison International 6.950% 15/11/2029	189	0.01
USD	180,000	Edwards Lifesciences Corp 4.300% 15/06/2028	177	0.00
USD	125,000	EIDP Inc 2.300% 15/07/2030	110	0.00
USD	120,000	EIDP Inc 4.500% 15/05/2026	120	0.00
USD	100,000	EIDP Inc 4.800% 15/05/2033	98	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	22	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	El Paso Electric Co 6.000% 15/05/2035	51	0.00
USD	110,000	Electronic Arts Inc 1.850% 15/02/2031	92	0.00
USD	140,000	Electronic Arts Inc 2.950% 15/02/2051	92	0.00
USD	95,000	Electronic Arts Inc 4.800% 01/03/2026	95	0.00
USD	225,000	Elevance Health Inc 1.500% 15/03/2026	216	0.01
USD	230,000	Elevance Health Inc 2.250% 15/05/2030	200	0.01
USD	250,000	Elevance Health Inc 2.550% 15/03/2031	217	0.01
USD	165,000	Elevance Health Inc 2.875% 15/09/2029	151	0.00
USD	195,000	Elevance Health Inc 3.125% 15/05/2050	130	0.00
USD	205,000	Elevance Health Inc 3.600% 15/03/2051	148	0.00
USD	295,000	Elevance Health Inc 3.650% 01/12/2027	286	0.01
USD	115,000	Elevance Health Inc 3.700% 15/09/2049	85	0.00
USD	135,000	Elevance Health Inc 4.100% 15/05/2032	127	0.00
USD	190,000	Elevance Health Inc 4.101% 01/03/2028	186	0.01
USD	325,000	Elevance Health Inc 4.375% 01/12/2047	269	0.01
USD	112,000	Elevance Health Inc 4.500% 30/10/2026	112	0.00
USD	165,000	Elevance Health Inc 4.550% 01/03/2048	140	0.00
USD	130,000	Elevance Health Inc 4.550% 15/05/2052	109	0.00
USD	135,000	Elevance Health Inc 4.625% 15/05/2042	119	0.00
USD	150,000	Elevance Health Inc 4.650% 15/01/2043	133	0.00
USD	115,000	Elevance Health Inc 4.650% 15/08/2044	101	0.00
USD	105,000	Elevance Health Inc 4.750% 15/02/2030	104	0.00
USD	155,000	Elevance Health Inc 4.750% 15/02/2033	151	0.00
USD	5,000	Elevance Health Inc 4.900% 08/02/2026	5	0.00
USD	200,000	Elevance Health Inc 4.950% 01/11/2031	199	0.01
USD	265,000	Elevance Health Inc 5.100% 15/01/2044	247	0.01
USD	195,000	Elevance Health Inc 5.125% 15/02/2053	180	0.00
USD	125,000	Elevance Health Inc 5.150% 15/06/2029	126	0.00
USD	175,000	Elevance Health Inc 5.200% 15/02/2035	174	0.00
USD	150,000	Elevance Health Inc 5.375% 15/06/2034	151	0.00
USD	220,000	Elevance Health Inc 5.500% 15/10/2032	225	0.01
USD	150,000	Elevance Health Inc 5.650% 15/06/2054	149	0.00
USD	160,000	Elevance Health Inc 5.700% 15/02/2055	161	0.00
USD	200,000	Elevance Health Inc 5.850% 01/11/2064	202	0.01
USD	75,000	Elevance Health Inc 5.950% 15/12/2034	79	0.00
USD	185,000	Elevance Health Inc 6.100% 15/10/2052	194	0.01
USD	135,000	Elevance Health Inc 6.375% 15/06/2037	147	0.00
USD	330,000	Eli Lilly & Co 2.250% 15/05/2050	194	0.01
USD	180,000	Eli Lilly & Co 2.500% 15/09/2060	101	0.00
USD	83,000	Eli Lilly & Co 3.100% 15/05/2027	81	0.00
USD	243,000	Eli Lilly & Co 3.375% 15/03/2029	232	0.01
USD	160,000	Eli Lilly & Co 3.700% 01/03/2045	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Eli Lilly & Co 3.950% 15/05/2047	8	0.00
USD	170,000	Eli Lilly & Co 3.950% 15/03/2049	140	0.00
USD	185,000	Eli Lilly & Co 4.150% 14/08/2027	184	0.00
USD	195,000	Eli Lilly & Co 4.150% 15/03/2059	161	0.00
USD	390,000	Eli Lilly & Co 4.200% 14/08/2029	385	0.01
USD	215,000	Eli Lilly & Co 4.500% 09/02/2027	216	0.01
USD	205,000	Eli Lilly & Co 4.500% 09/02/2029	205	0.01
USD	235,000	Eli Lilly & Co 4.600% 14/08/2034	230	0.01
USD	300,000	Eli Lilly & Co 4.700% 27/02/2033	298	0.01
USD	280,000	Eli Lilly & Co 4.700% 09/02/2034	276	0.01
USD	210,000	Eli Lilly & Co 4.875% 27/02/2053	198	0.01
USD	190,000	Eli Lilly & Co 4.950% 27/02/2063	179	0.00
USD	250,000	Eli Lilly & Co 5.000% 09/02/2054	241	0.01
USD	185,000	Eli Lilly & Co 5.050% 14/08/2054	180	0.00
USD	285,000	Eli Lilly & Co 5.100% 09/02/2064	273	0.01
USD	90,000	Eli Lilly & Co 5.200% 14/08/2064	88	0.00
USD	25,000	Eli Lilly & Co 5.500% 15/03/2027	26	0.00
USD	35,000	Eli Lilly & Co 5.550% 15/03/2037	37	0.00
USD	115,000	Emera US Finance LP 2.639% 15/06/2031	98	0.00
USD	80,000	Emera US Finance LP 3.550% 15/06/2026	78	0.00
USD	225,000	Emera US Finance LP 4.750% 15/06/2046	190	0.01
USD	30,000	Emerson Electric Co 0.875% 15/10/2026	28	0.00
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	185	0.01
USD	60,000	Emerson Electric Co 1.950% 15/10/2030	52	0.00
USD	140,000	Emerson Electric Co 2.000% 21/12/2028	127	0.00
USD	175,000	Emerson Electric Co 2.200% 21/12/2031	149	0.00
USD	140,000	Emerson Electric Co 2.750% 15/10/2050	91	0.00
USD	205,000	Emerson Electric Co 2.800% 21/12/2051	132	0.00
USD	55,000	Emerson Electric Co 5.250% 15/11/2039	55	0.00
USD	125,000	Emory University 2.969% 01/09/2050	86	0.00
USD	115,000	Enact Holdings Inc 6.250% 28/05/2029	117	0.00
USD	80,000	Enbridge Energy Partners LP 5.500% 15/09/2040	78	0.00
USD	120,000	Enbridge Energy Partners LP 7.375% 15/10/2045	139	0.00
USD	75,000	Enbridge Energy Partners LP 7.500% 15/04/2038	87	0.00
USD	217,000	Energy Transfer LP 3.750% 15/05/2030	202	0.01
USD	130,000	Energy Transfer LP 3.900% 15/07/2026	128	0.00
USD	80,000	Energy Transfer LP 4.000% 01/10/2027	78	0.00
USD	120,000	Energy Transfer LP 4.150% 15/09/2029	115	0.00
USD	105,000	Energy Transfer LP 4.200% 15/04/2027	104	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Energy Transfer LP 4.400% 15/03/2027	124	0.00
USD	255,000	Energy Transfer LP 4.750% 15/01/2026	255	0.01
USD	175,000	Energy Transfer LP 4.900% 15/03/2035	167	0.00
USD	120,000	Energy Transfer LP 4.950% 15/05/2028	120	0.00
USD	354,000	Energy Transfer LP 4.950% 15/06/2028	355	0.01
USD	133,000	Energy Transfer LP 4.950% 15/01/2043	117	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	65	0.00
USD	315,000	Energy Transfer LP 5.000% 15/05/2050	273	0.01
USD	140,000	Energy Transfer LP 5.150% 01/02/2043	125	0.00
USD	180,000	Energy Transfer LP 5.150% 15/03/2045	160	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	151	0.00
USD	100,000	Energy Transfer LP 5.250% 01/07/2029	101	0.00
USD	140,000	Energy Transfer LP 5.300% 01/04/2044	128	0.00
USD	155,000	Energy Transfer LP 5.300% 15/04/2047	139	0.00
USD	145,000	Energy Transfer LP 5.350% 15/05/2045	132	0.00
USD	235,000	Energy Transfer LP 5.400% 01/10/2047	214	0.01
USD	232,000	Energy Transfer LP 5.500% 01/06/2027	235	0.01
USD	250,000	Energy Transfer LP 5.550% 15/02/2028	255	0.01
USD	235,000	Energy Transfer LP 5.550% 15/05/2034	236	0.01
USD	275,000	Energy Transfer LP 5.600% 01/09/2034	277	0.01
USD	330,000	Energy Transfer LP 5.750% 15/02/2033	337	0.01
USD	60,000	Energy Transfer LP 5.800% 15/06/2038	60	0.00
USD	75,000	Energy Transfer LP 5.950% 01/12/2025	76	0.00
USD	110,000	Energy Transfer LP 5.950% 01/10/2043	108	0.00
USD	260,000	Energy Transfer LP 5.950% 15/05/2054	256	0.01
USD	275,000	Energy Transfer LP 6.000% 15/06/2048	270	0.01
USD	190,000	Energy Transfer LP 6.050% 01/12/2026	195	0.01
USD	60,000	Energy Transfer LP 6.050% 01/06/2041	60	0.00
USD	245,000	Energy Transfer LP 6.050% 01/09/2054	245	0.01
USD	40,000	Energy Transfer LP 6.100% 01/12/2028	42	0.00
USD	135,000	Energy Transfer LP 6.100% 15/02/2042	135	0.00
USD	175,000	Energy Transfer LP 6.125% 15/12/2045	175	0.00
USD	294,000	Energy Transfer LP 6.250% 15/04/2049	299	0.01
USD	105,000	Energy Transfer LP 6.400% 01/12/2030	111	0.00
USD	140,000	Energy Transfer LP 6.500% 01/02/2042	147	0.00
USD	400,000	Energy Transfer LP 6.550% 01/12/2033	429	0.01
USD	145,000	Energy Transfer LP 6.625% 15/10/2036	156	0.00
USD	105,000	Energy Transfer LP 7.500% 01/07/2038	120	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	32	0.00
USD	10,000	EnLink Midstream LLC 5.375% 01/06/2029	10	0.00
USD	95,000	EnLink Midstream LLC 5.650% 01/09/2034	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	EnLink Midstream Partners LP 4.850% 15/07/2026	45	0.00
USD	50,000	EnLink Midstream Partners LP 5.050% 01/04/2045	43	0.00
USD	30,000	EnLink Midstream Partners LP 5.450% 01/06/2047	27	0.00
USD	160,000	EnLink Midstream Partners LP 5.600% 01/04/2044	149	0.00
USD	70,000	Enstar Finance LLC 5.500% 15/01/2042	66	0.00
USD	105,000	Entergy Arkansas LLC 2.650% 15/06/2051	64	0.00
USD	95,000	Entergy Arkansas LLC 3.350% 15/06/2052	67	0.00
USD	130,000	Entergy Arkansas LLC 3.500% 01/04/2026	128	0.00
USD	40,000	Entergy Arkansas LLC 4.000% 01/06/2028	39	0.00
USD	90,000	Entergy Arkansas LLC 4.200% 01/04/2049	74	0.00
USD	110,000	Entergy Arkansas LLC 5.150% 15/01/2033	111	0.00
USD	90,000	Entergy Arkansas LLC 5.300% 15/09/2033	91	0.00
USD	50,000	Entergy Arkansas LLC 5.450% 01/06/2034	52	0.00
USD	75,000	Entergy Arkansas LLC 5.750% 01/06/2054	77	0.00
USD	130,000	Entergy Corp 1.900% 15/06/2028	118	0.00
USD	105,000	Entergy Corp 2.400% 15/06/2031	89	0.00
USD	125,000	Entergy Corp 2.800% 15/06/2030	112	0.00
USD	140,000	Entergy Corp 2.950% 01/09/2026	136	0.00
USD	75,000	Entergy Corp 3.750% 15/06/2050	55	0.00
USD	80,000	Entergy Corp 7.125% 01/12/2054	82	0.00
USD	244,000	Entergy Louisiana LLC 1.600% 15/12/2030	202	0.01
USD	80,000	Entergy Louisiana LLC 2.350% 15/06/2032	67	0.00
USD	140,000	Entergy Louisiana LLC 2.400% 01/10/2026	135	0.00
USD	130,000	Entergy Louisiana LLC 2.900% 15/03/2051	83	0.00
USD	165,000	Entergy Louisiana LLC 3.050% 01/06/2031	148	0.00
USD	150,000	Entergy Louisiana LLC 3.120% 01/09/2027	145	0.00
USD	105,000	Entergy Louisiana LLC 3.250% 01/04/2028	100	0.00
USD	165,000	Entergy Louisiana LLC 4.000% 15/03/2033	153	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Entergy Louisiana LLC 4.200% 01/09/2048	148	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	82	0.00
USD	155,000	Entergy Louisiana LLC 4.750% 15/09/2052	137	0.00
USD	120,000	Entergy Louisiana LLC 4.950% 15/01/2045	109	0.00
USD	170,000	Entergy Louisiana LLC 5.150% 15/09/2034	169	0.00
USD	105,000	Entergy Louisiana LLC 5.350% 15/03/2034	107	0.00
USD	135,000	Entergy Louisiana LLC 5.700% 15/03/2054	138	0.00
USD	80,000	Entergy Mississippi LLC 2.850% 01/06/2028	75	0.00
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	39	0.00
USD	220,000	Entergy Mississippi LLC 3.850% 01/06/2049	169	0.00
USD	55,000	Entergy Mississippi LLC 5.000% 01/09/2033	54	0.00
USD	50,000	Entergy Mississippi LLC 5.850% 01/06/2054	52	0.00
USD	55,000	Entergy Texas Inc 1.750% 15/03/2031	46	0.00
USD	90,000	Entergy Texas Inc 3.550% 30/09/2049	66	0.00
USD	40,000	Entergy Texas Inc 4.000% 30/03/2029	39	0.00
USD	45,000	Entergy Texas Inc 4.500% 30/03/2039	41	0.00
USD	120,000	Entergy Texas Inc 5.000% 15/09/2052	111	0.00
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	99	0.00
USD	55,000	Entergy Texas Inc 5.800% 01/09/2053	57	0.00
USD	265,000	Enterprise Products Operating LLC 2.800% 31/01/2030	241	0.01
USD	240,000	Enterprise Products Operating LLC 3.125% 31/07/2029	224	0.01
USD	193,000	Enterprise Products Operating LLC 3.200% 15/02/2052	130	0.00
USD	195,000	Enterprise Products Operating LLC 3.300% 15/02/2053	133	0.00
USD	255,000	Enterprise Products Operating LLC 3.700% 15/02/2026	253	0.01
USD	225,000	Enterprise Products Operating LLC 3.700% 31/01/2051	167	0.00
USD	222,000	Enterprise Products Operating LLC 3.950% 15/02/2027	219	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Enterprise Products Operating LLC 4.150% 16/10/2028	250	0.01
USD	240,000	Enterprise Products Operating LLC 4.200% 31/01/2050	195	0.01
USD	275,000	Enterprise Products Operating LLC 4.250% 15/02/2048	228	0.01
USD	200,000	Enterprise Products Operating LLC 4.450% 15/02/2043	174	0.00
USD	105,000	Enterprise Products Operating LLC 4.600% 11/01/2027	105	0.00
USD	260,000	Enterprise Products Operating LLC 4.800% 01/02/2049	233	0.01
USD	175,000	Enterprise Products Operating LLC 4.850% 31/01/2034	172	0.00
USD	154,000	Enterprise Products Operating LLC 4.850% 15/08/2042	142	0.00
USD	220,000	Enterprise Products Operating LLC 4.850% 15/03/2044	202	0.01
USD	215,000	Enterprise Products Operating LLC 4.900% 15/05/2046	196	0.01
USD	310,000	Enterprise Products Operating LLC 4.950% 15/02/2035	305	0.01
USD	63,000	Enterprise Products Operating LLC 4.950% 15/10/2054	57	0.00
USD	190,000	Enterprise Products Operating LLC 5.050% 10/01/2026	191	0.01
USD	234,000	Enterprise Products Operating LLC 5.100% 15/02/2045	220	0.01
USD	155,000	Enterprise Products Operating LLC 5.250% 16/08/2077	152	0.00
USD	195,000	Enterprise Products Operating LLC 5.350% 31/01/2033	199	0.01
USD	130,000	Enterprise Products Operating LLC 5.375% 15/02/2078	125	0.00
USD	270,000	Enterprise Products Operating LLC 5.550% 16/02/2055	268	0.01
USD	90,000	Enterprise Products Operating LLC 5.700% 15/02/2042	91	0.00
USD	110,000	Enterprise Products Operating LLC 5.950% 01/02/2041	115	0.00
USD	105,000	Enterprise Products Operating LLC 6.125% 15/10/2039	112	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	109	0.00
USD	75,000	Enterprise Products Operating LLC 6.650% 15/10/2034	83	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	117	0.00
USD	60,000	Enterprise Products Operating LLC 7.550% 15/04/2038	72	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	EOG Resources Inc 3.900% 01/04/2035	95	0.00
USD	180,000	EOG Resources Inc 4.150% 15/01/2026	179	0.00
USD	149,000	EOG Resources Inc 4.375% 15/04/2030	146	0.00
USD	165,000	EOG Resources Inc 4.950% 15/04/2050	151	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	44	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	69	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	49	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	99	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	74	0.00
USD	200,000	EQT Corp 3.900% 01/10/2027	195	0.01
USD	130,000	EQT Corp 5.000% 15/01/2029	129	0.00
USD	25,000	EQT Corp 5.700% 01/04/2028	25	0.00
USD	115,000	EQT Corp 5.750% 01/02/2034	115	0.00
USD	210,000	EQT Corp 7.000% 01/02/2030	225	0.01
USD	235,000	Equifax Inc 2.350% 15/09/2031	198	0.01
USD	175,000	Equifax Inc 2.600% 15/12/2025	171	0.00
USD	130,000	Equifax Inc 3.100% 15/05/2030	118	0.00
USD	80,000	Equifax Inc 4.800% 15/09/2029	79	0.00
USD	160,000	Equifax Inc 5.100% 15/12/2027	161	0.00
USD	165,000	Equifax Inc 5.100% 01/06/2028	166	0.00
USD	100,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	102	0.00
USD	153,000	Equinix Inc 1.450% 15/05/2026	146	0.00
USD	220,000	Equinix Inc 1.550% 15/03/2028	198	0.01
USD	160,000	Equinix Inc 1.800% 15/07/2027	148	0.00
USD	165,000	Equinix Inc 2.000% 15/05/2028	150	0.00
USD	130,000	Equinix Inc 2.150% 15/07/2030	112	0.00
USD	185,000	Equinix Inc 2.500% 15/05/2031	159	0.00
USD	220,000	Equinix Inc 2.900% 18/11/2026	213	0.01
USD	120,000	Equinix Inc 2.950% 15/09/2051	76	0.00
USD	75,000	Equinix Inc 3.000% 15/07/2050	49	0.00
USD	175,000	Equinix Inc 3.200% 18/11/2029	162	0.00
USD	95,000	Equinix Inc 3.400% 15/02/2052	66	0.00
USD	170,000	Equinix Inc 3.900% 15/04/2032	159	0.00
USD	274,000	Equitable Holdings Inc 4.350% 20/04/2028	269	0.01
USD	195,000	Equitable Holdings Inc 5.000% 20/04/2048	179	0.00
USD	185,000	Equitable Holdings Inc 5.594% 11/01/2033	189	0.01
USD	70,000	ERP Operating LP 1.850% 01/08/2031	58	0.00
USD	160,000	ERP Operating LP 2.500% 15/02/2030	143	0.00
USD	75,000	ERP Operating LP 2.850% 01/11/2026	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	ERP Operating LP 3.000% 01/07/2029	102	0.00
USD	70,000	ERP Operating LP 3.250% 01/08/2027	67	0.00
USD	80,000	ERP Operating LP 3.500% 01/03/2028	77	0.00
USD	55,000	ERP Operating LP 4.000% 01/08/2047	43	0.00
USD	114,000	ERP Operating LP 4.150% 01/12/2028	112	0.00
USD	85,000	ERP Operating LP 4.500% 01/07/2044	75	0.00
USD	85,000	ERP Operating LP 4.500% 01/06/2045	73	0.00
USD	50,000	ERP Operating LP 4.650% 15/09/2034	48	0.00
USD	75,000	Essential Properties LP 2.950% 15/07/2031	64	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	86	0.00
USD	10,000	Essential Utilities Inc 2.704% 15/04/2030	9	0.00
USD	70,000	Essential Utilities Inc 3.351% 15/04/2050	48	0.00
USD	45,000	Essential Utilities Inc 3.566% 01/05/2029	43	0.00
USD	155,000	Essential Utilities Inc 4.276% 01/05/2049	127	0.00
USD	75,000	Essential Utilities Inc 4.800% 15/08/2027	75	0.00
USD	125,000	Essential Utilities Inc 5.300% 01/05/2052	118	0.00
USD	55,000	Essential Utilities Inc 5.375% 15/01/2034	55	0.00
USD	10,000	Essex Portfolio LP 1.650% 15/01/2031	8	0.00
USD	10,000	Essex Portfolio LP 1.700% 01/03/2028	9	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	86	0.00
USD	180,000	Essex Portfolio LP 2.650% 15/03/2032	153	0.00
USD	95,000	Essex Portfolio LP 2.650% 01/09/2050	56	0.00
USD	160,000	Essex Portfolio LP 3.000% 15/01/2030	145	0.00
USD	10,000	Essex Portfolio LP 3.375% 15/04/2026	10	0.00
USD	110,000	Essex Portfolio LP 3.625% 01/05/2027	107	0.00
USD	20,000	Essex Portfolio LP 4.000% 01/03/2029	19	0.00
USD	70,000	Essex Portfolio LP 4.500% 15/03/2048	59	0.00
USD	30,000	Essex Portfolio LP 5.500% 01/04/2034	30	0.00
USD	190,000	Estee Lauder Cos Inc 1.950% 15/03/2031	159	0.00
USD	95,000	Estee Lauder Cos Inc 2.375% 01/12/2029	85	0.00
USD	90,000	Estee Lauder Cos Inc 2.600% 15/04/2030	81	0.00
USD	205,000	Estee Lauder Cos Inc 3.125% 01/12/2049	139	0.00
USD	129,000	Estee Lauder Cos Inc 3.150% 15/03/2027 <sup>^</sup>	125	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	144	0.00
USD	25,000	Estee Lauder Cos Inc 4.375% 15/05/2028	25	0.00
USD	70,000	Estee Lauder Cos Inc 4.375% 15/06/2045	60	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Estee Lauder Cos Inc 4.650% 15/05/2033	126	0.00
USD	65,000	Estee Lauder Cos Inc 5.000% 14/02/2034	65	0.00
USD	190,000	Estee Lauder Cos Inc 5.150% 15/05/2053 <sup>^</sup>	187	0.01
USD	130,000	Estee Lauder Cos Inc 6.000% 15/05/2037	139	0.00
USD	225,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052 <sup>^</sup>	143	0.00
USD	210,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050 <sup>^</sup>	145	0.00
USD	60,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	53	0.00
USD	205,000	Evergy Inc 2.900% 15/09/2029	187	0.01
USD	50,000	Evergy Kansas Central Inc 3.100% 01/04/2027	48	0.00
USD	110,000	Evergy Kansas Central Inc 3.250% 01/09/2049	76	0.00
USD	105,000	Evergy Kansas Central Inc 3.450% 15/04/2050	75	0.00
USD	105,000	Evergy Kansas Central Inc 4.100% 01/04/2043	86	0.00
USD	25,000	Evergy Kansas Central Inc 4.125% 01/03/2042	21	0.00
USD	125,000	Evergy Kansas Central Inc 4.250% 01/12/2045	104	0.00
USD	85,000	Evergy Kansas Central Inc 5.700% 15/03/2053	86	0.00
USD	55,000	Evergy Kansas Central Inc 5.900% 15/11/2033	58	0.00
USD	70,000	Evergy Metro Inc 2.250% 01/06/2030	61	0.00
USD	25,000	Evergy Metro Inc 4.125% 01/04/2049	20	0.00
USD	86,000	Evergy Metro Inc 4.200% 15/06/2047	70	0.00
USD	95,000	Evergy Metro Inc 4.200% 15/03/2048	78	0.00
USD	100,000	Evergy Metro Inc 4.950% 15/04/2033	99	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	75	0.00
USD	140,000	Evergy Metro Inc 5.400% 01/04/2034	142	0.00
USD	100,000	Eversource Energy 1.400% 15/08/2026	94	0.00
USD	168,000	Eversource Energy 1.650% 15/08/2030	140	0.00
USD	10,000	Eversource Energy 2.550% 15/03/2031	9	0.00
USD	90,000	Eversource Energy 2.900% 01/03/2027	86	0.00
USD	45,000	Eversource Energy 3.300% 15/01/2028	43	0.00
USD	115,000	Eversource Energy 3.375% 01/03/2032	102	0.00
USD	150,000	Eversource Energy 3.450% 15/01/2050	107	0.00
USD	70,000	Eversource Energy 4.250% 01/04/2029	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	87,000	Eversource Energy 4.600% 01/07/2027	87	0.00
USD	40,000	Eversource Energy 4.750% 15/05/2026	40	0.00
USD	65,000	Eversource Energy 5.000% 01/01/2027	65	0.00
USD	115,000	Eversource Energy 5.125% 15/05/2033	113	0.00
USD	285,000	Eversource Energy 5.450% 01/03/2028	291	0.01
USD	150,000	Eversource Energy 5.500% 01/01/2034	151	0.00
USD	160,000	Eversource Energy 5.850% 15/04/2031	166	0.00
USD	220,000	Eversource Energy 5.950% 01/02/2029	228	0.01
USD	160,000	Eversource Energy 5.950% 15/07/2034	166	0.00
USD	130,000	Exelon Corp 2.750% 15/03/2027	124	0.00
USD	120,000	Exelon Corp 3.350% 15/03/2032 <sup>^</sup>	108	0.00
USD	200,000	Exelon Corp 3.400% 15/04/2026	196	0.01
USD	240,000	Exelon Corp 4.050% 15/04/2030	230	0.01
USD	165,000	Exelon Corp 4.100% 15/03/2052	131	0.00
USD	170,000	Exelon Corp 4.450% 15/04/2046	145	0.00
USD	150,000	Exelon Corp 4.700% 15/04/2050	131	0.00
USD	90,000	Exelon Corp 4.950% 15/06/2035	87	0.00
USD	130,000	Exelon Corp 5.100% 15/06/2045	121	0.00
USD	90,000	Exelon Corp 5.150% 15/03/2028	91	0.00
USD	55,000	Exelon Corp 5.150% 15/03/2029	56	0.00
USD	155,000	Exelon Corp 5.300% 15/03/2033	157	0.00
USD	95,000	Exelon Corp 5.450% 15/03/2034	97	0.00
USD	210,000	Exelon Corp 5.600% 15/03/2053	208	0.01
USD	95,000	Exelon Corp 5.625% 15/06/2035	98	0.00
USD	73,000	Expedia Group Inc 2.950% 15/03/2031	65	0.00
USD	245,000	Expedia Group Inc 3.250% 15/02/2030	227	0.01
USD	240,000	Expedia Group Inc 3.800% 15/02/2028	232	0.01
USD	90,000	Expedia Group Inc 4.625% 01/08/2027	90	0.00
USD	225,000	Expedia Group Inc 5.000% 15/02/2026	225	0.01
USD	180,000	Extra Space Storage LP 2.200% 15/10/2030	154	0.00
USD	105,000	Extra Space Storage LP 2.350% 15/03/2032	86	0.00
USD	110,000	Extra Space Storage LP 2.400% 15/10/2031	92	0.00
USD	110,000	Extra Space Storage LP 2.550% 01/06/2031	94	0.00
USD	80,000	Extra Space Storage LP 3.500% 01/07/2026	78	0.00
USD	216,000	Extra Space Storage LP 3.875% 15/12/2027	211	0.01
USD	35,000	Extra Space Storage LP 3.900% 01/04/2029	34	0.00
USD	5,000	Extra Space Storage LP 4.000% 15/06/2029	5	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Extra Space Storage LP 5.350% 15/01/2035	50	0.00
USD	80,000	Extra Space Storage LP 5.400% 01/02/2034	80	0.00
USD	85,000	Extra Space Storage LP 5.500% 01/07/2030	87	0.00
USD	70,000	Extra Space Storage LP 5.700% 01/04/2028	72	0.00
USD	90,000	Extra Space Storage LP 5.900% 15/01/2031	93	0.00
USD	15,000	Exxon Mobil Corp 2.275% 16/08/2026	14	0.00
USD	217,000	Exxon Mobil Corp 2.440% 16/08/2029	198	0.01
USD	325,000	Exxon Mobil Corp 2.610% 15/10/2030	291	0.01
USD	195,000	Exxon Mobil Corp 2.995% 16/08/2039	151	0.00
USD	460,000	Exxon Mobil Corp 3.043% 01/03/2026	452	0.01
USD	315,000	Exxon Mobil Corp 3.095% 16/08/2049	219	0.01
USD	265,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>	260	0.01
USD	680,000	Exxon Mobil Corp 3.452% 15/04/2051	499	0.01
USD	320,000	Exxon Mobil Corp 3.482% 19/03/2030	303	0.01
USD	175,000	Exxon Mobil Corp 3.567% 06/03/2045	137	0.00
USD	415,000	Exxon Mobil Corp 4.114% 01/03/2046	350	0.01
USD	410,000	Exxon Mobil Corp 4.227% 19/03/2040	366	0.01
USD	490,000	Exxon Mobil Corp 4.327% 19/03/2050	421	0.01
USD	35,000	F&G Annuities & Life Inc 6.250% 04/10/2034	34	0.00
USD	60,000	F&G Annuities & Life Inc 6.500% 04/06/2029	61	0.00
USD	135,000	F&G Annuities & Life Inc 7.400% 13/01/2028	140	0.00
USD	145,000	FactSet Research Systems Inc 2.900% 01/03/2027	139	0.00
USD	110,000	FactSet Research Systems Inc 3.450% 01/03/2032	98	0.00
USD	10,000	Federal Realty OP LP 1.250% 15/02/2026	10	0.00
USD	77,000	Federal Realty OP LP 3.200% 15/06/2029	71	0.00
USD	80,000	Federal Realty OP LP 3.250% 15/07/2027	77	0.00
USD	144,000	Federal Realty OP LP 3.500% 01/06/2030	132	0.00
USD	75,000	Federal Realty OP LP 4.500% 01/12/2044	63	0.00
USD	80,000	Federal Realty OP LP 5.375% 01/05/2028	81	0.00
USD	290,000	FedEx Corp 2.400% 15/05/2031	250	0.01
USD	185,000	FedEx Corp 3.100% 05/08/2029	172	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	FedEx Corp 3.250% 01/04/2026 <sup>^</sup>	78	0.00
USD	155,000	FedEx Corp 3.250% 15/05/2041	115	0.00
USD	63,000	FedEx Corp 3.400% 15/02/2028	61	0.00
USD	120,000	FedEx Corp 3.875% 01/08/2042	95	0.00
USD	95,000	FedEx Corp 3.900% 01/02/2035	85	0.00
USD	196,000	FedEx Corp 4.050% 15/02/2048	155	0.00
USD	90,000	FedEx Corp 4.100% 15/04/2043	73	0.00
USD	145,000	FedEx Corp 4.100% 01/02/2045	116	0.00
USD	141,000	FedEx Corp 4.200% 17/10/2028	138	0.00
USD	175,000	FedEx Corp 4.250% 15/05/2030	170	0.00
USD	110,000	FedEx Corp 4.400% 15/01/2047	91	0.00
USD	262,000	FedEx Corp 4.550% 01/04/2046	222	0.01
USD	250,000	FedEx Corp 4.750% 15/11/2045	219	0.01
USD	75,000	FedEx Corp 4.900% 15/01/2034	74	0.00
USD	125,000	FedEx Corp 4.950% 17/10/2048	112	0.00
USD	80,000	FedEx Corp 5.100% 15/01/2044	74	0.00
USD	275,000	FedEx Corp 5.250% 15/05/2050	259	0.01
USD	113,986	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	96	0.00
USD	95,000	Fidelity National Financial Inc 2.450% 15/03/2031	81	0.00
USD	125,000	Fidelity National Financial Inc 3.200% 17/09/2051	80	0.00
USD	120,000	Fidelity National Financial Inc 3.400% 15/06/2030	109	0.00
USD	65,000	Fidelity National Financial Inc 4.500% 15/08/2028	64	0.00
USD	215,000	Fidelity National Information Services Inc 1.150% 01/03/2026	205	0.01
USD	280,000	Fidelity National Information Services Inc 1.650% 01/03/2028	254	0.01
USD	195,000	Fidelity National Information Services Inc 3.100% 01/03/2041	145	0.00
USD	5,000	Fidelity National Information Services Inc 3.750% 21/05/2029	5	0.00
USD	35,000	Fidelity National Information Services Inc 4.500% 15/08/2046	29	0.00
USD	155,000	Fidelity National Information Services Inc 5.100% 15/07/2032	156	0.00
USD	190,000	Fifth Third Bancorp 1.707% 01/11/2027	179	0.00
USD	237,000	Fifth Third Bancorp 2.550% 05/05/2027	225	0.01
USD	243,000	Fifth Third Bancorp 3.950% 14/03/2028	236	0.01
USD	90,000	Fifth Third Bancorp 4.055% 25/04/2028	88	0.00
USD	115,000	Fifth Third Bancorp 4.337% 25/04/2033	107	0.00
USD	260,000	Fifth Third Bancorp 4.772% 28/07/2030	256	0.01
USD	180,000	Fifth Third Bancorp 4.895% 06/09/2030	178	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Fifth Third Bancorp 5.631% 29/01/2032	122	0.00
USD	85,000	Fifth Third Bancorp 6.339% 27/07/2029	89	0.00
USD	280,000	Fifth Third Bancorp 6.361% 27/10/2028	290	0.01
USD	185,000	Fifth Third Bancorp 8.250% 01/03/2038	223	0.01
USD	255,000	Fifth Third Bank NA 2.250% 01/02/2027	242	0.01
USD	40,000	Fifth Third Bank NA 3.850% 15/03/2026	39	0.00
USD	85,000	First American Financial Corp 2.400% 15/08/2031	70	0.00
USD	75,000	First American Financial Corp 4.000% 15/05/2030	70	0.00
USD	75,000	First American Financial Corp 5.450% 30/09/2034	73	0.00
USD	140,000	First Horizon Bank 5.750% 01/05/2030	140	0.00
USD	130,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	134	0.00
USD	15,000	FirstEnergy Corp 1.600% 15/01/2026	14	0.00
USD	95,000	FirstEnergy Corp 2.250% 01/09/2030	82	0.00
USD	80,000	FirstEnergy Corp 2.650% 01/03/2030	71	0.00
USD	210,000	FirstEnergy Corp 3.400% 01/03/2050	147	0.00
USD	125,000	FirstEnergy Corp 4.850% 15/07/2047	110	0.00
USD	50,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	49	0.00
USD	45,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	44	0.00
USD	245,000	Fiserv Inc 2.250% 01/06/2027	231	0.01
USD	225,000	Fiserv Inc 2.650% 01/06/2030	200	0.01
USD	290,000	Fiserv Inc 3.200% 01/07/2026	283	0.01
USD	600,000	Fiserv Inc 3.500% 01/07/2029	567	0.01
USD	140,000	Fiserv Inc 4.200% 01/10/2028	137	0.00
USD	362,000	Fiserv Inc 4.400% 01/07/2049	306	0.01
USD	240,000	Fiserv Inc 4.750% 15/03/2030	239	0.01
USD	120,000	Fiserv Inc 5.150% 15/03/2027	121	0.00
USD	205,000	Fiserv Inc 5.150% 12/08/2034	204	0.01
USD	95,000	Fiserv Inc 5.350% 15/03/2031	97	0.00
USD	160,000	Fiserv Inc 5.375% 21/08/2028	163	0.00
USD	165,000	Fiserv Inc 5.450% 02/03/2028	168	0.00
USD	125,000	Fiserv Inc 5.450% 15/03/2034	127	0.00
USD	160,000	Fiserv Inc 5.600% 02/03/2033	164	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	206	0.01
USD	335,000	Florida Power & Light Co 2.450% 03/02/2032	286	0.01
USD	225,000	Florida Power & Light Co 2.875% 04/12/2051	147	0.00
USD	225,000	Florida Power & Light Co 3.125% 01/12/2025	222	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	140	0.00
USD	95,000	Florida Power & Light Co 3.300% 30/05/2027	92	0.00
USD	200,000	Florida Power & Light Co 3.700% 01/12/2047	155	0.00
USD	80,000	Florida Power & Light Co 3.800% 15/12/2042	65	0.00
USD	210,000	Florida Power & Light Co 3.950% 01/03/2048	171	0.00
USD	110,000	Florida Power & Light Co 3.990% 01/03/2049	89	0.00
USD	185,000	Florida Power & Light Co 4.050% 01/06/2042	157	0.00
USD	90,000	Florida Power & Light Co 4.050% 01/10/2044	76	0.00
USD	185,000	Florida Power & Light Co 4.125% 01/02/2042	159	0.00
USD	141,000	Florida Power & Light Co 4.125% 01/06/2048	118	0.00
USD	140,000	Florida Power & Light Co 4.400% 15/05/2028	139	0.00
USD	130,000	Florida Power & Light Co 4.450% 15/05/2026	130	0.00
USD	115,000	Florida Power & Light Co 4.625% 15/05/2030	115	0.00
USD	70,000	Florida Power & Light Co 4.800% 15/05/2033	69	0.00
USD	138,000	Florida Power & Light Co 4.950% 01/06/2035	137	0.00
USD	230,000	Florida Power & Light Co 5.050% 01/04/2028	233	0.01
USD	135,000	Florida Power & Light Co 5.100% 01/04/2033	136	0.00
USD	130,000	Florida Power & Light Co 5.150% 15/06/2029	133	0.00
USD	70,000	Florida Power & Light Co 5.250% 01/02/2041	69	0.00
USD	140,000	Florida Power & Light Co 5.300% 15/06/2034	143	0.00
USD	250,000	Florida Power & Light Co 5.300% 01/04/2053	247	0.01
USD	130,000	Florida Power & Light Co 5.600% 15/06/2054	134	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	52	0.00
USD	15,000	Florida Power & Light Co 5.650% 01/02/2037	16	0.00
USD	130,000	Florida Power & Light Co 5.690% 01/03/2040	135	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	106	0.00
USD	75,000	Florida Power & Light Co 5.960% 01/04/2039	80	0.00
USD	155,000	Flowers Foods Inc 2.400% 15/03/2031	132	0.00
USD	55,000	Flowers Foods Inc 3.500% 01/10/2026	54	0.00
USD	80,000	Flowserve Corp 2.800% 15/01/2032	68	0.00
USD	90,000	Flowserve Corp 3.500% 01/10/2030	82	0.00
USD	85,000	FMC Corp 3.200% 01/10/2026	82	0.00
USD	90,000	FMC Corp 3.450% 01/10/2029	83	0.00
USD	145,000	FMC Corp 4.500% 01/10/2049	117	0.00
USD	130,000	FMC Corp 5.150% 18/05/2026	130	0.00
USD	90,000	FMC Corp 5.650% 18/05/2033 <sup>^</sup>	91	0.00
USD	115,000	FMC Corp 6.375% 18/05/2053	120	0.00
USD	135,000	Ford Foundation 2.415% 01/06/2050	84	0.00
USD	15,000	Ford Foundation 2.815% 01/06/2070	9	0.00
USD	810,000	Ford Motor Co 3.250% 12/02/2032	678	0.01
USD	45,000	Ford Motor Co 4.346% 08/12/2026	44	0.00
USD	490,000	Ford Motor Co 4.750% 15/01/2043	396	0.01
USD	370,000	Ford Motor Co 5.291% 08/12/2046 <sup>^</sup>	325	0.01
USD	605,000	Ford Motor Co 6.100% 19/08/2032	608	0.01
USD	5,000	Ford Motor Co 6.625% 01/10/2028	5	0.00
USD	80,000	Ford Motor Co 7.400% 01/11/2046	85	0.00
USD	135,000	Ford Motor Co 7.450% 16/07/2031	146	0.00
USD	80,000	Ford Motor Co 9.625% 22/04/2030	93	0.00
USD	300,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	286	0.01
USD	35,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	32	0.00
USD	50,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	45	0.00
USD	305,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	299	0.01
USD	65,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	57	0.00
USD	55,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	52	0.00
USD	510,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	461	0.01
USD	205,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	198	0.01
USD	65,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	64	0.00
USD	210,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	39	0.00
USD	300,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	297	0.01
USD	91,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	89	0.00
USD	450,000	Ford Motor Credit Co LLC 5.125% 05/11/2026	448	0.01
USD	210,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	206	0.01
USD	320,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	323	0.01
USD	205,000	Ford Motor Credit Co LLC 5.800% 08/03/2029 <sup>^</sup>	205	0.01
USD	205,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	207	0.01
USD	215,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	216	0.01
USD	200,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	200	0.01
USD	425,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	421	0.01
USD	265,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	275	0.01
USD	495,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>^</sup>	513	0.01
USD	210,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	214	0.01
USD	30,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	31	0.00
USD	70,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	74	0.00
USD	300,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	315	0.01
USD	65,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	69	0.00
USD	140,000	Fortinet Inc 1.000% 15/03/2026	133	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	55	0.00
USD	105,000	Fortive Corp 3.150% 15/06/2026	102	0.00
USD	125,000	Fortive Corp 4.300% 15/06/2046	104	0.00
USD	130,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	121	0.00
USD	90,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	84	0.00
USD	100,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	83	0.00
USD	124,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	130	0.00
USD	230,000	Fox Corp 3.500% 08/04/2030	214	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Fox Corp 4.709% 25/01/2029	299	0.01
USD	220,000	Fox Corp 5.476% 25/01/2039	212	0.01
USD	305,000	Fox Corp 5.576% 25/01/2049	289	0.01
USD	195,000	Fox Corp 6.500% 13/10/2033	208	0.01
USD	145,000	Franklin Resources Inc 1.600% 30/10/2030	120	0.00
USD	90,000	Franklin Resources Inc 2.950% 12/08/2051	58	0.00
USD	150,000	Freeport-McMoRan Inc 4.125% 01/03/2028	146	0.00
USD	265,000	Freeport-McMoRan Inc 4.250% 01/03/2030	254	0.01
USD	175,000	Freeport-McMoRan Inc 4.375% 01/08/2028	171	0.00
USD	175,000	Freeport-McMoRan Inc 4.625% 01/08/2030	171	0.00
USD	210,000	Freeport-McMoRan Inc 5.000% 01/09/2027	210	0.01
USD	195,000	Freeport-McMoRan Inc 5.250% 01/09/2029	195	0.01
USD	115,000	Freeport-McMoRan Inc 5.400% 14/11/2034	115	0.00
USD	305,000	Freeport-McMoRan Inc 5.450% 15/03/2043	293	0.01
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	94	0.00
USD	145,000	FS KKR Capital Corp 3.125% 12/10/2028	130	0.00
USD	160,000	FS KKR Capital Corp 3.250% 15/07/2027	151	0.00
USD	15,000	FS KKR Capital Corp 3.400% 15/01/2026	15	0.00
USD	5,000	FS KKR Capital Corp 6.875% 15/08/2029	5	0.00
USD	45,000	FS KKR Capital Corp 7.875% 15/01/2029	48	0.00
USD	35,000	GATX Corp 1.900% 01/06/2031	29	0.00
USD	55,000	GATX Corp 3.100% 01/06/2051	36	0.00
USD	90,000	GATX Corp 3.250% 15/09/2026	88	0.00
USD	117,000	GATX Corp 3.500% 15/03/2028	112	0.00
USD	65,000	GATX Corp 3.500% 01/06/2032	58	0.00
USD	90,000	GATX Corp 3.850% 30/03/2027	88	0.00
USD	135,000	GATX Corp 4.000% 30/06/2030	128	0.00
USD	105,000	GATX Corp 4.550% 07/11/2028	104	0.00
USD	10,000	GATX Corp 4.700% 01/04/2029	10	0.00
USD	90,000	GATX Corp 4.900% 15/03/2033	87	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	GATX Corp 5.400% 15/03/2027	61	0.00
USD	90,000	GATX Corp 5.450% 15/09/2033	91	0.00
USD	75,000	GATX Corp 6.050% 15/03/2034	79	0.00
USD	5,000	GATX Corp 6.050% 05/06/2054	5	0.00
USD	80,000	GATX Corp 6.900% 01/05/2034	88	0.00
USD	60,000	GE Capital Funding LLC 4.550% 15/05/2032	58	0.00
USD	265,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	264	0.01
USD	315,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	318	0.01
USD	360,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	369	0.01
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	313	0.01
USD	230,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	243	0.01
USD	160,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	178	0.00
USD	155,000	General Dynamics Corp 1.150% 01/06/2026	147	0.00
USD	50,000	General Dynamics Corp 2.125% 15/08/2026	48	0.00
USD	100,000	General Dynamics Corp 2.250% 01/06/2031	87	0.00
USD	80,000	General Dynamics Corp 2.625% 15/11/2027	76	0.00
USD	110,000	General Dynamics Corp 2.850% 01/06/2041	81	0.00
USD	70,000	General Dynamics Corp 3.500% 01/04/2027	68	0.00
USD	50,000	General Dynamics Corp 3.600% 15/11/2042	40	0.00
USD	140,000	General Dynamics Corp 3.625% 01/04/2030	133	0.00
USD	225,000	General Dynamics Corp 3.750% 15/05/2028	219	0.01
USD	155,000	General Dynamics Corp 4.250% 01/04/2040	139	0.00
USD	130,000	General Dynamics Corp 4.250% 01/04/2050	112	0.00
USD	130,000	General Electric Co 4.350% 01/05/2050	113	0.00
USD	70,000	General Electric Co 4.500% 11/03/2044	62	0.00
USD	160,000	General Electric Co 5.875% 14/01/2038	168	0.00
USD	210,000	General Electric Co 6.750% 15/03/2032	234	0.01
USD	120,000	General Electric Co 6.875% 10/01/2039	138	0.00
USD	145,000	General Mills Inc 2.250% 14/10/2031	123	0.00
USD	145,000	General Mills Inc 2.875% 15/04/2030	131	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	General Mills Inc 3.000% 01/02/2051	135	0.00
USD	250,000	General Mills Inc 3.200% 10/02/2027	242	0.01
USD	110,000	General Mills Inc 4.150% 15/02/2043	93	0.00
USD	310,000	General Mills Inc 4.200% 17/04/2028	305	0.01
USD	115,000	General Mills Inc 4.700% 30/01/2027	115	0.00
USD	75,000	General Mills Inc 4.700% 17/04/2048	67	0.00
USD	255,000	General Mills Inc 4.950% 29/03/2033	253	0.01
USD	25,000	General Mills Inc 5.241% 18/11/2025	25	0.00
USD	45,000	General Mills Inc 5.400% 15/06/2040	44	0.00
USD	125,000	General Mills Inc 5.500% 17/10/2028	128	0.00
USD	90,000	General Motors Co 4.200% 01/10/2027	88	0.00
USD	45,000	General Motors Co 5.000% 01/10/2028	45	0.00
USD	210,000	General Motors Co 5.000% 01/04/2035	199	0.01
USD	190,000	General Motors Co 5.150% 01/04/2038	178	0.00
USD	245,000	General Motors Co 5.200% 01/04/2045 <sup>^</sup>	219	0.01
USD	150,000	General Motors Co 5.400% 15/10/2029	151	0.00
USD	161,000	General Motors Co 5.400% 01/04/2048	146	0.00
USD	245,000	General Motors Co 5.600% 15/10/2032	249	0.01
USD	219,000	General Motors Co 5.950% 01/04/2049	214	0.01
USD	250,000	General Motors Co 6.250% 02/10/2043	252	0.01
USD	210,000	General Motors Co 6.600% 01/04/2036	223	0.01
USD	140,000	General Motors Co 6.750% 01/04/2046	149	0.00
USD	65,000	General Motors Co 6.800% 01/10/2027	68	0.00
USD	225,000	General Motors Financial Co Inc 1.250% 08/01/2026	216	0.01
USD	350,000	General Motors Financial Co Inc 1.500% 10/06/2026	332	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	94	0.00
USD	110,000	General Motors Financial Co Inc 2.350% 08/01/2031	93	0.00
USD	225,000	General Motors Financial Co Inc 2.400% 10/04/2028	206	0.01
USD	300,000	General Motors Financial Co Inc 2.400% 15/10/2028	271	0.01
USD	353,000	General Motors Financial Co Inc 2.700% 20/08/2027	333	0.01
USD	200,000	General Motors Financial Co Inc 2.700% 10/06/2031	170	0.00
USD	220,000	General Motors Financial Co Inc 3.100% 12/01/2032 <sup>^</sup>	189	0.01
USD	415,000	General Motors Financial Co Inc 3.600% 21/06/2030	380	0.01
USD	145,000	General Motors Financial Co Inc 3.850% 05/01/2028	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	General Motors Financial Co Inc 4.000% 06/10/2026	261	0.01
USD	95,000	General Motors Financial Co Inc 4.300% 06/04/2029	92	0.00
USD	215,000	General Motors Financial Co Inc 4.350% 17/01/2027	213	0.01
USD	170,000	General Motors Financial Co Inc 4.900% 06/10/2029	168	0.00
USD	305,000	General Motors Financial Co Inc 5.000% 09/04/2027	305	0.01
USD	217,000	General Motors Financial Co Inc 5.250% 01/03/2026	218	0.01
USD	145,000	General Motors Financial Co Inc 5.350% 15/07/2027	147	0.00
USD	205,000	General Motors Financial Co Inc 5.400% 06/04/2026	207	0.01
USD	205,000	General Motors Financial Co Inc 5.400% 08/05/2027	207	0.01
USD	195,000	General Motors Financial Co Inc 5.450% 06/09/2034	192	0.01
USD	150,000	General Motors Financial Co Inc 5.550% 15/07/2029	152	0.00
USD	180,000	General Motors Financial Co Inc 5.600% 18/06/2031	181	0.00
USD	205,000	General Motors Financial Co Inc 5.650% 17/01/2029 <sup>^</sup>	208	0.01
USD	160,000	General Motors Financial Co Inc 5.750% 08/02/2031	163	0.00
USD	135,000	General Motors Financial Co Inc 5.800% 23/06/2028	138	0.00
USD	180,000	General Motors Financial Co Inc 5.800% 07/01/2029	184	0.00
USD	125,000	General Motors Financial Co Inc 5.850% 06/04/2030	128	0.00
USD	235,000	General Motors Financial Co Inc 5.950% 04/04/2034	239	0.01
USD	570,000	General Motors Financial Co Inc 6.000% 09/01/2028	586	0.01
USD	260,000	General Motors Financial Co Inc 6.100% 07/01/2034	267	0.01
USD	210,000	General Motors Financial Co Inc 6.400% 09/01/2033	221	0.01
USD	145,000	Genuine Parts Co 1.875% 01/11/2030	121	0.00
USD	35,000	Genuine Parts Co 2.750% 01/02/2032	30	0.00
USD	120,000	Genuine Parts Co 4.950% 15/08/2029	119	0.00
USD	105,000	Genuine Parts Co 6.500% 01/11/2028	111	0.00
USD	130,000	Genuine Parts Co 6.875% 01/11/2033	144	0.00
USD	5,000	George Washington University 4.126% 15/09/2048	4	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	George Washington University 4.300% 15/09/2044	31	0.00
USD	131,000	George Washington University 4.868% 15/09/2045	124	0.00
USD	20,000	Georgetown University 2.943% 01/04/2050	14	0.00
USD	125,000	Georgetown University 4.315% 01/04/2049	109	0.00
USD	5,000	Georgetown University 5.115% 01/04/2053	5	0.00
USD	20,000	Georgetown University 5.215% 01/10/2118	18	0.00
USD	170,000	Georgia Power Co 2.650% 15/09/2029	155	0.00
USD	80,000	Georgia Power Co 3.250% 01/04/2026	79	0.00
USD	215,000	Georgia Power Co 3.250% 15/03/2051	150	0.00
USD	110,000	Georgia Power Co 3.700% 30/01/2050	84	0.00
USD	215,000	Georgia Power Co 4.300% 15/03/2042	188	0.01
USD	105,000	Georgia Power Co 4.300% 15/03/2043	90	0.00
USD	205,000	Georgia Power Co 4.650% 16/05/2028	205	0.01
USD	85,000	Georgia Power Co 4.700% 15/05/2032	84	0.00
USD	45,000	Georgia Power Co 4.750% 01/09/2040	42	0.00
USD	270,000	Georgia Power Co 4.950% 17/05/2033	269	0.01
USD	55,000	Georgia Power Co 5.004% 23/02/2027	56	0.00
USD	160,000	Georgia Power Co 5.125% 15/05/2052	153	0.00
USD	140,000	Georgia Power Co 5.250% 15/03/2034	142	0.00
USD	130,000	Georgia-Pacific LLC 7.750% 15/11/2029	148	0.00
USD	25,000	Georgia-Pacific LLC 8.875% 15/05/2031	31	0.00
USD	300,000	Gilead Sciences Inc 1.200% 01/10/2027	273	0.01
USD	230,000	Gilead Sciences Inc 1.650% 01/10/2030	193	0.01
USD	170,000	Gilead Sciences Inc 2.600% 01/10/2040	121	0.00
USD	375,000	Gilead Sciences Inc 2.800% 01/10/2050	241	0.01
USD	255,000	Gilead Sciences Inc 2.950% 01/03/2027	246	0.01
USD	635,000	Gilead Sciences Inc 3.650% 01/03/2026	627	0.01
USD	145,000	Gilead Sciences Inc 4.000% 01/09/2036	130	0.00
USD	340,000	Gilead Sciences Inc 4.150% 01/03/2047	283	0.01
USD	315,000	Gilead Sciences Inc 4.500% 01/02/2045 <sup>^</sup>	279	0.01
USD	215,000	Gilead Sciences Inc 4.600% 01/09/2035	206	0.01
USD	405,000	Gilead Sciences Inc 4.750% 01/03/2046	369	0.01
USD	320,000	Gilead Sciences Inc 4.800% 01/04/2044	295	0.01
USD	220,000	Gilead Sciences Inc 5.250% 15/10/2033	225	0.01
USD	180,000	Gilead Sciences Inc 5.550% 15/10/2053	184	0.00
USD	135,000	Gilead Sciences Inc 5.650% 01/12/2041	139	0.00
USD	385,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	377	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	56	0.00
USD	45,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	47	0.00
USD	520,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	578	0.01
USD	195,000	Global Payments Inc 1.200% 01/03/2026	186	0.01
USD	135,000	Global Payments Inc 2.150% 15/01/2027	128	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	98	0.00
USD	165,000	Global Payments Inc 2.900% 15/11/2031	142	0.00
USD	305,000	Global Payments Inc 3.200% 15/08/2029	281	0.01
USD	185,000	Global Payments Inc 4.150% 15/08/2049	144	0.00
USD	150,000	Global Payments Inc 4.450% 01/06/2028	147	0.00
USD	140,000	Global Payments Inc 4.800% 01/04/2026	140	0.00
USD	150,000	Global Payments Inc 4.950% 15/08/2027	151	0.00
USD	105,000	Global Payments Inc 5.300% 15/08/2029	106	0.00
USD	135,000	Global Payments Inc 5.400% 15/08/2032	136	0.00
USD	110,000	Global Payments Inc 5.950% 15/08/2052	110	0.00
USD	100,000	Globe Life Inc 2.150% 15/08/2030	85	0.00
USD	215,000	Globe Life Inc 4.550% 15/09/2028	212	0.01
USD	75,000	Globe Life Inc 4.800% 15/06/2032	73	0.00
USD	80,000	Globe Life Inc 5.850% 15/09/2034	81	0.00
USD	215,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	186	0.01
USD	180,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	168	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	138	0.00
USD	115,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	115	0.00
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	225	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	99	0.00
USD	165,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	167	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054	101	0.00
USD	20,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	21	0.00
USD	360,000	Goldman Sachs Bank USA 5.283% 18/03/2027	362	0.01
USD	340,000	Goldman Sachs Bank USA 5.414% 21/05/2027	343	0.01
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	24	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	20,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	20	0.00	USD	715,000	Goldman Sachs Group Inc 4.223% 01/05/2029	699	0.01
USD	267,000	Goldman Sachs Capital I 6.345% 15/02/2034	280	0.01	USD	240,000	Goldman Sachs Group Inc 4.387% 15/06/2027	239	0.01
USD	260,000	Goldman Sachs Group Inc 1.093% 09/12/2026	249	0.01	USD	280,000	Goldman Sachs Group Inc 4.411% 23/04/2039	251	0.01
USD	655,000	Goldman Sachs Group Inc 1.431% 09/03/2027	625	0.01	USD	335,000	Goldman Sachs Group Inc 4.482% 23/08/2028	332	0.01
USD	800,000	Goldman Sachs Group Inc 1.542% 10/09/2027	754	0.02	USD	435,000	Goldman Sachs Group Inc 4.692% 23/10/2030	430	0.01
USD	745,000	Goldman Sachs Group Inc 1.948% 21/10/2027	704	0.01	USD	363,000	Goldman Sachs Group Inc 4.750% 21/10/2045	333	0.01
USD	540,000	Goldman Sachs Group Inc 1.992% 27/01/2032	450	0.01	USD	350,000	Goldman Sachs Group Inc 4.800% 08/07/2044	323	0.01
USD	595,000	Goldman Sachs Group Inc 2.383% 21/07/2032	502	0.01	USD	455,000	Goldman Sachs Group Inc 5.016% 23/10/2035	444	0.01
USD	375,000	Goldman Sachs Group Inc 2.600% 07/02/2030	335	0.01	USD	895,000	Goldman Sachs Group Inc 5.049% 23/07/2030	897	0.02
USD	550,000	Goldman Sachs Group Inc 2.615% 22/04/2032	473	0.01	USD	375,000	Goldman Sachs Group Inc 5.150% 22/05/2045 <sup>†</sup>	358	0.01
USD	555,000	Goldman Sachs Group Inc 2.640% 24/02/2028	528	0.01	USD	845,000	Goldman Sachs Group Inc 5.330% 23/07/2035	845	0.02
USD	515,000	Goldman Sachs Group Inc 2.650% 21/10/2032 <sup>†</sup>	439	0.01	USD	365,000	Goldman Sachs Group Inc 5.727% 25/04/2030	375	0.01
USD	280,000	Goldman Sachs Group Inc 2.908% 21/07/2042	202	0.01	USD	550,000	Goldman Sachs Group Inc 5.851% 25/04/2035	570	0.01
USD	715,000	Goldman Sachs Group Inc 3.102% 24/02/2033	625	0.01	USD	140,000	Goldman Sachs Group Inc 5.950% 15/01/2027	144	0.00
USD	455,000	Goldman Sachs Group Inc 3.210% 22/04/2042	344	0.01	USD	355,000	Goldman Sachs Group Inc 6.125% 15/02/2033	385	0.01
USD	455,000	Goldman Sachs Group Inc 3.436% 24/02/2043	351	0.01	USD	470,000	Goldman Sachs Group Inc 6.250% 01/02/2041	509	0.01
USD	720,000	Goldman Sachs Group Inc 3.500% 16/11/2026	703	0.01	USD	175,000	Goldman Sachs Group Inc 6.450% 01/05/2036	189	0.01
USD	635,000	Goldman Sachs Group Inc 3.615% 15/03/2028	617	0.01	USD	190,000	Goldman Sachs Group Inc 6.484% 24/10/2029	200	0.01
USD	355,000	Goldman Sachs Group Inc 3.691% 05/06/2028	345	0.01	USD	115,000	Goldman Sachs Group Inc 6.561% 24/10/2034	126	0.00
USD	242,000	Goldman Sachs Group Inc 3.750% 25/02/2026	239	0.01	USD	1,000,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,098	0.02
USD	700,000	Goldman Sachs Group Inc 3.800% 15/03/2030	663	0.01	USD	120,000	Golub Capital BDC Inc 2.050% 15/02/2027	110	0.00
USD	488,000	Goldman Sachs Group Inc 3.814% 23/04/2029	470	0.01	USD	135,000	Golub Capital BDC Inc 2.500% 24/08/2026	128	0.00
USD	450,000	Goldman Sachs Group Inc 3.850% 26/01/2027	441	0.01	USD	15,000	Golub Capital BDC Inc 6.000% 15/07/2029	15	0.00
USD	457,000	Goldman Sachs Group Inc 4.017% 31/10/2038	396	0.01	USD	20,000	Golub Capital BDC Inc 7.050% 05/12/2028	21	0.00
					USD	230,000	GXO Logistics Inc 1.650% 15/07/2026	218	0.01
					USD	165,000	GXO Logistics Inc 2.650% 15/07/2031	142	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	GXO Logistics Inc 6.250% 06/05/2029	67	0.00
USD	60,000	GXO Logistics Inc 6.500% 06/05/2034	62	0.00
USD	130,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	129	0.00
USD	65,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	46	0.00
USD	125,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	107	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	87	0.00
USD	300,000	Haleon US Capital LLC 3.375% 24/03/2027	291	0.01
USD	265,000	Haleon US Capital LLC 3.375% 24/03/2029 <sup>*</sup>	250	0.01
USD	280,000	Haleon US Capital LLC 3.625% 24/03/2032	256	0.01
USD	130,000	Haleon US Capital LLC 4.000% 24/03/2052	104	0.00
USD	146,000	Halliburton Co 2.920% 01/03/2030	132	0.00
USD	63,000	Halliburton Co 3.800% 15/11/2025	62	0.00
USD	95,000	Halliburton Co 4.500% 15/11/2041	83	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	156	0.00
USD	275,000	Halliburton Co 4.850% 15/11/2035	264	0.01
USD	355,000	Halliburton Co 5.000% 15/11/2045	324	0.01
USD	120,000	Halliburton Co 6.700% 15/09/2038	132	0.00
USD	175,000	Halliburton Co 7.450% 15/09/2039	207	0.01
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	48	0.00
USD	193,000	Hanover Insurance Group Inc 4.500% 15/04/2026	192	0.01
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	45	0.00
USD	229,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	209	0.01
USD	125,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	80	0.00
USD	155,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	115	0.00
USD	90,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	77	0.00
USD	105,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	90	0.00
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	26	0.00
USD	70,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	73	0.00
USD	63,000	Hartford HealthCare Corp 3.447% 01/07/2054	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Hasbro Inc 3.500% 15/09/2027	159	0.00
USD	175,000	Hasbro Inc 3.550% 19/11/2026	170	0.00
USD	280,000	Hasbro Inc 3.900% 19/11/2029	264	0.01
USD	95,000	Hasbro Inc 5.100% 15/05/2044	85	0.00
USD	75,000	Hasbro Inc 6.050% 14/05/2034	77	0.00
USD	95,000	Hasbro Inc 6.350% 15/03/2040	99	0.00
USD	130,000	HCA Inc 2.375% 15/07/2031	109	0.00
USD	255,000	HCA Inc 3.125% 15/03/2027	245	0.01
USD	185,000	HCA Inc 3.375% 15/03/2029	173	0.00
USD	395,000	HCA Inc 3.500% 01/09/2030	362	0.01
USD	315,000	HCA Inc 3.500% 15/07/2051 <sup>*</sup>	214	0.01
USD	400,000	HCA Inc 3.625% 15/03/2032	360	0.01
USD	335,000	HCA Inc 4.125% 15/06/2029	323	0.01
USD	85,000	HCA Inc 4.375% 15/03/2042	71	0.00
USD	288,000	HCA Inc 4.500% 15/02/2027	286	0.01
USD	347,000	HCA Inc 4.625% 15/03/2052	285	0.01
USD	145,000	HCA Inc 5.125% 15/06/2039	136	0.00
USD	160,000	HCA Inc 5.200% 01/06/2028	161	0.00
USD	350,000	HCA Inc 5.250% 15/06/2026	351	0.01
USD	415,000	HCA Inc 5.250% 15/06/2049	376	0.01
USD	275,000	HCA Inc 5.375% 01/09/2026	276	0.01
USD	435,000	HCA Inc 5.450% 01/04/2031	440	0.01
USD	265,000	HCA Inc 5.450% 15/09/2034	263	0.01
USD	170,000	HCA Inc 5.500% 01/06/2033	171	0.00
USD	270,000	HCA Inc 5.500% 15/06/2047	256	0.01
USD	575,000	HCA Inc 5.600% 01/04/2034	579	0.01
USD	220,000	HCA Inc 5.625% 01/09/2028	224	0.01
USD	390,000	HCA Inc 5.875% 15/02/2026	393	0.01
USD	135,000	HCA Inc 5.875% 01/02/2029	139	0.00
USD	185,000	HCA Inc 5.900% 01/06/2053	183	0.00
USD	165,000	HCA Inc 5.950% 15/09/2054	165	0.00
USD	190,000	HCA Inc 6.000% 01/04/2054	191	0.01
USD	150,000	HCA Inc 6.100% 01/04/2064	149	0.00
USD	80,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	66	0.00
USD	125,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	112	0.00
USD	175,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	171	0.00
USD	55,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	53	0.00
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	116	0.00
USD	115,000	Healthpeak OP LLC 2.125% 01/12/2028	104	0.00
USD	140,000	Healthpeak OP LLC 2.875% 15/01/2031	125	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Healthpeak OP LLC 3.000% 15/01/2030	55	0.00
USD	260,000	Healthpeak OP LLC 3.250% 15/07/2026	254	0.01
USD	65,000	Healthpeak OP LLC 3.500% 15/07/2029	61	0.00
USD	135,000	Healthpeak OP LLC 5.250% 15/12/2032	136	0.00
USD	78,000	Healthpeak OP LLC 6.750% 01/02/2041	86	0.00
USD	45,000	HEICO Corp 5.250% 01/08/2028	46	0.00
USD	30,000	HEICO Corp 5.350% 01/08/2033	30	0.00
USD	190,000	Helmerich & Payne Inc 2.900% 29/09/2031	159	0.00
USD	142,000	Helmerich & Payne Inc 4.650% 01/12/2027	140	0.00
USD	85,000	Hercules Capital Inc 2.625% 16/09/2026	80	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	47	0.00
USD	60,000	Hershey Co 1.700% 01/06/2030	51	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	96	0.00
USD	50,000	Hershey Co 2.450% 15/11/2029	45	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	63	0.00
USD	100,000	Hershey Co 3.125% 15/11/2049	69	0.00
USD	5,000	Hershey Co 3.375% 15/08/2046	4	0.00
USD	45,000	Hershey Co 4.250% 04/05/2028	45	0.00
USD	65,000	Hershey Co 4.500% 04/05/2033	64	0.00
USD	235,000	Hess Corp 4.300% 01/04/2027	232	0.01
USD	240,000	Hess Corp 5.600% 15/02/2041	241	0.01
USD	105,000	Hess Corp 5.800% 01/04/2047	107	0.00
USD	95,000	Hess Corp 6.000% 15/01/2040	100	0.00
USD	120,000	Hess Corp 7.125% 15/03/2033	134	0.00
USD	130,000	Hess Corp 7.300% 15/08/2031	145	0.00
USD	215,000	Hess Corp 7.875% 01/10/2029	241	0.01
USD	160,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	153	0.00
USD	235,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	233	0.01
USD	340,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	338	0.01
USD	275,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	270	0.01
USD	140,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	137	0.00
USD	505,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	490	0.01
USD	215,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	218	0.01
USD	210,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	122	0.00
USD	260,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>^</sup>	277	0.01
USD	35,000	Hexcel Corp 4.200% 15/02/2027	34	0.00
USD	150,000	HF Sinclair Corp 4.500% 01/10/2030	143	0.00
USD	60,000	HF Sinclair Corp 5.000% 01/02/2028	59	0.00
USD	105,000	HF Sinclair Corp 5.875% 01/04/2026	106	0.00
USD	50,000	HF Sinclair Corp 6.375% 15/04/2027	51	0.00
USD	65,000	Highwoods Realty LP 2.600% 01/02/2031	54	0.00
USD	95,000	Highwoods Realty LP 3.050% 15/02/2030	83	0.00
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	10	0.00
USD	105,000	Highwoods Realty LP 4.125% 15/03/2028	101	0.00
USD	80,000	Highwoods Realty LP 4.200% 15/04/2029	76	0.00
USD	20,000	Highwoods Realty LP 7.650% 01/02/2034	22	0.00
USD	5,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	4	0.00
USD	130,000	Home Depot Inc 0.900% 15/03/2028	116	0.00
USD	300,000	Home Depot Inc 1.375% 15/03/2031	245	0.01
USD	115,000	Home Depot Inc 1.500% 15/09/2028	103	0.00
USD	150,000	Home Depot Inc 1.875% 15/09/2031	125	0.00
USD	40,000	Home Depot Inc 2.125% 15/09/2026	38	0.00
USD	230,000	Home Depot Inc 2.375% 15/03/2051	135	0.00
USD	284,000	Home Depot Inc 2.500% 15/04/2027	272	0.01
USD	255,000	Home Depot Inc 2.700% 15/04/2030	231	0.01
USD	235,000	Home Depot Inc 2.750% 15/09/2051	149	0.00
USD	250,000	Home Depot Inc 2.800% 14/09/2027	240	0.01
USD	155,000	Home Depot Inc 2.875% 15/04/2027	150	0.00
USD	340,000	Home Depot Inc 2.950% 15/06/2029	317	0.01
USD	220,000	Home Depot Inc 3.000% 01/04/2026	216	0.01
USD	278,000	Home Depot Inc 3.125% 15/12/2049	193	0.01
USD	215,000	Home Depot Inc 3.250% 15/04/2032	194	0.01
USD	205,000	Home Depot Inc 3.300% 15/04/2040	163	0.00
USD	305,000	Home Depot Inc 3.350% 15/04/2050	220	0.01
USD	160,000	Home Depot Inc 3.500% 15/09/2056	116	0.00
USD	360,000	Home Depot Inc 3.625% 15/04/2052	272	0.01
USD	65,000	Home Depot Inc 3.900% 06/12/2028	64	0.00
USD	195,000	Home Depot Inc 3.900% 15/06/2047	157	0.00
USD	196,000	Home Depot Inc 4.200% 01/04/2043	170	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	280,000	Home Depot Inc 4.250% 01/04/2046	240	0.01	USD	140,000	Honeywell International Inc 4.950% 01/09/2031	142	0.00
USD	175,000	Home Depot Inc 4.400% 15/03/2045	154	0.00	USD	210,000	Honeywell International Inc 5.000% 15/02/2033	213	0.01
USD	175,000	Home Depot Inc 4.500% 15/09/2032	173	0.00	USD	260,000	Honeywell International Inc 5.000% 01/03/2035	261	0.01
USD	316,000	Home Depot Inc 4.500% 06/12/2048	280	0.01	USD	140,000	Honeywell International Inc 5.250% 01/03/2054	139	0.00
USD	200,000	Home Depot Inc 4.750% 25/06/2029	201	0.01	USD	135,000	Honeywell International Inc 5.350% 01/03/2064	134	0.00
USD	255,000	Home Depot Inc 4.850% 25/06/2031	256	0.01	USD	30,000	Honeywell International Inc 5.375% 01/03/2041	30	0.00
USD	195,000	Home Depot Inc 4.875% 25/06/2027	197	0.01	USD	185,000	Honeywell International Inc 5.700% 15/03/2036	197	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	188	0.01	USD	150,000	Honeywell International Inc 5.700% 15/03/2037	159	0.00
USD	155,000	Home Depot Inc 4.900% 15/04/2029	157	0.00	USD	270,000	Hormel Foods Corp 1.700% 03/06/2028	244	0.01
USD	165,000	Home Depot Inc 4.950% 30/09/2026	167	0.00	USD	130,000	Hormel Foods Corp 1.800% 11/06/2030	111	0.00
USD	325,000	Home Depot Inc 4.950% 25/06/2034	325	0.01	USD	165,000	Hormel Foods Corp 3.050% 03/06/2051	112	0.00
USD	235,000	Home Depot Inc 4.950% 15/09/2052	221	0.01	USD	170,000	Hormel Foods Corp 4.800% 30/03/2027	171	0.00
USD	250,000	Home Depot Inc 5.150% 25/06/2026	253	0.01	USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	85	0.00
USD	175,000	Home Depot Inc 5.300% 25/06/2054	174	0.00	USD	242,000	Host Hotels & Resorts LP 3.375% 15/12/2029	221	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	101	0.00	USD	75,000	Host Hotels & Resorts LP 3.500% 15/09/2030	68	0.00
USD	85,000	Home Depot Inc 5.400% 25/06/2064	85	0.00	USD	75,000	Host Hotels & Resorts LP 5.500% 15/04/2035	74	0.00
USD	620,000	Home Depot Inc 5.875% 16/12/2036	664	0.01	USD	60,000	Host Hotels & Resorts LP 5.700% 01/07/2034	60	0.00
USD	145,000	Home Depot Inc 5.950% 01/04/2041	155	0.00	USD	25,000	Howard University 5.209% 01/10/2052	23	0.00
USD	265,000	Honeywell International Inc 1.100% 01/03/2027	246	0.01	USD	25,000	Howmet Aerospace Inc 3.000% 15/01/2029	23	0.00
USD	205,000	Honeywell International Inc 1.750% 01/09/2031	170	0.00	USD	75,000	Howmet Aerospace Inc 4.850% 15/10/2031	74	0.00
USD	279,000	Honeywell International Inc 1.950% 01/06/2030	243	0.01	USD	50,000	Howmet Aerospace Inc 5.900% 01/02/2027	51	0.00
USD	270,000	Honeywell International Inc 2.500% 01/11/2026	261	0.01	USD	105,000	Howmet Aerospace Inc 5.950% 01/02/2037	111	0.00
USD	165,000	Honeywell International Inc 2.700% 15/08/2029	152	0.00	USD	75,000	Howmet Aerospace Inc 6.750% 15/01/2028	79	0.00
USD	165,000	Honeywell International Inc 2.800% 01/06/2050	111	0.00	USD	50,000	HP Inc 1.450% 17/06/2026	47	0.00
USD	135,000	Honeywell International Inc 3.812% 21/11/2047	108	0.00	USD	250,000	HP Inc 2.650% 17/06/2031	216	0.01
USD	165,000	Honeywell International Inc 4.250% 15/01/2029	164	0.00	USD	265,000	HP Inc 3.000% 17/06/2027	254	0.01
USD	210,000	Honeywell International Inc 4.500% 15/01/2034	204	0.01	USD	15,000	HP Inc 3.400% 17/06/2030	14	0.00
USD	135,000	Honeywell International Inc 4.650% 30/07/2027	136	0.00	USD	215,000	HP Inc 4.000% 15/04/2029	207	0.01
USD	125,000	Honeywell International Inc 4.700% 01/02/2030	125	0.00	USD	225,000	HP Inc 4.750% 15/01/2028	225	0.01
USD	260,000	Honeywell International Inc 4.750% 01/02/2032	260	0.01	USD	245,000	HP Inc 5.500% 15/01/2033 <sup>a</sup>	250	0.01
USD	140,000	Honeywell International Inc 4.875% 01/09/2029	142	0.00					
USD	110,000	Honeywell International Inc 4.950% 15/02/2028	112	0.00					



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	234,000	HP Inc 6.000% 15/09/2041	242	0.01
USD	15,000	HPS Corporate Lending Fund 6.750% 30/01/2029	15	0.00
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	25	0.00
USD	280,000	HSBC Bank USA NA 7.000% 15/01/2039	321	0.01
USD	215,000	HSBC USA Inc 5.294% 04/03/2027 <sup>^</sup>	218	0.01
USD	15,000	Hubbell Inc 2.300% 15/03/2031	13	0.00
USD	100,000	Hubbell Inc 3.150% 15/08/2027	96	0.00
USD	110,000	Hubbell Inc 3.350% 01/03/2026	108	0.00
USD	130,000	Hubbell Inc 3.500% 15/02/2028	125	0.00
USD	245,000	Humana Inc 1.350% 03/02/2027	227	0.01
USD	180,000	Humana Inc 2.150% 03/02/2032	145	0.00
USD	145,000	Humana Inc 3.125% 15/08/2029	133	0.00
USD	245,000	Humana Inc 3.700% 23/03/2029	233	0.01
USD	200,000	Humana Inc 3.950% 15/03/2027	196	0.01
USD	70,000	Humana Inc 3.950% 15/08/2049	52	0.00
USD	95,000	Humana Inc 4.625% 01/12/2042	81	0.00
USD	140,000	Humana Inc 4.800% 15/03/2047	119	0.00
USD	138,000	Humana Inc 4.875% 01/04/2030	136	0.00
USD	115,000	Humana Inc 4.950% 01/10/2044	100	0.00
USD	100,000	Humana Inc 5.375% 15/04/2031	100	0.00
USD	95,000	Humana Inc 5.500% 15/03/2053	88	0.00
USD	175,000	Humana Inc 5.700% 13/03/2026	175	0.00
USD	65,000	Humana Inc 5.750% 01/03/2028	66	0.00
USD	70,000	Humana Inc 5.750% 01/12/2028	72	0.00
USD	140,000	Humana Inc 5.750% 15/04/2054	135	0.00
USD	155,000	Humana Inc 5.875% 01/03/2033	158	0.00
USD	250,000	Humana Inc 5.950% 15/03/2034	256	0.01
USD	237,000	Huntington Bancshares Inc 2.487% 15/08/2036	191	0.01
USD	96,000	Huntington Bancshares Inc 2.550% 04/02/2030	85	0.00
USD	95,000	Huntington Bancshares Inc 4.443% 04/08/2028	94	0.00
USD	115,000	Huntington Bancshares Inc 5.023% 17/05/2033	111	0.00
USD	230,000	Huntington Bancshares Inc 5.709% 02/02/2035	233	0.01
USD	75,000	Huntington Bancshares Inc 6.208% 21/08/2029	78	0.00
USD	105,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	159	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	48	0.00
USD	70,000	Huntington National Bank 4.552% 17/05/2028	70	0.00
USD	15,000	Huntington National Bank 5.650% 10/01/2030	15	0.00
USD	120,000	Huntsman International LLC 2.950% 15/06/2031	101	0.00
USD	161,000	Huntsman International LLC 4.500% 01/05/2029	155	0.00
USD	60,000	Huntsman International LLC 5.700% 15/10/2034	58	0.00
USD	90,000	Hyatt Hotels Corp 4.375% 15/09/2028	88	0.00
USD	225,000	Hyatt Hotels Corp 4.850% 15/03/2026	225	0.01
USD	75,000	Hyatt Hotels Corp 5.250% 30/06/2029	75	0.00
USD	60,000	Hyatt Hotels Corp 5.500% 30/06/2034	60	0.00
USD	40,000	Hyatt Hotels Corp 5.750% 30/01/2027	41	0.00
USD	60,000	Hyatt Hotels Corp 5.750% 23/04/2030	62	0.00
USD	60,000	Idaho Power Co 4.200% 01/03/2048	49	0.00
USD	85,000	Idaho Power Co 5.200% 15/08/2034	85	0.00
USD	75,000	Idaho Power Co 5.500% 15/03/2053	74	0.00
USD	35,000	Idaho Power Co 5.800% 01/04/2054	36	0.00
USD	150,000	IDEX Corp 2.625% 15/06/2031	130	0.00
USD	35,000	IDEX Corp 3.000% 01/05/2030	32	0.00
USD	305,000	Illinois Tool Works Inc 2.650% 15/11/2026	295	0.01
USD	215,000	Illinois Tool Works Inc 3.900% 01/09/2042	180	0.00
USD	125,000	Illinois Tool Works Inc 4.875% 15/09/2041	120	0.00
USD	105,000	Illumina Inc 2.550% 23/03/2031	90	0.00
USD	75,000	Illumina Inc 4.650% 09/09/2026	75	0.00
USD	200,000	Illumina Inc 5.750% 13/12/2027	205	0.01
USD	190,000	Illumina Inc 5.800% 12/12/2025	192	0.01
USD	65,000	Indiana Michigan Power Co 3.250% 01/05/2051	44	0.00
USD	65,000	Indiana Michigan Power Co 3.750% 01/07/2047	49	0.00
USD	145,000	Indiana Michigan Power Co 3.850% 15/05/2028	141	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	49	0.00
USD	90,000	Indiana Michigan Power Co 4.550% 15/03/2046	78	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Indiana Michigan Power Co 5.625% 01/04/2053	97	0.00
USD	10,000	Indiana University Health Inc Obligated Group 2.852% 01/11/2051	7	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	145	0.00
USD	95,000	Ingersoll Rand Inc 5.176% 15/06/2029	96	0.00
USD	110,000	Ingersoll Rand Inc 5.197% 15/06/2027	111	0.00
USD	55,000	Ingersoll Rand Inc 5.314% 15/06/2031	56	0.00
USD	90,000	Ingersoll Rand Inc 5.400% 14/08/2028	92	0.00
USD	105,000	Ingersoll Rand Inc 5.450% 15/06/2034	107	0.00
USD	210,000	Ingersoll Rand Inc 5.700% 14/08/2033	218	0.01
USD	130,000	Ingersoll Rand Inc 5.700% 15/06/2054	133	0.00
USD	150,000	Ingredion Inc 2.900% 01/06/2030	135	0.00
USD	90,000	Ingredion Inc 3.200% 01/10/2026	87	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	41	0.00
USD	95,000	Inova Health System Foundation 4.068% 15/05/2052	79	0.00
USD	70,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	52	0.00
USD	60,000	Intel Corp 1.600% 12/08/2028	53	0.00
USD	275,000	Intel Corp 2.000% 12/08/2031	223	0.01
USD	415,000	Intel Corp 2.450% 15/11/2029	365	0.01
USD	210,000	Intel Corp 2.600% 19/05/2026	203	0.01
USD	235,000	Intel Corp 2.800% 12/08/2041	155	0.00
USD	300,000	Intel Corp 3.050% 12/08/2051 <sup>^</sup>	181	0.00
USD	260,000	Intel Corp 3.100% 15/02/2060	148	0.00
USD	160,000	Intel Corp 3.150% 11/05/2027	153	0.00
USD	185,000	Intel Corp 3.200% 12/08/2061	107	0.00
USD	430,000	Intel Corp 3.250% 15/11/2049	273	0.01
USD	446,000	Intel Corp 3.734% 08/12/2047	310	0.01
USD	380,000	Intel Corp 3.750% 25/03/2027	370	0.01
USD	235,000	Intel Corp 3.750% 05/08/2027	228	0.01
USD	295,000	Intel Corp 3.900% 25/03/2030	277	0.01
USD	255,000	Intel Corp 4.000% 05/08/2029	243	0.01
USD	140,000	Intel Corp 4.000% 15/12/2032	127	0.00
USD	186,000	Intel Corp 4.100% 19/05/2046	140	0.00
USD	195,000	Intel Corp 4.100% 11/05/2047	145	0.00
USD	165,000	Intel Corp 4.150% 05/08/2032	152	0.00
USD	180,000	Intel Corp 4.250% 15/12/2042	142	0.00
USD	145,000	Intel Corp 4.600% 25/03/2040	124	0.00
USD	385,000	Intel Corp 4.750% 25/03/2050	314	0.01
USD	195,000	Intel Corp 4.800% 01/10/2041 <sup>^</sup>	169	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Intel Corp 4.875% 10/02/2026	240	0.01
USD	260,000	Intel Corp 4.875% 10/02/2028	259	0.01
USD	205,000	Intel Corp 4.900% 29/07/2045	173	0.00
USD	240,000	Intel Corp 4.900% 05/08/2052	199	0.01
USD	190,000	Intel Corp 4.950% 25/03/2060	156	0.00
USD	190,000	Intel Corp 5.000% 21/02/2031	188	0.01
USD	175,000	Intel Corp 5.050% 05/08/2062	145	0.00
USD	285,000	Intel Corp 5.125% 10/02/2030	284	0.01
USD	130,000	Intel Corp 5.150% 21/02/2034	127	0.00
USD	630,000	Intel Corp 5.200% 10/02/2033	619	0.01
USD	90,000	Intel Corp 5.600% 21/02/2054	83	0.00
USD	245,000	Intel Corp 5.625% 10/02/2043	233	0.01
USD	365,000	Intel Corp 5.700% 10/02/2053	341	0.01
USD	260,000	Intel Corp 5.900% 10/02/2063	246	0.01
USD	330,000	Intercontinental Exchange Inc 1.850% 15/09/2032	265	0.01
USD	280,000	Intercontinental Exchange Inc 2.100% 15/06/2030	243	0.01
USD	210,000	Intercontinental Exchange Inc 2.650% 15/09/2040	150	0.00
USD	355,000	Intercontinental Exchange Inc 3.000% 15/06/2050	237	0.01
USD	230,000	Intercontinental Exchange Inc 3.000% 15/09/2060	143	0.00
USD	143,000	Intercontinental Exchange Inc 3.100% 15/09/2027	137	0.00
USD	30,000	Intercontinental Exchange Inc 3.625% 01/09/2028	29	0.00
USD	155,000	Intercontinental Exchange Inc 3.750% 01/12/2025	154	0.00
USD	164,000	Intercontinental Exchange Inc 3.750% 21/09/2028	158	0.00
USD	335,000	Intercontinental Exchange Inc 4.000% 15/09/2027	330	0.01
USD	263,000	Intercontinental Exchange Inc 4.250% 21/09/2048	222	0.01
USD	270,000	Intercontinental Exchange Inc 4.350% 15/06/2029	266	0.01
USD	430,000	Intercontinental Exchange Inc 4.600% 15/03/2033	419	0.01
USD	250,000	Intercontinental Exchange Inc 4.950% 15/06/2052 <sup>^</sup>	235	0.01
USD	160,000	Intercontinental Exchange Inc 5.200% 15/06/2062	154	0.00
USD	135,000	Intercontinental Exchange Inc 5.250% 15/06/2031	138	0.00
USD	295,000	International Business Machines Corp 1.700% 15/05/2027	275	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	220,000	International Business Machines Corp 1.950% 15/05/2030	189	0.01	USD	55,000	International Business Machines Corp 7.125% 01/12/2096	70	0.00
USD	100,000	International Business Machines Corp 2.200% 09/02/2027*	95	0.00	USD	115,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	92	0.00
USD	190,000	International Business Machines Corp 2.720% 09/02/2032	165	0.00	USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	49	0.00
USD	130,000	International Business Machines Corp 2.850% 15/05/2040	95	0.00	USD	60,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	53	0.00
USD	285,000	International Business Machines Corp 2.950% 15/05/2050	186	0.01	USD	174,000	International Paper Co 4.350% 15/08/2048	145	0.00
USD	525,000	International Business Machines Corp 3.300% 15/05/2026	515	0.01	USD	70,000	International Paper Co 4.400% 15/08/2047	59	0.00
USD	165,000	International Business Machines Corp 3.300% 27/01/2027	161	0.00	USD	176,000	International Paper Co 4.800% 15/06/2044	158	0.00
USD	390,000	International Business Machines Corp 3.430% 09/02/2052	276	0.01	USD	115,000	International Paper Co 5.000% 15/09/2035	114	0.00
USD	300,000	International Business Machines Corp 3.450% 19/02/2026	296	0.01	USD	100,000	International Paper Co 5.150% 15/05/2046	93	0.00
USD	490,000	International Business Machines Corp 3.500% 15/05/2029	466	0.01	USD	135,000	International Paper Co 6.000% 15/11/2041	142	0.00
USD	105,000	International Business Machines Corp 4.000% 20/06/2042	88	0.00	USD	15,000	International Paper Co 7.300% 15/11/2039	17	0.00
USD	180,000	International Business Machines Corp 4.150% 27/07/2027	178	0.00	USD	115,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	98	0.00
USD	330,000	International Business Machines Corp 4.150% 15/05/2039	289	0.01	USD	110,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	82	0.00
USD	425,000	International Business Machines Corp 4.250% 15/05/2049	352	0.01	USD	130,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	129	0.00
USD	165,000	International Business Machines Corp 4.400% 27/07/2032	160	0.00	USD	20,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	20	0.00
USD	120,000	International Business Machines Corp 4.500% 06/02/2026	120	0.00	USD	148,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	147	0.00
USD	125,000	International Business Machines Corp 4.500% 06/02/2028	125	0.00	USD	75,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	71	0.00
USD	145,000	International Business Machines Corp 4.700% 19/02/2046	130	0.00	USD	195,000	Interstate Power and Light Co 2.300% 01/06/2030	170	0.00
USD	115,000	International Business Machines Corp 4.750% 06/02/2033	114	0.00	USD	110,000	Interstate Power and Light Co 3.100% 30/11/2051	73	0.00
USD	145,000	International Business Machines Corp 4.900% 27/07/2052	133	0.00	USD	115,000	Interstate Power and Light Co 3.500% 30/09/2049	83	0.00
USD	35,000	International Business Machines Corp 5.100% 06/02/2053	33	0.00	USD	30,000	Interstate Power and Light Co 3.600% 01/04/2029	29	0.00
USD	225,000	International Business Machines Corp 5.600% 30/11/2039	230	0.01	USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	31	0.00
USD	140,000	International Business Machines Corp 5.875% 29/11/2032	149	0.00	USD	70,000	Interstate Power and Light Co 4.100% 26/09/2028	68	0.00
USD	150,000	International Business Machines Corp 6.220% 01/08/2027	156	0.00	USD	40,000	Interstate Power and Light Co 4.950% 30/09/2034	39	0.00
					USD	45,000	Interstate Power and Light Co 5.450% 30/09/2054	45	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Interstate Power and Light Co 5.700% 15/10/2033	83	0.00
USD	25,000	Interstate Power and Light Co 6.250% 15/07/2039	27	0.00
USD	100,000	Intuit Inc 1.350% 15/07/2027	92	0.00
USD	105,000	Intuit Inc 1.650% 15/07/2030	89	0.00
USD	160,000	Intuit Inc 5.125% 15/09/2028	163	0.00
USD	250,000	Intuit Inc 5.200% 15/09/2033	255	0.01
USD	120,000	Intuit Inc 5.250% 15/09/2026	122	0.00
USD	160,000	Intuit Inc 5.500% 15/09/2053	163	0.00
USD	105,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	86	0.00
USD	110,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	100	0.00
USD	85,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	69	0.00
USD	135,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	125	0.00
USD	25,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	24	0.00
USD	75,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	76	0.00
USD	70,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	70	0.00
USD	145,000	IPALCO Enterprises Inc 4.250% 01/05/2030	137	0.00
USD	55,000	IPALCO Enterprises Inc 5.750% 01/04/2034	56	0.00
USD	65,000	IQVIA Inc 6.250% 01/02/2029	68	0.00
USD	90,000	ITC Holdings Corp 3.250% 30/06/2026	88	0.00
USD	81,000	ITC Holdings Corp 5.300% 01/07/2043	75	0.00
USD	185,000	J M Smucker Co 2.125% 15/03/2032	152	0.00
USD	35,000	J M Smucker Co 2.375% 15/03/2030	31	0.00
USD	130,000	J M Smucker Co 2.750% 15/09/2041	89	0.00
USD	130,000	J M Smucker Co 3.375% 15/12/2027	125	0.00
USD	80,000	J M Smucker Co 3.550% 15/03/2050	57	0.00
USD	145,000	J M Smucker Co 4.250% 15/03/2035	133	0.00
USD	110,000	J M Smucker Co 4.375% 15/03/2045	93	0.00
USD	155,000	J M Smucker Co 5.900% 15/11/2028	162	0.00
USD	175,000	J M Smucker Co 6.200% 15/11/2033	187	0.01
USD	115,000	J M Smucker Co 6.500% 15/11/2043	124	0.00
USD	100,000	J M Smucker Co 6.500% 15/11/2053	110	0.00
USD	190,000	Jabil Inc 1.700% 15/04/2026	181	0.00
USD	120,000	Jabil Inc 3.000% 15/01/2031	106	0.00
USD	75,000	Jabil Inc 3.600% 15/01/2030	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Jabil Inc 3.950% 12/01/2028	160	0.00
USD	60,000	Jabil Inc 4.250% 15/05/2027	59	0.00
USD	65,000	Jabil Inc 5.450% 01/02/2029	66	0.00
USD	120,000	Jackson Financial Inc 3.125% 23/11/2031	103	0.00
USD	105,000	Jackson Financial Inc 4.000% 23/11/2051	75	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	151	0.00
USD	145,000	Jackson Financial Inc 5.670% 08/06/2032	147	0.00
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	154	0.00
USD	205,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	214	0.01
USD	50,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	48	0.00
USD	86,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	85	0.00
USD	235,000	Jefferies Financial Group Inc 2.625% 15/10/2031	199	0.01
USD	165,000	Jefferies Financial Group Inc 2.750% 15/10/2032	137	0.00
USD	195,000	Jefferies Financial Group Inc 4.150% 23/01/2030	186	0.01
USD	120,000	Jefferies Financial Group Inc 4.850% 15/01/2027	120	0.00
USD	185,000	Jefferies Financial Group Inc 5.875% 21/07/2028	190	0.01
USD	260,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	271	0.01
USD	82,000	Jefferies Financial Group Inc 6.250% 15/01/2036	85	0.00
USD	40,000	Jefferies Financial Group Inc 6.450% 08/06/2027	42	0.00
USD	80,000	Jefferies Financial Group Inc 6.500% 20/01/2043	85	0.00
USD	79,272	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	70	0.00
USD	107,936	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	102	0.00
USD	195,000	John Deere Capital Corp 0.700% 15/01/2026	186	0.01
USD	200,000	John Deere Capital Corp 1.050% 17/06/2026	190	0.01
USD	110,000	John Deere Capital Corp 1.300% 13/10/2026	104	0.00
USD	120,000	John Deere Capital Corp 1.450% 15/01/2031	100	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	136	0.00
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	151	0.00
USD	205,000	John Deere Capital Corp 1.750% 09/03/2027	193	0.01
USD	160,000	John Deere Capital Corp 2.000% 17/06/2031	136	0.00
USD	125,000	John Deere Capital Corp 2.250% 14/09/2026	120	0.00
USD	40,000	John Deere Capital Corp 2.350% 08/03/2027	38	0.00
USD	130,000	John Deere Capital Corp 2.450% 09/01/2030 <sup>^</sup>	117	0.00
USD	205,000	John Deere Capital Corp 2.650% 10/06/2026	199	0.01
USD	220,000	John Deere Capital Corp 2.800% 18/07/2029	204	0.01
USD	125,000	John Deere Capital Corp 3.050% 06/01/2028	120	0.00
USD	120,000	John Deere Capital Corp 3.350% 18/04/2029	114	0.00
USD	178,000	John Deere Capital Corp 3.450% 07/03/2029	170	0.00
USD	30,000	John Deere Capital Corp 3.900% 07/06/2032	28	0.00
USD	115,000	John Deere Capital Corp 4.150% 15/09/2027	114	0.00
USD	145,000	John Deere Capital Corp 4.200% 15/07/2027	144	0.00
USD	115,000	John Deere Capital Corp 4.350% 15/09/2032	112	0.00
USD	205,000	John Deere Capital Corp 4.400% 08/09/2031	200	0.01
USD	110,000	John Deere Capital Corp 4.500% 08/01/2027	110	0.00
USD	120,000	John Deere Capital Corp 4.500% 16/01/2029	120	0.00
USD	85,000	John Deere Capital Corp 4.700% 10/06/2030	85	0.00
USD	95,000	John Deere Capital Corp 4.750% 08/06/2026	95	0.00
USD	185,000	John Deere Capital Corp 4.750% 20/01/2028	187	0.01
USD	100,000	John Deere Capital Corp 4.800% 09/01/2026	100	0.00
USD	75,000	John Deere Capital Corp 4.850% 05/03/2027	76	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	John Deere Capital Corp 4.850% 11/06/2029	141	0.00
USD	190,000	John Deere Capital Corp 4.850% 11/10/2029	192	0.01
USD	135,000	John Deere Capital Corp 4.900% 11/06/2027	136	0.00
USD	10,000	John Deere Capital Corp 4.900% 03/03/2028	10	0.00
USD	100,000	John Deere Capital Corp 4.900% 07/03/2031	101	0.00
USD	145,000	John Deere Capital Corp 4.950% 06/03/2026	146	0.00
USD	75,000	John Deere Capital Corp 4.950% 14/07/2028	76	0.00
USD	120,000	John Deere Capital Corp 5.050% 03/03/2026	121	0.00
USD	140,000	John Deere Capital Corp 5.050% 12/06/2034	141	0.00
USD	365,000	John Deere Capital Corp 5.100% 11/04/2034	370	0.01
USD	40,000	John Deere Capital Corp 5.150% 08/09/2026	41	0.00
USD	50,000	John Deere Capital Corp 5.150% 08/09/2033	51	0.00
USD	59,330	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	56	0.00
USD	80,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	65	0.00
USD	155,000	Johns Hopkins University 2.813% 01/01/2060	97	0.00
USD	110,000	Johns Hopkins University 4.083% 01/07/2053	94	0.00
USD	375,000	Johnson & Johnson 0.950% 01/09/2027	343	0.01
USD	55,000	Johnson & Johnson 1.300% 01/09/2030	46	0.00
USD	205,000	Johnson & Johnson 2.100% 01/09/2040	141	0.00
USD	200,000	Johnson & Johnson 2.250% 01/09/2050	121	0.00
USD	350,000	Johnson & Johnson 2.450% 01/03/2026	341	0.01
USD	180,000	Johnson & Johnson 2.450% 01/09/2060	104	0.00
USD	346,000	Johnson & Johnson 2.900% 15/01/2028	331	0.01
USD	70,000	Johnson & Johnson 2.950% 03/03/2027	68	0.00
USD	250,000	Johnson & Johnson 3.400% 15/01/2038	213	0.01
USD	170,000	Johnson & Johnson 3.500% 15/01/2048	134	0.00
USD	255,000	Johnson & Johnson 3.550% 01/03/2036	227	0.01
USD	365,000	Johnson & Johnson 3.625% 03/03/2037	322	0.01
USD	388,000	Johnson & Johnson 3.700% 01/03/2046	318	0.01
USD	209,000	Johnson & Johnson 3.750% 03/03/2047	171	0.00
USD	159,000	Johnson & Johnson 4.375% 05/12/2033	158	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Johnson & Johnson 4.500% 01/09/2040	178	0.00
USD	100,000	Johnson & Johnson 4.500% 05/12/2043 <sup>^</sup>	96	0.00
USD	185,000	Johnson & Johnson 4.800% 01/06/2029	188	0.01
USD	55,000	Johnson & Johnson 4.850% 15/05/2041	54	0.00
USD	175,000	Johnson & Johnson 4.900% 01/06/2031	178	0.00
USD	165,000	Johnson & Johnson 4.950% 15/05/2033	171	0.00
USD	195,000	Johnson & Johnson 4.950% 01/06/2034 <sup>^</sup>	199	0.01
USD	170,000	Johnson & Johnson 5.250% 01/06/2054	174	0.00
USD	165,000	Johnson & Johnson 5.850% 15/07/2038	181	0.00
USD	201,000	Johnson & Johnson 5.950% 15/08/2037	222	0.01
USD	25,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	27	0.00
USD	450,000	JPMorgan Chase & Co 1.040% 04/02/2027	429	0.01
USD	450,000	JPMorgan Chase & Co 1.045% 19/11/2026	432	0.01
USD	580,000	JPMorgan Chase & Co 1.470% 22/09/2027	546	0.01
USD	545,000	JPMorgan Chase & Co 1.578% 22/04/2027	520	0.01
USD	330,000	JPMorgan Chase & Co 1.764% 19/11/2031	275	0.01
USD	500,000	JPMorgan Chase & Co 1.953% 04/02/2032	418	0.01
USD	350,000	JPMorgan Chase & Co 2.069% 01/06/2029	318	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028 <sup>^</sup>	281	0.01
USD	500,000	JPMorgan Chase & Co 2.522% 22/04/2031	442	0.01
USD	335,000	JPMorgan Chase & Co 2.525% 19/11/2041	234	0.01
USD	515,000	JPMorgan Chase & Co 2.545% 08/11/2032	439	0.01
USD	975,000	JPMorgan Chase & Co 2.580% 22/04/2032	845	0.02
USD	610,000	JPMorgan Chase & Co 2.739% 15/10/2030	552	0.01
USD	210,000	JPMorgan Chase & Co 2.947% 24/02/2028	202	0.01
USD	494,000	JPMorgan Chase & Co 2.950% 01/10/2026	480	0.01
USD	460,000	JPMorgan Chase & Co 2.956% 13/05/2031	413	0.01
USD	580,000	JPMorgan Chase & Co 2.963% 25/01/2033	507	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	391,000	JPMorgan Chase & Co 3.109% 22/04/2041	300	0.01
USD	425,000	JPMorgan Chase & Co 3.109% 22/04/2051	295	0.01
USD	445,000	JPMorgan Chase & Co 3.157% 22/04/2042	338	0.01
USD	440,000	JPMorgan Chase & Co 3.200% 15/06/2026	431	0.01
USD	511,000	JPMorgan Chase & Co 3.300% 01/04/2026	502	0.01
USD	650,000	JPMorgan Chase & Co 3.328% 22/04/2052	470	0.01
USD	470,000	JPMorgan Chase & Co 3.509% 23/01/2029	452	0.01
USD	558,000	JPMorgan Chase & Co 3.540% 01/05/2028	541	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	290	0.01
USD	500,000	JPMorgan Chase & Co 3.702% 06/05/2030	475	0.01
USD	420,000	JPMorgan Chase & Co 3.782% 01/02/2028	411	0.01
USD	482,000	JPMorgan Chase & Co 3.882% 24/07/2038	419	0.01
USD	433,000	JPMorgan Chase & Co 3.897% 23/01/2049	350	0.01
USD	515,000	JPMorgan Chase & Co 3.960% 29/01/2027	510	0.01
USD	651,000	JPMorgan Chase & Co 3.964% 15/11/2048	530	0.01
USD	453,000	JPMorgan Chase & Co 4.005% 23/04/2029	440	0.01
USD	185,000	JPMorgan Chase & Co 4.005% 23/04/2029	181	0.00
USD	385,000	JPMorgan Chase & Co 4.032% 24/07/2048	317	0.01
USD	455,000	JPMorgan Chase & Co 4.125% 15/12/2026 <sup>^</sup>	450	0.01
USD	459,000	JPMorgan Chase & Co 4.203% 23/07/2029	448	0.01
USD	380,000	JPMorgan Chase & Co 4.250% 01/10/2027	377	0.01
USD	400,000	JPMorgan Chase & Co 4.260% 22/02/2048	342	0.01
USD	565,000	JPMorgan Chase & Co 4.323% 26/04/2028	559	0.01
USD	340,000	JPMorgan Chase & Co 4.452% 05/12/2029	334	0.01
USD	515,000	JPMorgan Chase & Co 4.493% 24/03/2031	505	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	235,000	JPMorgan Chase & Co 4.505% 22/10/2028	233	0.01	USD	455,000	JPMorgan Chase & Co 6.070% 22/10/2027	466	0.01
USD	440,000	JPMorgan Chase & Co 4.565% 14/06/2030	433	0.01	USD	405,000	JPMorgan Chase & Co 6.087% 23/10/2029	422	0.01
USD	425,000	JPMorgan Chase & Co 4.586% 26/04/2033	413	0.01	USD	550,000	JPMorgan Chase & Co 6.254% 23/10/2034	590	0.01
USD	450,000	JPMorgan Chase & Co 4.603% 22/10/2030	444	0.01	USD	505,000	JPMorgan Chase & Co 6.400% 15/05/2038	566	0.01
USD	205,000	JPMorgan Chase & Co 4.850% 01/02/2044	194	0.01	USD	305,000	JPMorgan Chase & Co 7.625% 15/10/2026	322	0.01
USD	535,000	JPMorgan Chase & Co 4.851% 25/07/2028	536	0.01	USD	560,000	JPMorgan Chase & Co 8.000% 29/04/2027	604	0.01
USD	985,000	JPMorgan Chase & Co 4.912% 25/07/2033	976	0.02	USD	140,000	JPMorgan Chase & Co 8.750% 01/09/2030	167	0.00
USD	322,000	JPMorgan Chase & Co 4.950% 01/06/2045	303	0.01	USD	355,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	359	0.01
USD	565,000	JPMorgan Chase & Co 4.979% 22/07/2028	568	0.01	USD	60,000	Juniper Networks Inc 1.200% 10/12/2025	58	0.00
USD	390,000	JPMorgan Chase & Co 4.995% 22/07/2030	391	0.01	USD	140,000	Juniper Networks Inc 2.000% 10/12/2030	117	0.00
USD	405,000	JPMorgan Chase & Co 5.012% 23/01/2030	407	0.01	USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	47	0.00
USD	370,000	JPMorgan Chase & Co 5.040% 23/01/2028	372	0.01	USD	75,000	Juniper Networks Inc 5.950% 15/03/2041	75	0.00
USD	485,000	JPMorgan Chase & Co 5.294% 22/07/2035	488	0.01	USD	219,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	160	0.00
USD	520,000	JPMorgan Chase & Co 5.299% 24/07/2029	527	0.01	USD	213,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	145	0.00
USD	540,000	JPMorgan Chase & Co 5.336% 23/01/2035	545	0.01	USD	256,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	185	0.01
USD	895,000	JPMorgan Chase & Co 5.350% 01/06/2034	905	0.02	USD	345,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	293	0.01
USD	359,000	JPMorgan Chase & Co 5.400% 06/01/2042	365	0.01	USD	60,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	57	0.00
USD	268,000	JPMorgan Chase & Co 5.500% 15/10/2040	273	0.01	USD	145,000	Kellanova 2.100% 01/06/2030	126	0.00
USD	410,000	JPMorgan Chase & Co 5.571% 22/04/2028	417	0.01	USD	205,000	Kellanova 3.250% 01/04/2026	201	0.01
USD	545,000	JPMorgan Chase & Co 5.581% 22/04/2030	559	0.01	USD	175,000	Kellanova 3.400% 15/11/2027	169	0.00
USD	405,000	JPMorgan Chase & Co 5.600% 15/07/2041	419	0.01	USD	115,000	Kellanova 4.300% 15/05/2028	114	0.00
USD	270,000	JPMorgan Chase & Co 5.625% 16/08/2043	278	0.01	USD	135,000	Kellanova 4.500% 01/04/2046	118	0.00
USD	825,000	JPMorgan Chase & Co 5.717% 14/09/2033	850	0.02	USD	50,000	Kellanova 5.250% 01/03/2033	51	0.00
USD	520,000	JPMorgan Chase & Co 5.766% 22/04/2035	541	0.01	USD	70,000	Kellanova 5.750% 16/05/2054	72	0.00
					USD	105,000	Kellanova 7.450% 01/04/2031	119	0.00
					USD	100,000	Kemper Corp 2.400% 30/09/2030	85	0.00
					USD	95,000	Kemper Corp 3.800% 23/02/2032	85	0.00
					USD	85,000	Kennametal Inc 2.800% 01/03/2031	74	0.00
					USD	117,000	Kennametal Inc 4.625% 15/06/2028	115	0.00
					USD	155,000	Kentucky Utilities Co 3.300% 01/06/2050	108	0.00
					USD	5,000	Kentucky Utilities Co 4.375% 01/10/2045	4	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Kentucky Utilities Co 5.125% 01/11/2040	140	0.00
USD	80,000	Kentucky Utilities Co 5.450% 15/04/2033	82	0.00
USD	295,000	Kenvue Inc 4.900% 22/03/2033	295	0.01
USD	230,000	Kenvue Inc 5.000% 22/03/2030	234	0.01
USD	310,000	Kenvue Inc 5.050% 22/03/2028	315	0.01
USD	225,000	Kenvue Inc 5.050% 22/03/2053	218	0.01
USD	210,000	Kenvue Inc 5.100% 22/03/2043	206	0.01
USD	150,000	Kenvue Inc 5.200% 22/03/2063	145	0.00
USD	100,000	Kenvue Inc 5.350% 22/03/2026	101	0.00
USD	115,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	98	0.00
USD	205,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	197	0.01
USD	185,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	170	0.00
USD	130,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	91	0.00
USD	65,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	64	0.00
USD	90,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	87	0.00
USD	125,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	96	0.00
USD	150,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	145	0.00
USD	120,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	114	0.00
USD	115,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	98	0.00
USD	95,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	82	0.00
USD	220,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	189	0.01
USD	270,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	269	0.01
USD	85,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	86	0.00
USD	55,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	51	0.00
USD	100,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	101	0.00
USD	150,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	152	0.00
USD	90,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	91	0.00
USD	95,000	KeyBank NA 3.400% 20/05/2026	92	0.00
USD	60,000	KeyBank NA 3.900% 13/04/2029	56	0.00
USD	25,000	KeyBank NA 4.390% 14/12/2027	24	0.00
USD	70,000	KeyBank NA 4.900% 08/08/2032	67	0.00
USD	270,000	KeyBank NA 5.000% 26/01/2033	261	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027 <sup>*</sup>	256	0.01
USD	15,000	KeyBank NA 6.950% 01/02/2028	16	0.00
USD	219,000	KeyCorp 2.250% 06/04/2027	206	0.01
USD	160,000	KeyCorp 2.550% 01/10/2029	142	0.00
USD	170,000	KeyCorp 4.100% 30/04/2028	165	0.00
USD	210,000	KeyCorp 4.789% 01/06/2033	200	0.01
USD	160,000	KeyCorp 6.401% 06/03/2035	169	0.00
USD	185,000	Keysight Technologies Inc 3.000% 30/10/2029	169	0.00
USD	230,000	Keysight Technologies Inc 4.600% 06/04/2027	230	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Keysight Technologies Inc 4.950% 15/10/2034	24	0.00
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	74	0.00
USD	85,000	Kilroy Realty LP 2.650% 15/11/2033	66	0.00
USD	160,000	Kilroy Realty LP 3.050% 15/02/2030	141	0.00
USD	200,000	Kilroy Realty LP 4.250% 15/08/2029	188	0.01
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	49	0.00
USD	55,000	Kimberly-Clark Corp 1.050% 15/09/2027	50	0.00
USD	155,000	Kimberly-Clark Corp 2.000% 02/11/2031 <sup>^</sup>	131	0.00
USD	60,000	Kimberly-Clark Corp 2.750% 15/02/2026	59	0.00
USD	110,000	Kimberly-Clark Corp 2.875% 07/02/2050	75	0.00
USD	145,000	Kimberly-Clark Corp 3.100% 26/03/2030	135	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	117	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	72	0.00
USD	135,000	Kimberly-Clark Corp 3.900% 04/05/2047	109	0.00
USD	115,000	Kimberly-Clark Corp 3.950% 01/11/2028	113	0.00
USD	125,000	Kimberly-Clark Corp 4.500% 16/02/2033	123	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	25	0.00
USD	165,000	Kimberly-Clark Corp 6.625% 01/08/2037	189	0.01
USD	70,000	Kimco Realty OP LLC 1.900% 01/03/2028	64	0.00
USD	35,000	Kimco Realty OP LLC 2.250% 01/12/2031	29	0.00
USD	130,000	Kimco Realty OP LLC 2.700% 01/10/2030	116	0.00
USD	100,000	Kimco Realty OP LLC 3.200% 01/04/2032	88	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	37	0.00
USD	65,000	Kimco Realty OP LLC 3.800% 01/04/2027	64	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	48	0.00
USD	110,000	Kimco Realty OP LLC 4.250% 01/04/2045	91	0.00
USD	41,000	Kimco Realty OP LLC 4.450% 01/09/2047	34	0.00
USD	115,000	Kimco Realty OP LLC 4.600% 01/02/2033	111	0.00
USD	65,000	Kimco Realty OP LLC 4.850% 01/03/2035	62	0.00
USD	95,000	Kimco Realty OP LLC 6.400% 01/03/2034	103	0.00
USD	140,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	120	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	161	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	177	0.00
USD	180,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	167	0.00
USD	210,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	198	0.01
USD	30,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	29	0.00
USD	85,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	87	0.00
USD	160,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	166	0.00
USD	60,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	64	0.00
USD	115,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	121	0.00
USD	98,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	103	0.00
USD	235,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	257	0.01
USD	90,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	102	0.00
USD	70,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	80	0.00
USD	15,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	17	0.00
USD	55,000	Kinder Morgan Inc 1.750% 15/11/2026	52	0.00
USD	255,000	Kinder Morgan Inc 2.000% 15/02/2031	215	0.01
USD	135,000	Kinder Morgan Inc 3.250% 01/08/2050	88	0.00
USD	210,000	Kinder Morgan Inc 3.600% 15/02/2051	145	0.00
USD	220,000	Kinder Morgan Inc 4.300% 01/03/2028	217	0.01
USD	195,000	Kinder Morgan Inc 4.800% 01/02/2033	188	0.01
USD	170,000	Kinder Morgan Inc 5.000% 01/02/2029	170	0.00
USD	175,000	Kinder Morgan Inc 5.050% 15/02/2046	155	0.00
USD	105,000	Kinder Morgan Inc 5.100% 01/08/2029	105	0.00
USD	185,000	Kinder Morgan Inc 5.200% 01/06/2033	182	0.00
USD	205,000	Kinder Morgan Inc 5.200% 01/03/2048	185	0.01
USD	175,000	Kinder Morgan Inc 5.300% 01/12/2034	172	0.00
USD	175,000	Kinder Morgan Inc 5.400% 01/02/2034 <sup>4</sup>	174	0.00
USD	170,000	Kinder Morgan Inc 5.450% 01/08/2052	159	0.00
USD	302,000	Kinder Morgan Inc 5.550% 01/06/2045	285	0.01
USD	65,000	Kinder Morgan Inc 5.950% 01/08/2054	65	0.00
USD	100,000	Kinder Morgan Inc 7.750% 15/01/2032	114	0.00
USD	100,000	Kinder Morgan Inc 7.800% 01/08/2031	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	144,000	Kirby Corp 4.200% 01/03/2028	140	0.00
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	147	0.00
USD	15,000	Kite Realty Group LP 4.950% 15/12/2031	15	0.00
USD	5,000	Kite Realty Group LP 5.500% 01/03/2034	5	0.00
USD	85,000	Kite Realty Group Trust 4.750% 15/09/2030	83	0.00
USD	160,000	KLA Corp 3.300% 01/03/2050	114	0.00
USD	195,000	KLA Corp 4.100% 15/03/2029	192	0.01
USD	160,000	KLA Corp 4.650% 15/07/2032	159	0.00
USD	75,000	KLA Corp 4.700% 01/02/2034	74	0.00
USD	235,000	KLA Corp 4.950% 15/07/2052	220	0.01
USD	170,000	KLA Corp 5.000% 15/03/2049	160	0.00
USD	170,000	KLA Corp 5.250% 15/07/2062	165	0.00
USD	360,000	Kraft Heinz Foods Co 3.000% 01/06/2026	350	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	95	0.00
USD	450,000	Kraft Heinz Foods Co 3.875% 15/05/2027	441	0.01
USD	140,000	Kraft Heinz Foods Co 4.250% 01/03/2031	136	0.00
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	373	0.01
USD	180,000	Kraft Heinz Foods Co 4.625% 30/01/2029	180	0.00
USD	70,000	Kraft Heinz Foods Co 4.625% 01/10/2039	64	0.00
USD	275,000	Kraft Heinz Foods Co 4.875% 01/10/2049	245	0.01
USD	130,000	Kraft Heinz Foods Co 5.000% 15/07/2035	128	0.00
USD	225,000	Kraft Heinz Foods Co 5.000% 04/06/2042	209	0.01
USD	335,000	Kraft Heinz Foods Co 5.200% 15/07/2045	314	0.01
USD	115,000	Kraft Heinz Foods Co 5.500% 01/06/2050	112	0.00
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	164	0.00
USD	90,000	Kraft Heinz Foods Co 6.750% 15/03/2032	99	0.00
USD	170,000	Kraft Heinz Foods Co 6.875% 26/01/2039	191	0.01
USD	110,000	Kroger Co 1.700% 15/01/2031	91	0.00
USD	323,000	Kroger Co 2.200% 01/05/2030	281	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	228,000	Kroger Co 2.650% 15/10/2026	219	0.01
USD	140,000	Kroger Co 3.500% 01/02/2026	138	0.00
USD	130,000	Kroger Co 3.700% 01/08/2027	127	0.00
USD	110,000	Kroger Co 3.875% 15/10/2046	85	0.00
USD	142,000	Kroger Co 3.950% 15/01/2050	110	0.00
USD	195,000	Kroger Co 4.450% 01/02/2047	163	0.00
USD	65,000	Kroger Co 4.500% 15/01/2029	64	0.00
USD	345,000	Kroger Co 4.600% 15/08/2027	346	0.01
USD	455,000	Kroger Co 4.650% 15/09/2029	455	0.01
USD	180,000	Kroger Co 4.650% 15/01/2048	156	0.00
USD	270,000	Kroger Co 4.700% 15/08/2026	271	0.01
USD	350,000	Kroger Co 4.900% 15/09/2031	349	0.01
USD	470,000	Kroger Co 5.000% 15/09/2034	462	0.01
USD	65,000	Kroger Co 5.000% 15/04/2042	60	0.00
USD	165,000	Kroger Co 5.150% 01/08/2043	156	0.00
USD	60,000	Kroger Co 5.400% 15/07/2040	58	0.00
USD	105,000	Kroger Co 5.400% 15/01/2049	102	0.00
USD	285,000	Kroger Co 5.500% 15/09/2054	277	0.01
USD	210,000	Kroger Co 5.650% 15/09/2064	204	0.01
USD	80,000	Kroger Co 6.900% 15/04/2038	90	0.00
USD	125,000	Kroger Co 7.500% 01/04/2031	142	0.00
USD	165,000	Kyndryl Holdings Inc 2.050% 15/10/2026	156	0.00
USD	130,000	Kyndryl Holdings Inc 2.700% 15/10/2028	118	0.00
USD	145,000	Kyndryl Holdings Inc 3.150% 15/10/2031	124	0.00
USD	155,000	Kyndryl Holdings Inc 4.100% 15/10/2041	122	0.00
USD	55,000	Kyndryl Holdings Inc 6.350% 20/02/2034	57	0.00
USD	140,000	L3Harris Technologies Inc 1.800% 15/01/2031	117	0.00
USD	255,000	L3Harris Technologies Inc 2.900% 15/12/2029	232	0.01
USD	170,000	L3Harris Technologies Inc 3.850% 15/12/2026	167	0.00
USD	100,000	L3Harris Technologies Inc 4.400% 15/06/2028	99	0.00
USD	155,000	L3Harris Technologies Inc 4.400% 15/06/2028	153	0.00
USD	95,000	L3Harris Technologies Inc 4.854% 27/04/2035	92	0.00
USD	85,000	L3Harris Technologies Inc 5.050% 01/06/2029	86	0.00
USD	95,000	L3Harris Technologies Inc 5.054% 27/04/2045	89	0.00
USD	95,000	L3Harris Technologies Inc 5.250% 01/06/2031	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	L3Harris Technologies Inc 5.350% 01/06/2034	71	0.00
USD	175,000	L3Harris Technologies Inc 5.400% 15/01/2027	178	0.00
USD	175,000	L3Harris Technologies Inc 5.400% 31/07/2033	177	0.00
USD	120,000	L3Harris Technologies Inc 5.500% 15/08/2054	119	0.00
USD	95,000	L3Harris Technologies Inc 5.600% 31/07/2053	96	0.00
USD	85,000	L3Harris Technologies Inc 6.150% 15/12/2040	90	0.00
USD	160,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	153	0.00
USD	185,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	161	0.00
USD	155,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	141	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	97	0.00
USD	160,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	155	0.00
USD	100,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	96	0.00
USD	155,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	137	0.00
USD	110,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	106	0.00
USD	230,000	Lam Research Corp 1.900% 15/06/2030	198	0.01
USD	145,000	Lam Research Corp 2.875% 15/06/2050	96	0.00
USD	119,000	Lam Research Corp 3.125% 15/06/2060	77	0.00
USD	325,000	Lam Research Corp 3.750% 15/03/2026	322	0.01
USD	310,000	Lam Research Corp 4.000% 15/03/2029	303	0.01
USD	120,000	Lam Research Corp 4.875% 15/03/2049	112	0.00
USD	50,000	Las Vegas Sands Corp 3.500% 18/08/2026	49	0.00
USD	140,000	Las Vegas Sands Corp 3.900% 08/08/2029	131	0.00
USD	65,000	Las Vegas Sands Corp 5.900% 01/06/2027	66	0.00
USD	80,000	Las Vegas Sands Corp 6.000% 15/08/2029	82	0.00
USD	105,000	Las Vegas Sands Corp 6.200% 15/08/2034	107	0.00
USD	85,000	Lazard Group LLC 3.625% 01/03/2027	83	0.00
USD	70,000	Lazard Group LLC 4.375% 11/03/2029	68	0.00
USD	120,000	Lazard Group LLC 4.500% 19/09/2028	118	0.00
USD	70,000	Lazard Group LLC 6.000% 15/03/2031	73	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Lear Corp 2.600% 15/01/2032	117	0.00
USD	170,000	Lear Corp 3.500% 30/05/2030	156	0.00
USD	105,000	Lear Corp 3.550% 15/01/2052	72	0.00
USD	156,000	Lear Corp 3.800% 15/09/2027	151	0.00
USD	75,000	Lear Corp 4.250% 15/05/2029	72	0.00
USD	95,000	Lear Corp 5.250% 15/05/2049	85	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	115	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	95	0.00
USD	120,000	Leggett & Platt Inc 3.500% 15/11/2051	78	0.00
USD	150,000	Leggett & Platt Inc 4.400% 15/03/2029 <sup>^</sup>	141	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	192	0.01
USD	50,000	Leidos Inc 4.375% 15/05/2030	48	0.00
USD	50,000	Leidos Inc 5.750% 15/03/2033	52	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	139	0.00
USD	275,000	Leland Stanford Junior University 2.413% 01/06/2050	172	0.00
USD	35,000	Leland Stanford Junior University 3.647% 01/05/2048	28	0.00
USD	170,000	Lennar Corp 4.750% 29/11/2027	170	0.00
USD	120,000	Lennar Corp 5.000% 15/06/2027	121	0.00
USD	155,000	Lennar Corp 5.250% 01/06/2026	156	0.00
USD	30,000	Lennox International Inc 1.700% 01/08/2027	28	0.00
USD	110,000	Lennox International Inc 5.500% 15/09/2028	113	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	91	0.00
USD	65,000	Lincoln National Corp 3.400% 15/01/2031	59	0.00
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	84	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	49	0.00
USD	57,000	Lincoln National Corp 3.800% 01/03/2028	55	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	80	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	20	0.00
USD	25,000	Lincoln National Corp 5.852% 15/03/2034	26	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Lincoln National Corp 7.000% 15/06/2040	134	0.00
USD	150,000	Linde Inc 1.100% 10/08/2030 <sup>^</sup>	124	0.00
USD	95,000	Linde Inc 2.000% 10/08/2050	52	0.00
USD	15,000	Linde Inc 3.200% 30/01/2026	15	0.00
USD	120,000	Linde Inc 3.550% 07/11/2042	97	0.00
USD	225,000	Linde Inc 4.700% 05/12/2025	225	0.01
USD	40,000	LKQ Corp 5.750% 15/06/2028	41	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	103	0.00
USD	129,000	Lockheed Martin Corp 1.850% 15/06/2030	111	0.00
USD	185,000	Lockheed Martin Corp 2.800% 15/06/2050	121	0.00
USD	376,000	Lockheed Martin Corp 3.550% 15/01/2026	371	0.01
USD	170,000	Lockheed Martin Corp 3.600% 01/03/2035	152	0.00
USD	179,000	Lockheed Martin Corp 3.800% 01/03/2045	145	0.00
USD	140,000	Lockheed Martin Corp 3.900% 15/06/2032 <sup>^</sup>	132	0.00
USD	240,000	Lockheed Martin Corp 4.070% 15/12/2042 <sup>^</sup>	206	0.01
USD	299,000	Lockheed Martin Corp 4.090% 15/09/2052	246	0.01
USD	175,000	Lockheed Martin Corp 4.150% 15/06/2053	145	0.00
USD	105,000	Lockheed Martin Corp 4.300% 15/06/2062	87	0.00
USD	50,000	Lockheed Martin Corp 4.450% 15/05/2028	50	0.00
USD	85,000	Lockheed Martin Corp 4.500% 15/02/2029	85	0.00
USD	130,000	Lockheed Martin Corp 4.500% 15/05/2036	124	0.00
USD	225,000	Lockheed Martin Corp 4.700% 15/05/2046	207	0.01
USD	175,000	Lockheed Martin Corp 4.750% 15/02/2034	173	0.00
USD	155,000	Lockheed Martin Corp 4.800% 15/08/2034	153	0.00
USD	125,000	Lockheed Martin Corp 5.100% 15/11/2027	127	0.00
USD	95,000	Lockheed Martin Corp 5.200% 15/02/2055	93	0.00
USD	110,000	Lockheed Martin Corp 5.200% 15/02/2064	107	0.00
USD	155,000	Lockheed Martin Corp 5.250% 15/01/2033	160	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Lockheed Martin Corp 5.700% 15/11/2054	196	0.01
USD	68,000	Lockheed Martin Corp 5.720% 01/06/2040	71	0.00
USD	115,000	Lockheed Martin Corp 5.900% 15/11/2063	124	0.00
USD	170,000	Lockheed Martin Corp 6.150% 01/09/2036	186	0.01
USD	225,000	Loews Corp 3.200% 15/05/2030	207	0.01
USD	115,000	Loews Corp 3.750% 01/04/2026	114	0.00
USD	100,000	Loews Corp 4.125% 15/05/2043	86	0.00
USD	115,000	Louisville Gas and Electric Co 4.250% 01/04/2049	94	0.00
USD	40,000	Louisville Gas and Electric Co 5.450% 15/04/2033	41	0.00
USD	230,000	Lowe's Cos Inc 1.300% 15/04/2028	205	0.01
USD	160,000	Lowe's Cos Inc 1.700% 15/09/2028	143	0.00
USD	140,000	Lowe's Cos Inc 1.700% 15/10/2030	117	0.00
USD	330,000	Lowe's Cos Inc 2.500% 15/04/2026	321	0.01
USD	165,000	Lowe's Cos Inc 2.625% 01/04/2031	145	0.00
USD	125,000	Lowe's Cos Inc 2.800% 15/09/2041	88	0.00
USD	345,000	Lowe's Cos Inc 3.000% 15/10/2050	222	0.01
USD	230,000	Lowe's Cos Inc 3.100% 03/05/2027	222	0.01
USD	130,000	Lowe's Cos Inc 3.350% 01/04/2027	126	0.00
USD	140,000	Lowe's Cos Inc 3.500% 01/04/2051	99	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	287	0.01
USD	250,000	Lowe's Cos Inc 3.700% 15/04/2046	189	0.01
USD	310,000	Lowe's Cos Inc 3.750% 01/04/2032	287	0.01
USD	285,000	Lowe's Cos Inc 4.050% 03/05/2047	227	0.01
USD	300,000	Lowe's Cos Inc 4.250% 01/04/2052	241	0.01
USD	55,000	Lowe's Cos Inc 4.375% 15/09/2045	46	0.00
USD	205,000	Lowe's Cos Inc 4.450% 01/04/2062	164	0.00
USD	88,000	Lowe's Cos Inc 4.500% 15/04/2030	87	0.00
USD	145,000	Lowe's Cos Inc 4.550% 05/04/2049	123	0.00
USD	75,000	Lowe's Cos Inc 4.650% 15/04/2042	67	0.00
USD	130,000	Lowe's Cos Inc 4.800% 01/04/2026	130	0.00
USD	170,000	Lowe's Cos Inc 5.000% 15/04/2033	170	0.00
USD	85,000	Lowe's Cos Inc 5.000% 15/04/2040	82	0.00
USD	75,000	Lowe's Cos Inc 5.125% 15/04/2050	70	0.00
USD	165,000	Lowe's Cos Inc 5.150% 01/07/2033	167	0.00
USD	170,000	Lowe's Cos Inc 5.500% 15/10/2035	175	0.00
USD	285,000	Lowe's Cos Inc 5.625% 15/04/2053	282	0.01
USD	140,000	Lowe's Cos Inc 5.750% 01/07/2053	141	0.00
USD	185,000	Lowe's Cos Inc 5.800% 15/09/2062	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Lowe's Cos Inc 5.850% 01/04/2063	116	0.00
USD	120,000	Lowe's Cos Inc 6.500% 15/03/2029	129	0.00
USD	70,000	LPL Holdings Inc 5.700% 20/05/2027	71	0.00
USD	70,000	LPL Holdings Inc 6.000% 20/05/2034	71	0.00
USD	40,000	LPL Holdings Inc 6.750% 17/11/2028	42	0.00
USD	45,000	Lubrizol Corp 6.500% 01/10/2034	51	0.00
USD	15,000	LXP Industrial Trust 2.375% 01/10/2031	12	0.00
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	35	0.00
USD	55,000	LXP Industrial Trust 6.750% 15/11/2028	58	0.00
USD	175,000	LYB International Finance III LLC 2.250% 01/10/2030	150	0.00
USD	170,000	LYB International Finance III LLC 3.375% 01/10/2040	128	0.00
USD	205,000	LYB International Finance III LLC 3.625% 01/04/2051	144	0.00
USD	90,000	LYB International Finance III LLC 3.800% 01/10/2060	62	0.00
USD	180,000	LYB International Finance III LLC 4.200% 15/10/2049	140	0.00
USD	225,000	LYB International Finance III LLC 4.200% 01/05/2050	175	0.00
USD	135,000	LYB International Finance III LLC 5.500% 01/03/2034	136	0.00
USD	160,000	LYB International Finance III LLC 5.625% 15/05/2033	164	0.00
USD	165,000	M&T Bank Corp 4.553% 16/08/2028	163	0.00
USD	235,000	M&T Bank Corp 5.053% 27/01/2034	227	0.01
USD	145,000	M&T Bank Corp 6.082% 13/03/2032	150	0.00
USD	10,000	M&T Bank Corp 7.413% 30/10/2029	11	0.00
USD	130,000	Main Street Capital Corp 3.000% 14/07/2026	124	0.00
USD	80,000	Main Street Capital Corp 6.500% 04/06/2027	81	0.00
USD	25,000	Main Street Capital Corp 6.950% 01/03/2029	26	0.00
USD	250,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	249	0.01
USD	310,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	306	0.01
USD	20,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	20	0.00
USD	188,000	Marathon Oil Corp 4.400% 15/07/2027	186	0.01
USD	120,000	Marathon Oil Corp 5.200% 01/06/2045	113	0.00
USD	100,000	Marathon Oil Corp 5.300% 01/04/2029	102	0.00
USD	130,000	Marathon Oil Corp 5.700% 01/04/2034	135	0.00
USD	135,000	Marathon Oil Corp 6.600% 01/10/2037	148	0.00
USD	120,000	Marathon Oil Corp 6.800% 15/03/2032	132	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	115,000	Marathon Petroleum Corp 3.800% 01/04/2028	111	0.00	USD	190,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	165	0.00
USD	115,000	Marathon Petroleum Corp 4.500% 01/04/2048	92	0.00	USD	85,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	73	0.00
USD	205,000	Marathon Petroleum Corp 4.750% 15/09/2044	174	0.00	USD	65,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	42	0.00
USD	70,000	Marathon Petroleum Corp 5.000% 15/09/2054	59	0.00	USD	30,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	30	0.00
USD	85,000	Marathon Petroleum Corp 5.125% 15/12/2026	86	0.00	USD	135,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	112	0.00
USD	212,000	Marathon Petroleum Corp 6.500% 01/03/2041	223	0.01	USD	150,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	128	0.00
USD	95,000	Markel Group Inc 3.350% 17/09/2029	88	0.00	USD	355,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>^</sup>	351	0.01
USD	130,000	Markel Group Inc 3.450% 07/05/2052	88	0.00	USD	160,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	160	0.00
USD	135,000	Markel Group Inc 3.500% 01/11/2027	130	0.00	USD	325,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	324	0.01
USD	125,000	Markel Group Inc 4.150% 17/09/2050	97	0.00	USD	95,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	90	0.00
USD	15,000	Markel Group Inc 4.300% 01/11/2047	12	0.00	USD	325,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	324	0.01
USD	135,000	Markel Group Inc 5.000% 05/04/2046	120	0.00	USD	240,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	222	0.01
USD	140,000	Markel Group Inc 5.000% 20/05/2049	125	0.00	USD	550,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	548	0.01
USD	60,000	Markel Group Inc 6.000% 16/05/2054	61	0.00	USD	65,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	66	0.00
USD	190,000	Marriott International Inc 2.750% 15/10/2033	157	0.00	USD	100,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044	100	0.00
USD	130,000	Marriott International Inc 2.850% 15/04/2031	114	0.00	USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	103	0.00
USD	188,000	Marriott International Inc 3.125% 15/06/2026	184	0.00	USD	375,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	373	0.01
USD	170,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	151	0.00	USD	95,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	95	0.00
USD	220,000	Marriott International Inc 4.000% 15/04/2028	215	0.01	USD	55,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	55	0.00
USD	245,000	Marriott International Inc 4.625% 15/06/2030	242	0.01	USD	210,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	216	0.01
USD	80,000	Marriott International Inc 4.650% 01/12/2028	80	0.00	USD	105,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	111	0.00
USD	55,000	Marriott International Inc 4.875% 15/05/2029	55	0.00	USD	180,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	192	0.01
USD	105,000	Marriott International Inc 4.900% 15/04/2029	105	0.00	USD	95,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	105	0.00
USD	140,000	Marriott International Inc 5.000% 15/10/2027	141	0.00	USD	180,000	Martin Marietta Materials Inc 2.400% 15/07/2031	154	0.00
USD	215,000	Marriott International Inc 5.300% 15/05/2034	215	0.01	USD	120,000	Martin Marietta Materials Inc 2.500% 15/03/2030	107	0.00
USD	185,000	Marriott International Inc 5.350% 15/03/2035	184	0.00					
USD	40,000	Marriott International Inc 5.450% 15/09/2026	41	0.00					
USD	135,000	Marriott International Inc 5.550% 15/10/2028	139	0.00					

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Martin Marietta Materials Inc 3.200% 15/07/2051	130	0.00
USD	5,000	Martin Marietta Materials Inc 3.450% 01/06/2027	5	0.00
USD	20,000	Martin Marietta Materials Inc 3.500% 15/12/2027	19	0.00
USD	105,000	Martin Marietta Materials Inc 4.250% 15/12/2047	86	0.00
USD	60,000	Martin Marietta Materials Inc 5.150% 01/12/2034	60	0.00
USD	35,000	Martin Marietta Materials Inc 5.500% 01/12/2054	35	0.00
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	95	0.00
USD	140,000	Marvell Technology Inc 2.450% 15/04/2028	129	0.00
USD	185,000	Marvell Technology Inc 2.950% 15/04/2031	163	0.00
USD	144,000	Marvell Technology Inc 4.875% 22/06/2028	143	0.00
USD	30,000	Marvell Technology Inc 5.750% 15/02/2029	31	0.00
USD	35,000	Marvell Technology Inc 5.950% 15/09/2033	37	0.00
USD	195,000	Masco Corp 1.500% 15/02/2028	176	0.00
USD	300,000	Masco Corp 2.000% 01/10/2030	254	0.01
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	75,000	Masco Corp 3.125% 15/02/2051	49	0.00
USD	85,000	Masco Corp 3.500% 15/11/2027	82	0.00
USD	85,000	Masco Corp 4.500% 15/05/2047	72	0.00
USD	75,000	Mass General Brigham Inc 3.192% 01/07/2049	53	0.00
USD	35,000	Mass General Brigham Inc 3.342% 01/07/2060	24	0.00
USD	89,000	Mass General Brigham Inc 3.765% 01/07/2048	71	0.00
USD	60,000	Massachusetts Institute of Technology 2.294% 01/07/2051	36	0.00
USD	15,000	Massachusetts Institute of Technology 2.989% 01/07/2050	11	0.00
USD	96,000	Massachusetts Institute of Technology 3.067% 01/04/2052	68	0.00
USD	125,000	Massachusetts Institute of Technology 3.885% 01/07/2116	93	0.00
USD	62,000	Massachusetts Institute of Technology 3.959% 01/07/2038	57	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Massachusetts Institute of Technology 5.600% 01/07/2111	75	0.00
USD	50,000	MasTec Inc 5.900% 15/06/2029	51	0.00
USD	130,000	Mastercard Inc 1.900% 15/03/2031	111	0.00
USD	125,000	Mastercard Inc 2.000% 18/11/2031	105	0.00
USD	100,000	Mastercard Inc 2.950% 21/11/2026	97	0.00
USD	310,000	Mastercard Inc 2.950% 01/06/2029	291	0.01
USD	135,000	Mastercard Inc 2.950% 15/03/2051	91	0.00
USD	219,000	Mastercard Inc 3.300% 26/03/2027	214	0.01
USD	210,000	Mastercard Inc 3.350% 26/03/2030	197	0.01
USD	110,000	Mastercard Inc 3.500% 26/02/2028	107	0.00
USD	160,000	Mastercard Inc 3.650% 01/06/2049	125	0.00
USD	130,000	Mastercard Inc 3.800% 21/11/2046	105	0.00
USD	237,000	Mastercard Inc 3.850% 26/03/2050	191	0.01
USD	125,000	Mastercard Inc 3.950% 26/02/2048	104	0.00
USD	135,000	Mastercard Inc 4.100% 15/01/2028	134	0.00
USD	165,000	Mastercard Inc 4.350% 15/01/2032	161	0.00
USD	115,000	Mastercard Inc 4.550% 15/01/2035	112	0.00
USD	215,000	Mastercard Inc 4.850% 09/03/2033	216	0.01
USD	280,000	Mastercard Inc 4.875% 09/03/2028	284	0.01
USD	125,000	Mastercard Inc 4.875% 09/05/2034	125	0.00
USD	30,000	Mattel Inc 5.450% 01/11/2041	28	0.00
USD	200,000	Mayo Clinic 3.196% 15/11/2061	134	0.00
USD	5,000	Mayo Clinic 3.774% 15/11/2043	4	0.00
USD	130,000	Mayo Clinic 4.128% 15/11/2052	110	0.00
USD	80,000	McCormick & Co Inc 0.900% 15/02/2026	76	0.00
USD	5,000	McCormick & Co Inc 1.850% 15/02/2031	4	0.00
USD	250,000	McCormick & Co Inc 2.500% 15/04/2030	221	0.01
USD	170,000	McCormick & Co Inc 3.400% 15/08/2027	165	0.00
USD	110,000	McCormick & Co Inc 4.200% 15/08/2047	92	0.00
USD	75,000	McCormick & Co Inc 4.700% 15/10/2034	72	0.00
USD	175,000	McCormick & Co Inc 4.950% 15/04/2033	174	0.00
USD	80,000	McDonald's Corp 2.125% 01/03/2030	70	0.00
USD	230,000	McDonald's Corp 2.625% 01/09/2029	210	0.01
USD	210,000	McDonald's Corp 3.500% 01/03/2027	205	0.01
USD	220,000	McDonald's Corp 3.500% 01/07/2027	214	0.01
USD	295,000	McDonald's Corp 3.600% 01/07/2030	278	0.01
USD	20,000	McDonald's Corp 3.625% 01/05/2043	16	0.00
USD	425,000	McDonald's Corp 3.625% 01/09/2049	316	0.01
USD	269,000	McDonald's Corp 3.700% 30/01/2026	266	0.01
USD	85,000	McDonald's Corp 3.700% 15/02/2042	68	0.00
USD	305,000	McDonald's Corp 3.800% 01/04/2028	297	0.01
USD	210,000	McDonald's Corp 4.200% 01/04/2050	171	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	McDonald's Corp 4.450% 01/03/2047	194	0.01
USD	120,000	McDonald's Corp 4.450% 01/09/2048	103	0.00
USD	35,000	McDonald's Corp 4.600% 09/09/2032	34	0.00
USD	15,000	McDonald's Corp 4.600% 26/05/2045	13	0.00
USD	220,000	McDonald's Corp 4.700% 09/12/2035	213	0.01
USD	70,000	McDonald's Corp 4.800% 14/08/2028	70	0.00
USD	90,000	McDonald's Corp 4.875% 15/07/2040	86	0.00
USD	270,000	McDonald's Corp 4.875% 09/12/2045	248	0.01
USD	130,000	McDonald's Corp 4.950% 14/08/2033	130	0.00
USD	145,000	McDonald's Corp 5.000% 17/05/2029	147	0.00
USD	150,000	McDonald's Corp 5.150% 09/09/2052	142	0.00
USD	50,000	McDonald's Corp 5.200% 17/05/2034	51	0.00
USD	150,000	McDonald's Corp 5.450% 14/08/2053	148	0.00
USD	132,000	McDonald's Corp 5.700% 01/02/2039	137	0.00
USD	130,000	McDonald's Corp 6.300% 15/10/2037	142	0.00
USD	110,000	McDonald's Corp 6.300% 01/03/2038	120	0.00
USD	110,000	McKesson Corp 0.900% 03/12/2025	106	0.00
USD	130,000	McKesson Corp 1.300% 15/08/2026	123	0.00
USD	165,000	McKesson Corp 3.950% 16/02/2028	162	0.00
USD	75,000	McKesson Corp 4.250% 15/09/2029	73	0.00
USD	35,000	McKesson Corp 4.900% 15/07/2028	35	0.00
USD	15,000	McKesson Corp 5.100% 15/07/2033	15	0.00
USD	120,000	McLaren Health Care Corp 4.386% 15/05/2048	104	0.00
USD	140,000	MDC Holdings Inc 2.500% 15/01/2031	123	0.00
USD	110,000	MDC Holdings Inc 3.850% 15/01/2030	104	0.00
USD	75,000	MDC Holdings Inc 3.966% 06/08/2061 <sup>^</sup>	59	0.00
USD	135,000	MDC Holdings Inc 6.000% 15/01/2043	138	0.00
USD	252,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	251	0.01
USD	45,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	40	0.00
USD	65,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	68	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	37	0.00
USD	287,000	Medtronic Inc 4.375% 15/03/2035	275	0.01
USD	355,000	Medtronic Inc 4.625% 15/03/2045	324	0.01
USD	45,000	Memorial Health Services 3.447% 01/11/2049	34	0.00
USD	93,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	64	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	21	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	63	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	24	0.00
USD	260,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	308	0.01
USD	685,000	Merck & Co Inc 0.750% 24/02/2026	654	0.01
USD	270,000	Merck & Co Inc 1.450% 24/06/2030	227	0.01
USD	335,000	Merck & Co Inc 1.700% 10/06/2027	314	0.01
USD	235,000	Merck & Co Inc 1.900% 10/12/2028	213	0.01
USD	290,000	Merck & Co Inc 2.150% 10/12/2031	246	0.01
USD	210,000	Merck & Co Inc 2.350% 24/06/2040	146	0.00
USD	234,000	Merck & Co Inc 2.450% 24/06/2050	142	0.00
USD	400,000	Merck & Co Inc 2.750% 10/12/2051	254	0.01
USD	320,000	Merck & Co Inc 2.900% 10/12/2061	194	0.01
USD	325,000	Merck & Co Inc 3.400% 07/03/2029	311	0.01
USD	140,000	Merck & Co Inc 3.600% 15/09/2042	112	0.00
USD	305,000	Merck & Co Inc 3.700% 10/02/2045	243	0.01
USD	210,000	Merck & Co Inc 3.900% 07/03/2039	183	0.00
USD	295,000	Merck & Co Inc 4.000% 07/03/2049	241	0.01
USD	220,000	Merck & Co Inc 4.050% 17/05/2028	218	0.01
USD	275,000	Merck & Co Inc 4.150% 18/05/2043	237	0.01
USD	195,000	Merck & Co Inc 4.300% 17/05/2030	192	0.01
USD	80,000	Merck & Co Inc 4.500% 17/05/2033	79	0.00
USD	120,000	Merck & Co Inc 4.900% 17/05/2044	114	0.00
USD	255,000	Merck & Co Inc 5.000% 17/05/2053	242	0.01
USD	200,000	Merck & Co Inc 5.150% 17/05/2063	192	0.01
USD	190,000	Merck & Co Inc 6.500% 01/12/2033	214	0.01
USD	140,000	Merck & Co Inc 6.550% 15/09/2037	159	0.00
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	106	0.00
USD	55,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	58	0.00
USD	80,000	Mercury General Corp 4.400% 15/03/2027	78	0.00
USD	10,000	Meritage Homes Corp 5.125% 06/06/2027	10	0.00
USD	970,000	Meta Platforms Inc 3.500% 15/08/2027	949	0.02
USD	550,000	Meta Platforms Inc 3.850% 15/08/2032	518	0.01
USD	305,000	Meta Platforms Inc 4.300% 15/08/2029 <sup>^</sup>	303	0.01
USD	485,000	Meta Platforms Inc 4.450% 15/08/2052	426	0.01
USD	280,000	Meta Platforms Inc 4.550% 15/08/2031	278	0.01
USD	345,000	Meta Platforms Inc 4.600% 15/05/2028	347	0.01
USD	280,000	Meta Platforms Inc 4.650% 15/08/2062	248	0.01
USD	595,000	Meta Platforms Inc 4.750% 15/08/2034	588	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Meta Platforms Inc 4.800% 15/05/2030	157	0.00
USD	300,000	Meta Platforms Inc 4.950% 15/05/2033	305	0.01
USD	605,000	Meta Platforms Inc 5.400% 15/08/2054	607	0.01
USD	480,000	Meta Platforms Inc 5.550% 15/08/2064	486	0.01
USD	440,000	Meta Platforms Inc 5.600% 15/05/2053	457	0.01
USD	335,000	Meta Platforms Inc 5.750% 15/05/2063	349	0.01
USD	125,000	Methodist Hospital 2.705% 01/12/2050	81	0.00
USD	140,000	MetLife Inc 3.600% 13/11/2025	139	0.00
USD	220,000	MetLife Inc 4.050% 01/03/2045	182	0.00
USD	165,000	MetLife Inc 4.125% 13/08/2042	141	0.00
USD	305,000	MetLife Inc 4.550% 23/03/2030	303	0.01
USD	185,000	MetLife Inc 4.600% 13/05/2046	166	0.00
USD	118,000	MetLife Inc 4.721% 15/12/2044	107	0.00
USD	110,000	MetLife Inc 4.875% 13/11/2043	103	0.00
USD	190,000	MetLife Inc 5.000% 15/07/2052	178	0.00
USD	185,000	MetLife Inc 5.250% 15/01/2054	181	0.00
USD	160,000	MetLife Inc 5.300% 15/12/2034	162	0.00
USD	190,000	MetLife Inc 5.375% 15/07/2033	195	0.01
USD	270,000	MetLife Inc 5.700% 15/06/2035	283	0.01
USD	115,000	MetLife Inc 5.875% 06/02/2041	120	0.00
USD	190,000	MetLife Inc 6.375% 15/06/2034	208	0.01
USD	140,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	146	0.00
USD	140,000	MetLife Inc 6.500% 15/12/2032	155	0.00
USD	40,000	MetLife Inc 10.750% 01/08/2039	56	0.00
USD	20,000	MGIC Investment Corp 5.250% 15/08/2028	20	0.00
USD	170,000	Microchip Technology Inc 5.050% 15/03/2029	171	0.00
USD	230,000	Micron Technology Inc 2.703% 15/04/2032	194	0.01
USD	135,000	Micron Technology Inc 3.366% 01/11/2041	100	0.00
USD	150,000	Micron Technology Inc 3.477% 01/11/2051	105	0.00
USD	264,000	Micron Technology Inc 4.185% 15/02/2027	261	0.01
USD	105,000	Micron Technology Inc 4.663% 15/02/2030	103	0.00
USD	166,000	Micron Technology Inc 4.975% 06/02/2026	166	0.00
USD	90,000	Micron Technology Inc 5.300% 15/01/2031	91	0.00
USD	85,000	Micron Technology Inc 5.327% 06/02/2029	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Micron Technology Inc 5.375% 15/04/2028	213	0.01
USD	205,000	Micron Technology Inc 5.875% 09/02/2033	212	0.01
USD	300,000	Micron Technology Inc 5.875% 15/09/2033	311	0.01
USD	210,000	Micron Technology Inc 6.750% 01/11/2029	225	0.01
USD	70,000	Microsoft Corp 1.350% 15/09/2030	59	0.00
USD	998,000	Microsoft Corp 2.400% 08/08/2026	966	0.02
USD	410,000	Microsoft Corp 2.500% 15/09/2050	260	0.01
USD	1,172,000	Microsoft Corp 2.525% 01/06/2050	751	0.02
USD	608,000	Microsoft Corp 2.675% 01/06/2060	371	0.01
USD	1,098,000	Microsoft Corp 2.921% 17/03/2052 <sup>^</sup>	758	0.02
USD	380,000	Microsoft Corp 3.041% 17/03/2062	254	0.01
USD	645,000	Microsoft Corp 3.125% 03/11/2025	637	0.01
USD	657,000	Microsoft Corp 3.300% 06/02/2027	644	0.01
USD	170,000	Microsoft Corp 3.400% 15/09/2026	167	0.00
USD	120,000	Microsoft Corp 3.400% 15/06/2027	118	0.00
USD	470,000	Microsoft Corp 3.450% 08/08/2036	416	0.01
USD	294,000	Microsoft Corp 3.500% 12/02/2035	270	0.01
USD	140,000	Microsoft Corp 3.500% 15/11/2042	118	0.00
USD	350,000	Microsoft Corp 3.700% 08/08/2046	291	0.01
USD	30,000	Microsoft Corp 3.750% 12/02/2045	26	0.00
USD	70,000	Microsoft Corp 3.950% 08/08/2056	58	0.00
USD	140,000	Microsoft Corp 4.000% 12/02/2055	120	0.00
USD	160,000	Microsoft Corp 4.100% 06/02/2037	152	0.00
USD	155,000	Microsoft Corp 4.200% 03/11/2035	150	0.00
USD	565,000	Microsoft Corp 4.250% 06/02/2047 <sup>^</sup>	528	0.01
USD	320,000	Microsoft Corp 4.450% 03/11/2045	303	0.01
USD	105,000	Microsoft Corp 4.500% 01/10/2040	103	0.00
USD	105,000	Microsoft Corp 4.500% 15/06/2047	98	0.00
USD	95,000	Microsoft Corp 4.500% 06/02/2057	89	0.00
USD	210,000	Microsoft Corp 5.300% 08/02/2041	233	0.01
USD	75,000	Mid-America Apartments LP 1.100% 15/09/2026	70	0.00
USD	85,000	Mid-America Apartments LP 1.700% 15/02/2031	71	0.00
USD	40,000	Mid-America Apartments LP 2.875% 15/09/2051	26	0.00
USD	80,000	Mid-America Apartments LP 3.600% 01/06/2027	78	0.00
USD	105,000	Mid-America Apartments LP 3.950% 15/03/2029	102	0.00
USD	15,000	Mid-America Apartments LP 4.000% 15/11/2025	15	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Mid-America Apartments LP 4.200% 15/06/2028	157	0.00
USD	45,000	Mid-America Apartments LP 5.000% 15/03/2034	45	0.00
USD	55,000	Mid-America Apartments LP 5.300% 15/02/2032	56	0.00
USD	150,000	MidAmerican Energy Co 2.700% 01/08/2052	95	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	97	0.00
USD	115,000	MidAmerican Energy Co 3.150% 15/04/2050	80	0.00
USD	250,000	MidAmerican Energy Co 3.650% 15/04/2029	240	0.01
USD	165,000	MidAmerican Energy Co 3.650% 01/08/2048	127	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	80	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	106	0.00
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	148	0.00
USD	125,000	MidAmerican Energy Co 4.400% 15/10/2044	109	0.00
USD	5,000	MidAmerican Energy Co 4.800% 15/09/2043	5	0.00
USD	90,000	MidAmerican Energy Co 5.300% 01/02/2055	88	0.00
USD	50,000	MidAmerican Energy Co 5.350% 15/01/2034	51	0.00
USD	90,000	MidAmerican Energy Co 5.750% 01/11/2035	94	0.00
USD	35,000	MidAmerican Energy Co 5.800% 15/10/2036	37	0.00
USD	215,000	MidAmerican Energy Co 5.850% 15/09/2054	228	0.01
USD	60,000	MidAmerican Energy Co 6.750% 30/12/2031	67	0.00
USD	25,000	Mississippi Power Co 3.100% 30/07/2051	16	0.00
USD	138,000	Mississippi Power Co 3.950% 30/03/2028	134	0.00
USD	80,000	Mississippi Power Co 4.250% 15/03/2042	68	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	93	0.00
USD	75,000	Mohawk Industries Inc 5.850% 18/09/2028	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	335,000	Molson Coors Beverage Co 3.000% 15/07/2026	326	0.01
USD	360,000	Molson Coors Beverage Co 4.200% 15/07/2046	295	0.01
USD	195,000	Molson Coors Beverage Co 5.000% 01/05/2042	183	0.00
USD	170,000	Mondelez International Inc 1.500% 04/02/2031	140	0.00
USD	165,000	Mondelez International Inc 1.875% 15/10/2032	134	0.00
USD	130,000	Mondelez International Inc 2.625% 17/03/2027	124	0.00
USD	170,000	Mondelez International Inc 2.625% 04/09/2050	104	0.00
USD	127,000	Mondelez International Inc 2.750% 13/04/2030	115	0.00
USD	5,000	Mondelez International Inc 3.000% 17/03/2032	4	0.00
USD	45,000	Mondelez International Inc 4.125% 07/05/2028	44	0.00
USD	95,000	Mondelez International Inc 4.750% 20/02/2029	95	0.00
USD	100,000	Mondelez International Inc 4.750% 28/08/2034	97	0.00
USD	65,000	Montefiore Obligated Group 4.287% 01/09/2050	49	0.00
USD	80,000	Moody's Corp 2.000% 19/08/2031	67	0.00
USD	155,000	Moody's Corp 2.750% 19/08/2041	110	0.00
USD	90,000	Moody's Corp 3.100% 29/11/2061	56	0.00
USD	200,000	Moody's Corp 3.250% 15/01/2028	193	0.01
USD	100,000	Moody's Corp 3.250% 20/05/2050	69	0.00
USD	40,000	Moody's Corp 3.750% 25/02/2052	31	0.00
USD	150,000	Moody's Corp 4.250% 01/02/2029	148	0.00
USD	120,000	Moody's Corp 4.250% 08/08/2032	115	0.00
USD	90,000	Moody's Corp 4.875% 17/12/2048	83	0.00
USD	100,000	Moody's Corp 5.000% 05/08/2034	99	0.00
USD	10,000	Moody's Corp 5.250% 15/07/2044	10	0.00
USD	520,000	Morgan Stanley 0.985% 10/12/2026	498	0.01
USD	370,000	Morgan Stanley 1.512% 20/07/2027	350	0.01
USD	655,000	Morgan Stanley 1.593% 04/05/2027	625	0.01
USD	465,000	Morgan Stanley 1.794% 13/02/2032 <sup>^</sup>	383	0.01
USD	550,000	Morgan Stanley 1.928% 28/04/2032	455	0.01
USD	755,000	Morgan Stanley 2.239% 21/07/2032	632	0.01
USD	350,000	Morgan Stanley 2.475% 21/01/2028	333	0.01
USD	705,000	Morgan Stanley 2.484% 16/09/2036	575	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	365	0.01
USD	705,000	Morgan Stanley 2.699% 22/01/2031	630	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	415,000	Morgan Stanley 2.802% 25/01/2052	270	0.01
USD	510,000	Morgan Stanley 2.943% 21/01/2033	443	0.01
USD	473,000	Morgan Stanley 3.125% 27/07/2026	461	0.01
USD	380,000	Morgan Stanley 3.217% 22/04/2042	292	0.01
USD	675,000	Morgan Stanley 3.591% 22/07/2028	654	0.01
USD	380,000	Morgan Stanley 3.622% 01/04/2031	355	0.01
USD	379,000	Morgan Stanley 3.625% 20/01/2027	372	0.01
USD	455,000	Morgan Stanley 3.772% 24/01/2029	440	0.01
USD	500,000	Morgan Stanley 3.875% 27/01/2026	495	0.01
USD	410,000	Morgan Stanley 3.950% 23/04/2027	403	0.01
USD	505,000	Morgan Stanley 3.971% 22/07/2038	439	0.01
USD	370,000	Morgan Stanley 4.210% 20/04/2028	365	0.01
USD	535,000	Morgan Stanley 4.300% 27/01/2045	467	0.01
USD	230,000	Morgan Stanley 4.350% 08/09/2026	228	0.01
USD	470,000	Morgan Stanley 4.375% 22/01/2047	411	0.01
USD	440,000	Morgan Stanley 4.431% 23/01/2030	431	0.01
USD	250,000	Morgan Stanley 4.457% 22/04/2039	230	0.01
USD	635,000	Morgan Stanley 4.654% 18/10/2030	627	0.01
USD	305,000	Morgan Stanley 4.889% 20/07/2033	300	0.01
USD	406,000	Morgan Stanley 5.000% 24/11/2025	407	0.01
USD	520,000	Morgan Stanley 5.042% 19/07/2030	522	0.01
USD	375,000	Morgan Stanley 5.050% 28/01/2027	376	0.01
USD	370,000	Morgan Stanley 5.123% 01/02/2029	373	0.01
USD	470,000	Morgan Stanley 5.164% 20/04/2029	474	0.01
USD	480,000	Morgan Stanley 5.173% 16/01/2030	484	0.01
USD	475,000	Morgan Stanley 5.250% 21/04/2034	475	0.01
USD	465,000	Morgan Stanley 5.297% 20/04/2037 <sup>^</sup>	455	0.01
USD	660,000	Morgan Stanley 5.320% 19/07/2035 <sup>^</sup>	663	0.01
USD	580,000	Morgan Stanley 5.424% 21/07/2034	586	0.01
USD	250,000	Morgan Stanley 5.449% 20/07/2029	255	0.01
USD	345,000	Morgan Stanley 5.466% 18/01/2035 <sup>^</sup>	350	0.01
USD	551,000	Morgan Stanley 5.597% 24/03/2051	574	0.01
USD	400,000	Morgan Stanley 5.652% 13/04/2028	408	0.01
USD	410,000	Morgan Stanley 5.656% 18/04/2030	421	0.01
USD	535,000	Morgan Stanley 5.831% 19/04/2035	556	0.01
USD	365,000	Morgan Stanley 5.942% 07/02/2039	371	0.01
USD	475,000	Morgan Stanley 5.948% 19/01/2038	483	0.01
USD	195,000	Morgan Stanley 6.250% 09/08/2026	200	0.01
USD	485,000	Morgan Stanley 6.296% 18/10/2028 <sup>^</sup>	505	0.01
USD	490,000	Morgan Stanley 6.342% 18/10/2033	527	0.01
USD	390,000	Morgan Stanley 6.375% 24/07/2042 <sup>^</sup>	438	0.01
USD	265,000	Morgan Stanley 6.407% 01/11/2029	279	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Morgan Stanley 6.627% 01/11/2034	295	0.01
USD	470,000	Morgan Stanley 7.250% 01/04/2032	539	0.01
USD	500,000	Morgan Stanley Bank NA 4.447% 15/10/2027	497	0.01
USD	340,000	Morgan Stanley Bank NA 4.754% 21/04/2026	341	0.01
USD	290,000	Morgan Stanley Bank NA 4.952% 14/01/2028	291	0.01
USD	25,000	Morgan Stanley Bank NA 4.968% 14/07/2028	25	0.00
USD	255,000	Morgan Stanley Bank NA 5.504% 26/05/2028	259	0.01
USD	315,000	Morgan Stanley Bank NA 5.882% 30/10/2026	323	0.01
USD	65,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	64	0.00
USD	50,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	50	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	74	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	49	0.00
USD	75,000	Mosaic Co 5.375% 15/11/2028	76	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	130	0.00
USD	50,000	Mosaic Co 5.625% 15/11/2043	48	0.00
USD	190,000	Motorola Solutions Inc 2.300% 15/11/2030	163	0.00
USD	205,000	Motorola Solutions Inc 2.750% 24/05/2031	179	0.00
USD	190,000	Motorola Solutions Inc 4.600% 23/02/2028	189	0.01
USD	200,000	Motorola Solutions Inc 4.600% 23/05/2029 <sup>^</sup>	198	0.01
USD	120,000	Motorola Solutions Inc 5.000% 15/04/2029	121	0.00
USD	70,000	Motorola Solutions Inc 5.400% 15/04/2034	71	0.00
USD	65,000	Motorola Solutions Inc 5.500% 01/09/2044	64	0.00
USD	125,000	Motorola Solutions Inc 5.600% 01/06/2032	129	0.00
USD	25,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	19	0.00
USD	35,000	Mount Sinai Hospital 3.391% 01/07/2050	21	0.00
USD	145,000	Mount Sinai Hospital 3.737% 01/07/2049	96	0.00
USD	107,000	Mount Sinai Hospital 3.981% 01/07/2048	79	0.00
USD	250,000	MPLX LP 1.750% 01/03/2026	240	0.01
USD	265,000	MPLX LP 2.650% 15/08/2030	233	0.01
USD	225,000	MPLX LP 4.000% 15/03/2028	219	0.01
USD	175,000	MPLX LP 4.125% 01/03/2027	173	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	136,000	MPLX LP 4.250% 01/12/2027	134	0.00
USD	315,000	MPLX LP 4.500% 15/04/2038	279	0.01
USD	330,000	MPLX LP 4.700% 15/04/2048	277	0.01
USD	165,000	MPLX LP 4.800% 15/02/2029	164	0.00
USD	80,000	MPLX LP 4.900% 15/04/2058	66	0.00
USD	190,000	MPLX LP 4.950% 01/09/2032	185	0.01
USD	255,000	MPLX LP 4.950% 14/03/2052	219	0.01
USD	315,000	MPLX LP 5.000% 01/03/2033	306	0.01
USD	140,000	MPLX LP 5.200% 01/03/2047	127	0.00
USD	140,000	MPLX LP 5.200% 01/12/2047	124	0.00
USD	145,000	MPLX LP 5.500% 01/06/2034	145	0.00
USD	365,000	MPLX LP 5.500% 15/02/2049	341	0.01
USD	105,000	MPLX LP 5.650% 01/03/2053	100	0.00
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	105	0.00
USD	295,000	Mylan Inc 4.550% 15/04/2028	289	0.01
USD	140,000	Mylan Inc 5.200% 15/04/2048	117	0.00
USD	110,000	Mylan Inc 5.400% 29/11/2043	97	0.00
USD	110,000	MyMichigan Health 3.409% 01/06/2050	80	0.00
USD	205,000	Nasdaq Inc 1.650% 15/01/2031	171	0.00
USD	120,000	Nasdaq Inc 2.500% 21/12/2040	82	0.00
USD	130,000	Nasdaq Inc 3.250% 28/04/2050	89	0.00
USD	215,000	Nasdaq Inc 3.850% 30/06/2026	212	0.01
USD	100,000	Nasdaq Inc 3.950% 07/03/2052	76	0.00
USD	175,000	Nasdaq Inc 5.350% 28/06/2028	179	0.00
USD	285,000	Nasdaq Inc 5.550% 15/02/2034	291	0.01
USD	35,000	Nasdaq Inc 5.950% 15/08/2053	36	0.00
USD	200,000	Nasdaq Inc 6.100% 28/06/2063 <sup>^</sup>	209	0.01
USD	105,000	National Fuel Gas Co 2.950% 01/03/2031	91	0.00
USD	55,000	National Fuel Gas Co 3.950% 15/09/2027	53	0.00
USD	65,000	National Fuel Gas Co 4.750% 01/09/2028	64	0.00
USD	115,000	National Fuel Gas Co 5.500% 15/01/2026	116	0.00
USD	70,000	National Fuel Gas Co 5.500% 01/10/2026	71	0.00
USD	55,000	National Grid USA 5.803% 01/04/2035	56	0.00
USD	65,000	National Health Investors Inc 3.000% 01/02/2031	56	0.00
USD	105,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	99	0.00
USD	20,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	16	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	20	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	62	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	174	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	39	0.00
USD	155,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	153	0.00
USD	5,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	5	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	115	0.00
USD	95,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	92	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	61	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	124	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	66	0.00
USD	128,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	107	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	29	0.00
USD	55,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	55	0.00
USD	90,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	91	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	146	0.00
USD	85,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	86	0.00
USD	60,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	61	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	74	0.00
USD	110,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	112	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	66	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	76	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	74	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	51	0.00
USD	145,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	152	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	73	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	59	0.00
USD	30,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	28	0.00
USD	60,000	Nationwide Financial Services Inc 6.750% 15/05/2037	61	0.00
USD	146,000	NBCUniversal Media LLC 4.450% 15/01/2043	128	0.00
USD	105,000	NBCUniversal Media LLC 5.950% 01/04/2041	109	0.00
USD	45,000	NBCUniversal Media LLC 6.400% 30/04/2040	49	0.00
USD	30,000	NetApp Inc 2.375% 22/06/2027	28	0.00
USD	115,000	NetApp Inc 2.700% 22/06/2030	102	0.00
USD	100,000	Netflix Inc 4.375% 15/11/2026	100	0.00
USD	365,000	Netflix Inc 4.875% 15/04/2028	367	0.01
USD	185,000	Netflix Inc 4.900% 15/08/2034	185	0.01
USD	150,000	Netflix Inc 5.400% 15/08/2054	151	0.00
USD	270,000	Netflix Inc 5.875% 15/11/2028 <sup>^</sup>	282	0.01
USD	75,000	Netflix Inc 6.375% 15/05/2029	80	0.00
USD	183,000	Nevada Power Co 2.400% 01/05/2030	162	0.00
USD	100,000	Nevada Power Co 3.125% 01/08/2050	66	0.00
USD	155,000	Nevada Power Co 3.700% 01/05/2029	148	0.00
USD	65,000	Nevada Power Co 5.900% 01/05/2053	68	0.00
USD	95,000	Nevada Power Co 6.000% 15/03/2054	101	0.00
USD	55,000	Nevada Power Co 6.650% 01/04/2036	60	0.00
USD	10,000	Nevada Power Co 6.750% 01/07/2037	11	0.00
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	17	0.00
USD	70,000	New York and Presbyterian Hospital 2.606% 01/08/2060 <sup>^</sup>	40	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	68	0.00
USD	5,000	New York and Presbyterian Hospital 4.063% 01/08/2056	4	0.00
USD	85,000	NewMarket Corp 2.700% 18/03/2031	73	0.00
USD	275,000	Newmont Corp 2.250% 01/10/2030	240	0.01
USD	205,000	Newmont Corp 2.600% 15/07/2032	175	0.00
USD	140,000	Newmont Corp 2.800% 01/10/2029	128	0.00
USD	210,000	Newmont Corp 4.875% 15/03/2042	197	0.01
USD	125,000	Newmont Corp 5.450% 09/06/2044	123	0.00
USD	75,000	Newmont Corp 5.875% 01/04/2035	79	0.00
USD	80,000	Newmont Corp 6.250% 01/10/2039	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	56	0.00
USD	110,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	93	0.00
USD	115,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	116	0.00
USD	185,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	188	0.01
USD	40,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	41	0.00
USD	230,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	216	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	317	0.01
USD	220,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	192	0.01
USD	265,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	223	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	91	0.00
USD	195,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	126	0.00
USD	50,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	47	0.00
USD	217,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	211	0.01
USD	5,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	5	0.00
USD	305,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	305	0.01
USD	115,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	110	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	261	0.01
USD	155,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	156	0.00
USD	165,000	NextEra Energy Capital Holdings Inc 4.950% 29/01/2026	166	0.00
USD	115,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	116	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	175	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	199	0.01
USD	255,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 <sup>^</sup>	256	0.01
USD	240,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	228	0.01
USD	195,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	194	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	104	0.00
USD	265,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	272	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	79	0.00
USD	270,000	NIKE Inc 2.375% 01/11/2026	260	0.01
USD	220,000	NIKE Inc 2.750% 27/03/2027	212	0.01
USD	327,000	NIKE Inc 2.850% 27/03/2030	299	0.01
USD	270,000	NIKE Inc 3.250% 27/03/2040	214	0.01
USD	150,000	NIKE Inc 3.375% 01/11/2046	112	0.00
USD	340,000	NIKE Inc 3.375% 27/03/2050	250	0.01
USD	175,000	NIKE Inc 3.625% 01/05/2043	142	0.00
USD	125,000	NIKE Inc 3.875% 01/11/2045	102	0.00
USD	180,000	NiSource Inc 1.700% 15/02/2031	149	0.00
USD	100,000	NiSource Inc 2.950% 01/09/2029	92	0.00
USD	297,000	NiSource Inc 3.490% 15/05/2027	289	0.01
USD	180,000	NiSource Inc 3.600% 01/05/2030	168	0.00
USD	90,000	NiSource Inc 3.950% 30/03/2048	71	0.00
USD	220,000	NiSource Inc 4.375% 15/05/2047	185	0.01
USD	140,000	NiSource Inc 4.800% 15/02/2044	126	0.00
USD	95,000	NiSource Inc 5.000% 15/06/2052	87	0.00
USD	100,000	NiSource Inc 5.200% 01/07/2029	101	0.00
USD	200,000	NiSource Inc 5.250% 30/03/2028	203	0.01
USD	150,000	NiSource Inc 5.250% 15/02/2043	145	0.00
USD	120,000	NiSource Inc 5.350% 01/04/2034	120	0.00
USD	145,000	NiSource Inc 5.400% 30/06/2033	146	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	100	0.00
USD	75,000	NiSource Inc 5.950% 15/06/2041	77	0.00
USD	5,000	NiSource Inc 6.950% 30/11/2054	5	0.00
USD	25,000	NMI Holdings Inc 6.000% 15/08/2029	25	0.00
USD	132,000	NNN REIT Inc 2.500% 15/04/2030	116	0.00
USD	90,000	NNN REIT Inc 3.000% 15/04/2052	57	0.00
USD	65,000	NNN REIT Inc 3.100% 15/04/2050	43	0.00
USD	145,000	NNN REIT Inc 3.500% 15/04/2051	101	0.00
USD	95,000	NNN REIT Inc 3.600% 15/12/2026	93	0.00
USD	10,000	NNN REIT Inc 4.000% 15/11/2025	10	0.00
USD	5,000	NNN REIT Inc 4.300% 15/10/2028	5	0.00
USD	56,000	NNN REIT Inc 4.800% 15/10/2048	49	0.00
USD	90,000	NNN REIT Inc 5.500% 15/06/2034	91	0.00
USD	110,000	NNN REIT Inc 5.600% 15/10/2033	112	0.00
USD	75,000	Nordson Corp 4.500% 15/12/2029	73	0.00
USD	60,000	Nordson Corp 5.600% 15/09/2028	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Nordson Corp 5.800% 15/09/2033	68	0.00
USD	175,000	Norfolk Southern Corp 2.300% 15/05/2031	151	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	23	0.00
USD	50,000	Norfolk Southern Corp 2.900% 15/06/2026	49	0.00
USD	165,000	Norfolk Southern Corp 2.900% 25/08/2051	106	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	132	0.00
USD	205,000	Norfolk Southern Corp 3.050% 15/05/2050	137	0.00
USD	130,000	Norfolk Southern Corp 3.150% 01/06/2027	125	0.00
USD	40,000	Norfolk Southern Corp 3.155% 15/05/2055	26	0.00
USD	100,000	Norfolk Southern Corp 3.400% 01/11/2049	72	0.00
USD	125,000	Norfolk Southern Corp 3.700% 15/03/2053	93	0.00
USD	25,000	Norfolk Southern Corp 3.800% 01/08/2028	24	0.00
USD	169,000	Norfolk Southern Corp 3.942% 01/11/2047	134	0.00
USD	135,000	Norfolk Southern Corp 3.950% 01/10/2042	112	0.00
USD	171,000	Norfolk Southern Corp 4.050% 15/08/2052	136	0.00
USD	100,000	Norfolk Southern Corp 4.100% 15/05/2049	81	0.00
USD	115,000	Norfolk Southern Corp 4.100% 15/05/2121	83	0.00
USD	150,000	Norfolk Southern Corp 4.150% 28/02/2048	124	0.00
USD	130,000	Norfolk Southern Corp 4.450% 01/03/2033	126	0.00
USD	30,000	Norfolk Southern Corp 4.450% 15/06/2045	26	0.00
USD	115,000	Norfolk Southern Corp 4.550% 01/06/2053	99	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	89	0.00
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	117	0.00
USD	235,000	Norfolk Southern Corp 5.050% 01/08/2030	238	0.01
USD	75,000	Norfolk Southern Corp 5.100% 01/08/2118	66	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	220,000	Norfolk Southern Corp 5.350% 01/08/2054	216	0.01	USD	419,000	Northrop Grumman Corp 3.250% 15/01/2028	401	0.01
USD	130,000	Norfolk Southern Corp 5.550% 15/03/2034	135	0.00	USD	140,000	Northrop Grumman Corp 3.850% 15/04/2045	112	0.00
USD	145,000	Norfolk Southern Corp 5.950% 15/03/2064	153	0.00	USD	310,000	Northrop Grumman Corp 4.030% 15/10/2047	251	0.01
USD	80,000	Norfolk Southern Corp 7.800% 15/05/2027	86	0.00	USD	230,000	Northrop Grumman Corp 4.400% 01/05/2030	226	0.01
USD	10,000	Northeastern University 2.894% 01/10/2050	7	0.00	USD	110,000	Northrop Grumman Corp 4.600% 01/02/2029	109	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	69	0.00	USD	130,000	Northrop Grumman Corp 4.700% 15/03/2033	127	0.00
USD	235,000	Northern States Power Co 2.600% 01/06/2051	146	0.00	USD	220,000	Northrop Grumman Corp 4.750% 01/06/2043	202	0.01
USD	100,000	Northern States Power Co 2.900% 01/03/2050	67	0.00	USD	245,000	Northrop Grumman Corp 4.900% 01/06/2034	242	0.01
USD	125,000	Northern States Power Co 3.200% 01/04/2052	87	0.00	USD	160,000	Northrop Grumman Corp 4.950% 15/03/2053	149	0.00
USD	90,000	Northern States Power Co 3.400% 15/08/2042	70	0.00	USD	123,000	Northrop Grumman Corp 5.050% 15/11/2040	119	0.00
USD	25,000	Northern States Power Co 3.600% 15/05/2046	19	0.00	USD	85,000	Northrop Grumman Corp 5.150% 01/05/2040	83	0.00
USD	155,000	Northern States Power Co 3.600% 15/09/2047	118	0.00	USD	215,000	Northrop Grumman Corp 5.200% 01/06/2054^	208	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	42	0.00	USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	134	0.00
USD	95,000	Northern States Power Co 4.500% 01/06/2052	83	0.00	USD	165,000	Northwell Healthcare Inc 3.809% 01/11/2049	125	0.00
USD	140,000	Northern States Power Co 5.100% 15/05/2053	135	0.00	USD	40,000	Northwell Healthcare Inc 3.979% 01/11/2046	31	0.00
USD	15,000	Northern States Power Co 5.350% 01/11/2039	15	0.00	USD	155,000	Northwell Healthcare Inc 4.260% 01/11/2047	127	0.00
USD	95,000	Northern States Power Co 5.400% 15/03/2054	96	0.00	USD	10,000	Northwest Pipeline LLC 4.000% 01/04/2027	10	0.00
USD	50,000	Northern States Power Co 5.650% 15/06/2054	52	0.00	USD	100,000	NorthWestern Corp 4.176% 15/11/2044	82	0.00
USD	40,000	Northern States Power Co 6.200% 01/07/2037	43	0.00	USD	140,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	90	0.00
USD	75,000	Northern States Power Co 6.250% 01/06/2036	83	0.00	USD	123,000	Northwestern University 2.640% 01/12/2050	80	0.00
USD	115,000	Northern Trust Corp 1.950% 01/05/2030	100	0.00	USD	159,000	Northwestern University 3.662% 01/12/2057	124	0.00
USD	110,000	Northern Trust Corp 3.150% 03/05/2029	104	0.00	USD	135,000	Northwestern University 4.643% 01/12/2044	128	0.00
USD	459,000	Northern Trust Corp 3.375% 08/05/2032	441	0.01	USD	185,000	NOV Inc 3.600% 01/12/2029	173	0.00
USD	75,000	Northern Trust Corp 3.650% 03/08/2028	73	0.00	USD	130,000	NOV Inc 3.950% 01/12/2042	99	0.00
USD	285,000	Northern Trust Corp 4.000% 10/05/2027	282	0.01	USD	165,000	Novant Health Inc 2.637% 01/11/2036	128	0.00
USD	155,000	Northern Trust Corp 6.125% 02/11/2032	166	0.00	USD	178,000	Novant Health Inc 3.168% 01/11/2051	122	0.00
USD	105,000	Northrop Grumman Corp 3.200% 01/02/2027	102	0.00	USD	15,000	Novant Health Inc 3.318% 01/11/2061	10	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Novartis Capital Corp 2.000% 14/02/2027	266	0.01
USD	355,000	Novartis Capital Corp 2.200% 14/08/2030	313	0.01
USD	175,000	Novartis Capital Corp 2.750% 14/08/2050	116	0.00
USD	20,000	Novartis Capital Corp 3.000% 20/11/2025	20	0.00
USD	290,000	Novartis Capital Corp 3.100% 17/05/2027	282	0.01
USD	100,000	Novartis Capital Corp 3.700% 21/09/2042	83	0.00
USD	125,000	Novartis Capital Corp 3.800% 18/09/2029	121	0.00
USD	125,000	Novartis Capital Corp 4.000% 18/09/2031 <sup>†</sup>	120	0.00
USD	230,000	Novartis Capital Corp 4.000% 20/11/2045	195	0.01
USD	150,000	Novartis Capital Corp 4.200% 18/09/2034	142	0.00
USD	332,000	Novartis Capital Corp 4.400% 06/05/2044	300	0.01
USD	120,000	Novartis Capital Corp 4.700% 18/09/2054 <sup>†</sup>	111	0.00
USD	100,000	NSTAR Electric Co 3.100% 01/06/2051	67	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	140	0.00
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	113	0.00
USD	30,000	NSTAR Electric Co 4.400% 01/03/2044	26	0.00
USD	125,000	NSTAR Electric Co 4.550% 01/06/2052	109	0.00
USD	35,000	NSTAR Electric Co 4.950% 15/09/2052	33	0.00
USD	115,000	NSTAR Electric Co 5.400% 01/06/2034	117	0.00
USD	80,000	NSTAR Electric Co 5.500% 15/03/2040	80	0.00
USD	80,000	Nucor Corp 2.700% 01/06/2030	72	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	60	0.00
USD	60,000	Nucor Corp 3.125% 01/04/2032	53	0.00
USD	155,000	Nucor Corp 3.850% 01/04/2052	120	0.00
USD	105,000	Nucor Corp 3.950% 01/05/2028	103	0.00
USD	115,000	Nucor Corp 4.300% 23/05/2027	115	0.00
USD	80,000	Nucor Corp 4.400% 01/05/2048	69	0.00
USD	35,000	Nucor Corp 5.200% 01/08/2043	34	0.00
USD	80,000	Nucor Corp 6.400% 01/12/2037	88	0.00
USD	195,000	NVIDIA Corp 1.550% 15/06/2028	177	0.00
USD	195,000	NVIDIA Corp 2.000% 15/06/2031	167	0.00
USD	275,000	NVIDIA Corp 2.850% 01/04/2030	253	0.01
USD	250,000	NVIDIA Corp 3.200% 16/09/2026	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	NVIDIA Corp 3.500% 01/04/2040	110	0.00
USD	465,000	NVIDIA Corp 3.500% 01/04/2050 <sup>†</sup>	362	0.01
USD	115,000	NVIDIA Corp 3.700% 01/04/2060	89	0.00
USD	75,000	NVR Inc 3.000% 15/05/2030	68	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	23	0.00
USD	105,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	98	0.00
USD	85,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	88	0.00
USD	80,000	Occidental Petroleum Corp 4.200% 15/03/2048	59	0.00
USD	110,000	Occidental Petroleum Corp 4.400% 15/04/2046	84	0.00
USD	150,000	Occidental Petroleum Corp 5.000% 01/08/2027	150	0.00
USD	265,000	Occidental Petroleum Corp 5.200% 01/08/2029	264	0.01
USD	160,000	Occidental Petroleum Corp 5.375% 01/01/2032	158	0.00
USD	150,000	Occidental Petroleum Corp 5.500% 01/12/2025	150	0.00
USD	185,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>†</sup>	186	0.01
USD	170,000	Occidental Petroleum Corp 5.550% 01/10/2034	167	0.00
USD	175,000	Occidental Petroleum Corp 6.050% 01/10/2054	169	0.00
USD	50,000	Occidental Petroleum Corp 6.125% 01/01/2031	52	0.00
USD	160,000	Occidental Petroleum Corp 6.200% 15/03/2040	159	0.00
USD	15,000	Occidental Petroleum Corp 6.375% 01/09/2028	16	0.00
USD	365,000	Occidental Petroleum Corp 6.450% 15/09/2036	378	0.01
USD	145,000	Occidental Petroleum Corp 6.600% 15/03/2046 <sup>†</sup>	148	0.00
USD	575,000	Occidental Petroleum Corp 6.625% 01/09/2030	604	0.01
USD	270,000	Occidental Petroleum Corp 7.500% 01/05/2031	299	0.01
USD	125,000	Occidental Petroleum Corp 7.875% 15/09/2031	140	0.00
USD	85,000	Occidental Petroleum Corp 7.950% 15/06/2039	98	0.00
USD	95,000	Occidental Petroleum Corp 8.500% 15/07/2027	102	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Occidental Petroleum Corp 8.875% 15/07/2030	63	0.00
USD	85,000	OGE Energy Corp 5.450% 15/05/2029	87	0.00
USD	50,000	Oglethorpe Power Corp 3.750% 01/08/2050	37	0.00
USD	115,000	Oglethorpe Power Corp 4.500% 01/04/2047	97	0.00
USD	145,000	Oglethorpe Power Corp 5.050% 01/10/2048	132	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	46	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	48	0.00
USD	40,000	Oglethorpe Power Corp 5.800% 01/06/2054	41	0.00
USD	50,000	Oglethorpe Power Corp 5.950% 01/11/2039	52	0.00
USD	120,000	Oglethorpe Power Corp 6.200% 01/12/2053	128	0.00
USD	15,000	Ohio Edison Co 6.875% 15/07/2036	17	0.00
USD	175,000	Ohio Power Co 1.625% 15/01/2031	144	0.00
USD	55,000	Ohio Power Co 2.600% 01/04/2030	49	0.00
USD	115,000	Ohio Power Co 2.900% 01/10/2051	72	0.00
USD	155,000	Ohio Power Co 4.000% 01/06/2049	121	0.00
USD	140,000	Ohio Power Co 4.150% 01/04/2048	111	0.00
USD	69,000	Ohio Power Co 5.650% 01/06/2034	71	0.00
USD	165,000	OhioHealth Corp 2.297% 15/11/2031	138	0.00
USD	30,000	OhioHealth Corp 2.834% 15/11/2041	21	0.00
USD	170,000	OhioHealth Corp 3.042% 15/11/2050	119	0.00
USD	180,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	166	0.00
USD	40,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	37	0.00
USD	135,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	131	0.00
USD	55,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	43	0.00
USD	105,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	85	0.00
USD	120,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	123	0.00
USD	170,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	171	0.00
USD	85,000	Old Republic International Corp 3.850% 11/06/2051	61	0.00
USD	210,000	Old Republic International Corp 3.875% 26/08/2026	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Old Republic International Corp 5.750% 28/03/2034	76	0.00
USD	140,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	118	0.00
USD	140,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	125	0.00
USD	130,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	120	0.00
USD	155,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	153	0.00
USD	140,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	138	0.00
USD	170,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	170	0.00
USD	185,000	Omnicom Group Inc 2.450% 30/04/2030	163	0.00
USD	120,000	Omnicom Group Inc 2.600% 01/08/2031	104	0.00
USD	174,000	Omnicom Group Inc 4.200% 01/06/2030 <sup>^</sup>	168	0.00
USD	100,000	Omnicom Group Inc 5.300% 01/11/2034	100	0.00
USD	310,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	306	0.01
USD	105,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	65	0.00
USD	205,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	185	0.01
USD	165,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	113	0.00
USD	45,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	44	0.00
USD	110,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	84	0.00
USD	130,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	103	0.00
USD	90,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	70	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	39	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	82	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	47	0.00
USD	85,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	83	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	67	0.00
USD	70,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	61	0.00
USD	215,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	200	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	74	0.00
USD	95,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	93	0.00
USD	85,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	83	0.00
USD	165,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	167	0.00
USD	110,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	115	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	26	0.00
USD	105,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	118	0.00
USD	30,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	34	0.00
USD	194,000	ONE Gas Inc 2.000% 15/05/2030	169	0.00
USD	85,000	ONE Gas Inc 4.250% 01/09/2032	82	0.00
USD	75,000	ONE Gas Inc 4.500% 01/11/2048	64	0.00
USD	30,000	ONE Gas Inc 4.658% 01/02/2044	27	0.00
USD	75,000	ONE Gas Inc 5.100% 01/04/2029	76	0.00
USD	150,000	ONEOK Inc 3.100% 15/03/2030	136	0.00
USD	35,000	ONEOK Inc 3.250% 01/06/2030	32	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	117	0.00
USD	185,000	ONEOK Inc 3.950% 01/03/2050	136	0.00
USD	100,000	ONEOK Inc 4.000% 13/07/2027	98	0.00
USD	140,000	ONEOK Inc 4.200% 03/10/2047	107	0.00
USD	15,000	ONEOK Inc 4.250% 24/09/2027	15	0.00
USD	100,000	ONEOK Inc 4.250% 15/09/2046	78	0.00
USD	165,000	ONEOK Inc 4.350% 15/03/2029	161	0.00
USD	80,000	ONEOK Inc 4.400% 15/10/2029	78	0.00
USD	105,000	ONEOK Inc 4.450% 01/09/2049	84	0.00
USD	155,000	ONEOK Inc 4.500% 15/03/2050	125	0.00
USD	75,000	ONEOK Inc 4.550% 15/07/2028	74	0.00
USD	75,000	ONEOK Inc 4.750% 15/10/2031	73	0.00
USD	120,000	ONEOK Inc 4.850% 01/02/2049	102	0.00
USD	155,000	ONEOK Inc 4.950% 13/07/2047	133	0.00
USD	15,000	ONEOK Inc 5.000% 01/03/2026	15	0.00
USD	345,000	ONEOK Inc 5.050% 01/11/2034	334	0.01
USD	155,000	ONEOK Inc 5.150% 15/10/2043	141	0.00
USD	135,000	ONEOK Inc 5.200% 15/07/2048	122	0.00
USD	220,000	ONEOK Inc 5.550% 01/11/2026	223	0.01
USD	200,000	ONEOK Inc 5.650% 01/11/2028	205	0.01
USD	210,000	ONEOK Inc 5.700% 01/11/2054	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	ONEOK Inc 5.800% 01/11/2030	176	0.00
USD	30,000	ONEOK Inc 5.850% 15/01/2026	30	0.00
USD	160,000	ONEOK Inc 5.850% 01/11/2064	154	0.00
USD	20,000	ONEOK Inc 6.000% 15/06/2035	21	0.00
USD	315,000	ONEOK Inc 6.050% 01/09/2033	327	0.01
USD	170,000	ONEOK Inc 6.100% 15/11/2032	179	0.00
USD	115,000	ONEOK Inc 6.350% 15/01/2031	122	0.00
USD	305,000	ONEOK Inc 6.625% 01/09/2053	328	0.01
USD	123,000	ONEOK Inc 7.150% 15/01/2051	137	0.00
USD	90,000	ONEOK Partners LP 6.125% 01/02/2041	91	0.00
USD	69,000	ONEOK Partners LP 6.200% 15/09/2043	70	0.00
USD	140,000	ONEOK Partners LP 6.650% 01/10/2036	151	0.00
USD	55,000	ONEOK Partners LP 6.850% 15/10/2037	61	0.00
USD	520,000	Oracle Corp 1.650% 25/03/2026	498	0.01
USD	410,000	Oracle Corp 2.300% 25/03/2028	379	0.01
USD	630,000	Oracle Corp 2.650% 15/07/2026	609	0.01
USD	499,000	Oracle Corp 2.800% 01/04/2027	478	0.01
USD	710,000	Oracle Corp 2.875% 25/03/2031	629	0.01
USD	568,000	Oracle Corp 2.950% 01/04/2030	515	0.01
USD	475,000	Oracle Corp 3.250% 15/11/2027	456	0.01
USD	160,000	Oracle Corp 3.250% 15/05/2030	148	0.00
USD	581,000	Oracle Corp 3.600% 01/04/2040	462	0.01
USD	835,000	Oracle Corp 3.600% 01/04/2050	602	0.01
USD	445,000	Oracle Corp 3.650% 25/03/2041	352	0.01
USD	330,000	Oracle Corp 3.800% 15/11/2037	280	0.01
USD	225,000	Oracle Corp 3.850% 15/07/2036	195	0.01
USD	645,000	Oracle Corp 3.850% 01/04/2060	457	0.01
USD	245,000	Oracle Corp 3.900% 15/05/2035	217	0.01
USD	650,000	Oracle Corp 3.950% 25/03/2051	495	0.01
USD	545,000	Oracle Corp 4.000% 15/07/2046	427	0.01
USD	410,000	Oracle Corp 4.000% 15/11/2047	319	0.01
USD	275,000	Oracle Corp 4.100% 25/03/2061	204	0.01
USD	365,000	Oracle Corp 4.125% 15/05/2045	294	0.01
USD	395,000	Oracle Corp 4.200% 27/09/2029	385	0.01
USD	315,000	Oracle Corp 4.300% 08/07/2034	294	0.01
USD	230,000	Oracle Corp 4.375% 15/05/2055	186	0.01
USD	120,000	Oracle Corp 4.500% 06/05/2028	119	0.00
USD	220,000	Oracle Corp 4.500% 08/07/2044	188	0.01
USD	110,000	Oracle Corp 4.650% 06/05/2030	109	0.00
USD	575,000	Oracle Corp 4.700% 27/09/2034 <sup>^</sup>	553	0.01
USD	240,000	Oracle Corp 4.900% 06/02/2033	237	0.01
USD	460,000	Oracle Corp 5.375% 15/07/2040	450	0.01
USD	435,000	Oracle Corp 5.375% 27/09/2054	414	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Oracle Corp 5.500% 27/09/2064	448	0.01
USD	450,000	Oracle Corp 5.550% 06/02/2053 <sup>^</sup>	440	0.01
USD	245,000	Oracle Corp 5.800% 10/11/2025	248	0.01
USD	300,000	Oracle Corp 6.125% 08/07/2039	317	0.01
USD	370,000	Oracle Corp 6.150% 09/11/2029	391	0.01
USD	375,000	Oracle Corp 6.250% 09/11/2032	402	0.01
USD	245,000	Oracle Corp 6.500% 15/04/2038	267	0.01
USD	490,000	Oracle Corp 6.900% 09/11/2052	563	0.01
USD	115,000	O'Reilly Automotive Inc 1.750% 15/03/2031	95	0.00
USD	90,000	O'Reilly Automotive Inc 3.550% 15/03/2026	89	0.00
USD	10,000	O'Reilly Automotive Inc 3.600% 01/09/2027	10	0.00
USD	155,000	O'Reilly Automotive Inc 3.900% 01/06/2029	150	0.00
USD	155,000	O'Reilly Automotive Inc 4.200% 01/04/2030	150	0.00
USD	90,000	O'Reilly Automotive Inc 4.350% 01/06/2028	89	0.00
USD	155,000	O'Reilly Automotive Inc 4.700% 15/06/2032	152	0.00
USD	95,000	O'Reilly Automotive Inc 5.000% 19/08/2034	93	0.00
USD	100,000	O'Reilly Automotive Inc 5.750% 20/11/2026	102	0.00
USD	155,000	Orlando Health Obligated Group 3.327% 01/10/2050	114	0.00
USD	55,000	Orlando Health Obligated Group 4.089% 01/10/2048	45	0.00
USD	149,000	Oshkosh Corp 3.100% 01/03/2030	135	0.00
USD	120,000	Oshkosh Corp 4.600% 15/05/2028	119	0.00
USD	20,000	Otis Worldwide Corp 2.293% 05/04/2027	19	0.00
USD	310,000	Otis Worldwide Corp 2.565% 15/02/2030	276	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	155	0.00
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	72	0.00
USD	105,000	Otis Worldwide Corp 5.250% 16/08/2028	107	0.00
USD	95,000	Ovintiv Inc 5.375% 01/01/2026	95	0.00
USD	145,000	Ovintiv Inc 5.650% 15/05/2028	147	0.00
USD	115,000	Ovintiv Inc 6.250% 15/07/2033	119	0.00
USD	155,000	Ovintiv Inc 6.500% 15/08/2034	162	0.00
USD	80,000	Ovintiv Inc 6.500% 01/02/2038	82	0.00
USD	105,000	Ovintiv Inc 6.625% 15/08/2037	109	0.00
USD	105,000	Ovintiv Inc 7.100% 15/07/2053	114	0.00
USD	65,000	Ovintiv Inc 7.200% 01/11/2031	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Ovintiv Inc 7.375% 01/11/2031	104	0.00
USD	50,000	Ovintiv Inc 8.125% 15/09/2030	56	0.00
USD	175,000	Owens Corning 3.400% 15/08/2026	171	0.00
USD	130,000	Owens Corning 3.875% 01/06/2030	123	0.00
USD	125,000	Owens Corning 3.950% 15/08/2029	120	0.00
USD	190,000	Owens Corning 4.300% 15/07/2047	154	0.00
USD	65,000	Owens Corning 4.400% 30/01/2048	54	0.00
USD	95,000	Owens Corning 5.500% 15/06/2027	97	0.00
USD	95,000	Owens Corning 5.700% 15/06/2034	98	0.00
USD	135,000	Owens Corning 5.950% 15/06/2054	139	0.00
USD	30,000	Owens Corning 7.000% 01/12/2036	34	0.00
USD	75,000	PACCAR Financial Corp 1.100% 11/05/2026	71	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	95	0.00
USD	70,000	PACCAR Financial Corp 4.000% 26/09/2029	68	0.00
USD	115,000	PACCAR Financial Corp 4.450% 30/03/2026	115	0.00
USD	110,000	PACCAR Financial Corp 4.450% 06/08/2027	110	0.00
USD	105,000	PACCAR Financial Corp 4.600% 10/01/2028	105	0.00
USD	80,000	PACCAR Financial Corp 4.600% 31/01/2029 <sup>^</sup>	80	0.00
USD	150,000	PACCAR Financial Corp 5.000% 13/05/2027	152	0.00
USD	55,000	PACCAR Financial Corp 5.000% 22/03/2034	56	0.00
USD	75,000	PACCAR Financial Corp 5.050% 10/08/2026	76	0.00
USD	55,000	PACCAR Financial Corp 5.200% 09/11/2026	56	0.00
USD	180,000	Pacific Gas and Electric Co 2.100% 01/08/2027	167	0.00
USD	440,000	Pacific Gas and Electric Co 2.500% 01/02/2031	377	0.01
USD	35,000	Pacific Gas and Electric Co 2.950% 01/03/2026	34	0.00
USD	335,000	Pacific Gas and Electric Co 3.000% 15/06/2028	314	0.01
USD	220,000	Pacific Gas and Electric Co 3.150% 01/01/2026	215	0.01
USD	220,000	Pacific Gas and Electric Co 3.250% 01/06/2031	196	0.01
USD	20,000	Pacific Gas and Electric Co 3.300% 15/03/2027	19	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Pacific Gas and Electric Co 3.300% 01/12/2027	71	0.00
USD	185,000	Pacific Gas and Electric Co 3.300% 01/08/2040	138	0.00
USD	345,000	Pacific Gas and Electric Co 3.500% 01/08/2050 <sup>^</sup>	240	0.01
USD	105,000	Pacific Gas and Electric Co 3.750% 01/07/2028	101	0.00
USD	30,000	Pacific Gas and Electric Co 3.750% 15/08/2042	23	0.00
USD	175,000	Pacific Gas and Electric Co 3.950% 01/12/2047	131	0.00
USD	145,000	Pacific Gas and Electric Co 4.000% 01/12/2046	110	0.00
USD	140,000	Pacific Gas and Electric Co 4.200% 01/03/2029	135	0.00
USD	140,000	Pacific Gas and Electric Co 4.200% 01/06/2041	114	0.00
USD	140,000	Pacific Gas and Electric Co 4.250% 15/03/2046	111	0.00
USD	145,000	Pacific Gas and Electric Co 4.300% 15/03/2045	117	0.00
USD	160,000	Pacific Gas and Electric Co 4.400% 01/03/2032	152	0.00
USD	120,000	Pacific Gas and Electric Co 4.450% 15/04/2042	101	0.00
USD	300,000	Pacific Gas and Electric Co 4.500% 01/07/2040	260	0.01
USD	495,000	Pacific Gas and Electric Co 4.550% 01/07/2030	481	0.01
USD	120,000	Pacific Gas and Electric Co 4.600% 15/06/2043	102	0.00
USD	85,000	Pacific Gas and Electric Co 4.650% 01/08/2028	84	0.00
USD	165,000	Pacific Gas and Electric Co 4.750% 15/02/2044	142	0.00
USD	635,000	Pacific Gas and Electric Co 4.950% 01/07/2050	557	0.01
USD	115,000	Pacific Gas and Electric Co 5.250% 01/03/2052	105	0.00
USD	160,000	Pacific Gas and Electric Co 5.450% 15/06/2027	162	0.00
USD	155,000	Pacific Gas and Electric Co 5.550% 15/05/2029	158	0.00
USD	145,000	Pacific Gas and Electric Co 5.800% 15/05/2034	149	0.00
USD	155,000	Pacific Gas and Electric Co 5.900% 15/06/2032	160	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Pacific Gas and Electric Co 5.900% 01/10/2054	30	0.00
USD	80,000	Pacific Gas and Electric Co 6.100% 15/01/2029	83	0.00
USD	125,000	Pacific Gas and Electric Co 6.150% 15/01/2033	131	0.00
USD	120,000	Pacific Gas and Electric Co 6.400% 15/06/2033	128	0.00
USD	150,000	Pacific Gas and Electric Co 6.700% 01/04/2053	164	0.00
USD	290,000	Pacific Gas and Electric Co 6.750% 15/01/2053	317	0.01
USD	220,000	Pacific Gas and Electric Co 6.950% 15/03/2034	244	0.01
USD	50,000	PacifiCorp 2.700% 15/09/2030	44	0.00
USD	220,000	PacifiCorp 2.900% 15/06/2052	135	0.00
USD	155,000	PacifiCorp 3.300% 15/03/2051	104	0.00
USD	30,000	PacifiCorp 3.500% 15/06/2029	28	0.00
USD	91,000	PacifiCorp 4.100% 01/02/2042	74	0.00
USD	135,000	PacifiCorp 4.125% 15/01/2049	106	0.00
USD	135,000	PacifiCorp 4.150% 15/02/2050	106	0.00
USD	125,000	PacifiCorp 5.100% 15/02/2029	126	0.00
USD	190,000	PacifiCorp 5.300% 15/02/2031 <sup>^</sup>	193	0.01
USD	255,000	PacifiCorp 5.350% 01/12/2053	239	0.01
USD	215,000	PacifiCorp 5.450% 15/02/2034	216	0.01
USD	190,000	PacifiCorp 5.500% 15/05/2054	182	0.00
USD	35,000	PacifiCorp 5.750% 01/04/2037	36	0.00
USD	335,000	PacifiCorp 5.800% 15/01/2055	335	0.01
USD	125,000	PacifiCorp 6.000% 15/01/2039	129	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	52	0.00
USD	130,000	PacifiCorp 6.250% 15/10/2037	138	0.00
USD	40,000	PacifiCorp 6.350% 15/07/2038	42	0.00
USD	60,000	PacifiCorp 7.700% 15/11/2031	69	0.00
USD	190,000	Packaging Corp of America 3.000% 15/12/2029	174	0.00
USD	125,000	Packaging Corp of America 3.050% 01/10/2051	83	0.00
USD	115,000	Packaging Corp of America 3.400% 15/12/2027	111	0.00
USD	80,000	Packaging Corp of America 4.050% 15/12/2049	63	0.00
USD	60,000	Packaging Corp of America 5.700% 01/12/2033	62	0.00
USD	105,000	Paramount Global 2.900% 15/01/2027	100	0.00
USD	110,000	Paramount Global 3.375% 15/02/2028	102	0.00
USD	60,000	Paramount Global 3.700% 01/06/2028	56	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Paramount Global 4.200% 01/06/2029	154	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	174	0.00
USD	250,000	Paramount Global 4.375% 15/03/2043	180	0.00
USD	60,000	Paramount Global 4.600% 15/01/2045	43	0.00
USD	100,000	Paramount Global 4.850% 01/07/2042	78	0.00
USD	135,000	Paramount Global 4.900% 15/08/2044	100	0.00
USD	300,000	Paramount Global 4.950% 15/01/2031	279	0.01
USD	190,000	Paramount Global 4.950% 19/05/2050	141	0.00
USD	98,000	Paramount Global 5.250% 01/04/2044	76	0.00
USD	30,000	Paramount Global 5.500% 15/05/2033	28	0.00
USD	180,000	Paramount Global 5.850% 01/09/2043	153	0.00
USD	75,000	Paramount Global 5.900% 15/10/2040	65	0.00
USD	80,000	Paramount Global 6.875% 30/04/2036	80	0.00
USD	170,000	Paramount Global 7.875% 30/07/2030	183	0.00
USD	151,000	Parker-Hannifin Corp 3.250% 01/03/2027	147	0.00
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	169	0.00
USD	175,000	Parker-Hannifin Corp 4.000% 14/06/2049	143	0.00
USD	120,000	Parker-Hannifin Corp 4.100% 01/03/2047	98	0.00
USD	55,000	Parker-Hannifin Corp 4.200% 21/11/2034	52	0.00
USD	185,000	Parker-Hannifin Corp 4.250% 15/09/2027	183	0.00
USD	71,000	Parker-Hannifin Corp 4.450% 21/11/2044	62	0.00
USD	230,000	Parker-Hannifin Corp 4.500% 15/09/2029	228	0.01
USD	70,000	Parker-Hannifin Corp 6.250% 15/05/2038	76	0.00
USD	184,000	PartnerRe Finance B LLC 3.700% 02/07/2029	175	0.00
USD	5,000	PartnerRe Finance B LLC 4.500% 01/10/2050	5	0.00
USD	30,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	29	0.00
USD	50,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	49	0.00
USD	70,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	74	0.00
USD	225,000	PayPal Holdings Inc 2.300% 01/06/2030 <sup>^</sup>	198	0.01
USD	305,000	PayPal Holdings Inc 2.650% 01/10/2026	295	0.01
USD	260,000	PayPal Holdings Inc 2.850% 01/10/2029	239	0.01
USD	290,000	PayPal Holdings Inc 3.250% 01/06/2050	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	PayPal Holdings Inc 3.900% 01/06/2027	64	0.00
USD	130,000	PayPal Holdings Inc 4.400% 01/06/2032	126	0.00
USD	185,000	PayPal Holdings Inc 5.050% 01/06/2052	176	0.00
USD	125,000	PayPal Holdings Inc 5.150% 01/06/2034	126	0.00
USD	110,000	PayPal Holdings Inc 5.250% 01/06/2062	105	0.00
USD	70,000	PayPal Holdings Inc 5.500% 01/06/2054	71	0.00
USD	130,000	PeaceHealth Obligated Group 1.375% 15/11/2025	125	0.00
USD	45,000	PeaceHealth Obligated Group 3.218% 15/11/2050	30	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	22	0.00
USD	35,000	PECO Energy Co 2.800% 15/06/2050	23	0.00
USD	95,000	PECO Energy Co 2.850% 15/09/2051	61	0.00
USD	25,000	PECO Energy Co 3.000% 15/09/2049	17	0.00
USD	80,000	PECO Energy Co 3.050% 15/03/2051	54	0.00
USD	20,000	PECO Energy Co 3.700% 15/09/2047	15	0.00
USD	110,000	PECO Energy Co 3.900% 01/03/2048	88	0.00
USD	70,000	PECO Energy Co 4.150% 01/10/2044	59	0.00
USD	60,000	PECO Energy Co 4.375% 15/08/2052	52	0.00
USD	70,000	PECO Energy Co 4.600% 15/05/2052	62	0.00
USD	109,000	PECO Energy Co 4.900% 15/06/2033	109	0.00
USD	85,000	PECO Energy Co 5.250% 15/09/2054	83	0.00
USD	25,000	PECO Energy Co 5.950% 01/10/2036	27	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	114	0.00
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	171	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	147	0.00
USD	573,000	PepsiCo Inc 2.375% 06/10/2026	553	0.01
USD	178,000	PepsiCo Inc 2.625% 19/03/2027	171	0.00
USD	235,000	PepsiCo Inc 2.625% 29/07/2029	216	0.01
USD	165,000	PepsiCo Inc 2.625% 21/10/2041	117	0.00
USD	318,000	PepsiCo Inc 2.750% 19/03/2030	290	0.01
USD	250,000	PepsiCo Inc 2.750% 21/10/2051	161	0.00
USD	265,000	PepsiCo Inc 2.850% 24/02/2026	260	0.01
USD	203,000	PepsiCo Inc 2.875% 15/10/2049	137	0.00
USD	283,000	PepsiCo Inc 3.000% 15/10/2027	273	0.01
USD	102,000	PepsiCo Inc 3.375% 29/07/2049	75	0.00
USD	215,000	PepsiCo Inc 3.450% 06/10/2046	164	0.00
USD	175,000	PepsiCo Inc 3.500% 19/03/2040	144	0.00
USD	170,000	PepsiCo Inc 3.600% 18/02/2028	166	0.00
USD	20,000	PepsiCo Inc 3.600% 13/08/2042	16	0.00
USD	175,000	PepsiCo Inc 3.625% 19/03/2050	136	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	63	0.00
USD	145,000	PepsiCo Inc 3.900% 18/07/2032	138	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	PepsiCo Inc 4.000% 05/03/2042	9	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	83	0.00
USD	240,000	PepsiCo Inc 4.200% 18/07/2052	204	0.01
USD	30,000	PepsiCo Inc 4.250% 22/10/2044	26	0.00
USD	185,000	PepsiCo Inc 4.450% 15/05/2028 <sup>^</sup>	186	0.01
USD	90,000	PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup>	91	0.00
USD	190,000	PepsiCo Inc 4.450% 14/04/2046	169	0.00
USD	180,000	PepsiCo Inc 4.500% 17/07/2029	181	0.00
USD	165,000	PepsiCo Inc 4.550% 13/02/2026	165	0.00
USD	125,000	PepsiCo Inc 4.650% 15/02/2053	114	0.00
USD	125,000	PepsiCo Inc 4.800% 17/07/2034	124	0.00
USD	110,000	PepsiCo Inc 4.875% 01/11/2040	107	0.00
USD	140,000	PepsiCo Inc 5.125% 10/11/2026	142	0.00
USD	165,000	PepsiCo Inc 5.250% 10/11/2025	166	0.00
USD	160,000	PepsiCo Inc 5.250% 17/07/2054	161	0.00
USD	80,000	PepsiCo Inc 5.500% 15/01/2040	84	0.00
USD	160,000	PepsiCo Inc 7.000% 01/03/2029	176	0.00
USD	210,000	Pfizer Inc 1.700% 28/05/2030	180	0.00
USD	250,000	Pfizer Inc 1.750% 18/08/2031	208	0.01
USD	155,000	Pfizer Inc 2.550% 28/05/2040	111	0.00
USD	224,000	Pfizer Inc 2.625% 01/04/2030	203	0.01
USD	235,000	Pfizer Inc 2.700% 28/05/2050	153	0.00
USD	210,000	Pfizer Inc 2.750% 03/06/2026	205	0.01
USD	182,000	Pfizer Inc 3.000% 15/12/2026	177	0.00
USD	205,000	Pfizer Inc 3.450% 15/03/2029	196	0.01
USD	55,000	Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>	53	0.00
USD	175,000	Pfizer Inc 3.900% 15/03/2039	152	0.00
USD	195,000	Pfizer Inc 4.000% 15/12/2036	178	0.00
USD	260,000	Pfizer Inc 4.000% 15/03/2049	214	0.01
USD	245,000	Pfizer Inc 4.100% 15/09/2038	219	0.01
USD	240,000	Pfizer Inc 4.125% 15/12/2046	201	0.01
USD	410,000	Pfizer Inc 4.200% 15/09/2048	346	0.01
USD	150,000	Pfizer Inc 4.300% 15/06/2043	131	0.00
USD	135,000	Pfizer Inc 4.400% 15/05/2044	121	0.00
USD	140,000	Pfizer Inc 5.600% 15/09/2040	143	0.00
USD	500,000	Pfizer Inc 7.200% 15/03/2039	597	0.01
USD	345,000	Pharmacia LLC 6.600% 01/12/2028	369	0.01
USD	310,000	Philip Morris International Inc 0.875% 01/05/2026	293	0.01
USD	90,000	Philip Morris International Inc 1.750% 01/11/2030	75	0.00
USD	220,000	Philip Morris International Inc 2.100% 01/05/2030	191	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Philip Morris International Inc 2.750% 25/02/2026	78	0.00
USD	195,000	Philip Morris International Inc 3.125% 02/03/2028	186	0.01
USD	172,000	Philip Morris International Inc 3.375% 15/08/2029	162	0.00
USD	180,000	Philip Morris International Inc 3.875% 21/08/2042	145	0.00
USD	151,000	Philip Morris International Inc 4.125% 04/03/2043	126	0.00
USD	220,000	Philip Morris International Inc 4.250% 10/11/2044	185	0.01
USD	125,000	Philip Morris International Inc 4.375% 01/11/2027	124	0.00
USD	150,000	Philip Morris International Inc 4.375% 15/11/2041	130	0.00
USD	140,000	Philip Morris International Inc 4.500% 20/03/2042	123	0.00
USD	125,000	Philip Morris International Inc 4.625% 01/11/2029	124	0.00
USD	165,000	Philip Morris International Inc 4.750% 12/02/2027	166	0.00
USD	125,000	Philip Morris International Inc 4.750% 01/11/2031	123	0.00
USD	213,000	Philip Morris International Inc 4.875% 13/02/2026	214	0.01
USD	405,000	Philip Morris International Inc 4.875% 15/02/2028	407	0.01
USD	210,000	Philip Morris International Inc 4.875% 13/02/2029	211	0.01
USD	148,000	Philip Morris International Inc 4.875% 15/11/2043	137	0.00
USD	125,000	Philip Morris International Inc 4.900% 01/11/2034	122	0.00
USD	150,000	Philip Morris International Inc 5.000% 17/11/2025	151	0.00
USD	205,000	Philip Morris International Inc 5.125% 17/11/2027	208	0.01
USD	465,000	Philip Morris International Inc 5.125% 15/02/2030	470	0.01
USD	160,000	Philip Morris International Inc 5.125% 13/02/2031	161	0.00
USD	50,000	Philip Morris International Inc 5.250% 07/09/2028	51	0.00
USD	310,000	Philip Morris International Inc 5.250% 13/02/2034	311	0.01
USD	415,000	Philip Morris International Inc 5.375% 15/02/2033	421	0.01
USD	205,000	Philip Morris International Inc 5.500% 07/09/2030	211	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	274	0.01
USD	175,000	Philip Morris International Inc 5.625% 07/09/2033	180	0.00
USD	360,000	Philip Morris International Inc 5.750% 17/11/2032	375	0.01
USD	300,000	Philip Morris International Inc 6.375% 16/05/2038	329	0.01
USD	140,000	Phillips 66 1.300% 15/02/2026	134	0.00
USD	228,000	Phillips 66 2.150% 15/12/2030	195	0.01
USD	215,000	Phillips 66 3.300% 15/03/2052	142	0.00
USD	175,000	Phillips 66 3.900% 15/03/2028	170	0.00
USD	200,000	Phillips 66 4.650% 15/11/2034	189	0.01
USD	326,000	Phillips 66 4.875% 15/11/2044	291	0.01
USD	145,000	Phillips 66 5.875% 01/05/2042	147	0.00
USD	165,000	Phillips 66 Co 3.150% 15/12/2029	152	0.00
USD	105,000	Phillips 66 Co 3.550% 01/10/2026	103	0.00
USD	102,000	Phillips 66 Co 3.750% 01/03/2028	99	0.00
USD	235,000	Phillips 66 Co 4.680% 15/02/2045	202	0.01
USD	120,000	Phillips 66 Co 4.900% 01/10/2046	105	0.00
USD	140,000	Phillips 66 Co 4.950% 01/12/2027	141	0.00
USD	245,000	Phillips 66 Co 4.950% 15/03/2035	235	0.01
USD	140,000	Phillips 66 Co 5.250% 15/06/2031	141	0.00
USD	195,000	Phillips 66 Co 5.300% 30/06/2033	195	0.01
USD	75,000	Phillips 66 Co 5.500% 15/03/2055	71	0.00
USD	90,000	Phillips 66 Co 5.650% 15/06/2054	87	0.00
USD	70,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	59	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	48	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	51	0.00
USD	25,000	Piedmont Healthcare Inc 2.044% 01/01/2032	21	0.00
USD	60,000	Piedmont Healthcare Inc 2.719% 01/01/2042	42	0.00
USD	180,000	Piedmont Healthcare Inc 2.864% 01/01/2052	117	0.00
USD	15,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	13	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	86	0.00
USD	135,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	59	0.00
USD	5,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	4	0.00
USD	100,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	91	0.00
USD	50,000	Piedmont Natural Gas Co Inc 5.100% 15/02/2035	49	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	66	0.00
USD	90,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	72	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	43	0.00
USD	70,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	77	0.00
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	263	0.01
USD	245,000	Pilgrim's Pride Corp 4.250% 15/04/2031	228	0.01
USD	235,000	Pilgrim's Pride Corp 6.250% 01/07/2033	244	0.01
USD	95,000	Pilgrim's Pride Corp 6.875% 15/05/2034	103	0.00
USD	245,000	Pioneer Natural Resources Co 1.125% 15/01/2026	235	0.01
USD	185,000	Pioneer Natural Resources Co 1.900% 15/08/2030	158	0.00
USD	85,000	Pioneer Natural Resources Co 2.150% 15/01/2031	73	0.00
USD	95,000	Pioneer Natural Resources Co 5.100% 29/03/2026	96	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	144	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	144	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	65	0.00
USD	143,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	142	0.00
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	119	0.00
USD	130,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	113	0.00
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	68	0.00
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	116	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	53	0.00
USD	255,000	PNC Bank NA 2.700% 22/10/2029*	228	0.01
USD	255,000	PNC Bank NA 3.100% 25/10/2027	245	0.01
USD	195,000	PNC Bank NA 3.250% 22/01/2028	186	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	PNC Bank NA 4.050% 26/07/2028	292	0.01
USD	255,000	PNC Bank NA 4.200% 01/11/2025	254	0.01
USD	80,000	PNC Financial Services Group Inc 1.150% 13/08/2026	75	0.00
USD	95,000	PNC Financial Services Group Inc 2.307% 23/04/2032	81	0.00
USD	415,000	PNC Financial Services Group Inc 2.550% 22/01/2030	371	0.01
USD	55,000	PNC Financial Services Group Inc 2.600% 23/07/2026	53	0.00
USD	165,000	PNC Financial Services Group Inc 3.150% 19/05/2027	159	0.00
USD	350,000	PNC Financial Services Group Inc 3.450% 23/04/2029	332	0.01
USD	150,000	PNC Financial Services Group Inc 4.626% 06/06/2033	143	0.00
USD	380,000	PNC Financial Services Group Inc 4.758% 26/01/2027	380	0.01
USD	220,000	PNC Financial Services Group Inc 4.812% 21/10/2032	216	0.01
USD	275,000	PNC Financial Services Group Inc 5.068% 24/01/2034	271	0.01
USD	215,000	PNC Financial Services Group Inc 5.102% 23/07/2027	216	0.01
USD	90,000	PNC Financial Services Group Inc 5.300% 21/01/2028	91	0.00
USD	245,000	PNC Financial Services Group Inc 5.354% 02/12/2028	249	0.01
USD	250,000	PNC Financial Services Group Inc 5.401% 23/07/2035	252	0.01
USD	255,000	PNC Financial Services Group Inc 5.492% 14/05/2030	260	0.01
USD	313,000	PNC Financial Services Group Inc 5.582% 12/06/2029	320	0.01
USD	260,000	PNC Financial Services Group Inc 5.676% 22/01/2035	267	0.01
USD	175,000	PNC Financial Services Group Inc 5.939% 18/08/2034	183	0.00
USD	315,000	PNC Financial Services Group Inc 6.037% 28/10/2033	331	0.01
USD	230,000	PNC Financial Services Group Inc 6.615% 20/10/2027	238	0.01
USD	555,000	PNC Financial Services Group Inc 6.875% 20/10/2034	617	0.01
USD	60,000	Polaris Inc 6.950% 15/03/2029	63	0.00
USD	145,000	Potomac Electric Power Co 4.150% 15/03/2043	124	0.00
USD	65,000	Potomac Electric Power Co 5.200% 15/03/2034	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Potomac Electric Power Co 5.500% 15/03/2054	51	0.00
USD	100,000	Potomac Electric Power Co 6.500% 15/11/2037	112	0.00
USD	160,000	PPG Industries Inc 1.200% 15/03/2026	152	0.00
USD	50,000	PPG Industries Inc 2.550% 15/06/2030	44	0.00
USD	70,000	PPG Industries Inc 2.800% 15/08/2029	64	0.00
USD	95,000	PPG Industries Inc 3.750% 15/03/2028	92	0.00
USD	5,000	PPL Capital Funding Inc 3.100% 15/05/2026	5	0.00
USD	135,000	PPL Capital Funding Inc 4.125% 15/04/2030	129	0.00
USD	35,000	PPL Capital Funding Inc 5.250% 01/09/2034	35	0.00
USD	115,000	PPL Electric Utilities Corp 3.000% 01/10/2049	78	0.00
USD	115,000	PPL Electric Utilities Corp 3.950% 01/06/2047	93	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	81	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	84	0.00
USD	58,000	PPL Electric Utilities Corp 4.150% 15/06/2048	49	0.00
USD	5,000	PPL Electric Utilities Corp 4.750% 15/07/2043	5	0.00
USD	105,000	PPL Electric Utilities Corp 4.850% 15/02/2034	104	0.00
USD	160,000	PPL Electric Utilities Corp 5.000% 15/05/2033	160	0.00
USD	175,000	PPL Electric Utilities Corp 5.250% 15/05/2053	172	0.00
USD	30,000	PPL Electric Utilities Corp 6.250% 15/05/2039	33	0.00
USD	35,000	Precision Castparts Corp 3.900% 15/01/2043	29	0.00
USD	110,000	Precision Castparts Corp 4.375% 15/06/2045	96	0.00
USD	180,000	President and Fellows of Harvard College 2.517% 15/10/2050	115	0.00
USD	65,000	President and Fellows of Harvard College 3.150% 15/07/2046	48	0.00
USD	175,000	President and Fellows of Harvard College 3.300% 15/07/2056	127	0.00
USD	65,000	President and Fellows of Harvard College 3.745% 15/11/2052	52	0.00
USD	43,000	President and Fellows of Harvard College 4.875% 15/10/2040	42	0.00
USD	125,000	Primerica Inc 2.800% 19/11/2031	106	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Principal Financial Group Inc 2.125% 15/06/2030	160	0.00
USD	210,000	Principal Financial Group Inc 3.100% 15/11/2026	204	0.01
USD	160,000	Principal Financial Group Inc 3.700% 15/05/2029	153	0.00
USD	55,000	Principal Financial Group Inc 4.300% 15/11/2046	46	0.00
USD	40,000	Principal Financial Group Inc 4.350% 15/05/2043	35	0.00
USD	45,000	Principal Financial Group Inc 4.625% 15/09/2042	40	0.00
USD	90,000	Principal Financial Group Inc 5.375% 15/03/2033	92	0.00
USD	85,000	Principal Financial Group Inc 5.500% 15/03/2053	84	0.00
USD	5,000	Principal Financial Group Inc 6.050% 15/10/2036	5	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	135	0.00
USD	60,000	Procter & Gamble Co 1.000% 23/04/2026	57	0.00
USD	280,000	Procter & Gamble Co 1.200% 29/10/2030	232	0.01
USD	125,000	Procter & Gamble Co 1.900% 01/02/2027	119	0.00
USD	185,000	Procter & Gamble Co 1.950% 23/04/2031	160	0.00
USD	150,000	Procter & Gamble Co 2.300% 01/02/2032	131	0.00
USD	165,000	Procter & Gamble Co 2.450% 03/11/2026	159	0.00
USD	241,000	Procter & Gamble Co 2.700% 02/02/2026	236	0.01
USD	285,000	Procter & Gamble Co 2.800% 25/03/2027	276	0.01
USD	160,000	Procter & Gamble Co 2.850% 11/08/2027	154	0.00
USD	280,000	Procter & Gamble Co 3.000% 25/03/2030	260	0.01
USD	135,000	Procter & Gamble Co 3.500% 25/10/2047	107	0.00
USD	105,000	Procter & Gamble Co 3.550% 25/03/2040	89	0.00
USD	145,000	Procter & Gamble Co 3.600% 25/03/2050	116	0.00
USD	255,000	Procter & Gamble Co 3.950% 26/01/2028	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Procter & Gamble Co 4.050% 26/01/2033 <sup>^</sup>	276	0.01
USD	325,000	Procter & Gamble Co 4.100% 26/01/2026	324	0.01
USD	100,000	Procter & Gamble Co 4.150% 24/10/2029	99	0.00
USD	85,000	Procter & Gamble Co 4.350% 29/01/2029	85	0.00
USD	115,000	Procter & Gamble Co 4.550% 29/01/2034	114	0.00
USD	100,000	Procter & Gamble Co 4.550% 24/10/2034	99	0.00
USD	180,000	Procter & Gamble Co 5.550% 05/03/2037	193	0.01
USD	70,000	Procter & Gamble Co 5.800% 15/08/2034	76	0.00
USD	95,000	Progress Energy Inc 6.000% 01/12/2039	98	0.00
USD	110,000	Progress Energy Inc 7.000% 30/10/2031	122	0.00
USD	160,000	Progress Energy Inc 7.750% 01/03/2031	183	0.00
USD	65,000	Progressive Corp 2.450% 15/01/2027	62	0.00
USD	230,000	Progressive Corp 2.500% 15/03/2027	220	0.01
USD	85,000	Progressive Corp 3.000% 15/03/2032	75	0.00
USD	220,000	Progressive Corp 3.200% 26/03/2030	204	0.01
USD	25,000	Progressive Corp 3.700% 26/01/2045	20	0.00
USD	95,000	Progressive Corp 3.700% 15/03/2052	72	0.00
USD	80,000	Progressive Corp 3.950% 26/03/2050	64	0.00
USD	272,000	Progressive Corp 4.000% 01/03/2029	266	0.01
USD	221,000	Progressive Corp 4.125% 15/04/2047	184	0.00
USD	135,000	Progressive Corp 4.200% 15/03/2048	114	0.00
USD	15,000	Progressive Corp 4.350% 25/04/2044	13	0.00
USD	90,000	Progressive Corp 4.950% 15/06/2033	90	0.00
USD	155,000	Progressive Corp 6.250% 01/12/2032	170	0.00
USD	30,000	Progressive Corp 6.625% 01/03/2029	32	0.00
USD	145,000	Prologis LP 1.250% 15/10/2030	119	0.00
USD	65,000	Prologis LP 1.625% 15/03/2031	53	0.00
USD	190,000	Prologis LP 1.750% 01/07/2030	161	0.00
USD	170,000	Prologis LP 1.750% 01/02/2031	142	0.00
USD	75,000	Prologis LP 2.125% 15/04/2027	71	0.00
USD	125,000	Prologis LP 2.125% 15/10/2050	68	0.00
USD	200,000	Prologis LP 2.250% 15/04/2030	176	0.00
USD	105,000	Prologis LP 2.250% 15/01/2032	88	0.00
USD	115,000	Prologis LP 2.875% 15/11/2029	106	0.00
USD	135,000	Prologis LP 3.000% 15/04/2050	90	0.00
USD	88,000	Prologis LP 3.050% 01/03/2050	59	0.00
USD	40,000	Prologis LP 3.250% 30/06/2026	39	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Prologis LP 3.250% 01/10/2026	83	0.00
USD	115,000	Prologis LP 3.375% 15/12/2027	111	0.00
USD	65,000	Prologis LP 3.875% 15/09/2028	63	0.00
USD	70,000	Prologis LP 4.000% 15/09/2028	68	0.00
USD	95,000	Prologis LP 4.375% 01/02/2029	94	0.00
USD	25,000	Prologis LP 4.375% 15/09/2048	21	0.00
USD	90,000	Prologis LP 4.625% 15/01/2033	88	0.00
USD	130,000	Prologis LP 4.750% 15/06/2033	128	0.00
USD	170,000	Prologis LP 4.875% 15/06/2028	171	0.00
USD	130,000	Prologis LP 5.000% 15/03/2034	129	0.00
USD	100,000	Prologis LP 5.000% 31/01/2035	99	0.00
USD	95,000	Prologis LP 5.125% 15/01/2034	95	0.00
USD	175,000	Prologis LP 5.250% 15/06/2053	169	0.00
USD	155,000	Prologis LP 5.250% 15/03/2054	149	0.00
USD	105,000	Prospect Capital Corp 3.364% 15/11/2026	99	0.00
USD	75,000	Prospect Capital Corp 3.437% 15/10/2028	65	0.00
USD	125,000	Prospect Capital Corp 3.706% 22/01/2026	122	0.00
USD	50,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	45	0.00
USD	141,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	85	0.00
USD	134,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	103	0.00
USD	160,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	127	0.00
USD	125,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	126	0.00
USD	15,000	Prudential Financial Inc 1.500% 10/03/2026	14	0.00
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	22	0.00
USD	185,000	Prudential Financial Inc 3.000% 10/03/2040	140	0.00
USD	30,000	Prudential Financial Inc 3.700% 01/10/2050	27	0.00
USD	275,000	Prudential Financial Inc 3.700% 13/03/2051	208	0.01
USD	186,000	Prudential Financial Inc 3.878% 27/03/2028	181	0.00
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	158	0.00
USD	240,000	Prudential Financial Inc 3.935% 07/12/2049	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Prudential Financial Inc 4.350% 25/02/2050	156	0.00
USD	110,000	Prudential Financial Inc 4.418% 27/03/2048	94	0.00
USD	140,000	Prudential Financial Inc 4.500% 15/09/2047	136	0.00
USD	175,000	Prudential Financial Inc 4.600% 15/05/2044	158	0.00
USD	160,000	Prudential Financial Inc 5.125% 01/03/2052	155	0.00
USD	228,000	Prudential Financial Inc 5.700% 14/12/2036	239	0.01
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	176	0.00
USD	55,000	Prudential Financial Inc 5.750% 15/07/2033	59	0.00
USD	110,000	Prudential Financial Inc 6.000% 01/09/2052 <sup>^</sup>	112	0.00
USD	165,000	Prudential Financial Inc 6.500% 15/03/2054	172	0.00
USD	60,000	Prudential Financial Inc 6.625% 01/12/2037	67	0.00
USD	58,000	Prudential Financial Inc 6.625% 21/06/2040	65	0.00
USD	125,000	Prudential Financial Inc 6.750% 01/03/2053 <sup>^</sup>	133	0.00
USD	25,000	Public Service Co of Colorado 1.875% 15/06/2031	21	0.00
USD	175,000	Public Service Co of Colorado 1.900% 15/01/2031	148	0.00
USD	130,000	Public Service Co of Colorado 2.700% 15/01/2051	80	0.00
USD	130,000	Public Service Co of Colorado 3.200% 01/03/2050	89	0.00
USD	20,000	Public Service Co of Colorado 3.600% 15/09/2042	16	0.00
USD	30,000	Public Service Co of Colorado 3.800% 15/06/2047	23	0.00
USD	60,000	Public Service Co of Colorado 4.050% 15/09/2049	47	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	47	0.00
USD	95,000	Public Service Co of Colorado 4.100% 15/06/2048	77	0.00
USD	90,000	Public Service Co of Colorado 4.300% 15/03/2044	76	0.00
USD	90,000	Public Service Co of Colorado 4.500% 01/06/2052	77	0.00
USD	220,000	Public Service Co of Colorado 5.250% 01/04/2053	211	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Co of Colorado 5.350% 15/05/2034	51	0.00
USD	165,000	Public Service Co of Colorado 5.750% 15/05/2054	171	0.00
USD	85,000	Public Service Co of Colorado 6.250% 01/09/2037	92	0.00
USD	5,000	Public Service Co of Colorado 6.500% 01/08/2038	6	0.00
USD	65,000	Public Service Co of New Hampshire 2.200% 15/06/2031	55	0.00
USD	70,000	Public Service Co of New Hampshire 3.600% 01/07/2049	53	0.00
USD	50,000	Public Service Co of New Hampshire 5.150% 15/01/2053	48	0.00
USD	150,000	Public Service Co of New Hampshire 5.350% 01/10/2033	154	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	62	0.00
USD	25,000	Public Service Co of Oklahoma 3.150% 15/08/2051	16	0.00
USD	125,000	Public Service Co of Oklahoma 5.250% 15/01/2033	125	0.00
USD	35,000	Public Service Electric and Gas Co 0.950% 15/03/2026	33	0.00
USD	105,000	Public Service Electric and Gas Co 1.900% 15/08/2031	87	0.00
USD	181,000	Public Service Electric and Gas Co 2.050% 01/08/2050	101	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	178	0.00
USD	190,000	Public Service Electric and Gas Co 2.450% 15/01/2030	170	0.00
USD	70,000	Public Service Electric and Gas Co 2.700% 01/05/2050	45	0.00
USD	5,000	Public Service Electric and Gas Co 3.000% 15/05/2027	5	0.00
USD	75,000	Public Service Electric and Gas Co 3.000% 01/03/2051	50	0.00
USD	50,000	Public Service Electric and Gas Co 3.100% 15/03/2032	45	0.00
USD	90,000	Public Service Electric and Gas Co 3.150% 01/01/2050	63	0.00
USD	185,000	Public Service Electric and Gas Co 3.200% 15/05/2029	174	0.00
USD	55,000	Public Service Electric and Gas Co 3.200% 01/08/2049	39	0.00
USD	105,000	Public Service Electric and Gas Co 3.600% 01/12/2047	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Public Service Electric and Gas Co 3.650% 01/09/2028	19	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	64	0.00
USD	75,000	Public Service Electric and Gas Co 3.700% 01/05/2028	73	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/01/2043	41	0.00
USD	85,000	Public Service Electric and Gas Co 3.800% 01/03/2046	68	0.00
USD	100,000	Public Service Electric and Gas Co 3.850% 01/05/2049	79	0.00
USD	60,000	Public Service Electric and Gas Co 3.950% 01/05/2042	50	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	41	0.00
USD	50,000	Public Service Electric and Gas Co 4.650% 15/03/2033	49	0.00
USD	85,000	Public Service Electric and Gas Co 4.850% 01/08/2034	84	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	126	0.00
USD	105,000	Public Service Electric and Gas Co 5.125% 15/03/2053	102	0.00
USD	65,000	Public Service Electric and Gas Co 5.200% 01/08/2033	66	0.00
USD	75,000	Public Service Electric and Gas Co 5.200% 01/03/2034	76	0.00
USD	75,000	Public Service Electric and Gas Co 5.300% 01/08/2054	75	0.00
USD	65,000	Public Service Electric and Gas Co 5.450% 01/08/2053	66	0.00
USD	110,000	Public Service Electric and Gas Co 5.450% 01/03/2054	111	0.00
USD	65,000	Public Service Electric and Gas Co 5.500% 01/03/2040	66	0.00
USD	30,000	Public Service Electric and Gas Co 5.800% 01/05/2037	32	0.00
USD	130,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	108	0.00
USD	65,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	55	0.00
USD	90,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	91	0.00
USD	75,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	76	0.00
USD	15,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	15	0.00
USD	80,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	83	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	101	0.00
USD	130,000	Public Storage Operating Co 0.875% 15/02/2026	124	0.00
USD	190,000	Public Storage Operating Co 1.500% 09/11/2026	179	0.00
USD	140,000	Public Storage Operating Co 1.850% 01/05/2028	128	0.00
USD	115,000	Public Storage Operating Co 1.950% 09/11/2028	104	0.00
USD	110,000	Public Storage Operating Co 2.250% 09/11/2031	93	0.00
USD	115,000	Public Storage Operating Co 2.300% 01/05/2031	99	0.00
USD	55,000	Public Storage Operating Co 3.094% 15/09/2027	53	0.00
USD	90,000	Public Storage Operating Co 3.385% 01/05/2029	85	0.00
USD	35,000	Public Storage Operating Co 5.100% 01/08/2033	35	0.00
USD	125,000	Public Storage Operating Co 5.125% 15/01/2029	128	0.00
USD	150,000	Public Storage Operating Co 5.350% 01/08/2053	147	0.00
USD	95,000	Puget Energy Inc 2.379% 15/06/2028	86	0.00
USD	95,000	Puget Energy Inc 4.100% 15/06/2030	89	0.00
USD	70,000	Puget Energy Inc 4.224% 15/03/2032	64	0.00
USD	120,000	Puget Sound Energy Inc 2.893% 15/09/2051	76	0.00
USD	120,000	Puget Sound Energy Inc 3.250% 15/09/2049	83	0.00
USD	155,000	Puget Sound Energy Inc 4.223% 15/06/2048	129	0.00
USD	105,000	Puget Sound Energy Inc 4.300% 20/05/2045	88	0.00
USD	80,000	Puget Sound Energy Inc 5.330% 15/06/2034	81	0.00
USD	60,000	Puget Sound Energy Inc 5.448% 01/06/2053	59	0.00
USD	85,000	Puget Sound Energy Inc 5.638% 15/04/2041	85	0.00
USD	70,000	Puget Sound Energy Inc 5.685% 15/06/2054	72	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	21	0.00
USD	25,000	Puget Sound Energy Inc 6.274% 15/03/2037	27	0.00
USD	100,000	PulteGroup Inc 5.000% 15/01/2027	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	PulteGroup Inc 6.000% 15/02/2035	99	0.00
USD	80,000	PulteGroup Inc 6.375% 15/05/2033	86	0.00
USD	60,000	PulteGroup Inc 7.875% 15/06/2032	70	0.00
USD	235,000	Qorvo Inc 4.375% 15/10/2029	222	0.01
USD	186,000	QUALCOMM Inc 1.300% 20/05/2028	167	0.00
USD	271,000	QUALCOMM Inc 1.650% 20/05/2032	217	0.01
USD	315,000	QUALCOMM Inc 2.150% 20/05/2030	277	0.01
USD	260,000	QUALCOMM Inc 3.250% 20/05/2027^	252	0.01
USD	245,000	QUALCOMM Inc 3.250% 20/05/2050	173	0.00
USD	120,000	QUALCOMM Inc 4.250% 20/05/2032	116	0.00
USD	270,000	QUALCOMM Inc 4.300% 20/05/2047	230	0.01
USD	215,000	QUALCOMM Inc 4.500% 20/05/2052	187	0.01
USD	95,000	QUALCOMM Inc 4.650% 20/05/2035	93	0.00
USD	245,000	QUALCOMM Inc 4.800% 20/05/2045	226	0.01
USD	185,000	QUALCOMM Inc 5.400% 20/05/2033	193	0.01
USD	195,000	QUALCOMM Inc 6.000% 20/05/2053	210	0.01
USD	70,000	Quanta Services Inc 2.350% 15/01/2032	59	0.00
USD	105,000	Quanta Services Inc 2.900% 01/10/2030	94	0.00
USD	160,000	Quanta Services Inc 3.050% 01/10/2041	116	0.00
USD	100,000	Quanta Services Inc 4.750% 09/08/2027	100	0.00
USD	100,000	Quanta Services Inc 5.250% 09/08/2034	99	0.00
USD	115,000	Queen's Health Systems 4.810% 01/07/2052	108	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	58	0.00
USD	90,000	Quest Diagnostics Inc 2.950% 30/06/2030	81	0.00
USD	210,000	Quest Diagnostics Inc 3.450% 01/06/2026	206	0.01
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	166	0.00
USD	45,000	Quest Diagnostics Inc 4.600% 15/12/2027	45	0.00
USD	85,000	Quest Diagnostics Inc 4.625% 15/12/2029	84	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	45	0.00
USD	170,000	Quest Diagnostics Inc 5.000% 15/12/2034	167	0.00
USD	150,000	Quest Diagnostics Inc 6.400% 30/11/2033	163	0.00
USD	175,000	Radian Group Inc 4.875% 15/03/2027	174	0.00
USD	85,000	Radian Group Inc 6.200% 15/05/2029	87	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	42	0.00
USD	55,000	Ralph Lauren Corp 2.950% 15/06/2030	50	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Raymond James Financial Inc 3.750% 01/04/2051	94	0.00
USD	157,000	Raymond James Financial Inc 4.650% 01/04/2030	157	0.00
USD	155,000	Raymond James Financial Inc 4.950% 15/07/2046	143	0.00
USD	135,000	Rayonier LP 2.750% 17/05/2031	116	0.00
USD	140,000	Realty Income Corp 0.750% 15/03/2026	133	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	62	0.00
USD	110,000	Realty Income Corp 2.100% 15/03/2028	101	0.00
USD	15,000	Realty Income Corp 2.200% 15/06/2028	14	0.00
USD	130,000	Realty Income Corp 2.700% 15/02/2032	111	0.00
USD	120,000	Realty Income Corp 2.850% 15/12/2032	102	0.00
USD	85,000	Realty Income Corp 3.000% 15/01/2027	82	0.00
USD	100,000	Realty Income Corp 3.100% 15/12/2029	92	0.00
USD	120,000	Realty Income Corp 3.200% 15/02/2031	109	0.00
USD	15,000	Realty Income Corp 3.250% 15/06/2029	14	0.00
USD	280,000	Realty Income Corp 3.250% 15/01/2031	255	0.01
USD	125,000	Realty Income Corp 3.400% 15/01/2028	120	0.00
USD	35,000	Realty Income Corp 3.400% 15/01/2030	33	0.00
USD	155,000	Realty Income Corp 3.650% 15/01/2028	150	0.00
USD	271,000	Realty Income Corp 3.950% 15/08/2027	267	0.01
USD	170,000	Realty Income Corp 4.000% 15/07/2029	164	0.00
USD	125,000	Realty Income Corp 4.125% 15/10/2026	124	0.00
USD	140,000	Realty Income Corp 4.625% 01/11/2025	140	0.00
USD	81,000	Realty Income Corp 4.650% 15/03/2047	72	0.00
USD	85,000	Realty Income Corp 4.700% 15/12/2028	85	0.00
USD	100,000	Realty Income Corp 4.750% 15/02/2029	100	0.00
USD	65,000	Realty Income Corp 4.850% 15/03/2030	65	0.00
USD	85,000	Realty Income Corp 4.875% 01/06/2026	85	0.00
USD	100,000	Realty Income Corp 4.900% 15/07/2033	98	0.00
USD	70,000	Realty Income Corp 5.050% 13/01/2026	70	0.00
USD	225,000	Realty Income Corp 5.125% 15/02/2034	224	0.01
USD	25,000	Realty Income Corp 5.375% 01/09/2054	24	0.00
USD	140,000	Realty Income Corp 5.625% 13/10/2032	145	0.00
USD	195,000	Regal Rexnord Corp 6.050% 15/02/2026	197	0.01
USD	255,000	Regal Rexnord Corp 6.050% 15/04/2028	261	0.01
USD	275,000	Regal Rexnord Corp 6.300% 15/02/2030	284	0.01
USD	260,000	Regal Rexnord Corp 6.400% 15/04/2033	271	0.01
USD	185,000	Regency Centers LP 2.950% 15/09/2029	170	0.00
USD	30,000	Regency Centers LP 3.600% 01/02/2027	29	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	47	0.00
USD	65,000	Regency Centers LP 4.125% 15/03/2028	64	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Regency Centers LP 4.400% 01/02/2047	42	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	42	0.00
USD	55,000	Regency Centers LP 5.100% 15/01/2035	54	0.00
USD	40,000	Regency Centers LP 5.250% 15/01/2034	40	0.00
USD	175,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	147	0.00
USD	205,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	128	0.00
USD	10,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	10	0.00
USD	155,000	Regions Financial Corp 1.800% 12/08/2028	138	0.00
USD	200,000	Regions Financial Corp 5.722% 06/06/2030	203	0.01
USD	80,000	Regions Financial Corp 7.375% 10/12/2037	90	0.00
USD	65,000	Reinsurance Group of America Inc 3.150% 15/06/2030	59	0.00
USD	200,000	Reinsurance Group of America Inc 3.900% 15/05/2029	192	0.01
USD	110,000	Reinsurance Group of America Inc 3.950% 15/09/2026	108	0.00
USD	60,000	Reinsurance Group of America Inc 5.750% 15/09/2034	61	0.00
USD	60,000	Reinsurance Group of America Inc 6.000% 15/09/2033	63	0.00
USD	25,000	Reliance Inc 2.150% 15/08/2030	21	0.00
USD	160,000	RELX Capital Inc 3.000% 22/05/2030	146	0.00
USD	258,000	RELX Capital Inc 4.000% 18/03/2029	251	0.01
USD	80,000	RELX Capital Inc 4.750% 20/05/2032	79	0.00
USD	150,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	145	0.00
USD	85,000	Republic Services Inc 0.875% 15/11/2025	82	0.00
USD	210,000	Republic Services Inc 1.450% 15/02/2031^	172	0.00
USD	60,000	Republic Services Inc 1.750% 15/02/2032	49	0.00
USD	255,000	Republic Services Inc 2.300% 01/03/2030	226	0.01
USD	135,000	Republic Services Inc 2.375% 15/03/2033	111	0.00
USD	125,000	Republic Services Inc 2.900% 01/07/2026	122	0.00
USD	130,000	Republic Services Inc 3.050% 01/03/2050	89	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	126	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Republic Services Inc 3.950% 15/05/2028	54	0.00
USD	265,000	Republic Services Inc 4.875% 01/04/2029	266	0.01
USD	90,000	Republic Services Inc 5.000% 15/11/2029	91	0.00
USD	105,000	Republic Services Inc 5.000% 15/12/2033	105	0.00
USD	75,000	Republic Services Inc 5.000% 01/04/2034	75	0.00
USD	95,000	Republic Services Inc 5.200% 15/11/2034	96	0.00
USD	60,000	Republic Services Inc 5.700% 15/05/2041	61	0.00
USD	85,000	Republic Services Inc 6.200% 01/03/2040	92	0.00
USD	175,000	Revvity Inc 1.900% 15/09/2028	157	0.00
USD	170,000	Revvity Inc 2.250% 15/09/2031	141	0.00
USD	30,000	Revvity Inc 2.550% 15/03/2031	26	0.00
USD	220,000	Revvity Inc 3.300% 15/09/2029	203	0.01
USD	55,000	Revvity Inc 3.625% 15/03/2051	39	0.00
USD	90,000	Rexford Industrial Realty LP 2.125% 01/12/2030	76	0.00
USD	105,000	Rexford Industrial Realty LP 2.150% 01/09/2031	87	0.00
USD	60,000	Rexford Industrial Realty LP 5.000% 15/06/2028	60	0.00
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	222	0.01
USD	400,000	Reynolds American Inc 5.850% 15/08/2045	386	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	100	0.00
USD	90,000	Reynolds American Inc 7.250% 15/06/2037	100	0.00
USD	126,000	Rockefeller Foundation 2.492% 01/10/2050	79	0.00
USD	75,000	Rockwell Automation Inc 1.750% 15/08/2031	62	0.00
USD	80,000	Rockwell Automation Inc 2.800% 15/08/2061	47	0.00
USD	100,000	Rockwell Automation Inc 3.500% 01/03/2029	95	0.00
USD	125,000	Rockwell Automation Inc 4.200% 01/03/2049	106	0.00
USD	145,000	Rohm and Haas Co 7.850% 15/07/2029	161	0.00
USD	205,000	Roper Technologies Inc 1.400% 15/09/2027	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Roper Technologies Inc 1.750% 15/02/2031	174	0.00
USD	200,000	Roper Technologies Inc 2.000% 30/06/2030	171	0.00
USD	35,000	Roper Technologies Inc 2.950% 15/09/2029	32	0.00
USD	115,000	Roper Technologies Inc 3.800% 15/12/2026	113	0.00
USD	125,000	Roper Technologies Inc 3.850% 15/12/2025	124	0.00
USD	75,000	Roper Technologies Inc 4.200% 15/09/2028	74	0.00
USD	80,000	Roper Technologies Inc 4.500% 15/10/2029	79	0.00
USD	95,000	Roper Technologies Inc 4.750% 15/02/2032	93	0.00
USD	175,000	Roper Technologies Inc 4.900% 15/10/2034	171	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	95	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	83	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	74	0.00
USD	90,000	RPM International Inc 3.750% 15/03/2027	88	0.00
USD	70,000	RPM International Inc 4.250% 15/01/2048	59	0.00
USD	55,000	RPM International Inc 4.550% 01/03/2029	54	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	48	0.00
USD	215,000	RTX Corp 1.900% 01/09/2031	178	0.00
USD	200,000	RTX Corp 2.250% 01/07/2030	174	0.00
USD	190,000	RTX Corp 2.375% 15/03/2032	160	0.00
USD	105,000	RTX Corp 2.650% 01/11/2026	101	0.00
USD	195,000	RTX Corp 2.820% 01/09/2051	123	0.00
USD	250,000	RTX Corp 3.030% 15/03/2052	165	0.00
USD	125,000	RTX Corp 3.125% 04/05/2027	120	0.00
USD	200,000	RTX Corp 3.125% 01/07/2050	136	0.00
USD	200,000	RTX Corp 3.500% 15/03/2027	195	0.01
USD	210,000	RTX Corp 3.750% 01/11/2046	164	0.00
USD	95,000	RTX Corp 4.050% 04/05/2047	77	0.00
USD	515,000	RTX Corp 4.125% 16/11/2028	504	0.01
USD	156,000	RTX Corp 4.150% 15/05/2045	129	0.00
USD	205,000	RTX Corp 4.350% 15/04/2047	173	0.00
USD	175,000	RTX Corp 4.450% 16/11/2038	159	0.00
USD	635,000	RTX Corp 4.500% 01/06/2042	565	0.01
USD	290,000	RTX Corp 4.625% 16/11/2048	256	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	RTX Corp 4.700% 15/12/2041	64	0.00
USD	190,000	RTX Corp 4.800% 15/12/2043	173	0.00
USD	80,000	RTX Corp 4.875% 15/10/2040	75	0.00
USD	90,000	RTX Corp 5.000% 27/02/2026	90	0.00
USD	190,000	RTX Corp 5.150% 27/02/2033	191	0.01
USD	200,000	RTX Corp 5.375% 27/02/2053	196	0.01
USD	85,000	RTX Corp 5.400% 01/05/2035	87	0.00
USD	125,000	RTX Corp 5.700% 15/04/2040	129	0.00
USD	215,000	RTX Corp 5.750% 08/11/2026	220	0.01
USD	160,000	RTX Corp 5.750% 15/01/2029	166	0.00
USD	335,000	RTX Corp 6.000% 15/03/2031	355	0.01
USD	25,000	RTX Corp 6.050% 01/06/2036	27	0.00
USD	270,000	RTX Corp 6.100% 15/03/2034	289	0.01
USD	115,000	RTX Corp 6.125% 15/07/2038	124	0.00
USD	255,000	RTX Corp 6.400% 15/03/2054 <sup>^</sup>	287	0.01
USD	40,000	RTX Corp 7.200% 15/08/2027	43	0.00
USD	60,000	RTX Corp 7.500% 15/09/2029	67	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	48	0.00
USD	195,000	Ryder System Inc 1.750% 01/09/2026	185	0.01
USD	45,000	Ryder System Inc 2.850% 01/03/2027	43	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	130	0.00
USD	55,000	Ryder System Inc 4.300% 15/06/2027 <sup>^</sup>	54	0.00
USD	25,000	Ryder System Inc 4.900% 01/12/2029	25	0.00
USD	40,000	Ryder System Inc 4.950% 01/09/2029	40	0.00
USD	145,000	Ryder System Inc 5.250% 01/06/2028	147	0.00
USD	70,000	Ryder System Inc 5.300% 15/03/2027	71	0.00
USD	130,000	Ryder System Inc 5.375% 15/03/2029	132	0.00
USD	160,000	Ryder System Inc 5.650% 01/03/2028	164	0.00
USD	100,000	Ryder System Inc 6.300% 01/12/2028	105	0.00
USD	120,000	Ryder System Inc 6.600% 01/12/2033	130	0.00
USD	195,000	S&P Global Inc 1.250% 15/08/2030	162	0.00
USD	154,000	S&P Global Inc 2.300% 15/08/2060	81	0.00
USD	160,000	S&P Global Inc 2.450% 01/03/2027	153	0.00
USD	175,000	S&P Global Inc 2.500% 01/12/2029	158	0.00
USD	220,000	S&P Global Inc 2.700% 01/03/2029	203	0.01
USD	255,000	S&P Global Inc 2.900% 01/03/2032	225	0.01
USD	165,000	S&P Global Inc 2.950% 22/01/2027	160	0.00
USD	205,000	S&P Global Inc 3.250% 01/12/2049	147	0.00
USD	160,000	S&P Global Inc 3.700% 01/03/2052	123	0.00
USD	110,000	S&P Global Inc 3.900% 01/03/2062	85	0.00
USD	105,000	S&P Global Inc 4.250% 01/05/2029	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	S&P Global Inc 4.750% 01/08/2028	286	0.01
USD	10,000	S&P Global Inc 5.250% 15/09/2033	10	0.00
USD	275,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	269	0.01
USD	365,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	355	0.01
USD	305,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	306	0.01
USD	80,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	81	0.00
USD	155,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	161	0.00
USD	185,000	Sabra Health Care LP 3.200% 01/12/2031	160	0.00
USD	141,000	Sabra Health Care LP 3.900% 15/10/2029	131	0.00
USD	160,000	Sabra Health Care LP 5.125% 15/08/2026	160	0.00
USD	105,000	Safehold GL Holdings LLC 2.800% 15/06/2031	90	0.00
USD	25,000	Safehold GL Holdings LLC 2.850% 15/01/2032	21	0.00
USD	25,000	Safehold GL Holdings LLC 6.100% 01/04/2034	26	0.00
USD	180,000	Salesforce Inc 1.500% 15/07/2028 <sup>^</sup>	162	0.00
USD	285,000	Salesforce Inc 1.950% 15/07/2031	241	0.01
USD	200,000	Salesforce Inc 2.700% 15/07/2041	145	0.00
USD	325,000	Salesforce Inc 2.900% 15/07/2051	215	0.01
USD	250,000	Salesforce Inc 3.050% 15/07/2061	159	0.00
USD	535,000	Salesforce Inc 3.700% 11/04/2028	523	0.01
USD	140,000	San Diego Gas & Electric Co 1.700% 01/10/2030	118	0.00
USD	150,000	San Diego Gas & Electric Co 2.500% 15/05/2026	146	0.00
USD	175,000	San Diego Gas & Electric Co 2.950% 15/08/2051	117	0.00
USD	130,000	San Diego Gas & Electric Co 3.000% 15/03/2032	115	0.00
USD	155,000	San Diego Gas & Electric Co 3.320% 15/04/2050	108	0.00
USD	60,000	San Diego Gas & Electric Co 3.700% 15/03/2052	45	0.00
USD	127,000	San Diego Gas & Electric Co 3.750% 01/06/2047	98	0.00
USD	75,000	San Diego Gas & Electric Co 4.100% 15/06/2049	61	0.00
USD	95,000	San Diego Gas & Electric Co 4.150% 15/05/2048	78	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	San Diego Gas & Electric Co 4.500% 15/08/2040	105	0.00
USD	160,000	San Diego Gas & Electric Co 4.950% 15/08/2028	162	0.00
USD	210,000	San Diego Gas & Electric Co 5.350% 01/04/2053	205	0.01
USD	130,000	San Diego Gas & Electric Co 5.550% 15/04/2054	131	0.00
USD	20,000	San Diego Gas & Electric Co 6.000% 01/06/2039	21	0.00
USD	220,000	Santander Holdings USA Inc 2.490% 06/01/2028	207	0.01
USD	300,000	Santander Holdings USA Inc 3.244% 05/10/2026	290	0.01
USD	180,000	Santander Holdings USA Inc 4.400% 13/07/2027	177	0.00
USD	40,000	Santander Holdings USA Inc 5.353% 06/09/2030	40	0.00
USD	160,000	Santander Holdings USA Inc 6.124% 31/05/2027	162	0.00
USD	120,000	Santander Holdings USA Inc 6.174% 09/01/2030	123	0.00
USD	180,000	Santander Holdings USA Inc 6.342% 31/05/2035	184	0.00
USD	185,000	Santander Holdings USA Inc 6.499% 09/03/2029	191	0.01
USD	118,000	Santander Holdings USA Inc 6.565% 12/06/2029	122	0.00
USD	145,000	Santander Holdings USA Inc 7.660% 09/11/2031	159	0.00
USD	135,000	Seattle Children's Hospital 2.719% 01/10/2050	87	0.00
USD	55,000	Selective Insurance Group Inc 5.375% 01/03/2049	52	0.00
USD	170,000	Sempra 3.250% 15/06/2027	163	0.00
USD	240,000	Sempra 3.400% 01/02/2028	230	0.01
USD	145,000	Sempra 3.700% 01/04/2029	138	0.00
USD	45,000	Sempra 3.800% 01/02/2038	38	0.00
USD	170,000	Sempra 4.000% 01/02/2048	133	0.00
USD	200,000	Sempra 4.125% 01/04/2052	190	0.01
USD	95,000	Sempra 5.400% 01/08/2026	96	0.00
USD	190,000	Sempra 5.500% 01/08/2033	194	0.01
USD	125,000	Sempra 6.000% 15/10/2039	128	0.00
USD	25,000	Sempra 6.875% 01/10/2054	25	0.00
USD	315,000	ServiceNow Inc 1.400% 01/09/2030	263	0.01
USD	10,000	Sharp HealthCare 2.680% 01/08/2050	6	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Shell Finance US Inc 2.375% 07/11/2029	149	0.00
USD	255,000	Shell Finance US Inc 2.750% 06/04/2030	232	0.01
USD	355,000	Shell Finance US Inc 3.250% 06/04/2050	250	0.01
USD	224,000	Shell Finance US Inc 3.750% 12/09/2046	174	0.00
USD	400,000	Shell Finance US Inc 4.000% 10/05/2046	325	0.01
USD	385,000	Shell Finance US Inc 4.125% 11/05/2035	358	0.01
USD	670,000	Shell Finance US Inc 4.375% 11/05/2045	579	0.01
USD	245,000	Shell Finance US Inc 4.550% 12/08/2043	222	0.01
USD	95,000	Sherwin-Williams Co 2.200% 15/03/2032	79	0.00
USD	175,000	Sherwin-Williams Co 2.300% 15/05/2030	153	0.00
USD	110,000	Sherwin-Williams Co 2.900% 15/03/2052	70	0.00
USD	165,000	Sherwin-Williams Co 2.950% 15/08/2029	152	0.00
USD	120,000	Sherwin-Williams Co 3.300% 15/05/2050	83	0.00
USD	345,000	Sherwin-Williams Co 3.450% 01/06/2027	335	0.01
USD	130,000	Sherwin-Williams Co 3.800% 15/08/2049	99	0.00
USD	55,000	Sherwin-Williams Co 3.950% 15/01/2026	55	0.00
USD	80,000	Sherwin-Williams Co 4.000% 15/12/2042	65	0.00
USD	205,000	Sherwin-Williams Co 4.500% 01/06/2047	177	0.00
USD	10,000	Sherwin-Williams Co 4.550% 01/03/2028	10	0.00
USD	15,000	Sherwin-Williams Co 4.550% 01/08/2045	13	0.00
USD	95,000	Sherwin-Williams Co 4.800% 01/09/2031	94	0.00
USD	75,000	Sierra Pacific Power Co 2.600% 01/05/2026	73	0.00
USD	85,000	Sierra Pacific Power Co 5.900% 15/03/2054	88	0.00
USD	105,000	Simon Property Group LP 1.375% 15/01/2027	98	0.00
USD	120,000	Simon Property Group LP 1.750% 01/02/2028	110	0.00
USD	165,000	Simon Property Group LP 2.200% 01/02/2031	141	0.00
USD	210,000	Simon Property Group LP 2.250% 15/01/2032	176	0.00
USD	310,000	Simon Property Group LP 2.450% 13/09/2029	279	0.01
USD	260,000	Simon Property Group LP 2.650% 15/07/2030	232	0.01
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	129	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	49	0.00
USD	163,000	Simon Property Group LP 3.250% 13/09/2049	113	0.00
USD	177,000	Simon Property Group LP 3.300% 15/01/2026	174	0.00
USD	220,000	Simon Property Group LP 3.375% 15/06/2027	214	0.01
USD	160,000	Simon Property Group LP 3.375% 01/12/2027	155	0.00
USD	155,000	Simon Property Group LP 3.800% 15/07/2050	118	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	84	0.00
USD	110,000	Simon Property Group LP 4.250% 30/11/2046	92	0.00
USD	160,000	Simon Property Group LP 4.750% 26/09/2034	153	0.00
USD	101,000	Simon Property Group LP 4.750% 15/03/2042	93	0.00
USD	100,000	Simon Property Group LP 5.500% 08/03/2033	102	0.00
USD	160,000	Simon Property Group LP 5.850% 08/03/2053	165	0.00
USD	50,000	Simon Property Group LP 6.250% 15/01/2034	54	0.00
USD	75,000	Simon Property Group LP 6.650% 15/01/2054	86	0.00
USD	15,000	Simon Property Group LP 6.750% 01/02/2040	17	0.00
USD	45,000	Sixth Street Lending Partners 6.500% 11/03/2029	45	0.00
USD	15,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	14	0.00
USD	25,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	25	0.00
USD	15,000	Sixth Street Specialty Lending Inc 6.950% 14/08/2028	16	0.00
USD	225,000	Skyworks Solutions Inc 1.800% 01/06/2026	214	0.01
USD	145,000	Skyworks Solutions Inc 3.000% 01/06/2031	125	0.00
USD	115,000	Snap-on Inc 3.100% 01/05/2050	80	0.00
USD	25,000	Snap-on Inc 3.250% 01/03/2027	24	0.00
USD	80,000	Snap-on Inc 4.100% 01/03/2048	67	0.00
USD	185,000	Solventum Corp 5.400% 01/03/2029	187	0.01
USD	155,000	Solventum Corp 5.450% 25/02/2027	157	0.00
USD	245,000	Solventum Corp 5.450% 13/03/2031	247	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Solventum Corp 5.600% 23/03/2034	328	0.01
USD	245,000	Solventum Corp 5.900% 30/04/2054	245	0.01
USD	145,000	Solventum Corp 6.000% 15/05/2064	145	0.00
USD	95,000	Sonoco Products Co 2.250% 01/02/2027	90	0.00
USD	125,000	Sonoco Products Co 2.850% 01/02/2032	107	0.00
USD	240,000	Sonoco Products Co 3.125% 01/05/2030	218	0.01
USD	130,000	Sonoco Products Co 4.450% 01/09/2026	129	0.00
USD	35,000	Sonoco Products Co 4.600% 01/09/2029	34	0.00
USD	235,000	Sonoco Products Co 5.000% 01/09/2034	225	0.01
USD	15,000	Sonoco Products Co 5.750% 01/11/2040	15	0.00
USD	80,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	80	0.00
USD	225,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	221	0.01
USD	120,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	119	0.00
USD	185,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	183	0.00
USD	80,000	Southern California Edison Co 1.200% 01/02/2026	77	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	82	0.00
USD	120,000	Southern California Edison Co 2.500% 01/06/2031	104	0.00
USD	130,000	Southern California Edison Co 2.750% 01/02/2032	113	0.00
USD	15,000	Southern California Edison Co 2.850% 01/08/2029	14	0.00
USD	165,000	Southern California Edison Co 2.950% 01/02/2051	107	0.00
USD	150,000	Southern California Edison Co 3.450% 01/02/2052	106	0.00
USD	95,000	Southern California Edison Co 3.600% 01/02/2045	72	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	97	0.00
USD	255,000	Southern California Edison Co 3.650% 01/02/2050	190	0.01
USD	115,000	Southern California Edison Co 3.650% 01/06/2051	84	0.00
USD	90,000	Southern California Edison Co 3.900% 15/03/2043	72	0.00
USD	345,000	Southern California Edison Co 4.000% 01/04/2047	275	0.01
USD	70,000	Southern California Edison Co 4.050% 15/03/2042	58	0.00
USD	265,000	Southern California Edison Co 4.125% 01/03/2048	215	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Southern California Edison Co 4.200% 01/03/2029	88	0.00
USD	135,000	Southern California Edison Co 4.400% 06/09/2026	135	0.00
USD	130,000	Southern California Edison Co 4.500% 01/09/2040	116	0.00
USD	150,000	Southern California Edison Co 4.650% 01/10/2043	135	0.00
USD	215,000	Southern California Edison Co 4.700% 01/06/2027	215	0.01
USD	85,000	Southern California Edison Co 4.875% 01/02/2027	86	0.00
USD	135,000	Southern California Edison Co 4.875% 01/03/2049	123	0.00
USD	85,000	Southern California Edison Co 4.900% 01/06/2026	85	0.00
USD	90,000	Southern California Edison Co 5.150% 01/06/2029	91	0.00
USD	100,000	Southern California Edison Co 5.200% 01/06/2034	100	0.00
USD	25,000	Southern California Edison Co 5.300% 01/03/2028	25	0.00
USD	85,000	Southern California Edison Co 5.350% 01/03/2026	86	0.00
USD	105,000	Southern California Edison Co 5.450% 01/06/2031	108	0.00
USD	75,000	Southern California Edison Co 5.450% 01/06/2052	74	0.00
USD	70,000	Southern California Edison Co 5.500% 15/03/2040	70	0.00
USD	10,000	Southern California Edison Co 5.550% 15/01/2037	10	0.00
USD	90,000	Southern California Edison Co 5.625% 01/02/2036	92	0.00
USD	30,000	Southern California Edison Co 5.650% 01/10/2028	31	0.00
USD	85,000	Southern California Edison Co 5.700% 01/03/2053	86	0.00
USD	70,000	Southern California Edison Co 5.750% 01/04/2035	72	0.00
USD	75,000	Southern California Edison Co 5.750% 15/04/2054	76	0.00
USD	115,000	Southern California Edison Co 5.850% 01/11/2027	119	0.00
USD	125,000	Southern California Edison Co 5.875% 01/12/2053	129	0.00
USD	135,000	Southern California Edison Co 5.950% 01/11/2032	143	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Southern California Edison Co 5.950% 01/02/2038	52	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	107	0.00
USD	117,000	Southern California Edison Co 6.050% 15/03/2039	124	0.00
USD	40,000	Southern California Edison Co 6.650% 01/04/2029	43	0.00
USD	165,000	Southern California Gas Co 2.550% 01/02/2030	148	0.00
USD	231,000	Southern California Gas Co 2.600% 15/06/2026	224	0.01
USD	180,000	Southern California Gas Co 2.950% 15/04/2027	173	0.00
USD	130,000	Southern California Gas Co 3.750% 15/09/2042	104	0.00
USD	120,000	Southern California Gas Co 3.950% 15/02/2050	94	0.00
USD	110,000	Southern California Gas Co 4.125% 01/06/2048	89	0.00
USD	85,000	Southern California Gas Co 4.300% 15/01/2049	71	0.00
USD	140,000	Southern California Gas Co 5.050% 01/09/2034	140	0.00
USD	30,000	Southern California Gas Co 5.125% 15/11/2040	29	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	101	0.00
USD	115,000	Southern California Gas Co 5.600% 01/04/2054	116	0.00
USD	110,000	Southern California Gas Co 5.750% 01/06/2053	113	0.00
USD	123,000	Southern California Gas Co 6.350% 15/11/2052	137	0.00
USD	55,000	Southern Co 1.750% 15/03/2028	50	0.00
USD	260,000	Southern Co 3.250% 01/07/2026	254	0.01
USD	225,000	Southern Co 3.700% 30/04/2030	212	0.01
USD	205,000	Southern Co 3.750% 15/09/2051	197	0.01
USD	155,000	Southern Co 4.000% 15/01/2051	152	0.00
USD	85,000	Southern Co 4.250% 01/07/2036	78	0.00
USD	365,000	Southern Co 4.400% 01/07/2046	310	0.01
USD	135,000	Southern Co 4.850% 15/06/2028	136	0.00
USD	120,000	Southern Co 4.850% 15/03/2035	117	0.00
USD	170,000	Southern Co 5.113% 01/08/2027	171	0.00
USD	180,000	Southern Co 5.200% 15/06/2033	181	0.00
USD	180,000	Southern Co 5.500% 15/03/2029	185	0.01
USD	75,000	Southern Co 5.700% 15/10/2032	78	0.00
USD	185,000	Southern Co 5.700% 15/03/2034	192	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	114	0.00	USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	138	0.00
USD	115,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	76	0.00	USD	85,000	Southwestern Electric Power Co 1.650% 15/03/2026	82	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	59	0.00	USD	73,000	Southwestern Electric Power Co 2.750% 01/10/2026	70	0.00
USD	80,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	63	0.00	USD	190,000	Southwestern Electric Power Co 3.250% 01/11/2051	126	0.00
USD	60,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	52	0.00	USD	80,000	Southwestern Electric Power Co 3.850% 01/02/2048	60	0.00
USD	185,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	153	0.00	USD	126,000	Southwestern Electric Power Co 3.900% 01/04/2045	97	0.00
USD	75,000	Southern Co Gas Capital Corp 4.950% 15/09/2034	73	0.00	USD	30,000	Southwestern Electric Power Co 4.100% 15/09/2028	29	0.00
USD	65,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	66	0.00	USD	45,000	Southwestern Electric Power Co 5.300% 01/04/2033	45	0.00
USD	105,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	109	0.00	USD	40,000	Southwestern Electric Power Co 6.200% 15/03/2040	42	0.00
USD	90,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	94	0.00	USD	145,000	Southwestern Public Service Co 3.150% 01/05/2050	97	0.00
USD	265,000	Southern Copper Corp 5.250% 08/11/2042	248	0.01	USD	106,000	Southwestern Public Service Co 3.400% 15/08/2046	76	0.00
USD	255,000	Southern Copper Corp 5.875% 23/04/2045 <sup>^</sup>	256	0.01	USD	60,000	Southwestern Public Service Co 3.700% 15/08/2047	45	0.00
USD	244,000	Southern Copper Corp 6.750% 16/04/2040	269	0.01	USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	94	0.00
USD	185,000	Southern Copper Corp 7.500% 27/07/2035	214	0.01	USD	40,000	Southwestern Public Service Co 4.400% 15/11/2048	33	0.00
USD	45,000	Southern Power Co 0.900% 15/01/2026	43	0.00	USD	35,000	Southwestern Public Service Co 4.500% 15/08/2041	31	0.00
USD	130,000	Southern Power Co 4.150% 01/12/2025	129	0.00	USD	95,000	Southwestern Public Service Co 6.000% 01/06/2054	99	0.00
USD	95,000	Southern Power Co 4.950% 15/12/2046	85	0.00	USD	235,000	Spectra Energy Partners LP 3.375% 15/10/2026	229	0.01
USD	20,000	Southern Power Co 5.150% 15/09/2041	19	0.00	USD	155,000	Spectra Energy Partners LP 4.500% 15/03/2045	129	0.00
USD	85,000	Southern Power Co 5.250% 15/07/2043	81	0.00	USD	67,000	Spectra Energy Partners LP 5.950% 25/09/2043	67	0.00
USD	105,000	Southwest Airlines Co 2.625% 10/02/2030	93	0.00	USD	5,000	Spire Inc 5.300% 01/03/2026	5	0.00
USD	110,000	Southwest Airlines Co 3.000% 15/11/2026	106	0.00	USD	20,000	Spire Missouri Inc 3.300% 01/06/2051	14	0.00
USD	60,000	Southwest Airlines Co 3.450% 16/11/2027	57	0.00	USD	45,000	Spire Missouri Inc 4.800% 15/02/2033	44	0.00
USD	370,000	Southwest Airlines Co 5.125% 15/06/2027	372	0.01	USD	10,000	Spire Missouri Inc 5.150% 15/08/2034	10	0.00
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	95	0.00	USD	215,000	Sprint Capital Corp 6.875% 15/11/2028	231	0.01
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	42	0.00	USD	530,000	Sprint Capital Corp 8.750% 15/03/2032	641	0.01
USD	120,000	Southwest Gas Corp 3.700% 01/04/2028	115	0.00	USD	120,000	Sprint LLC 7.625% 01/03/2026	123	0.00
USD	150,000	Southwest Gas Corp 4.050% 15/03/2032	139	0.00	USD	25,000	SSM Health Care Corp 3.823% 01/06/2027	24	0.00
USD	55,000	Southwest Gas Corp 4.150% 01/06/2049	43	0.00	USD	185,000	SSM Health Care Corp 4.894% 01/06/2028	185	0.01
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	76	0.00					

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Stanford Health Care 3.027% 15/08/2051	27	0.00
USD	205,000	Stanford Health Care 3.795% 15/11/2048	165	0.00
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030	240	0.01
USD	160,000	Stanley Black & Decker Inc 2.750% 15/11/2050	96	0.00
USD	120,000	Stanley Black & Decker Inc 3.000% 15/05/2032	105	0.00
USD	190,000	Stanley Black & Decker Inc 3.400% 01/03/2026	187	0.01
USD	142,000	Stanley Black & Decker Inc 4.250% 15/11/2028	139	0.00
USD	110,000	Stanley Black & Decker Inc 4.850% 15/11/2048	99	0.00
USD	90,000	Stanley Black & Decker Inc 5.200% 01/09/2040	87	0.00
USD	145,000	Stanley Black & Decker Inc 6.000% 06/03/2028	151	0.00
USD	75,000	Stanley Black & Decker Inc 6.272% 06/03/2026	75	0.00
USD	243,000	Starbucks Corp 2.000% 12/03/2027	229	0.01
USD	75,000	Starbucks Corp 2.250% 12/03/2030	66	0.00
USD	105,000	Starbucks Corp 2.450% 15/06/2026	102	0.00
USD	230,000	Starbucks Corp 2.550% 15/11/2030	202	0.01
USD	175,000	Starbucks Corp 3.000% 14/02/2032	155	0.00
USD	160,000	Starbucks Corp 3.350% 12/03/2050	111	0.00
USD	40,000	Starbucks Corp 3.500% 01/03/2028	39	0.00
USD	235,000	Starbucks Corp 3.500% 15/11/2050	169	0.00
USD	210,000	Starbucks Corp 3.550% 15/08/2029	200	0.01
USD	110,000	Starbucks Corp 3.750% 01/12/2047	83	0.00
USD	15,000	Starbucks Corp 4.000% 15/11/2028	15	0.00
USD	85,000	Starbucks Corp 4.300% 15/06/2045	71	0.00
USD	205,000	Starbucks Corp 4.450% 15/08/2049	173	0.00
USD	200,000	Starbucks Corp 4.500% 15/11/2048	172	0.00
USD	194,000	Starbucks Corp 4.750% 15/02/2026	194	0.01
USD	120,000	Starbucks Corp 4.800% 15/02/2033	119	0.00
USD	60,000	Starbucks Corp 4.850% 08/02/2027	60	0.00
USD	65,000	Starbucks Corp 4.900% 15/02/2031	65	0.00
USD	95,000	Starbucks Corp 5.000% 15/02/2034	94	0.00
USD	100,000	State of California 4.500% 01/08/2029	101	0.00
USD	125,000	State Street Corp 1.684% 18/11/2027	118	0.00
USD	225,000	State Street Corp 2.200% 03/03/2031	193	0.01
USD	165,000	State Street Corp 2.203% 07/02/2028	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	State Street Corp 2.400% 24/01/2030	232	0.01
USD	70,000	State Street Corp 2.623% 07/02/2033	60	0.00
USD	210,000	State Street Corp 2.650% 19/05/2026	204	0.01
USD	250,000	State Street Corp 3.031% 01/11/2034	224	0.01
USD	90,000	State Street Corp 3.152% 30/03/2031	83	0.00
USD	107,000	State Street Corp 4.141% 03/12/2029	104	0.00
USD	150,000	State Street Corp 4.164% 04/08/2033	142	0.00
USD	180,000	State Street Corp 4.330% 22/10/2027	179	0.00
USD	130,000	State Street Corp 4.421% 13/05/2033	125	0.00
USD	455,000	State Street Corp 4.530% 20/02/2029	452	0.01
USD	150,000	State Street Corp 4.675% 22/10/2032	148	0.00
USD	130,000	State Street Corp 4.821% 26/01/2034	128	0.00
USD	180,000	State Street Corp 4.993% 18/03/2027	182	0.00
USD	175,000	State Street Corp 5.159% 18/05/2034	176	0.00
USD	295,000	State Street Corp 5.272% 03/08/2026	299	0.01
USD	195,000	State Street Corp 5.684% 21/11/2029	201	0.01
USD	45,000	State Street Corp 5.751% 04/11/2026	45	0.00
USD	115,000	State Street Corp 5.820% 04/11/2028	119	0.00
USD	95,000	State Street Corp 6.123% 21/11/2034	100	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/01/2031	73	0.00
USD	135,000	Steel Dynamics Inc 3.250% 15/10/2050	92	0.00
USD	160,000	Steel Dynamics Inc 3.450% 15/04/2030	149	0.00
USD	115,000	Steel Dynamics Inc 5.000% 15/12/2026	115	0.00
USD	110,000	Steel Dynamics Inc 5.375% 15/08/2034	111	0.00
USD	145,000	Stewart Information Services Corp 3.600% 15/11/2031	125	0.00
USD	70,000	Stifel Financial Corp 4.000% 15/05/2030	66	0.00
USD	110,000	Store Capital LLC 2.700% 01/12/2031	91	0.00
USD	80,000	Store Capital LLC 2.750% 18/11/2030	68	0.00
USD	120,000	Store Capital LLC 4.500% 15/03/2028	116	0.00
USD	90,000	Store Capital LLC 4.625% 15/03/2029	86	0.00
USD	115,000	Stryker Corp 1.950% 15/06/2030	99	0.00
USD	80,000	Stryker Corp 2.900% 15/06/2050	53	0.00
USD	120,000	Stryker Corp 3.375% 01/11/2025	119	0.00
USD	225,000	Stryker Corp 3.500% 15/03/2026	222	0.01
USD	200,000	Stryker Corp 3.650% 07/03/2028	194	0.01
USD	100,000	Stryker Corp 4.100% 01/04/2043	84	0.00
USD	125,000	Stryker Corp 4.250% 11/09/2029	123	0.00
USD	60,000	Stryker Corp 4.375% 15/05/2044	52	0.00
USD	75,000	Stryker Corp 4.625% 11/09/2034	72	0.00
USD	210,000	Stryker Corp 4.625% 15/03/2046	188	0.01
USD	120,000	Stryker Corp 4.850% 08/12/2028	121	0.00
USD	5,000	Summa Health 3.511% 15/11/2051	4	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Sun Communities Operating LP 2.300% 01/11/2028	139	0.00
USD	130,000	Sun Communities Operating LP 2.700% 15/07/2031	111	0.00
USD	100,000	Sun Communities Operating LP 4.200% 15/04/2032	92	0.00
USD	70,000	Sun Communities Operating LP 5.500% 15/01/2029	71	0.00
USD	120,000	Sun Communities Operating LP 5.700% 15/01/2033	121	0.00
USD	101,000	Sutter Health 3.361% 15/08/2050	74	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	87	0.00
USD	401,000	Sutter Health 5.547% 15/08/2053	417	0.01
USD	320,000	Synchrony Bank 5.625% 23/08/2027	322	0.01
USD	140,000	Synchrony Financial 2.875% 28/10/2031	117	0.00
USD	195,000	Synchrony Financial 3.700% 04/08/2026	190	0.01
USD	265,000	Synchrony Financial 3.950% 01/12/2027	255	0.01
USD	135,000	Synchrony Financial 5.150% 19/03/2029	133	0.00
USD	100,000	Synchrony Financial 5.935% 02/08/2030 <sup>^</sup>	101	0.00
USD	290,000	Synovus Bank 5.625% 15/02/2028	288	0.01
USD	80,000	Sysco Corp 2.400% 15/02/2030	71	0.00
USD	75,000	Sysco Corp 2.450% 14/12/2031	64	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	67	0.00
USD	75,000	Sysco Corp 3.250% 15/07/2027	72	0.00
USD	205,000	Sysco Corp 3.300% 15/07/2026	200	0.01
USD	210,000	Sysco Corp 3.300% 15/02/2050	147	0.00
USD	15,000	Sysco Corp 4.450% 15/03/2048	13	0.00
USD	123,000	Sysco Corp 4.500% 01/04/2046	104	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	81	0.00
USD	105,000	Sysco Corp 5.375% 21/09/2035	106	0.00
USD	115,000	Sysco Corp 5.750% 17/01/2029	119	0.00
USD	220,000	Sysco Corp 5.950% 01/04/2030	230	0.01
USD	120,000	Sysco Corp 6.000% 17/01/2034	128	0.00
USD	60,000	Sysco Corp 6.600% 01/04/2040	66	0.00
USD	191,000	Sysco Corp 6.600% 01/04/2050	214	0.01
USD	60,000	System Energy Resources Inc 6.000% 15/04/2028	62	0.00
USD	130,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	127	0.00
USD	110,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	103	0.00
USD	245,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	181	0.00
USD	80,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	81	0.00
USD	70,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	71	0.00
USD	70,000	Tampa Electric Co 2.400% 15/03/2031	60	0.00
USD	110,000	Tampa Electric Co 3.450% 15/03/2051	78	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	73	0.00
USD	80,000	Tampa Electric Co 4.100% 15/06/2042	67	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	85	0.00
USD	110,000	Tampa Electric Co 4.450% 15/06/2049	93	0.00
USD	85,000	Tampa Electric Co 4.900% 01/03/2029	85	0.00
USD	55,000	Tampa Electric Co 5.000% 15/07/2052	50	0.00
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	84	0.00
USD	155,000	Tanger Properties LP 3.125% 01/09/2026	149	0.00
USD	10,000	Tanger Properties LP 3.875% 15/07/2027	10	0.00
USD	115,000	Tapestry Inc 3.050% 15/03/2032	97	0.00
USD	99,000	Tapestry Inc 4.125% 15/07/2027	96	0.00
USD	155,000	Tapestry Inc 7.000% 27/11/2026	158	0.00
USD	80,000	Tapestry Inc 7.050% 27/11/2025	81	0.00
USD	195,000	Tapestry Inc 7.350% 27/11/2028	199	0.01
USD	235,000	Tapestry Inc 7.700% 27/11/2030 <sup>^</sup>	240	0.01
USD	145,000	Tapestry Inc 7.850% 27/11/2033	148	0.00
USD	160,000	Targa Resources Corp 4.200% 01/02/2033	147	0.00
USD	170,000	Targa Resources Corp 4.950% 15/04/2052	148	0.00
USD	165,000	Targa Resources Corp 5.200% 01/07/2027	167	0.00
USD	45,000	Targa Resources Corp 5.500% 15/02/2035	45	0.00
USD	165,000	Targa Resources Corp 6.125% 15/03/2033	172	0.00
USD	130,000	Targa Resources Corp 6.150% 01/03/2029	136	0.00
USD	120,000	Targa Resources Corp 6.250% 01/07/2052	124	0.00
USD	205,000	Targa Resources Corp 6.500% 30/03/2034	220	0.01
USD	145,000	Targa Resources Corp 6.500% 15/02/2053	156	0.00
USD	225,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	206	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	310,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	301	0.01	USD	110,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	115	0.00
USD	165,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	164	0.00	USD	30,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	32	0.00
USD	245,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	245	0.01	USD	90,000	Texas Eastern Transmission LP 7.000% 15/07/2032	99	0.00
USD	145,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	146	0.00	USD	70,000	Texas Health Resources 4.330% 15/11/2055	61	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	102	0.00	USD	15,000	Texas Instruments Inc 1.125% 15/09/2026	14	0.00
USD	395,000	Target Corp 1.950% 15/01/2027	375	0.01	USD	225,000	Texas Instruments Inc 1.750% 04/05/2030	193	0.01
USD	235,000	Target Corp 2.350% 15/02/2030	210	0.01	USD	150,000	Texas Instruments Inc 1.900% 15/09/2031	127	0.00
USD	100,000	Target Corp 2.500% 15/04/2026	98	0.00	USD	145,000	Texas Instruments Inc 2.250% 04/09/2029	131	0.00
USD	150,000	Target Corp 2.650% 15/09/2030^	135	0.00	USD	115,000	Texas Instruments Inc 2.700% 15/09/2051	73	0.00
USD	250,000	Target Corp 2.950% 15/01/2052	167	0.00	USD	185,000	Texas Instruments Inc 2.900% 03/11/2027	177	0.00
USD	275,000	Target Corp 3.375% 15/04/2029	263	0.01	USD	130,000	Texas Instruments Inc 3.650% 16/08/2032	121	0.00
USD	140,000	Target Corp 3.625% 15/04/2046	109	0.00	USD	105,000	Texas Instruments Inc 3.875% 15/03/2039	93	0.00
USD	142,000	Target Corp 3.900% 15/11/2047	115	0.00	USD	135,000	Texas Instruments Inc 4.100% 16/08/2052	111	0.00
USD	45,000	Target Corp 4.000% 01/07/2042	39	0.00	USD	220,000	Texas Instruments Inc 4.150% 15/05/2048	186	0.01
USD	130,000	Target Corp 4.400% 15/01/2033	127	0.00	USD	70,000	Texas Instruments Inc 4.600% 08/02/2027	70	0.00
USD	220,000	Target Corp 4.500% 15/09/2032	216	0.01	USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	35	0.00
USD	135,000	Target Corp 4.500% 15/09/2034	131	0.00	USD	80,000	Texas Instruments Inc 4.600% 08/02/2029	80	0.00
USD	290,000	Target Corp 4.800% 15/01/2053^	270	0.01	USD	120,000	Texas Instruments Inc 4.850% 08/02/2034	120	0.00
USD	15,000	Target Corp 6.500% 15/10/2037	17	0.00	USD	180,000	Texas Instruments Inc 4.900% 14/03/2033	182	0.00
USD	105,000	Target Corp 7.000% 15/01/2038	123	0.00	USD	220,000	Texas Instruments Inc 5.000% 14/03/2053^	210	0.01
USD	25,000	TC PipeLines LP 3.900% 25/05/2027	24	0.00	USD	265,000	Texas Instruments Inc 5.050% 18/05/2063	250	0.01
USD	180,000	TCI Communications Inc 7.125% 15/02/2028	193	0.01	USD	65,000	Texas Instruments Inc 5.150% 08/02/2054	64	0.00
USD	65,000	TCI Communications Inc 7.875% 15/02/2026	68	0.00	USD	120,000	Textron Inc 2.450% 15/03/2031	102	0.00
USD	195,000	TD SYNEX Corp 1.750% 09/08/2026	185	0.01	USD	20,000	Textron Inc 3.000% 01/06/2030	18	0.00
USD	175,000	TD SYNEX Corp 2.375% 09/08/2028	159	0.00	USD	75,000	Textron Inc 3.375% 01/03/2028	71	0.00
USD	120,000	TD SYNEX Corp 2.650% 09/08/2031	101	0.00	USD	165,000	Textron Inc 3.650% 15/03/2027	161	0.00
USD	10,000	TD SYNEX Corp 6.100% 12/04/2034	10	0.00	USD	30,000	Textron Inc 3.900% 17/09/2029	29	0.00
USD	90,000	Teledyne FLIR LLC 2.500% 01/08/2030	79	0.00					
USD	65,000	Teledyne Technologies Inc 1.600% 01/04/2026	62	0.00					
USD	15,000	Teledyne Technologies Inc 2.250% 01/04/2028	14	0.00					
USD	170,000	Teledyne Technologies Inc 2.750% 01/04/2031	150	0.00					

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	164,000	Textron Inc 4.000% 15/03/2026	162	0.00
USD	70,000	Textron Inc 6.100% 15/11/2033	73	0.00
USD	115,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	104	0.00
USD	260,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	219	0.01
USD	165,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	151	0.00
USD	255,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	185	0.01
USD	115,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	97	0.00
USD	105,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	106	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	141	0.00
USD	220,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	222	0.01
USD	140,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	142	0.00
USD	180,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	182	0.00
USD	240,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	244	0.01
USD	165,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	167	0.00
USD	135,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	138	0.00
USD	50,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	50	0.00
USD	175,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	177	0.00
USD	80,000	Thomas Jefferson University 3.847% 01/11/2057	60	0.00
USD	180,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	202	0.01
USD	330,000	Time Warner Cable LLC 4.500% 15/09/2042	246	0.01
USD	270,000	Time Warner Cable LLC 5.500% 01/09/2041	227	0.01
USD	265,000	Time Warner Cable LLC 5.875% 15/11/2040	234	0.01
USD	270,000	Time Warner Cable LLC 6.550% 01/05/2037	259	0.01
USD	315,000	Time Warner Cable LLC 6.750% 15/06/2039	306	0.01
USD	310,000	Time Warner Cable LLC 7.300% 01/07/2038	316	0.01
USD	75,000	Timken Co 4.125% 01/04/2032	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Timken Co 4.500% 15/12/2028	117	0.00
USD	70,000	TJX Cos Inc 1.150% 15/05/2028	63	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	41	0.00
USD	285,000	TJX Cos Inc 2.250% 15/09/2026	274	0.01
USD	180,000	TJX Cos Inc 3.875% 15/04/2030	173	0.00
USD	80,000	TJX Cos Inc 4.500% 15/04/2050	72	0.00
USD	65,000	T-Mobile USA Inc 1.500% 15/02/2026	62	0.00
USD	360,000	T-Mobile USA Inc 2.050% 15/02/2028	331	0.01
USD	305,000	T-Mobile USA Inc 2.250% 15/02/2026	295	0.01
USD	205,000	T-Mobile USA Inc 2.250% 15/11/2031	172	0.00
USD	236,000	T-Mobile USA Inc 2.400% 15/03/2029	214	0.01
USD	445,000	T-Mobile USA Inc 2.550% 15/02/2031	387	0.01
USD	360,000	T-Mobile USA Inc 2.625% 15/04/2026	349	0.01
USD	265,000	T-Mobile USA Inc 2.625% 15/02/2029	242	0.01
USD	225,000	T-Mobile USA Inc 2.700% 15/03/2032	193	0.01
USD	335,000	T-Mobile USA Inc 2.875% 15/02/2031^	297	0.01
USD	525,000	T-Mobile USA Inc 3.000% 15/02/2041	385	0.01
USD	785,000	T-Mobile USA Inc 3.300% 15/02/2051	540	0.01
USD	345,000	T-Mobile USA Inc 3.375% 15/04/2029	324	0.01
USD	510,000	T-Mobile USA Inc 3.400% 15/10/2052	355	0.01
USD	530,000	T-Mobile USA Inc 3.500% 15/04/2031	486	0.01
USD	295,000	T-Mobile USA Inc 3.600% 15/11/2060	203	0.01
USD	674,000	T-Mobile USA Inc 3.750% 15/04/2027	660	0.01
USD	1,200,000	T-Mobile USA Inc 3.875% 15/04/2030	1,140	0.02
USD	165,000	T-Mobile USA Inc 4.200% 01/10/2029	160	0.00
USD	265,000	T-Mobile USA Inc 4.375% 15/04/2040	234	0.01
USD	459,000	T-Mobile USA Inc 4.500% 15/04/2050	389	0.01
USD	175,000	T-Mobile USA Inc 4.700% 15/01/2035	168	0.00
USD	380,000	T-Mobile USA Inc 4.750% 01/02/2028	378	0.01
USD	270,000	T-Mobile USA Inc 4.800% 15/07/2028	270	0.01
USD	205,000	T-Mobile USA Inc 4.850% 15/01/2029	205	0.01
USD	215,000	T-Mobile USA Inc 4.950% 15/03/2028	216	0.01
USD	545,000	T-Mobile USA Inc 5.050% 15/07/2033	543	0.01
USD	290,000	T-Mobile USA Inc 5.150% 15/04/2034	290	0.01
USD	250,000	T-Mobile USA Inc 5.200% 15/01/2033	251	0.01
USD	250,000	T-Mobile USA Inc 5.250% 15/06/2055	237	0.01
USD	180,000	T-Mobile USA Inc 5.375% 15/04/2027	181	0.00
USD	105,000	T-Mobile USA Inc 5.500% 15/01/2055	103	0.00
USD	430,000	T-Mobile USA Inc 5.650% 15/01/2053	431	0.01
USD	185,000	T-Mobile USA Inc 5.750% 15/01/2034	193	0.01
USD	335,000	T-Mobile USA Inc 5.750% 15/01/2054	339	0.01
USD	90,000	T-Mobile USA Inc 5.800% 15/09/2062	91	0.00
USD	125,000	T-Mobile USA Inc 6.000% 15/06/2054	131	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Toledo Edison Co 6.150% 15/05/2037	107	0.00
USD	105,000	Toll Brothers Finance Corp 3.800% 01/11/2029	100	0.00
USD	140,000	Toll Brothers Finance Corp 4.350% 15/02/2028	137	0.00
USD	110,000	Toll Brothers Finance Corp 4.875% 15/11/2025	110	0.00
USD	115,000	Toll Brothers Finance Corp 4.875% 15/03/2027	115	0.00
USD	80,000	Tosco Corp 8.125% 15/02/2030	93	0.00
USD	115,000	Toyota Motor Credit Corp 0.800% 09/01/2026	110	0.00
USD	260,000	Toyota Motor Credit Corp 1.125% 18/06/2026	247	0.01
USD	165,000	Toyota Motor Credit Corp 1.150% 13/08/2027	151	0.00
USD	330,000	Toyota Motor Credit Corp 1.650% 10/01/2031	275	0.01
USD	245,000	Toyota Motor Credit Corp 1.900% 13/01/2027	232	0.01
USD	170,000	Toyota Motor Credit Corp 1.900% 06/04/2028	156	0.00
USD	180,000	Toyota Motor Credit Corp 1.900% 12/09/2031	150	0.00
USD	55,000	Toyota Motor Credit Corp 2.150% 13/02/2030	48	0.00
USD	35,000	Toyota Motor Credit Corp 2.400% 13/01/2032	30	0.00
USD	245,000	Toyota Motor Credit Corp 3.050% 22/03/2027	238	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 11/01/2028	143	0.00
USD	65,000	Toyota Motor Credit Corp 3.200% 11/01/2027	63	0.00
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	187	0.01
USD	85,000	Toyota Motor Credit Corp 3.650% 08/01/2029	82	0.00
USD	125,000	Toyota Motor Credit Corp 4.350% 08/10/2027	125	0.00
USD	270,000	Toyota Motor Credit Corp 4.450% 18/05/2026	270	0.01
USD	190,000	Toyota Motor Credit Corp 4.450% 29/06/2029	188	0.01
USD	270,000	Toyota Motor Credit Corp 4.550% 07/08/2026	271	0.01
USD	210,000	Toyota Motor Credit Corp 4.550% 20/09/2027	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Toyota Motor Credit Corp 4.550% 09/08/2029	159	0.00
USD	125,000	Toyota Motor Credit Corp 4.550% 17/05/2030	124	0.00
USD	125,000	Toyota Motor Credit Corp 4.600% 10/10/2031	123	0.00
USD	330,000	Toyota Motor Credit Corp 4.625% 12/01/2028	331	0.01
USD	115,000	Toyota Motor Credit Corp 4.650% 05/01/2029	115	0.00
USD	80,000	Toyota Motor Credit Corp 4.700% 12/01/2033	79	0.00
USD	130,000	Toyota Motor Credit Corp 4.800% 05/01/2026 <sup>^</sup>	131	0.00
USD	90,000	Toyota Motor Credit Corp 4.800% 05/01/2034 <sup>^</sup>	89	0.00
USD	200,000	Toyota Motor Credit Corp 5.000% 14/08/2026	202	0.01
USD	105,000	Toyota Motor Credit Corp 5.000% 19/03/2027	106	0.00
USD	75,000	Toyota Motor Credit Corp 5.050% 16/05/2029 <sup>^</sup>	76	0.00
USD	110,000	Toyota Motor Credit Corp 5.100% 21/03/2031	112	0.00
USD	75,000	Toyota Motor Credit Corp 5.200% 15/05/2026	76	0.00
USD	55,000	Toyota Motor Credit Corp 5.250% 11/09/2028	56	0.00
USD	250,000	Toyota Motor Credit Corp 5.400% 10/11/2025	252	0.01
USD	150,000	Toyota Motor Credit Corp 5.400% 20/11/2026	153	0.00
USD	125,000	Toyota Motor Credit Corp 5.450% 10/11/2027	128	0.00
USD	130,000	Toyota Motor Credit Corp 5.550% 20/11/2030	135	0.00
USD	15,000	TPG Operating Group II LP 5.875% 05/03/2034	16	0.00
USD	145,000	Tractor Supply Co 1.750% 01/11/2030	121	0.00
USD	145,000	Tractor Supply Co 5.250% 15/05/2033	146	0.00
USD	85,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	83	0.00
USD	80,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	68	0.00
USD	75,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	78	0.00
USD	30,000	Transatlantic Holdings Inc 8.000% 30/11/2039	38	0.00
USD	205,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	187	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	92	0.00
USD	130,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	126	0.00
USD	85,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	74	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	128	0.00
USD	105,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	103	0.00
USD	210,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	216	0.01
USD	105,000	Travelers Cos Inc 2.550% 27/04/2050	65	0.00
USD	170,000	Travelers Cos Inc 3.050% 08/06/2051	116	0.00
USD	135,000	Travelers Cos Inc 3.750% 15/05/2046	107	0.00
USD	140,000	Travelers Cos Inc 4.000% 30/05/2047	115	0.00
USD	142,000	Travelers Cos Inc 4.050% 07/03/2048	118	0.00
USD	140,000	Travelers Cos Inc 4.100% 04/03/2049	115	0.00
USD	115,000	Travelers Cos Inc 4.300% 25/08/2045	99	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	45	0.00
USD	145,000	Travelers Cos Inc 5.350% 01/11/2040	145	0.00
USD	60,000	Travelers Cos Inc 5.450% 25/05/2053	61	0.00
USD	55,000	Travelers Cos Inc 6.250% 15/06/2037	60	0.00
USD	140,000	Travelers Cos Inc 6.750% 20/06/2036	159	0.00
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	168	0.00
USD	125,000	Trimble Inc 4.900% 15/06/2028	125	0.00
USD	165,000	Trimble Inc 6.100% 15/03/2033	174	0.00
USD	120,000	Trinity Health Corp 2.632% 01/12/2040	86	0.00
USD	172,000	Trinity Health Corp 3.434% 01/12/2048	139	0.00
USD	40,000	Trinity Health Corp 4.125% 01/12/2045	34	0.00
USD	45,000	Truist Bank 2.250% 11/03/2030	39	0.00
USD	385,000	Truist Bank 3.300% 15/05/2026	376	0.01
USD	90,000	Truist Bank 3.800% 30/10/2026	88	0.00
USD	50,000	Truist Bank 4.050% 03/11/2025	50	0.00
USD	305,000	Truist Financial Corp 1.125% 03/08/2027	277	0.01
USD	190,000	Truist Financial Corp 1.267% 02/03/2027	181	0.00
USD	345,000	Truist Financial Corp 1.887% 07/06/2029	310	0.01
USD	205,000	Truist Financial Corp 1.950% 05/06/2030	175	0.00
USD	350,000	Truist Financial Corp 3.875% 19/03/2029	333	0.01
USD	140,000	Truist Financial Corp 4.123% 06/06/2028	138	0.00
USD	265,000	Truist Financial Corp 4.873% 26/01/2029	264	0.01
USD	310,000	Truist Financial Corp 4.916% 28/07/2033	295	0.01
USD	205,000	Truist Financial Corp 5.122% 26/01/2034	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Truist Financial Corp 5.153% 05/08/2032	223	0.01
USD	105,000	Truist Financial Corp 5.435% 24/01/2030	106	0.00
USD	330,000	Truist Financial Corp 5.711% 24/01/2035	336	0.01
USD	310,000	Truist Financial Corp 5.867% 08/06/2034	319	0.01
USD	265,000	Truist Financial Corp 6.047% 08/06/2027	270	0.01
USD	235,000	Truist Financial Corp 6.123% 28/10/2033	246	0.01
USD	170,000	Truist Financial Corp 7.161% 30/10/2029	182	0.00
USD	70,000	Trustees of Boston College 3.129% 01/07/2052	49	0.00
USD	95,000	Trustees of Boston University 4.061% 01/10/2048	81	0.00
USD	134,000	Trustees of Princeton University 2.516% 01/07/2050	89	0.00
USD	65,000	Trustees of Princeton University 5.700% 01/03/2039	70	0.00
USD	71,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	44	0.00
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	75	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	9	0.00
USD	215,000	TSMC Arizona Corp 1.750% 25/10/2026	203	0.01
USD	225,000	TSMC Arizona Corp 2.500% 25/10/2031	195	0.01
USD	270,000	TSMC Arizona Corp 3.125% 25/10/2041	214	0.01
USD	100,000	TSMC Arizona Corp 3.250% 25/10/2051	75	0.00
USD	40,000	TSMC Arizona Corp 3.875% 22/04/2027	39	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	194	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	96	0.00
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	42	0.00
USD	85,000	Tucson Electric Power Co 3.250% 15/05/2032	75	0.00
USD	90,000	Tucson Electric Power Co 3.250% 01/05/2051	61	0.00
USD	85,000	Tucson Electric Power Co 4.000% 15/06/2050	67	0.00
USD	55,000	Tucson Electric Power Co 4.850% 01/12/2048	49	0.00
USD	90,000	Tucson Electric Power Co 5.200% 15/09/2034	90	0.00
USD	130,000	Tucson Electric Power Co 5.500% 15/04/2053	128	0.00
USD	500,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	478	0.01
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	72	0.00
USD	190,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	186	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	114	0.00
USD	130,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	104	0.00
USD	155,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	132	0.00
USD	115,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	97	0.00
USD	70,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	62	0.00
USD	210,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	238	0.01
USD	305,000	Tyson Foods Inc 3.550% 02/06/2027	296	0.01
USD	150,000	Tyson Foods Inc 4.000% 01/03/2026	148	0.00
USD	245,000	Tyson Foods Inc 4.350% 01/03/2029	239	0.01
USD	145,000	Tyson Foods Inc 4.550% 02/06/2047	121	0.00
USD	223,000	Tyson Foods Inc 4.875% 15/08/2034	215	0.01
USD	260,000	Tyson Foods Inc 5.100% 28/09/2048	236	0.01
USD	105,000	Tyson Foods Inc 5.150% 15/08/2044	97	0.00
USD	80,000	Tyson Foods Inc 5.400% 15/03/2029	81	0.00
USD	90,000	Tyson Foods Inc 5.700% 15/03/2034	92	0.00
USD	100,000	Uber Technologies Inc 4.300% 15/01/2030	97	0.00
USD	250,000	Uber Technologies Inc 4.800% 15/09/2034	242	0.01
USD	205,000	Uber Technologies Inc 5.350% 15/09/2054	195	0.01
USD	45,000	UDR Inc 1.900% 15/03/2033	35	0.00
USD	55,000	UDR Inc 2.100% 01/08/2032	44	0.00
USD	55,000	UDR Inc 2.100% 15/06/2033	43	0.00
USD	135,000	UDR Inc 2.950% 01/09/2026	130	0.00
USD	165,000	UDR Inc 3.000% 15/08/2031	146	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	21	0.00
USD	60,000	UDR Inc 3.200% 15/01/2030	55	0.00
USD	55,000	UDR Inc 3.500% 15/01/2028	53	0.00
USD	20,000	UDR Inc 4.400% 26/01/2029	20	0.00
USD	45,000	UDR Inc 5.125% 01/09/2034	44	0.00
USD	50,000	UL Solutions Inc 6.500% 20/10/2028	52	0.00
USD	25,000	Unilever Capital Corp 1.375% 14/09/2030	21	0.00
USD	220,000	Unilever Capital Corp 1.750% 12/08/2031	184	0.00
USD	5,000	Unilever Capital Corp 2.000% 28/07/2026	5	0.00
USD	140,000	Unilever Capital Corp 2.125% 06/09/2029	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Unilever Capital Corp 2.625% 12/08/2051	125	0.00
USD	310,000	Unilever Capital Corp 2.900% 05/05/2027	299	0.01
USD	350,000	Unilever Capital Corp 3.500% 22/03/2028	339	0.01
USD	100,000	Unilever Capital Corp 4.250% 12/08/2027	100	0.00
USD	100,000	Unilever Capital Corp 4.625% 12/08/2034	98	0.00
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	101	0.00
USD	120,000	Unilever Capital Corp 5.000% 08/12/2033	122	0.00
USD	185,000	Unilever Capital Corp 5.900% 15/11/2032	199	0.01
USD	135,000	Union Electric Co 2.150% 15/03/2032	112	0.00
USD	65,000	Union Electric Co 2.625% 15/03/2051	40	0.00
USD	50,000	Union Electric Co 2.950% 15/06/2027	48	0.00
USD	145,000	Union Electric Co 3.250% 01/10/2049	102	0.00
USD	130,000	Union Electric Co 3.650% 15/04/2045	101	0.00
USD	65,000	Union Electric Co 3.900% 01/04/2052	51	0.00
USD	140,000	Union Electric Co 4.000% 01/04/2048	113	0.00
USD	65,000	Union Electric Co 5.125% 15/03/2055	62	0.00
USD	130,000	Union Electric Co 5.200% 01/04/2034	131	0.00
USD	95,000	Union Electric Co 5.250% 15/01/2054	92	0.00
USD	10,000	Union Electric Co 5.300% 01/08/2037	10	0.00
USD	110,000	Union Electric Co 5.450% 15/03/2053	110	0.00
USD	55,000	Union Electric Co 8.450% 15/03/2039	71	0.00
USD	175,000	Union Pacific Corp 2.150% 05/02/2027	167	0.00
USD	200,000	Union Pacific Corp 2.375% 20/05/2031	174	0.00
USD	190,000	Union Pacific Corp 2.400% 05/02/2030	170	0.00
USD	60,000	Union Pacific Corp 2.750% 01/03/2026	59	0.00
USD	245,000	Union Pacific Corp 2.800% 14/02/2032	216	0.01
USD	160,000	Union Pacific Corp 2.950% 10/03/2052	106	0.00
USD	185,000	Union Pacific Corp 2.973% 16/09/2062	112	0.00
USD	105,000	Union Pacific Corp 3.000% 15/04/2027	101	0.00
USD	205,000	Union Pacific Corp 3.200% 20/05/2041	158	0.00
USD	350,000	Union Pacific Corp 3.250% 05/02/2050 <sup>^</sup>	250	0.01
USD	35,000	Union Pacific Corp 3.350% 15/08/2046	26	0.00
USD	70,000	Union Pacific Corp 3.375% 01/02/2035	61	0.00
USD	135,000	Union Pacific Corp 3.375% 14/02/2042	106	0.00
USD	220,000	Union Pacific Corp 3.500% 14/02/2053	162	0.00
USD	105,000	Union Pacific Corp 3.550% 15/08/2039	87	0.00
USD	130,000	Union Pacific Corp 3.550% 20/05/2061	92	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Union Pacific Corp 3.600% 15/09/2037	159	0.00
USD	241,000	Union Pacific Corp 3.700% 01/03/2029	233	0.01
USD	40,000	Union Pacific Corp 3.750% 05/02/2070	28	0.00
USD	130,000	Union Pacific Corp 3.799% 01/10/2051	101	0.00
USD	140,000	Union Pacific Corp 3.799% 06/04/2071	101	0.00
USD	330,000	Union Pacific Corp 3.839% 20/03/2060	247	0.01
USD	95,000	Union Pacific Corp 3.850% 14/02/2072	69	0.00
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	97	0.00
USD	310,000	Union Pacific Corp 3.950% 10/09/2028	303	0.01
USD	110,000	Union Pacific Corp 3.950% 15/08/2059	85	0.00
USD	75,000	Union Pacific Corp 4.000% 15/04/2047	61	0.00
USD	235,000	Union Pacific Corp 4.050% 15/11/2045	195	0.01
USD	100,000	Union Pacific Corp 4.050% 01/03/2046	83	0.00
USD	105,000	Union Pacific Corp 4.100% 15/09/2067	81	0.00
USD	175,000	Union Pacific Corp 4.300% 01/03/2049	150	0.00
USD	250,000	Union Pacific Corp 4.500% 20/01/2033	245	0.01
USD	133,000	Union Pacific Corp 4.500% 10/09/2048	118	0.00
USD	190,000	Union Pacific Corp 4.750% 21/02/2026	190	0.01
USD	65,000	Union Pacific Corp 4.950% 09/09/2052	62	0.00
USD	120,000	Union Pacific Corp 4.950% 15/05/2053	114	0.00
USD	55,000	Union Pacific Corp 5.150% 20/01/2063	52	0.00
USD	125,000	Union Pacific Corp 6.625% 01/02/2029	135	0.00
USD	125,267	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	123	0.00
USD	139,751	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	137	0.00
USD	148,200	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	140	0.00
USD	129,006	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	119	0.00
USD	191,695	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	180	0.00
USD	47,650	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	46	0.00
USD	40,397	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	36	0.00
USD	27,296	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	28	0.00
USD	378,353	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	389	0.01
USD	175,000	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	181	0.00
USD	320,000	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	325	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	63,000	United Parcel Service Inc 2.400% 15/11/2026	61	0.00
USD	95,000	United Parcel Service Inc 2.500% 01/09/2029	87	0.00
USD	230,000	United Parcel Service Inc 3.050% 15/11/2027	221	0.01
USD	205,000	United Parcel Service Inc 3.400% 15/03/2029	196	0.01
USD	90,000	United Parcel Service Inc 3.400% 15/11/2046	68	0.00
USD	160,000	United Parcel Service Inc 3.400% 01/09/2049	117	0.00
USD	175,000	United Parcel Service Inc 3.625% 01/10/2042	140	0.00
USD	135,000	United Parcel Service Inc 3.750% 15/11/2047	105	0.00
USD	130,000	United Parcel Service Inc 4.250% 15/03/2049	109	0.00
USD	191,000	United Parcel Service Inc 4.450% 01/04/2030	190	0.01
USD	240,000	United Parcel Service Inc 4.875% 03/03/2033	241	0.01
USD	50,000	United Parcel Service Inc 4.875% 15/11/2040	48	0.00
USD	190,000	United Parcel Service Inc 5.050% 03/03/2053	181	0.00
USD	150,000	United Parcel Service Inc 5.150% 22/05/2034 <sup>^</sup>	152	0.00
USD	145,000	United Parcel Service Inc 5.200% 01/04/2040	144	0.00
USD	195,000	United Parcel Service Inc 5.300% 01/04/2050	193	0.01
USD	170,000	United Parcel Service Inc 5.500% 22/05/2054 <sup>^</sup>	173	0.00
USD	125,000	United Parcel Service Inc 5.600% 22/05/2064	127	0.00
USD	295,000	United Parcel Service Inc 6.200% 15/01/2038	323	0.01
USD	200,000	UnitedHealth Group Inc 1.150% 15/05/2026	190	0.01
USD	200,000	UnitedHealth Group Inc 1.250% 15/01/2026	192	0.01
USD	123,000	UnitedHealth Group Inc 2.000% 15/05/2030	107	0.00
USD	270,000	UnitedHealth Group Inc 2.300% 15/05/2031	233	0.01
USD	215,000	UnitedHealth Group Inc 2.750% 15/05/2040	156	0.00
USD	140,000	UnitedHealth Group Inc 2.875% 15/08/2029	130	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	215,000	UnitedHealth Group Inc 2.900% 15/05/2050	141	0.00	USD	125,000	UnitedHealth Group Inc 4.375% 15/03/2042	111	0.00
USD	220,000	UnitedHealth Group Inc 2.950% 15/10/2027	211	0.01	USD	245,000	UnitedHealth Group Inc 4.450% 15/12/2048	211	0.01
USD	245,000	UnitedHealth Group Inc 3.050% 15/05/2041	183	0.00	USD	300,000	UnitedHealth Group Inc 4.500% 15/04/2033	290	0.01
USD	225,000	UnitedHealth Group Inc 3.100% 15/03/2026	221	0.01	USD	185,000	UnitedHealth Group Inc 4.600% 15/04/2027	186	0.01
USD	190,000	UnitedHealth Group Inc 3.125% 15/05/2060	120	0.00	USD	210,000	UnitedHealth Group Inc 4.625% 15/07/2035	204	0.01
USD	405,000	UnitedHealth Group Inc 3.250% 15/05/2051	282	0.01	USD	140,000	UnitedHealth Group Inc 4.625% 15/11/2041	129	0.00
USD	250,000	UnitedHealth Group Inc 3.375% 15/04/2027	243	0.01	USD	105,000	UnitedHealth Group Inc 4.700% 15/04/2029	105	0.00
USD	220,000	UnitedHealth Group Inc 3.450% 15/01/2027	215	0.01	USD	280,000	UnitedHealth Group Inc 4.750% 15/07/2026	282	0.01
USD	270,000	UnitedHealth Group Inc 3.500% 15/08/2039	221	0.01	USD	376,000	UnitedHealth Group Inc 4.750% 15/07/2045	345	0.01
USD	140,000	UnitedHealth Group Inc 3.700% 15/12/2025	139	0.00	USD	325,000	UnitedHealth Group Inc 4.750% 15/05/2052	293	0.01
USD	185,000	UnitedHealth Group Inc 3.700% 15/05/2027	182	0.00	USD	575,000	UnitedHealth Group Inc 4.800% 15/01/2030	577	0.01
USD	240,000	UnitedHealth Group Inc 3.700% 15/08/2049	183	0.00	USD	160,000	UnitedHealth Group Inc 4.900% 15/04/2031	161	0.00
USD	220,000	UnitedHealth Group Inc 3.750% 15/10/2047	170	0.00	USD	425,000	UnitedHealth Group Inc 4.950% 15/01/2032	425	0.01
USD	193,000	UnitedHealth Group Inc 3.850% 15/06/2028	189	0.01	USD	175,000	UnitedHealth Group Inc 4.950% 15/05/2062	159	0.00
USD	190,000	UnitedHealth Group Inc 3.875% 15/12/2028	185	0.01	USD	230,000	UnitedHealth Group Inc 5.000% 15/04/2034	229	0.01
USD	235,000	UnitedHealth Group Inc 3.875% 15/08/2059	175	0.00	USD	345,000	UnitedHealth Group Inc 5.050% 15/04/2053 <sup>^</sup>	324	0.01
USD	100,000	UnitedHealth Group Inc 3.950% 15/10/2042	83	0.00	USD	475,000	UnitedHealth Group Inc 5.150% 15/07/2034	479	0.01
USD	180,000	UnitedHealth Group Inc 4.000% 15/05/2029	176	0.00	USD	265,000	UnitedHealth Group Inc 5.200% 15/04/2063	248	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/05/2032	264	0.01	USD	285,000	UnitedHealth Group Inc 5.250% 15/02/2028	291	0.01
USD	196,000	UnitedHealth Group Inc 4.200% 15/01/2047	165	0.00	USD	400,000	UnitedHealth Group Inc 5.300% 15/02/2030	410	0.01
USD	245,000	UnitedHealth Group Inc 4.250% 15/01/2029	242	0.01	USD	350,000	UnitedHealth Group Inc 5.350% 15/02/2033	359	0.01
USD	110,000	UnitedHealth Group Inc 4.250% 15/03/2043	96	0.00	USD	270,000	UnitedHealth Group Inc 5.375% 15/04/2054	264	0.01
USD	130,000	UnitedHealth Group Inc 4.250% 15/04/2047	109	0.00	USD	455,000	UnitedHealth Group Inc 5.500% 15/07/2044	459	0.01
USD	215,000	UnitedHealth Group Inc 4.250% 15/06/2048	180	0.00	USD	155,000	UnitedHealth Group Inc 5.500% 15/04/2064 <sup>^</sup>	152	0.00
					USD	505,000	UnitedHealth Group Inc 5.625% 15/07/2054	514	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	UnitedHealth Group Inc 5.700% 15/10/2040	93	0.00
USD	365,000	UnitedHealth Group Inc 5.750% 15/07/2064	372	0.01
USD	175,000	UnitedHealth Group Inc 5.800% 15/03/2036	184	0.00
USD	385,000	UnitedHealth Group Inc 5.875% 15/02/2053	403	0.01
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	105	0.00
USD	245,000	UnitedHealth Group Inc 6.050% 15/02/2063	260	0.01
USD	130,000	UnitedHealth Group Inc 6.500% 15/06/2037	144	0.00
USD	135,000	UnitedHealth Group Inc 6.625% 15/11/2037	152	0.00
USD	225,000	UnitedHealth Group Inc 6.875% 15/02/2038	260	0.01
USD	215,000	Universal Health Services Inc 1.650% 01/09/2026	202	0.01
USD	245,000	Universal Health Services Inc 2.650% 15/10/2030	212	0.01
USD	130,000	Universal Health Services Inc 2.650% 15/01/2032	108	0.00
USD	100,000	Universal Health Services Inc 4.625% 15/10/2029	97	0.00
USD	125,000	Universal Health Services Inc 5.050% 15/10/2034	119	0.00
USD	70,000	University of Chicago 2.547% 01/04/2050	47	0.00
USD	50,000	University of Chicago 2.761% 01/04/2045	39	0.00
USD	145,000	University of Chicago 4.003% 01/10/2053	124	0.00
USD	55,000	University of Miami 4.063% 01/04/2052	45	0.00
USD	95,000	University of Notre Dame du Lac 3.394% 15/02/2048	73	0.00
USD	145,000	University of Notre Dame du Lac 3.438% 15/02/2045	116	0.00
USD	120,000	University of Southern California 2.805% 01/10/2050	80	0.00
USD	170,000	University of Southern California 2.945% 01/10/2051	117	0.00
USD	315,000	University of Southern California 3.028% 01/10/2039	256	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	28	0.00
USD	105,000	University of Southern California 3.841% 01/10/2047	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	University of Southern California 4.976% 01/10/2053	44	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	56	0.00
USD	5,000	Unum Group 4.000% 15/06/2029	5	0.00
USD	115,000	Unum Group 4.125% 15/06/2051	87	0.00
USD	90,000	Unum Group 4.500% 15/12/2049	73	0.00
USD	85,000	Unum Group 5.750% 15/08/2042	84	0.00
USD	50,000	Unum Group 6.000% 15/06/2054	51	0.00
USD	45,000	UPMC 5.035% 15/05/2033	45	0.00
USD	75,000	US Bancorp 1.375% 22/07/2030	62	0.00
USD	155,000	US Bancorp 2.215% 27/01/2028	147	0.00
USD	10,000	US Bancorp 2.375% 22/07/2026	10	0.00
USD	330,000	US Bancorp 2.491% 03/11/2036	270	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	255	0.01
USD	610,000	US Bancorp 3.000% 30/07/2029	559	0.01
USD	140,000	US Bancorp 3.100% 27/04/2026	137	0.00
USD	198,000	US Bancorp 3.150% 27/04/2027	192	0.01
USD	425,000	US Bancorp 3.900% 26/04/2028	413	0.01
USD	42,000	US Bancorp 3.950% 17/11/2025	42	0.00
USD	340,000	US Bancorp 4.548% 22/07/2028	338	0.01
USD	185,000	US Bancorp 4.653% 01/02/2029	184	0.00
USD	285,000	US Bancorp 4.839% 01/02/2034	276	0.01
USD	330,000	US Bancorp 4.967% 22/07/2033	320	0.01
USD	505,000	US Bancorp 5.100% 23/07/2030	507	0.01
USD	175,000	US Bancorp 5.384% 23/01/2030	178	0.00
USD	265,000	US Bancorp 5.678% 23/01/2035	272	0.01
USD	310,000	US Bancorp 5.775% 12/06/2029	319	0.01
USD	114,000	US Bancorp 5.836% 12/06/2034	118	0.00
USD	290,000	US Bancorp 5.850% 21/10/2033	300	0.01
USD	160,000	US Bancorp 6.787% 26/10/2027	166	0.00
USD	250,000	US Bank NA 4.507% 22/10/2027	249	0.01
USD	345,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	339	0.01
USD	200,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	169	0.00
USD	70,000	Valero Energy Corp 2.150% 15/09/2027	65	0.00
USD	155,000	Valero Energy Corp 2.800% 01/12/2031	133	0.00
USD	10,000	Valero Energy Corp 3.400% 15/09/2026	10	0.00
USD	205,000	Valero Energy Corp 3.650% 01/12/2051	143	0.00
USD	45,000	Valero Energy Corp 4.000% 01/04/2029	43	0.00
USD	125,000	Valero Energy Corp 4.000% 01/06/2052	93	0.00
USD	207,000	Valero Energy Corp 4.350% 01/06/2028	204	0.01
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	112	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Valero Energy Corp 6.625% 15/06/2037	296	0.01
USD	145,000	Valero Energy Corp 7.500% 15/04/2032	164	0.00
USD	85,000	Valero Energy Partners LP 4.500% 15/03/2028	84	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	92	0.00
USD	55,000	Valmont Industries Inc 5.250% 01/10/2054	50	0.00
USD	150,000	Ventas Realty LP 2.500% 01/09/2031	127	0.00
USD	160,000	Ventas Realty LP 3.000% 15/01/2030	145	0.00
USD	65,000	Ventas Realty LP 3.250% 15/10/2026	63	0.00
USD	130,000	Ventas Realty LP 3.850% 01/04/2027	127	0.00
USD	175,000	Ventas Realty LP 4.000% 01/03/2028	170	0.00
USD	45,000	Ventas Realty LP 4.375% 01/02/2045	38	0.00
USD	165,000	Ventas Realty LP 4.400% 15/01/2029	161	0.00
USD	70,000	Ventas Realty LP 4.750% 15/11/2030	69	0.00
USD	55,000	Ventas Realty LP 4.875% 15/04/2049	49	0.00
USD	50,000	Ventas Realty LP 5.000% 15/01/2035	48	0.00
USD	60,000	Ventas Realty LP 5.625% 01/07/2034	61	0.00
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	49	0.00
USD	140,000	Veralto Corp 5.350% 18/09/2028	143	0.00
USD	135,000	Veralto Corp 5.450% 18/09/2033	137	0.00
USD	160,000	Veralto Corp 5.500% 18/09/2026	162	0.00
USD	160,000	VeriSign Inc 2.700% 15/06/2031	137	0.00
USD	210,000	VeriSign Inc 4.750% 15/07/2027	208	0.01
USD	150,000	Verisk Analytics Inc 3.625% 15/05/2050	109	0.00
USD	190,000	Verisk Analytics Inc 4.125% 15/03/2029	186	0.01
USD	110,000	Verisk Analytics Inc 5.250% 05/06/2034	110	0.00
USD	70,000	Verisk Analytics Inc 5.500% 15/06/2045	68	0.00
USD	145,000	Verisk Analytics Inc 5.750% 01/04/2033	152	0.00
USD	354,000	Verizon Communications Inc 0.850% 20/11/2025	341	0.01
USD	475,000	Verizon Communications Inc 1.450% 20/03/2026	455	0.01
USD	165,000	Verizon Communications Inc 1.500% 18/09/2030	137	0.00
USD	290,000	Verizon Communications Inc 1.680% 30/10/2030	241	0.01
USD	573,000	Verizon Communications Inc 1.750% 20/01/2031	475	0.01
USD	805,000	Verizon Communications Inc 2.100% 22/03/2028	739	0.02
USD	777,000	Verizon Communications Inc 2.355% 15/03/2032	648	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Verizon Communications Inc 2.550% 21/03/2031	564	0.01
USD	275,000	Verizon Communications Inc 2.625% 15/08/2026	266	0.01
USD	575,000	Verizon Communications Inc 2.650% 20/11/2040	402	0.01
USD	230,000	Verizon Communications Inc 2.850% 03/09/2041	164	0.00
USD	555,000	Verizon Communications Inc 2.875% 20/11/2050*	353	0.01
USD	682,000	Verizon Communications Inc 2.987% 30/10/2056	422	0.01
USD	258,000	Verizon Communications Inc 3.000% 22/03/2027	249	0.01
USD	400,000	Verizon Communications Inc 3.000% 20/11/2060	242	0.01
USD	383,000	Verizon Communications Inc 3.150% 22/03/2030	352	0.01
USD	615,000	Verizon Communications Inc 3.400% 22/03/2041	476	0.01
USD	1,140,000	Verizon Communications Inc 3.550% 22/03/2051	833	0.02
USD	615,000	Verizon Communications Inc 3.700% 22/03/2061	436	0.01
USD	170,000	Verizon Communications Inc 3.850% 01/11/2042	137	0.00
USD	95,000	Verizon Communications Inc 3.875% 08/02/2029	92	0.00
USD	175,000	Verizon Communications Inc 3.875% 01/03/2052	134	0.00
USD	225,000	Verizon Communications Inc 4.000% 22/03/2050	177	0.00
USD	751,000	Verizon Communications Inc 4.016% 03/12/2029	722	0.01
USD	485,000	Verizon Communications Inc 4.125% 16/03/2027	479	0.01
USD	205,000	Verizon Communications Inc 4.125% 15/08/2046	167	0.00
USD	50,000	Verizon Communications Inc 4.272% 15/01/2036	46	0.00
USD	711,000	Verizon Communications Inc 4.329% 21/09/2028	701	0.01
USD	380,000	Verizon Communications Inc 4.400% 01/11/2034	357	0.01
USD	411,000	Verizon Communications Inc 4.500% 10/08/2033	391	0.01
USD	260,000	Verizon Communications Inc 4.522% 15/09/2048	225	0.01
USD	180,000	Verizon Communications Inc 4.672% 15/03/2055	158	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>^</sup>	111	0.00
USD	75,000	Verizon Communications Inc 4.780% 15/02/2035	72	0.00
USD	281,000	Verizon Communications Inc 4.812% 15/03/2039	263	0.01
USD	465,000	Verizon Communications Inc 4.862% 21/08/2046	427	0.01
USD	195,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>^</sup>	187	0.01
USD	170,000	Verizon Communications Inc 5.012% 21/08/2054	156	0.00
USD	200,000	Verizon Communications Inc 5.050% 09/05/2033	200	0.01
USD	325,000	Verizon Communications Inc 5.250% 16/03/2037	322	0.01
USD	85,000	Verizon Communications Inc 5.500% 16/03/2047	85	0.00
USD	145,000	Verizon Communications Inc 5.500% 23/02/2054	144	0.00
USD	135,000	Verizon Communications Inc 5.850% 15/09/2035	141	0.00
USD	70,000	Verizon Communications Inc 6.400% 15/09/2033	76	0.00
USD	150,000	Verizon Communications Inc 6.550% 15/09/2043	168	0.00
USD	275,000	Verizon Communications Inc 7.750% 01/12/2030	316	0.01
USD	334,000	Viatris Inc 2.300% 22/06/2027	311	0.01
USD	305,000	Viatris Inc 2.700% 22/06/2030	265	0.01
USD	250,000	Viatris Inc 3.850% 22/06/2040	187	0.01
USD	370,000	Viatris Inc 4.000% 22/06/2050	255	0.01
USD	270,000	VICI Properties LP 4.750% 15/02/2028	267	0.01
USD	270,000	VICI Properties LP 4.950% 15/02/2030	265	0.01
USD	295,000	VICI Properties LP 5.125% 15/05/2032	289	0.01
USD	195,000	VICI Properties LP 5.625% 15/05/2052	183	0.00
USD	5,000	VICI Properties LP 5.750% 01/04/2034	5	0.00
USD	60,000	VICI Properties LP 6.125% 01/04/2054	60	0.00
USD	140,000	Virginia Electric and Power Co 2.300% 15/11/2031	118	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	85	0.00
USD	270,000	Virginia Electric and Power Co 2.450% 15/12/2050	159	0.00
USD	60,000	Virginia Electric and Power Co 2.875% 15/07/2029	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Virginia Electric and Power Co 2.950% 15/11/2026	170	0.00
USD	150,000	Virginia Electric and Power Co 2.950% 15/11/2051	97	0.00
USD	25,000	Virginia Electric and Power Co 3.150% 15/01/2026	25	0.00
USD	98,000	Virginia Electric and Power Co 3.300% 01/12/2049	69	0.00
USD	35,000	Virginia Electric and Power Co 3.500% 15/03/2027	34	0.00
USD	65,000	Virginia Electric and Power Co 3.750% 15/05/2027	64	0.00
USD	20,000	Virginia Electric and Power Co 3.800% 01/04/2028	19	0.00
USD	150,000	Virginia Electric and Power Co 3.800% 15/09/2047	116	0.00
USD	160,000	Virginia Electric and Power Co 4.000% 15/01/2043	132	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/11/2046	80	0.00
USD	30,000	Virginia Electric and Power Co 4.200% 15/05/2045	25	0.00
USD	205,000	Virginia Electric and Power Co 4.450% 15/02/2044	180	0.00
USD	120,000	Virginia Electric and Power Co 4.600% 01/12/2048	105	0.00
USD	110,000	Virginia Electric and Power Co 4.625% 15/05/2052	96	0.00
USD	50,000	Virginia Electric and Power Co 4.650% 15/08/2043	45	0.00
USD	200,000	Virginia Electric and Power Co 5.000% 01/04/2033	198	0.01
USD	85,000	Virginia Electric and Power Co 5.000% 15/01/2034	84	0.00
USD	120,000	Virginia Electric and Power Co 5.050% 15/08/2034	119	0.00
USD	85,000	Virginia Electric and Power Co 5.300% 15/08/2033	86	0.00
USD	65,000	Virginia Electric and Power Co 5.350% 15/01/2054	64	0.00
USD	335,000	Virginia Electric and Power Co 5.450% 01/04/2053	332	0.01
USD	20,000	Virginia Electric and Power Co 5.550% 15/08/2054	20	0.00
USD	85,000	Virginia Electric and Power Co 5.700% 15/08/2053	87	0.00
USD	60,000	Virginia Electric and Power Co 6.000% 15/05/2037	63	0.00
USD	30,000	Virginia Electric and Power Co 6.350% 30/11/2037	32	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Virginia Electric and Power Co 8.875% 15/11/2038	172	0.00
USD	55,000	Visa Inc 0.750% 15/08/2027	50	0.00
USD	140,000	Visa Inc 1.100% 15/02/2031	114	0.00
USD	330,000	Visa Inc 1.900% 15/04/2027	311	0.01
USD	275,000	Visa Inc 2.000% 15/08/2050	157	0.00
USD	415,000	Visa Inc 2.050% 15/04/2030	365	0.01
USD	233,000	Visa Inc 2.700% 15/04/2040	175	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	96	0.00
USD	625,000	Visa Inc 3.150% 14/12/2025	616	0.01
USD	305,000	Visa Inc 3.650% 15/09/2047	243	0.01
USD	310,000	Visa Inc 4.150% 14/12/2035	293	0.01
USD	530,000	Visa Inc 4.300% 14/12/2045	469	0.01
USD	140,000	VMware LLC 1.400% 15/08/2026	132	0.00
USD	275,000	VMware LLC 1.800% 15/08/2028	246	0.01
USD	265,000	VMware LLC 2.200% 15/08/2031	221	0.01
USD	190,000	VMware LLC 3.900% 21/08/2027	186	0.01
USD	280,000	VMware LLC 4.650% 15/05/2027	279	0.01
USD	165,000	VMware LLC 4.700% 15/05/2030	162	0.00
USD	145,000	Vontier Corp 1.800% 01/04/2026	138	0.00
USD	130,000	Vontier Corp 2.400% 01/04/2028	118	0.00
USD	125,000	Vontier Corp 2.950% 01/04/2031	107	0.00
USD	165,000	Voya Financial Inc 3.650% 15/06/2026	162	0.00
USD	86,000	Voya Financial Inc 4.700% 23/01/2048	79	0.00
USD	35,000	Voya Financial Inc 4.800% 15/06/2046	30	0.00
USD	65,000	Voya Financial Inc 5.000% 20/09/2034	63	0.00
USD	130,000	Voya Financial Inc 5.700% 15/07/2043	127	0.00
USD	165,000	Vulcan Materials Co 3.500% 01/06/2030	154	0.00
USD	65,000	Vulcan Materials Co 3.900% 01/04/2027	64	0.00
USD	130,000	Vulcan Materials Co 4.500% 15/06/2047	111	0.00
USD	95,000	Vulcan Materials Co 4.700% 01/03/2048	84	0.00
USD	25,000	W R Berkley Corp 3.150% 30/09/2061	15	0.00
USD	70,000	W R Berkley Corp 3.550% 30/03/2052	50	0.00
USD	95,000	W R Berkley Corp 4.000% 12/05/2050	75	0.00
USD	95,000	W R Berkley Corp 4.750% 01/08/2044	85	0.00
USD	330,000	Wachovia Corp 5.500% 01/08/2035	334	0.01
USD	5,000	WakeMed 3.286% 01/10/2052	4	0.00
USD	300,000	Walmart Inc 1.050% 17/09/2026	283	0.01
USD	380,000	Walmart Inc 1.500% 22/09/2028	342	0.01
USD	420,000	Walmart Inc 1.800% 22/09/2031	355	0.01
USD	38,000	Walmart Inc 2.375% 24/09/2029	35	0.00
USD	245,000	Walmart Inc 2.500% 22/09/2041	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	Walmart Inc 2.650% 22/09/2051	206	0.01
USD	205,000	Walmart Inc 2.950% 24/09/2049	143	0.00
USD	105,000	Walmart Inc 3.050% 08/07/2026	103	0.00
USD	160,000	Walmart Inc 3.250% 08/07/2029	153	0.00
USD	105,000	Walmart Inc 3.625% 15/12/2047	83	0.00
USD	335,000	Walmart Inc 3.700% 26/06/2028	328	0.01
USD	90,000	Walmart Inc 3.900% 15/04/2028	89	0.00
USD	235,000	Walmart Inc 3.950% 09/09/2027	233	0.01
USD	200,000	Walmart Inc 3.950% 28/06/2038	183	0.00
USD	70,000	Walmart Inc 4.000% 15/04/2026	70	0.00
USD	135,000	Walmart Inc 4.000% 15/04/2030	133	0.00
USD	80,000	Walmart Inc 4.000% 11/04/2043	70	0.00
USD	335,000	Walmart Inc 4.050% 29/06/2048 <sup>^</sup>	286	0.01
USD	255,000	Walmart Inc 4.100% 15/04/2033	247	0.01
USD	145,000	Walmart Inc 4.150% 09/09/2032	142	0.00
USD	70,000	Walmart Inc 4.300% 22/04/2044	63	0.00
USD	170,000	Walmart Inc 4.500% 09/09/2052	154	0.00
USD	190,000	Walmart Inc 4.500% 15/04/2053	173	0.00
USD	115,000	Walmart Inc 5.000% 25/10/2040	115	0.00
USD	290,000	Walmart Inc 5.250% 01/09/2035	303	0.01
USD	90,000	Walmart Inc 5.625% 01/04/2040	96	0.00
USD	90,000	Walmart Inc 5.625% 15/04/2041	96	0.00
USD	170,000	Walmart Inc 6.200% 15/04/2038	191	0.01
USD	155,000	Walmart Inc 6.500% 15/08/2037	179	0.00
USD	150,000	Walmart Inc 7.550% 15/02/2030	173	0.00
USD	105,000	Walt Disney Co 1.750% 13/01/2026	102	0.00
USD	360,000	Walt Disney Co 2.000% 01/09/2029 <sup>^</sup>	320	0.01
USD	135,000	Walt Disney Co 2.200% 13/01/2028 <sup>^</sup>	126	0.00
USD	545,000	Walt Disney Co 2.650% 13/01/2031	484	0.01
USD	421,000	Walt Disney Co 2.750% 01/09/2049	272	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	49	0.00
USD	340,000	Walt Disney Co 3.500% 13/05/2040	275	0.01
USD	405,000	Walt Disney Co 3.600% 13/01/2051	306	0.01
USD	185,000	Walt Disney Co 3.700% 23/03/2027	182	0.00
USD	373,000	Walt Disney Co 3.800% 22/03/2030	358	0.01
USD	225,000	Walt Disney Co 3.800% 13/05/2060	168	0.00
USD	160,000	Walt Disney Co 4.625% 23/03/2040	151	0.00
USD	225,000	Walt Disney Co 4.700% 23/03/2050 <sup>^</sup>	207	0.01
USD	165,000	Walt Disney Co 4.750% 15/09/2044	152	0.00
USD	135,000	Walt Disney Co 4.750% 15/11/2046	124	0.00
USD	60,000	Walt Disney Co 4.950% 15/10/2045	57	0.00
USD	152,000	Walt Disney Co 5.400% 01/10/2043	152	0.00
USD	95,000	Walt Disney Co 6.150% 01/03/2037	103	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Walt Disney Co 6.150% 15/02/2041	22	0.00
USD	175,000	Walt Disney Co 6.200% 15/12/2034	192	0.01
USD	176,000	Walt Disney Co 6.400% 15/12/2035	195	0.01
USD	135,000	Walt Disney Co 6.550% 15/03/2033	150	0.00
USD	261,000	Walt Disney Co 6.650% 15/11/2037	295	0.01
USD	90,000	Walt Disney Co 7.750% 01/12/2045	116	0.00
USD	745,000	Warnermedia Holdings Inc 3.755% 15/03/2027	717	0.01
USD	300,000	Warnermedia Holdings Inc 4.054% 15/03/2029	280	0.01
USD	780,000	Warnermedia Holdings Inc 4.279% 15/03/2032	684	0.01
USD	765,000	Warnermedia Holdings Inc 5.050% 15/03/2042	611	0.01
USD	1,265,000	Warnermedia Holdings Inc 5.141% 15/03/2052 <sup>^</sup>	953	0.02
USD	605,000	Warnermedia Holdings Inc 5.391% 15/03/2062	453	0.01
USD	115,000	Warnermedia Holdings Inc 6.412% 15/03/2026	115	0.00
USD	160,000	Washington Gas Light Co 3.650% 15/09/2049	119	0.00
USD	80,000	Washington Gas Light Co 3.796% 15/09/2046	62	0.00
USD	190,000	Washington University 3.524% 15/04/2054	146	0.00
USD	10,000	Washington University 4.349% 15/04/2122	8	0.00
USD	95,000	Waste Management Inc 0.750% 15/11/2025	91	0.00
USD	75,000	Waste Management Inc 1.150% 15/03/2028	67	0.00
USD	185,000	Waste Management Inc 1.500% 15/03/2031	153	0.00
USD	180,000	Waste Management Inc 2.000% 01/06/2029	161	0.00
USD	103,000	Waste Management Inc 2.500% 15/11/2050	63	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	74	0.00
USD	90,000	Waste Management Inc 3.150% 15/11/2027	87	0.00
USD	50,000	Waste Management Inc 4.100% 01/03/2045	42	0.00
USD	210,000	Waste Management Inc 4.150% 15/04/2032	202	0.01
USD	100,000	Waste Management Inc 4.150% 15/07/2049	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Waste Management Inc 4.500% 15/03/2028	175	0.00
USD	135,000	Waste Management Inc 4.625% 15/02/2030	135	0.00
USD	105,000	Waste Management Inc 4.625% 15/02/2033	103	0.00
USD	175,000	Waste Management Inc 4.650% 15/03/2030	174	0.00
USD	175,000	Waste Management Inc 4.800% 15/03/2032	174	0.00
USD	130,000	Waste Management Inc 4.875% 15/02/2029	131	0.00
USD	205,000	Waste Management Inc 4.875% 15/02/2034	204	0.01
USD	85,000	Waste Management Inc 4.950% 03/07/2027	86	0.00
USD	90,000	Waste Management Inc 4.950% 03/07/2031	91	0.00
USD	275,000	Waste Management Inc 4.950% 15/03/2035	274	0.01
USD	235,000	Waste Management Inc 5.350% 15/10/2054	235	0.01
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	95	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	77	0.00
USD	65,000	WEC Energy Group Inc 1.800% 15/10/2030	55	0.00
USD	105,000	WEC Energy Group Inc 2.200% 15/12/2028	95	0.00
USD	175,000	WEC Energy Group Inc 4.750% 09/01/2026	175	0.00
USD	105,000	WEC Energy Group Inc 4.750% 15/01/2028	105	0.00
USD	135,000	WEC Energy Group Inc 5.150% 01/10/2027	137	0.00
USD	55,000	WEC Energy Group Inc 5.600% 12/09/2026	56	0.00
USD	570,000	Wells Fargo & Co 2.393% 02/06/2028	536	0.01
USD	530,000	Wells Fargo & Co 2.572% 11/02/2031	469	0.01
USD	640,000	Wells Fargo & Co 2.879% 30/10/2030	580	0.01
USD	500,000	Wells Fargo & Co 3.000% 22/04/2026	488	0.01
USD	630,000	Wells Fargo & Co 3.000% 23/10/2026	610	0.01
USD	786,000	Wells Fargo & Co 3.068% 30/04/2041	590	0.01
USD	470,000	Wells Fargo & Co 3.196% 17/06/2027 <sup>^</sup>	458	0.01
USD	870,000	Wells Fargo & Co 3.350% 02/03/2033	773	0.02
USD	710,000	Wells Fargo & Co 3.526% 24/03/2028	689	0.01
USD	414,000	Wells Fargo & Co 3.584% 22/05/2028	401	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Wells Fargo & Co 3.900% 01/05/2045	409	0.01
USD	360,000	Wells Fargo & Co 4.100% 03/06/2026	356	0.01
USD	655,000	Wells Fargo & Co 4.150% 24/01/2029	639	0.01
USD	635,000	Wells Fargo & Co 4.300% 22/07/2027	626	0.01
USD	350,000	Wells Fargo & Co 4.400% 14/06/2046	290	0.01
USD	473,000	Wells Fargo & Co 4.478% 04/04/2031	462	0.01
USD	615,000	Wells Fargo & Co 4.611% 25/04/2053	540	0.01
USD	363,000	Wells Fargo & Co 4.650% 04/11/2044	315	0.01
USD	321,000	Wells Fargo & Co 4.750% 07/12/2046 <sup>^</sup>	280	0.01
USD	975,000	Wells Fargo & Co 4.808% 25/07/2028	974	0.02
USD	680,000	Wells Fargo & Co 4.897% 25/07/2033	666	0.01
USD	428,000	Wells Fargo & Co 4.900% 17/11/2045	382	0.01
USD	965,000	Wells Fargo & Co 5.013% 04/04/2051	899	0.02
USD	420,000	Wells Fargo & Co 5.198% 23/01/2030	424	0.01
USD	180,000	Wells Fargo & Co 5.375% 07/02/2035	183	0.00
USD	460,000	Wells Fargo & Co 5.375% 02/11/2043 <sup>^</sup>	442	0.01
USD	690,000	Wells Fargo & Co 5.389% 24/04/2034	695	0.01
USD	515,000	Wells Fargo & Co 5.499% 23/01/2035	523	0.01
USD	940,000	Wells Fargo & Co 5.557% 25/07/2034	956	0.02
USD	615,000	Wells Fargo & Co 5.574% 25/07/2029	628	0.01
USD	525,000	Wells Fargo & Co 5.606% 15/01/2044	516	0.01
USD	440,000	Wells Fargo & Co 5.707% 22/04/2028	449	0.01
USD	50,000	Wells Fargo & Co 5.950% 15/12/2036	51	0.00
USD	380,000	Wells Fargo & Co 6.303% 23/10/2029	398	0.01
USD	610,000	Wells Fargo & Co 6.491% 23/10/2034	660	0.01
USD	430,000	Wells Fargo & Co 7.950% 15/11/2029	483	0.01
USD	290,000	Wells Fargo Bank NA 4.811% 15/01/2026	291	0.01
USD	530,000	Wells Fargo Bank NA 5.254% 11/12/2026	538	0.01
USD	545,000	Wells Fargo Bank NA 5.450% 07/08/2026	553	0.01
USD	60,000	Wells Fargo Bank NA 5.850% 01/02/2037	62	0.00
USD	285,000	Wells Fargo Bank NA 6.600% 15/01/2038	317	0.01
USD	35,000	Welltower OP LLC 2.050% 15/01/2029	31	0.00
USD	135,000	Welltower OP LLC 2.700% 15/02/2027	130	0.00
USD	140,000	Welltower OP LLC 2.750% 15/01/2031	124	0.00
USD	115,000	Welltower OP LLC 2.750% 15/01/2032	99	0.00
USD	180,000	Welltower OP LLC 2.800% 01/06/2031	159	0.00
USD	190,000	Welltower OP LLC 3.100% 15/01/2030	175	0.00
USD	90,000	Welltower OP LLC 3.850% 15/06/2032	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Welltower OP LLC 4.125% 15/03/2029	146	0.00
USD	115,000	Welltower OP LLC 4.250% 01/04/2026	114	0.00
USD	40,000	Welltower OP LLC 4.250% 15/04/2028	39	0.00
USD	55,000	Welltower OP LLC 4.950% 01/09/2048	51	0.00
USD	73,000	Welltower OP LLC 6.500% 15/03/2041	80	0.00
USD	115,000	Western Digital Corp 2.850% 01/02/2029	102	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	104	0.00
USD	95,000	Western Midstream Operating LP 4.050% 01/02/2030	89	0.00
USD	80,000	Western Midstream Operating LP 4.500% 01/03/2028	78	0.00
USD	35,000	Western Midstream Operating LP 4.650% 01/07/2026	35	0.00
USD	60,000	Western Midstream Operating LP 4.750% 15/08/2028	59	0.00
USD	205,000	Western Midstream Operating LP 5.250% 01/02/2050	179	0.00
USD	150,000	Western Midstream Operating LP 5.300% 01/03/2048	130	0.00
USD	100,000	Western Midstream Operating LP 5.450% 15/11/2034	98	0.00
USD	155,000	Western Midstream Operating LP 5.450% 01/04/2044	140	0.00
USD	105,000	Western Midstream Operating LP 5.500% 15/08/2048	93	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	181	0.00
USD	10,000	Western Midstream Operating LP 6.350% 15/01/2029	10	0.00
USD	95,000	Western Union Co 1.350% 15/03/2026	90	0.00
USD	130,000	Western Union Co 2.750% 15/03/2031	111	0.00
USD	120,000	Western Union Co 6.200% 17/11/2036	123	0.00
USD	145,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	141	0.00
USD	315,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	314	0.01
USD	55,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	57	0.00
USD	35,000	Westlake Corp 2.875% 15/08/2041	24	0.00
USD	125,000	Westlake Corp 3.125% 15/08/2051	80	0.00
USD	125,000	Westlake Corp 3.375% 15/06/2030	115	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	37	0.00
USD	35,000	Westlake Corp 3.600% 15/08/2026	34	0.00
USD	110,000	Westlake Corp 4.375% 15/11/2047	90	0.00
USD	170,000	Westlake Corp 5.000% 15/08/2046	153	0.00
USD	60,000	WestRock MWV LLC 7.950% 15/02/2031	69	0.00
USD	80,000	WestRock MWV LLC 8.200% 15/01/2030	91	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Weyerhaeuser Co 3.375% 09/03/2033	71	0.00
USD	125,000	Weyerhaeuser Co 4.000% 15/11/2029	120	0.00
USD	170,000	Weyerhaeuser Co 4.000% 15/04/2030	163	0.00
USD	125,000	Weyerhaeuser Co 4.000% 09/03/2052	97	0.00
USD	150,000	Weyerhaeuser Co 4.750% 15/05/2026	150	0.00
USD	10,000	Weyerhaeuser Co 6.950% 01/10/2027	11	0.00
USD	125,000	Weyerhaeuser Co 7.375% 15/03/2032	141	0.00
USD	125,000	Whirlpool Corp 2.400% 15/05/2031	104	0.00
USD	130,000	Whirlpool Corp 4.500% 01/06/2046	105	0.00
USD	115,000	Whirlpool Corp 4.600% 15/05/2050	92	0.00
USD	105,000	Whirlpool Corp 4.700% 14/05/2032	101	0.00
USD	175,000	Whirlpool Corp 4.750% 26/02/2029 <sup>^</sup>	173	0.00
USD	110,000	Whirlpool Corp 5.500% 01/03/2033	110	0.00
USD	105,000	Whirlpool Corp 5.750% 01/03/2034	104	0.00
USD	195,000	William Marsh Rice University 3.574% 15/05/2045	158	0.00
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	12	0.00
USD	230,000	Williams Cos Inc 2.600% 15/03/2031	199	0.01
USD	205,000	Williams Cos Inc 3.500% 15/11/2030	189	0.01
USD	150,000	Williams Cos Inc 3.500% 15/10/2051	105	0.00
USD	270,000	Williams Cos Inc 3.750% 15/06/2027	264	0.01
USD	160,000	Williams Cos Inc 4.650% 15/08/2032	154	0.00
USD	100,000	Williams Cos Inc 4.800% 15/11/2029	99	0.00
USD	135,000	Williams Cos Inc 4.850% 01/03/2048	118	0.00
USD	225,000	Williams Cos Inc 4.900% 15/03/2029	225	0.01
USD	95,000	Williams Cos Inc 4.900% 15/01/2045	84	0.00
USD	200,000	Williams Cos Inc 5.100% 15/09/2045	183	0.00
USD	210,000	Williams Cos Inc 5.150% 15/03/2034	207	0.01
USD	200,000	Williams Cos Inc 5.300% 15/08/2028	203	0.01
USD	135,000	Williams Cos Inc 5.300% 15/08/2052	126	0.00
USD	65,000	Williams Cos Inc 5.400% 02/03/2026	65	0.00
USD	95,000	Williams Cos Inc 5.400% 04/03/2044	90	0.00
USD	140,000	Williams Cos Inc 5.650% 15/03/2033	143	0.00
USD	120,000	Williams Cos Inc 5.750% 24/06/2044	118	0.00
USD	70,000	Williams Cos Inc 5.800% 15/11/2043	69	0.00
USD	105,000	Williams Cos Inc 5.800% 15/11/2054	105	0.00
USD	230,000	Williams Cos Inc 6.300% 15/04/2040	242	0.01
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	22	0.00
USD	140,000	Williams Cos Inc 8.750% 15/03/2032	168	0.00
USD	130,000	Willis North America Inc 2.950% 15/09/2029	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Willis North America Inc 3.875% 15/09/2049	87	0.00
USD	175,000	Willis North America Inc 4.500% 15/09/2028	172	0.00
USD	205,000	Willis North America Inc 4.650% 15/06/2027	204	0.01
USD	80,000	Willis North America Inc 5.050% 15/09/2048	72	0.00
USD	150,000	Willis North America Inc 5.350% 15/05/2033	151	0.00
USD	140,000	Willis North America Inc 5.900% 05/03/2054 <sup>^</sup>	140	0.00
USD	60,000	Willis-Knighton Medical Center 3.065% 01/03/2051	39	0.00
USD	121,000	Willis-Knighton Medical Center 4.813% 01/09/2048	112	0.00
USD	25,000	Wintrust Financial Corp 4.850% 06/06/2029	24	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	14	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	64	0.00
USD	105,000	Wisconsin Electric Power Co 4.600% 01/10/2034	102	0.00
USD	130,000	Wisconsin Electric Power Co 4.750% 30/09/2032	130	0.00
USD	120,000	Wisconsin Electric Power Co 5.000% 15/05/2029	122	0.00
USD	40,000	Wisconsin Electric Power Co 5.625% 15/05/2033	42	0.00
USD	5,000	Wisconsin Electric Power Co 5.700% 01/12/2036	5	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	53	0.00
USD	35,000	Wisconsin Power and Light Co 3.000% 01/07/2029	33	0.00
USD	55,000	Wisconsin Power and Light Co 3.650% 01/04/2050	41	0.00
USD	185,000	Wisconsin Power and Light Co 3.950% 01/09/2032	173	0.00
USD	65,000	Wisconsin Power and Light Co 4.950% 01/04/2033	65	0.00
USD	20,000	Wisconsin Power and Light Co 5.375% 30/03/2034	20	0.00
USD	90,000	Wisconsin Public Service Corp 2.850% 01/12/2051	58	0.00
USD	120,000	Wisconsin Public Service Corp 3.300% 01/09/2049	85	0.00
USD	5,000	Wisconsin Public Service Corp 3.671% 01/12/2042	4	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Wisconsin Public Service Corp 4.752% 01/11/2044	110	0.00
USD	110,000	Wisconsin Public Service Corp 5.350% 10/11/2025	111	0.00
USD	260,000	Workday Inc 3.500% 01/04/2027	253	0.01
USD	160,000	Workday Inc 3.700% 01/04/2029	153	0.00
USD	260,000	Workday Inc 3.800% 01/04/2032	240	0.01
USD	65,000	WP Carey Inc 2.250% 01/04/2033	52	0.00
USD	35,000	WP Carey Inc 2.400% 01/02/2031	30	0.00
USD	80,000	WP Carey Inc 2.450% 01/02/2032	67	0.00
USD	190,000	WP Carey Inc 3.850% 15/07/2029	182	0.00
USD	165,000	WP Carey Inc 4.250% 01/10/2026	163	0.00
USD	65,000	WP Carey Inc 5.375% 30/06/2034	65	0.00
USD	100,000	WRKCo Inc 3.000% 15/06/2033	85	0.00
USD	170,000	WRKCo Inc 3.375% 15/09/2027	163	0.00
USD	141,000	WRKCo Inc 3.900% 01/06/2028	136	0.00
USD	165,000	WRKCo Inc 4.000% 15/03/2028	160	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	104	0.00
USD	186,000	WRKCo Inc 4.650% 15/03/2026	185	0.01
USD	50,000	WRKCo Inc 4.900% 15/03/2029	50	0.00
USD	120,000	WW Grainger Inc 3.750% 15/05/2046	96	0.00
USD	105,000	WW Grainger Inc 4.200% 15/05/2047	89	0.00
USD	90,000	WW Grainger Inc 4.450% 15/09/2034	87	0.00
USD	30,000	WW Grainger Inc 4.600% 15/06/2045	27	0.00
USD	290,000	Wyeth LLC 5.950% 01/04/2037	308	0.01
USD	65,000	Wyeth LLC 6.000% 15/02/2036	70	0.00
USD	175,000	Wyeth LLC 6.500% 01/02/2034	194	0.01
USD	145,000	Xcel Energy Inc 1.750% 15/03/2027	135	0.00
USD	70,000	Xcel Energy Inc 2.350% 15/11/2031	58	0.00
USD	155,000	Xcel Energy Inc 2.600% 01/12/2029	139	0.00
USD	160,000	Xcel Energy Inc 3.350% 01/12/2026	155	0.00
USD	15,000	Xcel Energy Inc 3.400% 01/06/2030	14	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	70	0.00
USD	90,000	Xcel Energy Inc 4.000% 15/06/2028	87	0.00
USD	110,000	Xcel Energy Inc 4.600% 01/06/2032	106	0.00
USD	200,000	Xcel Energy Inc 5.450% 15/08/2033	202	0.01
USD	135,000	Xcel Energy Inc 5.500% 15/03/2034	136	0.00
USD	65,000	Xcel Energy Inc 6.500% 01/07/2036	71	0.00
USD	145,000	Xilinx Inc 2.375% 01/06/2030	128	0.00
USD	150,000	Xylem Inc 1.950% 30/01/2028	138	0.00
USD	80,000	Xylem Inc 2.250% 30/01/2031	69	0.00
USD	110,000	Xylem Inc 3.250% 01/11/2026	107	0.00
USD	75,000	Xylem Inc 4.375% 01/11/2046	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Yale University 1.482% 15/04/2030	4	0.00
USD	110,000	Yale University 2.402% 15/04/2050	69	0.00
USD	75,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	46	0.00
USD	235,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	202	0.01
USD	20,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	20	0.00
USD	115,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	98	0.00
USD	140,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	139	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	102	0.00
USD	20,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039 <sup>^</sup>	20	0.00
USD	80,000	Zions Bancorp NA 3.250% 29/10/2029	70	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	173	0.00
USD	140,000	Zoetis Inc 3.000% 12/09/2027	134	0.00
USD	185,000	Zoetis Inc 3.000% 15/05/2050	124	0.00
USD	15,000	Zoetis Inc 3.900% 20/08/2028	15	0.00
USD	130,000	Zoetis Inc 3.950% 12/09/2047	104	0.00
USD	125,000	Zoetis Inc 4.450% 20/08/2048	107	0.00
USD	155,000	Zoetis Inc 4.500% 13/11/2025	155	0.00
USD	145,000	Zoetis Inc 4.700% 01/02/2043	131	0.00
USD	225,000	Zoetis Inc 5.400% 14/11/2025	226	0.01
USD	175,000	Zoetis Inc 5.600% 16/11/2032	182	0.00
<b>Government Bonds</b>				
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	61	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	133	0.00
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	354	0.01
USD	250,000	Bay Area Toll Authority 7.043% 01/04/2050	294	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	47	0.00
USD	130,000	California Health Facilities Financing Authority 4.353% 01/06/2041	118	0.00
USD	130,000	California State University 2.975% 01/11/2051	91	0.00
USD	550,000	California State University 5.183% 01/11/2053	544	0.01
USD	50,000	Chicago O'Hare International Airport 4.472% 01/01/2049	45	0.00
USD	200,000	Chicago O'Hare International Airport 6.395% 01/01/2040	218	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	528,813	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	585	0.01
USD	92,179	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	102	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	16	0.00
USD	100,000	City of New York NY 5.206% 01/10/2031	100	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	203	0.00
USD	500,000	City of New York NY 6.271% 01/12/2037	536	0.01
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	169	0.00
USD	55,000	Commonwealth Financing Authority 2.991% 01/06/2042	42	0.00
USD	200,000	Commonwealth Financing Authority 3.864% 01/06/2038	182	0.00
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	106	0.00
USD	50,000	Commonwealth of Massachusetts 4.500% 01/08/2031	49	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	204	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	114	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	183	0.00
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	101	0.00
USD	250,000	Dallas Fort Worth International Airport 2.919% 01/11/2050	179	0.00
USD	265,000	Dallas Fort Worth International Airport 4.507% 01/11/2051	238	0.00
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	52	0.00
USD	225,000	Empire State Development Corp 5.770% 15/03/2039	230	0.00
USD	500,000	Federal Home Loan Banks 0.500% 14/04/2025	491	0.01
USD	50,000	Federal Home Loan Banks 0.750% 24/02/2026	48	0.00
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	153	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	951	0.02
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	48	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,486	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	49	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	121	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,594	0.10
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,355	0.03
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	95	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	115	0.00
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,259	0.02
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	290	0.01
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,056	0.04
USD	42,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	48	0.00
USD	750,000	Federal National Mortgage Association 0.500% 17/06/2025	732	0.01
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	295	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	545	0.01
USD	60,000	Federal National Mortgage Association 0.875% 18/12/2026	56	0.00
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	1,964	0.04
USD	2,765,000	Federal National Mortgage Association 1.625% 07/01/2025	2,750	0.05
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,881	0.07
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	388	0.01
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	434	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	83	0.00
USD	245,000	Golden State Tobacco Securitization Corp 3.293% 01/06/2042	189	0.00
USD	145,000	Golden State Tobacco Securitization Corp 3.714% 01/06/2041	111	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	167	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	365,000	Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	280	0.01
USD	100,000	JobsOhio Beverage System 4.532% 01/01/2035	99	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	115	0.00
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	59	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	223	0.00
USD	80,269	Louisiana Local Government Environmental Facilities & Community Development Auth 3.615% 01/02/2029	79	0.00
USD	60,000	Maryland Economic Development Corp 5.433% 31/05/2056	60	0.00
USD	100,000	Maryland Economic Development Corp 5.942% 31/05/2057	102	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	104	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 4.053% 01/07/2026	50	0.00
USD	450,000	Metropolitan Transportation Authority 6.668% 15/11/2039	487	0.01
USD	130,000	Metropolitan Transportation Authority Dedicated Tax Fund 7.336% 15/11/2039	155	0.00
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	26	0.00
USD	100,000	Michigan Finance Authority 3.084% 01/12/2034	87	0.00
USD	200,000	Michigan State University 4.165% 15/08/2122	155	0.00
USD	238,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	262	0.01
USD	95,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	105	0.00
USD	150,000	Municipal Electric Authority of Georgia 7.055% 01/04/2057	171	0.00
USD	310,000	New Jersey Economic Development Authority 7.425% 15/02/2029	330	0.01
USD	25,000	New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028	25	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	136	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	286	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	354	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	443	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	143	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	51	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	152	0.00
USD	150,000	North Texas Tollway Authority 6.718% 01/01/2049	171	0.00
USD	200,000	Ohio State University 4.910% 01/06/2040	190	0.00
USD	80,000	Oklahoma Development Finance Authority 4.380% 01/11/2045	75	0.00
USD	85,000	Oklahoma Development Finance Authority 4.623% 01/06/2044	81	0.00
USD	250,000	Oklahoma Development Finance Authority 5.087% 01/02/2052	243	0.01
USD	122,202	Oregon School Boards Association 5.550% 30/06/2028	124	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	152	0.00
USD	200,000	Permanent University Fund - Texas A&M University System 3.660% 01/07/2047	167	0.00
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	394	0.01
USD	350,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	236	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	265	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	94	0.00
USD	280,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	269	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	145	0.00
USD	80,000	Port Authority of New York & New Jersey 5.072% 15/07/2053	78	0.00
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	53	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	92	0.00
USD	240,000	Regents of the University of California Medical Center Pooled Revenue 4.132% 15/05/2032	229	0.00
USD	90,000	Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053	80	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	660	0.01
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	100	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	219	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	156	0.00
USD	100,000	San Diego County Water Authority 6.138% 01/05/2049	107	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	111	0.00
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	127	0.00
USD	175,000	State Board of Administration Finance Corp 5.526% 01/07/2034	178	0.00
USD	500,000	State of California 2.500% 01/10/2029	458	0.01
USD	45,000	State of California 3.500% 01/04/2028	44	0.00
USD	80,000	State of California 4.600% 01/04/2038	76	0.00
USD	50,000	State of California 5.200% 01/03/2043	49	0.00
USD	100,000	State of California 5.750% 01/10/2031	106	0.00
USD	700,000	State of California 7.300% 01/10/2039	814	0.02
USD	325,000	State of California 7.500% 01/04/2034	377	0.01
USD	755,000	State of California 7.550% 01/04/2039	912	0.02
USD	550,000	State of California 7.600% 01/11/2040	674	0.01
USD	180,000	State of Connecticut 5.850% 15/03/2032	190	0.00
USD	1,600,000	State of Illinois 5.100% 01/06/2033	1,591	0.03
USD	78,795	State of Oregon 5.892% 01/06/2027	81	0.00
USD	900,000	State of Texas 4.681% 01/04/2040	861	0.02
USD	30,000	Tennessee Valley Authority 0.750% 15/05/2025	29	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	97	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	91	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	201	0.00
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	202	0.00
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	104	0.00
USD	25,000	Texas Department of Transportation State Highway Fund 5.028% 01/04/2026	25	0.00
USD	100,000	Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	264,168	Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035	269	0.01
USD	265,000	Texas Natural Gas Securitization Finance Corp 5.169% 01/04/2041	268	0.01
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	319	0.01
USD	11,214,000	United States Treasury Note/Bond 0.000% 31/07/2029	11,141	0.20
USD	8,795,000	United States Treasury Note/Bond 0.000% 31/08/2031^	8,548	0.16
USD	25,995,000	United States Treasury Note/Bond 0.000% 15/08/2034	25,150	0.46
USD	10,650,000	United States Treasury Note/Bond 0.000% 15/05/2044	10,703	0.20
USD	7,000,000	United States Treasury Note/Bond 0.250% 31/07/2025^	6,789	0.13
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,731	0.14
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,685	0.10
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025^	7,492	0.14
USD	8,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	7,669	0.14
USD	5,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	5,066	0.09
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/01/2026^	6,672	0.12
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027^	993	0.02
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027^	898	0.02
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026^	7,233	0.13
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027^	3,841	0.07
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027^	2,735	0.05
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027^	3,636	0.07
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027^	3,163	0.06
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027^	4,312	0.08
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026^	8,464	0.16
USD	7,000,000	United States Treasury Note/Bond 0.625% 31/03/2027^	6,442	0.12
USD	33,100,000	United States Treasury Note/Bond 0.625% 30/11/2027^	29,762	0.55

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027 <sup>^</sup>	12,373	0.23
USD	10,200,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>^</sup>	8,418	0.16
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	11,696	0.22
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026 <sup>^</sup>	8,573	0.16
USD	9,600,000	United States Treasury Note/Bond 0.750% 30/04/2026	9,119	0.17
USD	8,000,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	7,579	0.14
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026	8,357	0.15
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028	9,155	0.17
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026	8,333	0.15
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	6,580	0.12
USD	15,000,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	12,383	0.23
USD	13,000,000	United States Treasury Note/Bond 1.000% 31/07/2028 <sup>^</sup>	11,587	0.21
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026	9,423	0.17
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027	934	0.02
USD	22,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	20,401	0.37
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028 <sup>^</sup>	9,292	0.17
USD	16,000,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	13,331	0.25
USD	15,850,000	United States Treasury Note/Bond 1.125% 15/05/2040 <sup>^</sup>	9,889	0.18
USD	9,700,000	United States Treasury Note/Bond 1.125% 15/08/2040 <sup>^</sup>	5,997	0.11
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup>	9,426	0.17
USD	10,080,000	United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup>	9,484	0.17
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028 <sup>^</sup>	12,718	0.23
USD	11,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	9,971	0.18
USD	9,200,000	United States Treasury Note/Bond 1.250% 31/05/2028 <sup>^</sup>	8,319	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028 <sup>^</sup>	9,020	0.17
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028 <sup>^</sup>	8,779	0.16
USD	22,000,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	18,167	0.33
USD	9,950,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	4,998	0.09
USD	6,000,000	United States Treasury Note/Bond 1.375% 31/08/2026 <sup>^</sup>	5,706	0.11
USD	7,000,000	United States Treasury Note/Bond 1.375% 31/10/2028	6,287	0.12
USD	8,900,000	United States Treasury Note/Bond 1.375% 31/12/2028 <sup>^</sup>	7,961	0.15
USD	23,000,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	19,025	0.35
USD	10,700,000	United States Treasury Note/Bond 1.375% 15/11/2040 <sup>^</sup>	6,866	0.13
USD	9,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,912	0.09
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026	10,211	0.19
USD	12,500,000	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>^</sup>	11,797	0.22
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028 <sup>^</sup>	7,658	0.14
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,136	0.02
USD	6,700,000	United States Treasury Note/Bond 1.625% 15/02/2026	6,481	0.12
USD	6,800,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	6,540	0.12
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,099	0.04
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,332	0.06
USD	4,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,800	0.07
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029 <sup>^</sup>	1,785	0.03
USD	15,000,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	12,792	0.24
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	3,205	0.06
USD	4,000,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	3,804	0.07
USD	8,500,000	United States Treasury Note/Bond 1.750% 31/01/2029	7,706	0.14
USD	6,900,000	United States Treasury Note/Bond 1.750% 15/08/2041 <sup>^</sup>	4,628	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026 <sup>^</sup>	2,884	0.05
USD	6,450,000	United States Treasury Note/Bond 1.875% 28/02/2027 <sup>^</sup>	6,128	0.11
USD	12,443,200	United States Treasury Note/Bond 1.875% 28/02/2029 <sup>^</sup>	11,323	0.21
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup>	14,919	0.27
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041 <sup>^</sup>	6,385	0.12
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup>	6,658	0.12
USD	11,200,000	United States Treasury Note/Bond 1.875% 15/11/2051 <sup>^</sup>	6,556	0.12
USD	6,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	6,230	0.11
USD	7,000,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,872	0.09
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	5,950	0.11
USD	12,100,000	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup>	7,326	0.13
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026 <sup>^</sup>	3,196	0.06
USD	8,070,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,900	0.15
USD	5,200,000	United States Treasury Note/Bond 2.250% 31/03/2026 <sup>^</sup>	5,059	0.09
USD	11,250,000	United States Treasury Note/Bond 2.250% 15/02/2027 <sup>^</sup>	10,787	0.20
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	1,901	0.04
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>^</sup>	1,893	0.04
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041 <sup>^</sup>	3,527	0.07
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup>	3,973	0.07
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	2,282	0.04
USD	11,300,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>^</sup>	7,255	0.13
USD	3,900,000	United States Treasury Note/Bond 2.375% 30/04/2026 <sup>^</sup>	3,797	0.07
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup>	7,663	0.14
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029 <sup>^</sup>	7,612	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	6,118	0.11
USD	5,200,000	United States Treasury Note/Bond 2.375% 15/02/2042 <sup>^</sup>	3,831	0.07
USD	4,000,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	2,678	0.05
USD	10,100,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	6,710	0.12
USD	5,100,000	United States Treasury Note/Bond 2.500% 28/02/2026	4,986	0.09
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027 <sup>^</sup>	4,816	0.09
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	3,779	0.07
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	3,133	0.06
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046 <sup>^</sup>	3,832	0.07
USD	5,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	4,906	0.09
USD	3,740,000	United States Treasury Note/Bond 2.625% 31/01/2026	3,666	0.07
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,492	0.10
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029	9,173	0.17
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029 <sup>^</sup>	5,139	0.09
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,946	0.07
USD	8,370,000	United States Treasury Note/Bond 2.750% 30/04/2027 <sup>^</sup>	8,098	0.15
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027 <sup>^</sup>	6,750	0.12
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	10,626	0.20
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	8,189	0.15
USD	13,000,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	11,716	0.22
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042 <sup>^</sup>	2,085	0.04
USD	6,200,000	United States Treasury Note/Bond 2.750% 15/11/2042	4,803	0.09
USD	8,000,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup>	5,883	0.11
USD	13,425,000	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	9,855	0.18
USD	3,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	3,462	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,205	0.11
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028 <sup>^</sup>	10,826	0.20
USD	11,100,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	10,603	0.20
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029	6,633	0.12
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032	13,681	0.25
USD	8,700,000	United States Treasury Note/Bond 2.875% 15/05/2043 <sup>^</sup>	6,825	0.13
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	2,051	0.04
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	2,802	0.05
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,978	0.06
USD	15,300,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	11,303	0.21
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	7,806	0.14
USD	5,700,000	United States Treasury Note/Bond 3.000% 31/10/2025	5,627	0.10
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,136	0.02
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	4,136	0.08
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup>	3,492	0.06
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,564	0.03
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,555	0.07
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	4,785	0.09
USD	13,500,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	10,359	0.19
USD	6,900,000	United States Treasury Note/Bond 3.000% 15/08/2048	5,277	0.10
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,907	0.04
USD	10,400,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	7,888	0.15
USD	15,000,000	United States Treasury Note/Bond 3.125% 31/08/2027 <sup>^</sup>	14,599	0.27
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	7,693	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,650,000	United States Treasury Note/Bond 3.125% 31/08/2029 <sup>^</sup>	7,305	0.13
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,357	0.04
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,247	0.02
USD	5,500,000	United States Treasury Note/Bond 3.125% 15/02/2043 <sup>^</sup>	4,506	0.08
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	3,021	0.06
USD	17,900,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	14,032	0.26
USD	2,000,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,956	0.04
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029 <sup>^</sup>	8,767	0.16
USD	2,500,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,104	0.04
USD	12,297,000	United States Treasury Note/Bond 3.375% 15/09/2027	12,054	0.22
USD	19,500,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	18,269	0.34
USD	6,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	5,128	0.09
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	3,472	0.06
USD	8,900,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	7,281	0.13
USD	7,000,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	6,950	0.13
USD	12,223,000	United States Treasury Note/Bond 3.500% 30/09/2026	12,075	0.22
USD	7,507,000	United States Treasury Note/Bond 3.500% 15/10/2027	7,456	0.14
USD	15,500,000	United States Treasury Note/Bond 3.500% 31/01/2028 <sup>^</sup>	15,202	0.28
USD	16,100,000	United States Treasury Note/Bond 3.500% 30/04/2028 <sup>^</sup>	15,764	0.29
USD	10,871,000	United States Treasury Note/Bond 3.500% 30/09/2029	10,561	0.19
USD	13,000,000	United States Treasury Note/Bond 3.500% 31/01/2030 <sup>^</sup>	12,590	0.23
USD	14,000,000	United States Treasury Note/Bond 3.500% 30/04/2030 <sup>^</sup>	13,535	0.25
USD	16,500,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	15,631	0.29
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,542	0.03
USD	28,600,000	United States Treasury Note/Bond 3.625% 15/05/2026 <sup>^</sup>	28,349	0.52

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>					<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>					<b>Government Bonds (cont)</b>				
USD	18,100,000	United States Treasury Note/Bond 3.625% 31/03/2028 <sup>^</sup>	17,807	0.33	USD	10,500,000	United States Treasury Note/Bond 3.875% 15/02/2043 <sup>^</sup>	9,603	0.18
USD	14,573,000	United States Treasury Note/Bond 3.625% 31/05/2028 <sup>^</sup>	14,320	0.26	USD	9,600,000	United States Treasury Note/Bond 3.875% 15/05/2043	8,757	0.16
USD	10,705,000	United States Treasury Note/Bond 3.625% 31/08/2029 <sup>^</sup>	10,466	0.19	USD	6,500,000	United States Treasury Note/Bond 4.000% 15/12/2025	6,478	0.12
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030 <sup>^</sup>	10,803	0.20	USD	21,900,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	21,833	0.40
USD	8,564,000	United States Treasury Note/Bond 3.625% 30/09/2031	8,259	0.15	USD	3,787,000	United States Treasury Note/Bond 4.000% 31/10/2026	3,785	0.07
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>^</sup>	2,597	0.05	USD	13,061,000	United States Treasury Note/Bond 4.000% 15/01/2027 <sup>^</sup>	13,021	0.24
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,058	0.06	USD	9,421,000	United States Treasury Note/Bond 4.000% 29/02/2028 <sup>^</sup>	9,381	0.17
USD	14,500,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	12,443	0.23	USD	12,000,000	United States Treasury Note/Bond 4.000% 30/06/2028	11,941	0.22
USD	15,300,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>^</sup>	13,141	0.24	USD	11,832,000	United States Treasury Note/Bond 4.000% 31/01/2029 <sup>^</sup>	11,757	0.22
USD	28,700,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	28,512	0.52	USD	16,500,000	United States Treasury Note/Bond 4.000% 31/10/2029	16,375	0.30
USD	14,376,000	United States Treasury Note/Bond 3.750% 31/08/2026 <sup>^</sup>	14,268	0.26	USD	13,203,000	United States Treasury Note/Bond 4.000% 31/10/2029	13,191	0.24
USD	8,925,000	United States Treasury Note/Bond 3.750% 31/12/2028 <sup>^</sup>	8,784	0.16	USD	17,600,000	United States Treasury Note/Bond 4.000% 28/02/2030 <sup>^</sup>	17,457	0.32
USD	11,917,000	United States Treasury Note/Bond 3.750% 31/05/2030 <sup>^</sup>	11,661	0.21	USD	11,833,000	United States Treasury Note/Bond 4.000% 31/07/2030 <sup>^</sup>	11,719	0.22
USD	12,898,000	United States Treasury Note/Bond 3.750% 30/06/2030 <sup>^</sup>	12,616	0.23	USD	10,000,000	United States Treasury Note/Bond 4.000% 31/01/2031 <sup>^</sup>	9,885	0.18
USD	20,300,000	United States Treasury Note/Bond 3.750% 31/12/2030 <sup>^</sup>	19,799	0.36	USD	9,297,000	United States Treasury Note/Bond 4.000% 31/07/2031	9,243	0.17
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	2,054	0.04	USD	30,203,000	United States Treasury Note/Bond 4.000% 15/02/2034 <sup>^</sup>	29,556	0.54
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,812	0.07	USD	11,000,000	United States Treasury Note/Bond 4.000% 15/11/2042 <sup>^</sup>	10,258	0.19
USD	7,000,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	6,968	0.13	USD	10,600,000	United States Treasury Note/Bond 4.000% 15/11/2052	9,739	0.18
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>^</sup>	7,941	0.15	USD	20,135,000	United States Treasury Note/Bond 4.125% 15/06/2026 <sup>^</sup>	20,108	0.37
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>^</sup>	9,826	0.18	USD	12,324,000	United States Treasury Note/Bond 4.125% 15/02/2027 <sup>^</sup>	12,318	0.23
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029 <sup>^</sup>	7,896	0.15	USD	13,501,000	United States Treasury Note/Bond 4.125% 15/08/2027	13,368	0.25
USD	11,000,000	United States Treasury Note/Bond 3.875% 30/11/2029 <sup>^</sup>	10,854	0.20	USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027	5,001	0.09
USD	20,300,000	United States Treasury Note/Bond 3.875% 31/12/2029 <sup>^</sup>	20,021	0.37	USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027 <sup>^</sup>	10,101	0.19
USD	19,047,000	United States Treasury Note/Bond 3.875% 15/08/2033 <sup>^</sup>	18,499	0.34	USD	11,850,000	United States Treasury Note/Bond 4.125% 31/07/2028	11,836	0.22
					USD	10,702,000	United States Treasury Note/Bond 4.125% 31/03/2029 <sup>^</sup>	10,687	0.20

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,117,000	United States Treasury Note/Bond 4.125% 31/08/2030	7,090	0.13
USD	10,844,000	United States Treasury Note/Bond 4.125% 31/03/2031	10,787	0.20
USD	6,721,000	United States Treasury Note/Bond 4.125% 31/10/2031	6,683	0.12
USD	18,660,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>^</sup>	18,520	0.34
USD	10,650,000	United States Treasury Note/Bond 4.125% 15/08/2044 <sup>^</sup>	9,999	0.18
USD	11,516,000	United States Treasury Note/Bond 4.125% 15/08/2053	10,821	0.20
USD	5,300,000	United States Treasury Note/Bond 4.250% 15/10/2025 <sup>^</sup>	5,297	0.10
USD	19,072,000	United States Treasury Note/Bond 4.250% 15/03/2027 <sup>^</sup>	19,124	0.35
USD	10,382,000	United States Treasury Note/Bond 4.250% 28/02/2029 <sup>^</sup>	10,419	0.19
USD	11,026,000	United States Treasury Note/Bond 4.250% 30/06/2029	11,066	0.20
USD	9,000,000	United States Treasury Note/Bond 4.250% 28/02/2031	9,018	0.17
USD	8,514,000	United States Treasury Note/Bond 4.250% 30/06/2031	8,526	0.16
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,458	0.05
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,660	0.03
USD	17,806,000	United States Treasury Note/Bond 4.250% 15/02/2054	17,119	0.31
USD	17,805,000	United States Treasury Note/Bond 4.250% 15/08/2054 <sup>^</sup>	17,132	0.31
USD	13,174,000	United States Treasury Note/Bond 4.375% 31/07/2026	13,214	0.24
USD	14,670,000	United States Treasury Note/Bond 4.375% 15/08/2026 <sup>^</sup>	14,718	0.27
USD	11,096,000	United States Treasury Note/Bond 4.375% 15/12/2026	11,146	0.21
USD	15,994,000	United States Treasury Note/Bond 4.375% 15/07/2027	16,094	0.30
USD	4,505,000	United States Treasury Note/Bond 4.375% 31/08/2028 <sup>^</sup>	4,538	0.08
USD	11,300,000	United States Treasury Note/Bond 4.375% 30/11/2028 <sup>^</sup>	11,388	0.21
USD	13,100,000	United States Treasury Note/Bond 4.375% 30/11/2030 <sup>^</sup>	13,219	0.24
USD	30,606,000	United States Treasury Note/Bond 4.375% 15/05/2034 <sup>^</sup>	30,831	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,900,000	United States Treasury Note/Bond 4.375% 15/02/2038 <sup>^</sup>	6,926	0.13
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	497	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,781	0.03
USD	5,053,000	United States Treasury Note/Bond 4.375% 15/08/2043	4,928	0.09
USD	5,100,000	United States Treasury Note/Bond 4.500% 15/11/2025 <sup>^</sup>	5,109	0.09
USD	19,836,000	United States Treasury Note/Bond 4.500% 15/07/2026 <sup>^</sup>	19,934	0.37
USD	13,962,000	United States Treasury Note/Bond 4.500% 15/04/2027	14,080	0.26
USD	13,699,000	United States Treasury Note/Bond 4.500% 15/05/2027	13,818	0.25
USD	11,024,000	United States Treasury Note/Bond 4.500% 31/05/2029	11,184	0.21
USD	28,691,000	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>^</sup>	29,175	0.54
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,641	0.03
USD	10,275,000	United States Treasury Note/Bond 4.500% 15/05/2038 <sup>^</sup>	10,432	0.19
USD	2,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,773	0.05
USD	10,643,000	United States Treasury Note/Bond 4.500% 15/02/2044 <sup>^</sup>	10,530	0.19
USD	20,200,000	United States Treasury Note/Bond 4.625% 15/03/2026 <sup>^</sup>	20,302	0.37
USD	8,741,000	United States Treasury Note/Bond 4.625% 30/06/2026	8,799	0.16
USD	10,700,000	United States Treasury Note/Bond 4.625% 15/09/2026 <sup>^</sup>	10,786	0.20
USD	15,600,000	United States Treasury Note/Bond 4.625% 15/10/2026 <sup>^</sup>	15,733	0.29
USD	19,843,000	United States Treasury Note/Bond 4.625% 15/11/2026 <sup>^</sup>	20,020	0.37
USD	12,935,000	United States Treasury Note/Bond 4.625% 15/06/2027	13,095	0.24
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/09/2028	6,099	0.11
USD	10,937,000	United States Treasury Note/Bond 4.625% 30/04/2029 <sup>^</sup>	11,146	0.21
USD	18,624,000	United States Treasury Note/Bond 4.625% 30/09/2030 <sup>^</sup>	19,039	0.35
USD	9,622,000	United States Treasury Note/Bond 4.625% 30/04/2031	9,842	0.18
USD	10,000,000	United States Treasury Note/Bond 4.625% 31/05/2031	10,227	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2023: 72.10%) (cont)</b>				
<b>United States (31 October 2023: 65.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,021	0.02
USD	13,099,000	United States Treasury Note/Bond 4.625% 15/05/2054	13,404	0.25
USD	6,100,000	United States Treasury Note/Bond 4.750% 31/07/2025 <sup>^</sup>	6,115	0.11
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037	3,621	0.07
USD	10,649,000	United States Treasury Note/Bond 4.750% 15/11/2043 <sup>^</sup>	10,900	0.20
USD	12,628,000	United States Treasury Note/Bond 4.750% 15/11/2053	13,167	0.24
USD	5,273,000	United States Treasury Note/Bond 4.875% 31/05/2026	5,325	0.10
USD	10,000,000	United States Treasury Note/Bond 4.875% 31/10/2028	10,259	0.19
USD	11,000,000	United States Treasury Note/Bond 4.875% 31/10/2030 <sup>^</sup>	11,391	0.21
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037 <sup>^</sup>	3,415	0.06
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,058	0.02
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	786	0.01
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	528	0.01
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	510	0.01
USD	220,000	University of California 1.614% 15/05/2030	188	0.00
USD	135,000	University of California 3.349% 01/07/2029	129	0.00
USD	100,000	University of California 4.767% 15/05/2115	88	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	140	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	185	0.00
USD	48,000	University of Michigan 3.504% 01/04/2052	37	0.00
USD	200,000	University of Michigan 4.454% 01/04/2122	167	0.00
USD	60,000	University of Virginia 2.256% 01/09/2050	36	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	39	0.00
<b>Total United States</b>			<b>3,687,647</b>	<b>67.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2023: 0.06%)</b>				
<b>Government Bonds</b>				
USD	75,000	Oriental Republic of Uruguay 5.250% 10/09/2060	71	0.00
USD	310,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>^</sup>	271	0.01
USD	620,000	Uruguay Government International Bond 4.375% 27/10/2027 <sup>^</sup>	618	0.01
USD	630,000	Uruguay Government International Bond 4.375% 23/01/2031 <sup>^</sup>	619	0.01
USD	530,000	Uruguay Government International Bond 4.975% 20/04/2055 <sup>^</sup>	489	0.01
USD	810,000	Uruguay Government International Bond 5.100% 18/06/2050 <sup>^</sup>	771	0.01
USD	225,000	Uruguay Government International Bond 5.750% 28/10/2034 <sup>^</sup>	237	0.00
USD	275,000	Uruguay Government International Bond 7.625% 21/03/2036	330	0.01
<b>Total Uruguay</b>			<b>3,406</b>	<b>0.06</b>
<b>Total Bonds</b>			<b>4,023,195</b>	<b>73.83</b>
<b>Mortgage backed securities (31 October 2023: 22.69%)</b>				
<b>United States (31 October 2023: 22.69%)</b>				
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051	976	0.02
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 3.314% 10/04/2049	489	0.01
USD	121,001	Fannie Mae Pool 1.500% 01/10/2036	106	0.00
USD	455,473	Fannie Mae Pool 1.500% 01/10/2036	396	0.01
USD	215,929	Fannie Mae Pool 1.500% 01/11/2036	188	0.00
USD	142,137	Fannie Mae Pool 1.500% 01/11/2036	124	0.00
USD	3,744,794	Fannie Mae Pool 1.500% 01/02/2037	3,250	0.06
USD	3,155,731	Fannie Mae Pool 1.500% 01/03/2037	2,736	0.05
USD	892,090	Fannie Mae Pool 1.500% 01/04/2037	774	0.01
USD	835,193	Fannie Mae Pool 1.500% 01/11/2050	632	0.01
USD	5,785,532	Fannie Mae Pool 1.500% 01/01/2051	4,376	0.08
USD	1,548,830	Fannie Mae Pool 1.500% 01/07/2051	1,171	0.02
USD	1,984,126	Fannie Mae Pool 1.500% 01/11/2051	1,499	0.03
USD	432,438	Fannie Mae Pool 2.000% 01/12/2035	388	0.01
USD	554,725	Fannie Mae Pool 2.000% 01/12/2035	499	0.01
USD	1,533,262	Fannie Mae Pool 2.000% 01/12/2035	1,377	0.03
USD	445,873	Fannie Mae Pool 2.000% 01/12/2035	401	0.01
USD	1,043,389	Fannie Mae Pool 2.000% 01/02/2036	937	0.02
USD	803,161	Fannie Mae Pool 2.000% 01/02/2036	720	0.01
USD	2,401,265	Fannie Mae Pool 2.000% 01/02/2036	2,157	0.04
USD	895,499	Fannie Mae Pool 2.000% 01/02/2036	804	0.02
USD	916,077	Fannie Mae Pool 2.000% 01/02/2036	821	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	470,010	Fannie Mae Pool 2.000% 01/02/2036	423	0.01
USD	1,046,748	Fannie Mae Pool 2.000% 01/02/2036	943	0.02
USD	477,608	Fannie Mae Pool 2.000% 01/03/2036	428	0.01
USD	661,577	Fannie Mae Pool 2.000% 01/03/2036	593	0.01
USD	495,512	Fannie Mae Pool 2.000% 01/08/2036	444	0.01
USD	1,864,094	Fannie Mae Pool 2.000% 01/11/2036	1,668	0.03
USD	420,826	Fannie Mae Pool 2.000% 01/12/2036	376	0.01
USD	667,335	Fannie Mae Pool 2.000% 01/12/2036	597	0.01
USD	258,794	Fannie Mae Pool 2.000% 01/12/2036	232	0.00
USD	493,203	Fannie Mae Pool 2.000% 01/12/2036	441	0.01
USD	690,766	Fannie Mae Pool 2.000% 01/12/2036	616	0.01
USD	863,194	Fannie Mae Pool 2.000% 01/01/2037	771	0.01
USD	483,204	Fannie Mae Pool 2.000% 01/02/2037	431	0.01
USD	267,269	Fannie Mae Pool 2.000% 01/03/2037	239	0.01
USD	1,588,657	Fannie Mae Pool 2.000% 01/03/2037	1,416	0.03
USD	725,494	Fannie Mae Pool 2.000% 01/05/2037	647	0.01
USD	875,805	Fannie Mae Pool 2.000% 01/06/2037	781	0.02
USD	1,785,422	Fannie Mae Pool 2.000% 01/07/2050	1,429	0.03
USD	1,618,964	Fannie Mae Pool 2.000% 01/09/2050	1,295	0.02
USD	959,668	Fannie Mae Pool 2.000% 01/09/2050	773	0.01
USD	1,281,692	Fannie Mae Pool 2.000% 01/10/2050	1,025	0.02
USD	729,257	Fannie Mae Pool 2.000% 01/12/2050	590	0.01
USD	470,615	Fannie Mae Pool 2.000% 01/12/2050	380	0.01
USD	791,358	Fannie Mae Pool 2.000% 01/12/2050	640	0.01
USD	12,509,728	Fannie Mae Pool 2.000% 01/01/2051	9,990	0.18
USD	1,214,477	Fannie Mae Pool 2.000% 01/01/2051	982	0.02
USD	1,917,896	Fannie Mae Pool 2.000% 01/01/2051	1,546	0.03
USD	1,098,975	Fannie Mae Pool 2.000% 01/02/2051	877	0.02
USD	998,435	Fannie Mae Pool 2.000% 01/02/2051	803	0.02
USD	1,130,211	Fannie Mae Pool 2.000% 01/02/2051	909	0.02
USD	579,752	Fannie Mae Pool 2.000% 01/02/2051	466	0.01
USD	2,674,502	Fannie Mae Pool 2.000% 01/03/2051	2,149	0.04
USD	7,500,258	Fannie Mae Pool 2.000% 01/03/2051	5,983	0.11
USD	308,803	Fannie Mae Pool 2.000% 01/04/2051	247	0.01
USD	461,323	Fannie Mae Pool 2.000% 01/04/2051	370	0.01
USD	1,621,473	Fannie Mae Pool 2.000% 01/04/2051	1,302	0.02
USD	2,509,458	Fannie Mae Pool 2.000% 01/04/2051	2,016	0.04
USD	1,628,127	Fannie Mae Pool 2.000% 01/04/2051	1,298	0.02
USD	388,762	Fannie Mae Pool 2.000% 01/05/2051	315	0.01
USD	2,649,808	Fannie Mae Pool 2.000% 01/06/2051	2,127	0.04
USD	2,052,475	Fannie Mae Pool 2.000% 01/06/2051	1,647	0.03
USD	995,397	Fannie Mae Pool 2.000% 01/06/2051	799	0.02
USD	2,703,306	Fannie Mae Pool 2.000% 01/07/2051	2,153	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	1,084,289	Fannie Mae Pool 2.000% 01/07/2051	868	0.02
USD	2,445,787	Fannie Mae Pool 2.000% 01/07/2051	1,957	0.04
USD	4,255,621	Fannie Mae Pool 2.000% 01/08/2051	3,392	0.06
USD	2,543,793	Fannie Mae Pool 2.000% 01/09/2051	2,025	0.04
USD	643,800	Fannie Mae Pool 2.000% 01/10/2051	518	0.01
USD	419,403	Fannie Mae Pool 2.000% 01/10/2051	336	0.01
USD	221,778	Fannie Mae Pool 2.000% 01/10/2051	178	0.00
USD	166,098	Fannie Mae Pool 2.000% 01/10/2051	133	0.00
USD	12,492,900	Fannie Mae Pool 2.000% 01/11/2051	9,935	0.18
USD	762,214	Fannie Mae Pool 2.000% 01/11/2051	611	0.01
USD	1,269,248	Fannie Mae Pool 2.000% 01/11/2051	1,016	0.02
USD	3,783,116	Fannie Mae Pool 2.000% 01/12/2051	3,007	0.06
USD	2,807,961	Fannie Mae Pool 2.000% 01/12/2051	2,249	0.04
USD	4,287,166	Fannie Mae Pool 2.000% 01/01/2052	3,417	0.06
USD	4,226,621	Fannie Mae Pool 2.000% 01/01/2052	3,368	0.06
USD	4,897,477	Fannie Mae Pool 2.000% 01/02/2052	3,893	0.07
USD	790,215	Fannie Mae Pool 2.000% 01/02/2052	628	0.01
USD	2,995,617	Fannie Mae Pool 2.000% 01/02/2052	2,380	0.04
USD	4,431,686	Fannie Mae Pool 2.000% 01/02/2052	3,519	0.07
USD	791,437	Fannie Mae Pool 2.000% 01/02/2052	628	0.01
USD	4,448,457	Fannie Mae Pool 2.000% 01/03/2052	3,548	0.07
USD	29,424,693	Fannie Mae Pool 2.000% 01/03/2052	23,367	0.43
USD	9,514,970	Fannie Mae Pool 2.000% 01/05/2052	7,556	0.14
USD	3,094,322	Fannie Mae Pool 2.000% 01/10/2052	2,460	0.05
USD	3,206	Fannie Mae Pool 2.500% 01/05/2027	3	0.00
USD	3,716	Fannie Mae Pool 2.500% 01/10/2027	4	0.00
USD	4,706	Fannie Mae Pool 2.500% 01/02/2028	5	0.00
USD	27,044	Fannie Mae Pool 2.500% 01/12/2029	26	0.00
USD	50,985	Fannie Mae Pool 2.500% 01/03/2030	49	0.00
USD	118,922	Fannie Mae Pool 2.500% 01/09/2031	113	0.00
USD	151,251	Fannie Mae Pool 2.500% 01/10/2031	143	0.00
USD	81,118	Fannie Mae Pool 2.500% 01/10/2031	77	0.00
USD	92,901	Fannie Mae Pool 2.500% 01/10/2031	88	0.00
USD	181,259	Fannie Mae Pool 2.500% 01/10/2031	176	0.00
USD	250,362	Fannie Mae Pool 2.500% 01/10/2031	237	0.01
USD	56,616	Fannie Mae Pool 2.500% 01/12/2031	54	0.00
USD	100,021	Fannie Mae Pool 2.500% 01/12/2031	95	0.00
USD	426,070	Fannie Mae Pool 2.500% 01/01/2032	404	0.01
USD	367,781	Fannie Mae Pool 2.500% 01/01/2032	349	0.01
USD	379,838	Fannie Mae Pool 2.500% 01/02/2032	361	0.01
USD	97,193	Fannie Mae Pool 2.500% 01/03/2032	92	0.00
USD	120,389	Fannie Mae Pool 2.500% 01/04/2032	114	0.00
USD	12,657	Fannie Mae Pool 2.500% 01/10/2032	12	0.00
USD	172,548	Fannie Mae Pool 2.500% 01/01/2033	164	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	811,145	Fannie Mae Pool 2.500% 01/01/2033	780	0.01
USD	789,241	Fannie Mae Pool 2.500% 01/11/2034	724	0.01
USD	984,380	Fannie Mae Pool 2.500% 01/10/2035	904	0.02
USD	1,072,458	Fannie Mae Pool 2.500% 01/10/2035	985	0.02
USD	679,382	Fannie Mae Pool 2.500% 01/03/2036	624	0.01
USD	544,390	Fannie Mae Pool 2.500% 01/05/2036	499	0.01
USD	479,058	Fannie Mae Pool 2.500% 01/07/2036	439	0.01
USD	629,478	Fannie Mae Pool 2.500% 01/08/2036	577	0.01
USD	213,508	Fannie Mae Pool 2.500% 01/03/2037	196	0.00
USD	484,573	Fannie Mae Pool 2.500% 01/04/2037	444	0.01
USD	442,822	Fannie Mae Pool 2.500% 01/04/2037	404	0.01
USD	501,335	Fannie Mae Pool 2.500% 01/05/2037	458	0.01
USD	517,500	Fannie Mae Pool 2.500% 01/04/2047	443	0.01
USD	3,455,331	Fannie Mae Pool 2.500% 01/05/2050	2,891	0.05
USD	1,181,788	Fannie Mae Pool 2.500% 01/08/2050	994	0.02
USD	1,793,123	Fannie Mae Pool 2.500% 01/09/2050	1,516	0.03
USD	1,829,426	Fannie Mae Pool 2.500% 01/09/2050	1,548	0.03
USD	2,474,347	Fannie Mae Pool 2.500% 01/09/2050	2,083	0.04
USD	3,897,641	Fannie Mae Pool 2.500% 01/09/2050	3,266	0.06
USD	1,537,005	Fannie Mae Pool 2.500% 01/10/2050	1,289	0.02
USD	1,104,769	Fannie Mae Pool 2.500% 01/10/2050	927	0.02
USD	1,356,478	Fannie Mae Pool 2.500% 01/10/2050	1,137	0.02
USD	1,956,973	Fannie Mae Pool 2.500% 01/11/2050	1,641	0.03
USD	860,854	Fannie Mae Pool 2.500% 01/11/2050	721	0.01
USD	7,718,371	Fannie Mae Pool 2.500% 01/11/2050	6,496	0.12
USD	650,026	Fannie Mae Pool 2.500% 01/12/2050	539	0.01
USD	2,292,703	Fannie Mae Pool 2.500% 01/01/2051	1,902	0.04
USD	624,659	Fannie Mae Pool 2.500% 01/02/2051	523	0.01
USD	3,010,605	Fannie Mae Pool 2.500% 01/03/2051	2,497	0.05
USD	3,462,145	Fannie Mae Pool 2.500% 01/03/2051	2,911	0.05
USD	236,320	Fannie Mae Pool 2.500% 01/04/2051	198	0.00
USD	435,687	Fannie Mae Pool 2.500% 01/06/2051	363	0.01
USD	1,056,673	Fannie Mae Pool 2.500% 01/07/2051	883	0.02
USD	890,061	Fannie Mae Pool 2.500% 01/07/2051	744	0.01
USD	607,927	Fannie Mae Pool 2.500% 01/07/2051	512	0.01
USD	2,360,288	Fannie Mae Pool 2.500% 01/07/2051	1,964	0.04
USD	136,953	Fannie Mae Pool 2.500% 01/08/2051	114	0.00
USD	2,813,961	Fannie Mae Pool 2.500% 01/08/2051	2,363	0.04
USD	974,813	Fannie Mae Pool 2.500% 01/08/2051	816	0.02
USD	1,175,976	Fannie Mae Pool 2.500% 01/08/2051	978	0.02
USD	6,900,662	Fannie Mae Pool 2.500% 01/09/2051	5,739	0.11
USD	2,582,037	Fannie Mae Pool 2.500% 01/09/2051	2,157	0.04
USD	1,701,149	Fannie Mae Pool 2.500% 01/10/2051	1,415	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	3,738,537	Fannie Mae Pool 2.500% 01/10/2051	3,118	0.06
USD	831,657	Fannie Mae Pool 2.500% 01/11/2051	696	0.01
USD	550,142	Fannie Mae Pool 2.500% 01/11/2051	460	0.01
USD	8,115,816	Fannie Mae Pool 2.500% 01/12/2051	6,788	0.13
USD	2,141,202	Fannie Mae Pool 2.500% 01/12/2051	1,786	0.03
USD	1,854,688	Fannie Mae Pool 2.500% 01/12/2051	1,551	0.03
USD	8,605,600	Fannie Mae Pool 2.500% 01/12/2051	7,132	0.13
USD	636,059	Fannie Mae Pool 2.500% 01/12/2051	533	0.01
USD	515,488	Fannie Mae Pool 2.500% 01/12/2051	431	0.01
USD	283,820	Fannie Mae Pool 2.500% 01/12/2051	238	0.01
USD	5,733,420	Fannie Mae Pool 2.500% 01/12/2051	4,763	0.09
USD	8,492,152	Fannie Mae Pool 2.500% 01/01/2052	7,082	0.13
USD	6,120,486	Fannie Mae Pool 2.500% 01/01/2052	5,082	0.09
USD	822,673	Fannie Mae Pool 2.500% 01/02/2052	688	0.01
USD	6,278,235	Fannie Mae Pool 2.500% 01/02/2052	5,207	0.10
USD	8,508,243	Fannie Mae Pool 2.500% 01/03/2052	7,053	0.13
USD	2,601,060	Fannie Mae Pool 2.500% 01/03/2052	2,156	0.04
USD	3,392,717	Fannie Mae Pool 2.500% 01/03/2052	2,822	0.05
USD	2,548,265	Fannie Mae Pool 2.500% 01/03/2052	2,120	0.04
USD	1,690,940	Fannie Mae Pool 2.500% 01/04/2052	1,402	0.03
USD	2,559,021	Fannie Mae Pool 2.500% 01/04/2052	2,129	0.04
USD	899,933	Fannie Mae Pool 2.500% 01/04/2052	751	0.01
USD	2,786,698	Fannie Mae Pool 2.500% 01/04/2052	2,310	0.04
USD	2,059,267	Fannie Mae Pool 2.500% 01/07/2052	1,707	0.03
USD	851,955	Fannie Mae Pool 2.500% 01/07/2052	707	0.01
USD	2,510	Fannie Mae Pool 3.000% 01/01/2027	2	0.00
USD	822	Fannie Mae Pool 3.000% 01/08/2027	1	0.00
USD	23,056	Fannie Mae Pool 3.000% 01/10/2027	23	0.00
USD	983	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	1,071	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	1,023	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	524,284	Fannie Mae Pool 3.000% 01/03/2030	515	0.01
USD	54,185	Fannie Mae Pool 3.000% 01/07/2030	52	0.00
USD	462,869	Fannie Mae Pool 3.000% 01/01/2031	449	0.01
USD	88,632	Fannie Mae Pool 3.000% 01/02/2031	86	0.00
USD	26,451	Fannie Mae Pool 3.000% 01/03/2031	26	0.00
USD	10,553	Fannie Mae Pool 3.000% 01/04/2031	10	0.00
USD	29,879	Fannie Mae Pool 3.000% 01/06/2031	29	0.00
USD	27,527	Fannie Mae Pool 3.000% 01/06/2031	26	0.00
USD	299,718	Fannie Mae Pool 3.000% 01/07/2031	288	0.01
USD	19,186	Fannie Mae Pool 3.000% 01/09/2031	19	0.00
USD	510,290	Fannie Mae Pool 3.000% 01/09/2031	490	0.01
USD	48,374	Fannie Mae Pool 3.000% 01/01/2032	47	0.00
USD	26,334	Fannie Mae Pool 3.000% 01/02/2032	25	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	51,028	Fannie Mae Pool 3.000% 01/02/2032	49	0.00
USD	34,180	Fannie Mae Pool 3.000% 01/02/2032	33	0.00
USD	46,381	Fannie Mae Pool 3.000% 01/02/2032	45	0.00
USD	200,287	Fannie Mae Pool 3.000% 01/02/2032	193	0.00
USD	72,910	Fannie Mae Pool 3.000% 01/03/2032	70	0.00
USD	58,803	Fannie Mae Pool 3.000% 01/06/2032	57	0.00
USD	36,434	Fannie Mae Pool 3.000% 01/08/2032	35	0.00
USD	60,294	Fannie Mae Pool 3.000% 01/11/2032	58	0.00
USD	78,945	Fannie Mae Pool 3.000% 01/12/2032	76	0.00
USD	40,236	Fannie Mae Pool 3.000% 01/12/2032	38	0.00
USD	61,530	Fannie Mae Pool 3.000% 01/02/2033	59	0.00
USD	15,116	Fannie Mae Pool 3.000% 01/05/2033	14	0.00
USD	143,426	Fannie Mae Pool 3.000% 01/11/2034	135	0.00
USD	324,379	Fannie Mae Pool 3.000% 01/03/2035	306	0.01
USD	261,628	Fannie Mae Pool 3.000% 01/07/2035	247	0.01
USD	1,020,062	Fannie Mae Pool 3.000% 01/12/2035	971	0.02
USD	57,238	Fannie Mae Pool 3.000% 01/11/2042	51	0.00
USD	55,339	Fannie Mae Pool 3.000% 01/11/2042	49	0.00
USD	126,215	Fannie Mae Pool 3.000% 01/03/2043	113	0.00
USD	25,573	Fannie Mae Pool 3.000% 01/05/2043	23	0.00
USD	77,830	Fannie Mae Pool 3.000% 01/06/2043	70	0.00
USD	1,614	Fannie Mae Pool 3.000% 01/07/2043	1	0.00
USD	53,181	Fannie Mae Pool 3.000% 01/08/2043	48	0.00
USD	145,955	Fannie Mae Pool 3.000% 01/09/2043	130	0.00
USD	200,800	Fannie Mae Pool 3.000% 01/01/2044	179	0.00
USD	361,639	Fannie Mae Pool 3.000% 01/10/2044	323	0.01
USD	63,999	Fannie Mae Pool 3.000% 01/01/2045	57	0.00
USD	771,115	Fannie Mae Pool 3.000% 01/03/2045	689	0.01
USD	194,268	Fannie Mae Pool 3.000% 01/05/2045	174	0.00
USD	45,896	Fannie Mae Pool 3.000% 01/08/2046	41	0.00
USD	197,341	Fannie Mae Pool 3.000% 01/08/2046	174	0.00
USD	66,379	Fannie Mae Pool 3.000% 01/10/2046	59	0.00
USD	53,731	Fannie Mae Pool 3.000% 01/11/2046	47	0.00
USD	1,578,055	Fannie Mae Pool 3.000% 01/11/2046	1,392	0.03
USD	135,227	Fannie Mae Pool 3.000% 01/11/2046	119	0.00
USD	102,238	Fannie Mae Pool 3.000% 01/12/2046	91	0.00
USD	271,257	Fannie Mae Pool 3.000% 01/12/2046	239	0.01
USD	34,135	Fannie Mae Pool 3.000% 01/12/2046	30	0.00
USD	126,805	Fannie Mae Pool 3.000% 01/12/2046	112	0.00
USD	704,230	Fannie Mae Pool 3.000% 01/12/2046	620	0.01
USD	260,291	Fannie Mae Pool 3.000% 01/01/2047	230	0.00
USD	195,648	Fannie Mae Pool 3.000% 01/01/2047	173	0.00
USD	454,033	Fannie Mae Pool 3.000% 01/01/2047	400	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	459,071	Fannie Mae Pool 3.000% 01/01/2047	404	0.01
USD	201,639	Fannie Mae Pool 3.000% 01/02/2047	181	0.00
USD	1,441,547	Fannie Mae Pool 3.000% 01/02/2047	1,269	0.02
USD	134,939	Fannie Mae Pool 3.000% 01/03/2047	119	0.00
USD	422,142	Fannie Mae Pool 3.000% 01/03/2047	372	0.01
USD	29,626	Fannie Mae Pool 3.000% 01/05/2047	26	0.00
USD	219,091	Fannie Mae Pool 3.000% 01/07/2047	193	0.00
USD	93,825	Fannie Mae Pool 3.000% 01/08/2047	83	0.00
USD	1,283,029	Fannie Mae Pool 3.000% 01/11/2047	1,129	0.02
USD	1,244,529	Fannie Mae Pool 3.000% 01/11/2047	1,095	0.02
USD	218,229	Fannie Mae Pool 3.000% 01/12/2047	193	0.00
USD	207,121	Fannie Mae Pool 3.000% 01/03/2048	182	0.00
USD	724,720	Fannie Mae Pool 3.000% 01/11/2048	638	0.01
USD	1,158,488	Fannie Mae Pool 3.000% 01/09/2049	1,016	0.02
USD	169,147	Fannie Mae Pool 3.000% 01/11/2049	148	0.00
USD	184,614	Fannie Mae Pool 3.000% 01/12/2049	162	0.00
USD	1,130,908	Fannie Mae Pool 3.000% 01/12/2049	987	0.02
USD	474,785	Fannie Mae Pool 3.000% 01/02/2050	411	0.01
USD	231,502	Fannie Mae Pool 3.000% 01/03/2050	203	0.00
USD	281,903	Fannie Mae Pool 3.000% 01/03/2050	246	0.01
USD	579,993	Fannie Mae Pool 3.000% 01/04/2050	506	0.01
USD	1,355,136	Fannie Mae Pool 3.000% 01/06/2050	1,181	0.02
USD	1,256,948	Fannie Mae Pool 3.000% 01/07/2050	1,095	0.02
USD	183,668	Fannie Mae Pool 3.000% 01/07/2050	161	0.00
USD	863,160	Fannie Mae Pool 3.000% 01/07/2050	752	0.01
USD	340,238	Fannie Mae Pool 3.000% 01/08/2050	296	0.01
USD	740,551	Fannie Mae Pool 3.000% 01/09/2050	645	0.01
USD	2,637,346	Fannie Mae Pool 3.000% 01/10/2050	2,277	0.04
USD	662,639	Fannie Mae Pool 3.000% 01/11/2050	577	0.01
USD	641,990	Fannie Mae Pool 3.000% 01/11/2050	559	0.01
USD	509,877	Fannie Mae Pool 3.000% 01/01/2051	446	0.01
USD	681,428	Fannie Mae Pool 3.000% 01/01/2051	593	0.01
USD	1,344,051	Fannie Mae Pool 3.000% 01/07/2051	1,168	0.02
USD	1,153,453	Fannie Mae Pool 3.000% 01/07/2051	1,002	0.02
USD	693,172	Fannie Mae Pool 3.000% 01/08/2051	606	0.01
USD	1,490,013	Fannie Mae Pool 3.000% 01/08/2051	1,283	0.02
USD	5,008,453	Fannie Mae Pool 3.000% 01/01/2052	4,313	0.08
USD	532,675	Fannie Mae Pool 3.000% 01/02/2052	464	0.01
USD	892,174	Fannie Mae Pool 3.000% 01/03/2052	776	0.01
USD	4,216,490	Fannie Mae Pool 3.000% 01/03/2052	3,649	0.07
USD	1,466,302	Fannie Mae Pool 3.000% 01/03/2052	1,275	0.02
USD	2,415,991	Fannie Mae Pool 3.000% 01/03/2052	2,083	0.04
USD	4,210,011	Fannie Mae Pool 3.000% 01/04/2052	3,643	0.07
USD	2,425,507	Fannie Mae Pool 3.000% 01/04/2052	2,109	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	3,927,749	Fannie Mae Pool 3.000% 01/05/2052	3,399	0.06
USD	593,517	Fannie Mae Pool 3.000% 01/05/2052	514	0.01
USD	4,272	Fannie Mae Pool 3.500% 01/01/2027	4	0.00
USD	3,151	Fannie Mae Pool 3.500% 01/11/2028	3	0.00
USD	5,948	Fannie Mae Pool 3.500% 01/01/2029	6	0.00
USD	24,875	Fannie Mae Pool 3.500% 01/12/2029	24	0.00
USD	126,295	Fannie Mae Pool 3.500% 01/07/2030	124	0.00
USD	3,750	Fannie Mae Pool 3.500% 01/03/2031	4	0.00
USD	19,995	Fannie Mae Pool 3.500% 01/03/2031	20	0.00
USD	198,828	Fannie Mae Pool 3.500% 01/06/2031	195	0.00
USD	122,812	Fannie Mae Pool 3.500% 01/01/2032	120	0.00
USD	7,844	Fannie Mae Pool 3.500% 01/05/2032	8	0.00
USD	7,755	Fannie Mae Pool 3.500% 01/06/2032	8	0.00
USD	70,563	Fannie Mae Pool 3.500% 01/09/2032	69	0.00
USD	8,490	Fannie Mae Pool 3.500% 01/10/2032	8	0.00
USD	5,794	Fannie Mae Pool 3.500% 01/11/2032	6	0.00
USD	4,910	Fannie Mae Pool 3.500% 01/04/2033	5	0.00
USD	19,722	Fannie Mae Pool 3.500% 01/05/2033	19	0.00
USD	228,612	Fannie Mae Pool 3.500% 01/08/2034	220	0.00
USD	178,309	Fannie Mae Pool 3.500% 01/01/2035	171	0.00
USD	54,942	Fannie Mae Pool 3.500% 01/12/2042	51	0.00
USD	96,036	Fannie Mae Pool 3.500% 01/01/2043	88	0.00
USD	42,822	Fannie Mae Pool 3.500% 01/02/2043	39	0.00
USD	31,195	Fannie Mae Pool 3.500% 01/06/2043	29	0.00
USD	35,030	Fannie Mae Pool 3.500% 01/06/2043	32	0.00
USD	80,996	Fannie Mae Pool 3.500% 01/10/2043	75	0.00
USD	67,490	Fannie Mae Pool 3.500% 01/10/2044	62	0.00
USD	86,300	Fannie Mae Pool 3.500% 01/02/2045	79	0.00
USD	35,349	Fannie Mae Pool 3.500% 01/03/2045	32	0.00
USD	327,650	Fannie Mae Pool 3.500% 01/03/2045	300	0.01
USD	174,644	Fannie Mae Pool 3.500% 01/05/2045	160	0.00
USD	258,112	Fannie Mae Pool 3.500% 01/05/2045	236	0.01
USD	61,111	Fannie Mae Pool 3.500% 01/07/2045	56	0.00
USD	246,652	Fannie Mae Pool 3.500% 01/08/2045	226	0.00
USD	23,186	Fannie Mae Pool 3.500% 01/12/2045	21	0.00
USD	16,555	Fannie Mae Pool 3.500% 01/12/2045	15	0.00
USD	261,210	Fannie Mae Pool 3.500% 01/01/2046	240	0.01
USD	42,801	Fannie Mae Pool 3.500% 01/01/2046	39	0.00
USD	36,818	Fannie Mae Pool 3.500% 01/01/2046	34	0.00
USD	13,195	Fannie Mae Pool 3.500% 01/02/2046	12	0.00
USD	12,358	Fannie Mae Pool 3.500% 01/03/2046	11	0.00
USD	978,569	Fannie Mae Pool 3.500% 01/03/2046	891	0.02
USD	263,294	Fannie Mae Pool 3.500% 01/03/2046	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	465,100	Fannie Mae Pool 3.500% 01/04/2046	424	0.01
USD	64,033	Fannie Mae Pool 3.500% 01/04/2046	58	0.00
USD	33,261	Fannie Mae Pool 3.500% 01/05/2046	30	0.00
USD	141,581	Fannie Mae Pool 3.500% 01/05/2046	129	0.00
USD	73,015	Fannie Mae Pool 3.500% 01/06/2046	67	0.00
USD	26,313	Fannie Mae Pool 3.500% 01/06/2046	24	0.00
USD	27,476	Fannie Mae Pool 3.500% 01/07/2046	25	0.00
USD	901,174	Fannie Mae Pool 3.500% 01/07/2046	823	0.02
USD	42,613	Fannie Mae Pool 3.500% 01/07/2046	39	0.00
USD	151,975	Fannie Mae Pool 3.500% 01/07/2046	139	0.00
USD	170,582	Fannie Mae Pool 3.500% 01/07/2046	156	0.00
USD	9,311	Fannie Mae Pool 3.500% 01/08/2046	8	0.00
USD	22,103	Fannie Mae Pool 3.500% 01/08/2046	20	0.00
USD	108,174	Fannie Mae Pool 3.500% 01/08/2046	99	0.00
USD	8,278	Fannie Mae Pool 3.500% 01/09/2046	7	0.00
USD	3,920	Fannie Mae Pool 3.500% 01/09/2046	4	0.00
USD	27,814	Fannie Mae Pool 3.500% 01/10/2046	26	0.00
USD	398,189	Fannie Mae Pool 3.500% 01/10/2046	363	0.01
USD	232,452	Fannie Mae Pool 3.500% 01/11/2046	212	0.00
USD	7,343	Fannie Mae Pool 3.500% 01/11/2046	7	0.00
USD	121,017	Fannie Mae Pool 3.500% 01/12/2046	110	0.00
USD	257,457	Fannie Mae Pool 3.500% 01/12/2046	236	0.01
USD	155,657	Fannie Mae Pool 3.500% 01/12/2046	142	0.00
USD	37,207	Fannie Mae Pool 3.500% 01/12/2046	34	0.00
USD	166,758	Fannie Mae Pool 3.500% 01/01/2047	154	0.00
USD	3,492	Fannie Mae Pool 3.500% 01/01/2047	3	0.00
USD	95,413	Fannie Mae Pool 3.500% 01/01/2047	87	0.00
USD	20,890	Fannie Mae Pool 3.500% 01/01/2047	19	0.00
USD	9,752	Fannie Mae Pool 3.500% 01/01/2047	9	0.00
USD	99,637	Fannie Mae Pool 3.500% 01/01/2047	91	0.00
USD	12,665	Fannie Mae Pool 3.500% 01/02/2047	12	0.00
USD	72,426	Fannie Mae Pool 3.500% 01/02/2047	66	0.00
USD	30,756	Fannie Mae Pool 3.500% 01/04/2047	28	0.00
USD	25,585	Fannie Mae Pool 3.500% 01/04/2047	23	0.00
USD	35,802	Fannie Mae Pool 3.500% 01/05/2047	32	0.00
USD	61,152	Fannie Mae Pool 3.500% 01/05/2047	56	0.00
USD	38,608	Fannie Mae Pool 3.500% 01/06/2047	35	0.00
USD	12,408	Fannie Mae Pool 3.500% 01/07/2047	11	0.00
USD	80,487	Fannie Mae Pool 3.500% 01/07/2047	74	0.00
USD	21,106	Fannie Mae Pool 3.500% 01/07/2047	19	0.00
USD	1,757,109	Fannie Mae Pool 3.500% 01/07/2047	1,597	0.03
USD	17,477	Fannie Mae Pool 3.500% 01/08/2047	16	0.00
USD	159,850	Fannie Mae Pool 3.500% 01/08/2047	145	0.00
USD	10,400	Fannie Mae Pool 3.500% 01/08/2047	9	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	62,803	Fannie Mae Pool 3.500% 01/09/2047	57	0.00
USD	145,568	Fannie Mae Pool 3.500% 01/10/2047	133	0.00
USD	84,000	Fannie Mae Pool 3.500% 01/10/2047	76	0.00
USD	60,283	Fannie Mae Pool 3.500% 01/11/2047	55	0.00
USD	100,821	Fannie Mae Pool 3.500% 01/11/2047	92	0.00
USD	31,430	Fannie Mae Pool 3.500% 01/12/2047	29	0.00
USD	844,556	Fannie Mae Pool 3.500% 01/01/2048	767	0.01
USD	650,953	Fannie Mae Pool 3.500% 01/01/2048	591	0.01
USD	62,119	Fannie Mae Pool 3.500% 01/01/2048	57	0.00
USD	53,412	Fannie Mae Pool 3.500% 01/02/2048	49	0.00
USD	127,856	Fannie Mae Pool 3.500% 01/02/2048	116	0.00
USD	68,681	Fannie Mae Pool 3.500% 01/02/2048	63	0.00
USD	1,104,774	Fannie Mae Pool 3.500% 01/02/2048	1,004	0.02
USD	49,939	Fannie Mae Pool 3.500% 01/03/2048	45	0.00
USD	13,896	Fannie Mae Pool 3.500% 01/04/2048	13	0.00
USD	53,090	Fannie Mae Pool 3.500% 01/04/2048	49	0.00
USD	268,901	Fannie Mae Pool 3.500% 01/04/2048	244	0.01
USD	32,963	Fannie Mae Pool 3.500% 01/05/2048	30	0.00
USD	302,457	Fannie Mae Pool 3.500% 01/06/2048	275	0.01
USD	331,297	Fannie Mae Pool 3.500% 01/07/2048	302	0.01
USD	684,239	Fannie Mae Pool 3.500% 01/07/2048	623	0.01
USD	114,580	Fannie Mae Pool 3.500% 01/11/2048	104	0.00
USD	754,210	Fannie Mae Pool 3.500% 01/01/2049	685	0.01
USD	216,987	Fannie Mae Pool 3.500% 01/03/2049	197	0.00
USD	943,084	Fannie Mae Pool 3.500% 01/03/2049	857	0.02
USD	88,582	Fannie Mae Pool 3.500% 01/04/2049	81	0.00
USD	256,655	Fannie Mae Pool 3.500% 01/06/2049	234	0.00
USD	1,342,103	Fannie Mae Pool 3.500% 01/06/2049	1,219	0.02
USD	390,099	Fannie Mae Pool 3.500% 01/06/2049	354	0.01
USD	251,016	Fannie Mae Pool 3.500% 01/08/2049	228	0.00
USD	7,009,202	Fannie Mae Pool 3.500% 01/05/2050	6,346	0.12
USD	1,456,357	Fannie Mae Pool 3.500% 01/07/2050	1,317	0.02
USD	3,085,657	Fannie Mae Pool 3.500% 01/02/2051	2,791	0.05
USD	170,862	Fannie Mae Pool 3.500% 01/11/2051	155	0.00
USD	4,956,459	Fannie Mae Pool 3.500% 01/04/2052	4,483	0.08
USD	1,579,244	Fannie Mae Pool 3.500% 01/05/2052	1,414	0.03
USD	1,019,260	Fannie Mae Pool 3.500% 01/05/2052	917	0.02
USD	4,585,006	Fannie Mae Pool 3.500% 01/05/2052	4,105	0.08
USD	512,707	Fannie Mae Pool 3.500% 01/06/2052	461	0.01
USD	1,495,113	Fannie Mae Pool 3.500% 01/06/2052	1,345	0.03
USD	1,835,043	Fannie Mae Pool 3.500% 01/07/2052	1,647	0.03
USD	3,292,199	Fannie Mae Pool 3.500% 01/04/2053	2,944	0.05
USD	38,214	Fannie Mae Pool 4.000% 01/07/2032	38	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	86,135	Fannie Mae Pool 4.000% 01/05/2033	84	0.00
USD	38,868	Fannie Mae Pool 4.000% 01/06/2033	38	0.00
USD	30,629	Fannie Mae Pool 4.000% 01/07/2033	30	0.00
USD	66,011	Fannie Mae Pool 4.000% 01/12/2033	66	0.00
USD	399,324	Fannie Mae Pool 4.000% 01/09/2037	386	0.01
USD	579,871	Fannie Mae Pool 4.000% 01/11/2037	561	0.01
USD	249,059	Fannie Mae Pool 4.000% 01/05/2038	241	0.01
USD	46,006	Fannie Mae Pool 4.000% 01/06/2038	44	0.00
USD	257,574	Fannie Mae Pool 4.000% 01/06/2038	249	0.01
USD	165,887	Fannie Mae Pool 4.000% 01/11/2038	160	0.00
USD	2,040	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	40,860	Fannie Mae Pool 4.000% 01/10/2042	39	0.00
USD	109,778	Fannie Mae Pool 4.000% 01/06/2044	105	0.00
USD	169,295	Fannie Mae Pool 4.000% 01/01/2045	160	0.00
USD	123,097	Fannie Mae Pool 4.000% 01/01/2045	117	0.00
USD	64,424	Fannie Mae Pool 4.000% 01/02/2045	61	0.00
USD	93,658	Fannie Mae Pool 4.000% 01/02/2045	89	0.00
USD	72,426	Fannie Mae Pool 4.000% 01/03/2045	68	0.00
USD	178,644	Fannie Mae Pool 4.000% 01/05/2045	170	0.00
USD	206,496	Fannie Mae Pool 4.000% 01/06/2045	196	0.00
USD	16,088	Fannie Mae Pool 4.000% 01/07/2045	15	0.00
USD	12,045	Fannie Mae Pool 4.000% 01/08/2045	11	0.00
USD	27,118	Fannie Mae Pool 4.000% 01/09/2045	26	0.00
USD	10,753	Fannie Mae Pool 4.000% 01/09/2045	10	0.00
USD	382,022	Fannie Mae Pool 4.000% 01/06/2046	363	0.01
USD	101,195	Fannie Mae Pool 4.000% 01/06/2046	95	0.00
USD	211,790	Fannie Mae Pool 4.000% 01/07/2046	199	0.00
USD	79,698	Fannie Mae Pool 4.000% 01/08/2046	75	0.00
USD	463,962	Fannie Mae Pool 4.000% 01/08/2046	437	0.01
USD	170,246	Fannie Mae Pool 4.000% 01/08/2046	160	0.00
USD	131,628	Fannie Mae Pool 4.000% 01/10/2046	125	0.00
USD	22,047	Fannie Mae Pool 4.000% 01/11/2046	21	0.00
USD	12,908	Fannie Mae Pool 4.000% 01/11/2046	12	0.00
USD	329,685	Fannie Mae Pool 4.000% 01/02/2047	313	0.01
USD	51,968	Fannie Mae Pool 4.000% 01/02/2047	49	0.00
USD	66,337	Fannie Mae Pool 4.000% 01/03/2047	62	0.00
USD	28,106	Fannie Mae Pool 4.000% 01/04/2047	26	0.00
USD	152,106	Fannie Mae Pool 4.000% 01/04/2047	143	0.00
USD	24,479	Fannie Mae Pool 4.000% 01/05/2047	23	0.00
USD	58,757	Fannie Mae Pool 4.000% 01/06/2047	55	0.00
USD	351,138	Fannie Mae Pool 4.000% 01/06/2047	330	0.01
USD	96,917	Fannie Mae Pool 4.000% 01/08/2047	91	0.00
USD	28,313	Fannie Mae Pool 4.000% 01/08/2047	27	0.00
USD	50,201	Fannie Mae Pool 4.000% 01/08/2047	47	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	221,820	Fannie Mae Pool 4.000% 01/09/2047	208	0.00
USD	533,528	Fannie Mae Pool 4.000% 01/09/2047	501	0.01
USD	124,425	Fannie Mae Pool 4.000% 01/09/2047	118	0.00
USD	19,290	Fannie Mae Pool 4.000% 01/09/2047	18	0.00
USD	89,299	Fannie Mae Pool 4.000% 01/09/2047	84	0.00
USD	36,407	Fannie Mae Pool 4.000% 01/10/2047	34	0.00
USD	111,100	Fannie Mae Pool 4.000% 01/10/2047	104	0.00
USD	8,418	Fannie Mae Pool 4.000% 01/10/2047	8	0.00
USD	16,363	Fannie Mae Pool 4.000% 01/11/2047	15	0.00
USD	51,200	Fannie Mae Pool 4.000% 01/11/2047	48	0.00
USD	161,436	Fannie Mae Pool 4.000% 01/11/2047	152	0.00
USD	92,175	Fannie Mae Pool 4.000% 01/12/2047	87	0.00
USD	551,771	Fannie Mae Pool 4.000% 01/12/2047	518	0.01
USD	135,125	Fannie Mae Pool 4.000% 01/01/2048	127	0.00
USD	237,449	Fannie Mae Pool 4.000% 01/02/2048	223	0.00
USD	185,467	Fannie Mae Pool 4.000% 01/04/2048	174	0.00
USD	31,078	Fannie Mae Pool 4.000% 01/07/2048	29	0.00
USD	3,487,116	Fannie Mae Pool 4.000% 01/09/2048	3,269	0.06
USD	378,135	Fannie Mae Pool 4.000% 01/09/2048	354	0.01
USD	34,795	Fannie Mae Pool 4.000% 01/09/2048	33	0.00
USD	212,770	Fannie Mae Pool 4.000% 01/10/2048	199	0.00
USD	144,997	Fannie Mae Pool 4.000% 01/12/2048	136	0.00
USD	126,550	Fannie Mae Pool 4.000% 01/01/2049	119	0.00
USD	1,714,018	Fannie Mae Pool 4.000% 01/01/2049	1,607	0.03
USD	79,365	Fannie Mae Pool 4.000% 01/02/2049	74	0.00
USD	100,842	Fannie Mae Pool 4.000% 01/03/2049	95	0.00
USD	428,392	Fannie Mae Pool 4.000% 01/04/2049	402	0.01
USD	294,951	Fannie Mae Pool 4.000% 01/05/2049	277	0.01
USD	157,540	Fannie Mae Pool 4.000% 01/06/2049	148	0.00
USD	438,467	Fannie Mae Pool 4.000% 01/06/2049	411	0.01
USD	350,758	Fannie Mae Pool 4.000% 01/07/2049	330	0.01
USD	1,931,214	Fannie Mae Pool 4.000% 01/07/2049	1,810	0.03
USD	1,120,802	Fannie Mae Pool 4.000% 01/07/2049	1,051	0.02
USD	366,185	Fannie Mae Pool 4.000% 01/11/2049	341	0.01
USD	176,422	Fannie Mae Pool 4.000% 01/12/2049	165	0.00
USD	310,933	Fannie Mae Pool 4.000% 01/01/2050	291	0.01
USD	3,461,608	Fannie Mae Pool 4.000% 01/04/2050	3,229	0.06
USD	341,793	Fannie Mae Pool 4.000% 01/05/2051	320	0.01
USD	1,281,840	Fannie Mae Pool 4.000% 01/05/2052	1,191	0.02
USD	498,908	Fannie Mae Pool 4.000% 01/06/2052	463	0.01
USD	3,467,509	Fannie Mae Pool 4.000% 01/07/2052	3,220	0.06
USD	951,891	Fannie Mae Pool 4.000% 01/08/2052	881	0.02
USD	218,275	Fannie Mae Pool 4.000% 01/01/2057	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	245,028	Fannie Mae Pool 4.000% 01/02/2057	227	0.00
USD	191,619	Fannie Mae Pool 4.500% 01/12/2040	188	0.00
USD	202,808	Fannie Mae Pool 4.500% 01/06/2041	201	0.00
USD	20,466	Fannie Mae Pool 4.500% 01/01/2042	20	0.00
USD	36,009	Fannie Mae Pool 4.500% 01/09/2042	35	0.00
USD	38,784	Fannie Mae Pool 4.500% 01/02/2045	38	0.00
USD	49,270	Fannie Mae Pool 4.500% 01/08/2045	48	0.00
USD	13,922	Fannie Mae Pool 4.500% 01/11/2045	14	0.00
USD	9,919	Fannie Mae Pool 4.500% 01/12/2045	10	0.00
USD	2,515	Fannie Mae Pool 4.500% 01/12/2045	2	0.00
USD	5,838	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	73,140	Fannie Mae Pool 4.500% 01/02/2046	72	0.00
USD	75,365	Fannie Mae Pool 4.500% 01/02/2046	74	0.00
USD	7,119	Fannie Mae Pool 4.500% 01/03/2046	7	0.00
USD	2,616	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	61,691	Fannie Mae Pool 4.500% 01/08/2046	60	0.00
USD	5,416	Fannie Mae Pool 4.500% 01/08/2046	5	0.00
USD	8,791	Fannie Mae Pool 4.500% 01/08/2046	9	0.00
USD	9,595	Fannie Mae Pool 4.500% 01/10/2046	9	0.00
USD	33,810	Fannie Mae Pool 4.500% 01/10/2046	33	0.00
USD	3,001	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	38,149	Fannie Mae Pool 4.500% 01/03/2047	37	0.00
USD	116,595	Fannie Mae Pool 4.500% 01/04/2047	113	0.00
USD	7,817	Fannie Mae Pool 4.500% 01/04/2047	8	0.00
USD	3,962	Fannie Mae Pool 4.500% 01/06/2047	4	0.00
USD	51,014	Fannie Mae Pool 4.500% 01/06/2047	49	0.00
USD	168,965	Fannie Mae Pool 4.500% 01/10/2047	164	0.00
USD	25,948	Fannie Mae Pool 4.500% 01/10/2047	25	0.00
USD	171,469	Fannie Mae Pool 4.500% 01/01/2048	166	0.00
USD	41,992	Fannie Mae Pool 4.500% 01/02/2048	41	0.00
USD	30,383	Fannie Mae Pool 4.500% 01/02/2048	29	0.00
USD	58,386	Fannie Mae Pool 4.500% 01/02/2048	56	0.00
USD	39,729	Fannie Mae Pool 4.500% 01/02/2048	38	0.00
USD	34,589	Fannie Mae Pool 4.500% 01/03/2048	33	0.00
USD	36,806	Fannie Mae Pool 4.500% 01/04/2048	36	0.00
USD	90,894	Fannie Mae Pool 4.500% 01/05/2048	88	0.00
USD	61,562	Fannie Mae Pool 4.500% 01/06/2048	60	0.00
USD	9,103	Fannie Mae Pool 4.500% 01/07/2048	9	0.00
USD	3,442	Fannie Mae Pool 4.500% 01/07/2048	3	0.00
USD	320,641	Fannie Mae Pool 4.500% 01/08/2048	310	0.01
USD	55,896	Fannie Mae Pool 4.500% 01/10/2048	54	0.00
USD	155,157	Fannie Mae Pool 4.500% 01/10/2048	150	0.00
USD	43,954	Fannie Mae Pool 4.500% 01/12/2048	42	0.00
USD	256,850	Fannie Mae Pool 4.500% 01/12/2048	248	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	233,887	Fannie Mae Pool 4.500% 01/12/2048	226	0.00
USD	358,907	Fannie Mae Pool 4.500% 01/01/2049	346	0.01
USD	529,504	Fannie Mae Pool 4.500% 01/02/2049	511	0.01
USD	275,428	Fannie Mae Pool 4.500% 01/05/2049	266	0.01
USD	94,832	Fannie Mae Pool 4.500% 01/05/2049	91	0.00
USD	31,820	Fannie Mae Pool 4.500% 01/05/2052	30	0.00
USD	369,403	Fannie Mae Pool 4.500% 01/05/2052	356	0.01
USD	1,636,339	Fannie Mae Pool 4.500% 01/06/2052	1,557	0.03
USD	117,100	Fannie Mae Pool 4.500% 01/08/2052	112	0.00
USD	395,490	Fannie Mae Pool 4.500% 01/08/2052	377	0.01
USD	2,595,139	Fannie Mae Pool 4.500% 01/09/2052	2,493	0.05
USD	1,383,431	Fannie Mae Pool 4.500% 01/09/2052	1,320	0.02
USD	2,976,241	Fannie Mae Pool 4.500% 01/09/2052	2,829	0.05
USD	1,504,325	Fannie Mae Pool 4.500% 01/10/2052	1,432	0.03
USD	460,193	Fannie Mae Pool 4.500% 01/10/2052	444	0.01
USD	936,748	Fannie Mae Pool 4.500% 01/10/2052	897	0.02
USD	1,410,224	Fannie Mae Pool 4.500% 01/11/2052	1,345	0.03
USD	1,562,926	Fannie Mae Pool 4.500% 01/11/2052	1,486	0.03
USD	1,059,852	Fannie Mae Pool 4.500% 01/08/2053	1,011	0.02
USD	8,336	Fannie Mae Pool 5.000% 01/06/2039	8	0.00
USD	2,713	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	6,970	Fannie Mae Pool 5.000% 01/04/2040	7	0.00
USD	675	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,097	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	30,472	Fannie Mae Pool 5.000% 01/08/2040	31	0.00
USD	3,991	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	16,442	Fannie Mae Pool 5.000% 01/04/2041	17	0.00
USD	4,193	Fannie Mae Pool 5.000% 01/05/2041	4	0.00
USD	19,665	Fannie Mae Pool 5.000% 01/05/2041	20	0.00
USD	38,220	Fannie Mae Pool 5.000% 01/10/2041	38	0.00
USD	518,542	Fannie Mae Pool 5.000% 01/01/2042	520	0.01
USD	77,052	Fannie Mae Pool 5.000% 01/05/2042	77	0.00
USD	11,104	Fannie Mae Pool 5.000% 01/03/2048	11	0.00
USD	29,373	Fannie Mae Pool 5.000% 01/04/2048	29	0.00
USD	2,842	Fannie Mae Pool 5.000% 01/04/2048	3	0.00
USD	77,469	Fannie Mae Pool 5.000% 01/07/2048	77	0.00
USD	3,305	Fannie Mae Pool 5.000% 01/09/2048	3	0.00
USD	86,713	Fannie Mae Pool 5.000% 01/01/2049	86	0.00
USD	66,018	Fannie Mae Pool 5.000% 01/04/2049	65	0.00
USD	145,924	Fannie Mae Pool 5.000% 01/04/2049	144	0.00
USD	110,052	Fannie Mae Pool 5.000% 01/04/2049	109	0.00
USD	387,944	Fannie Mae Pool 5.000% 01/10/2052	381	0.01
USD	407,265	Fannie Mae Pool 5.000% 01/10/2052	399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	802,434	Fannie Mae Pool 5.000% 01/11/2052	787	0.02
USD	1,200,285	Fannie Mae Pool 5.000% 01/12/2052	1,177	0.02
USD	711,239	Fannie Mae Pool 5.000% 01/01/2053	692	0.01
USD	2,742,376	Fannie Mae Pool 5.000% 01/01/2053	2,675	0.05
USD	1,552,468	Fannie Mae Pool 5.000% 01/02/2053	1,510	0.03
USD	715,601	Fannie Mae Pool 5.000% 01/03/2053	703	0.01
USD	1,790,820	Fannie Mae Pool 5.000% 01/04/2053	1,741	0.03
USD	1,866,659	Fannie Mae Pool 5.000% 01/05/2053	1,818	0.03
USD	766,642	Fannie Mae Pool 5.000% 01/05/2053	745	0.01
USD	847,579	Fannie Mae Pool 5.000% 01/07/2053	823	0.02
USD	2,468,500	Fannie Mae Pool 5.000% 01/08/2053	2,398	0.04
USD	1,241,443	Fannie Mae Pool 5.000% 01/09/2053	1,206	0.02
USD	3,706,775	Fannie Mae Pool 5.000% 01/02/2054	3,601	0.07
USD	4,526	Fannie Mae Pool 5.500% 01/04/2036	5	0.00
USD	2,621	Fannie Mae Pool 5.500% 01/05/2036	3	0.00
USD	5,987	Fannie Mae Pool 5.500% 01/08/2037	6	0.00
USD	74,163	Fannie Mae Pool 5.500% 01/06/2038	76	0.00
USD	185,881	Fannie Mae Pool 5.500% 01/09/2040	190	0.00
USD	206,418	Fannie Mae Pool 5.500% 01/09/2041	211	0.00
USD	21,358	Fannie Mae Pool 5.500% 01/01/2047	22	0.00
USD	549,143	Fannie Mae Pool 5.500% 01/09/2052	555	0.01
USD	297,282	Fannie Mae Pool 5.500% 01/12/2052	299	0.01
USD	301,092	Fannie Mae Pool 5.500% 01/12/2052	302	0.01
USD	770,180	Fannie Mae Pool 5.500% 01/01/2053	777	0.01
USD	704,792	Fannie Mae Pool 5.500% 01/01/2053	708	0.01
USD	691,671	Fannie Mae Pool 5.500% 01/02/2053	689	0.01
USD	922,590	Fannie Mae Pool 5.500% 01/02/2053	916	0.02
USD	1,807,370	Fannie Mae Pool 5.500% 01/03/2053	1,813	0.03
USD	609,978	Fannie Mae Pool 5.500% 01/03/2053	610	0.01
USD	2,337,476	Fannie Mae Pool 5.500% 01/04/2053	2,342	0.04
USD	3,874,789	Fannie Mae Pool 5.500% 01/06/2053	3,882	0.07
USD	721,504	Fannie Mae Pool 5.500% 01/07/2053	720	0.01
USD	5,442,914	Fannie Mae Pool 5.500% 01/05/2054	5,396	0.10
USD	26,900	Fannie Mae Pool 6.000% 01/10/2038	28	0.00
USD	33,392	Fannie Mae Pool 6.000% 01/07/2041	35	0.00
USD	425,411	Fannie Mae Pool 6.000% 01/02/2049	445	0.01
USD	175,924	Fannie Mae Pool 6.000% 01/04/2053	181	0.00
USD	666,640	Fannie Mae Pool 6.000% 01/07/2053	682	0.01
USD	541,506	Fannie Mae Pool 6.000% 01/07/2053	551	0.01
USD	867,224	Fannie Mae Pool 6.000% 01/07/2053	882	0.02
USD	1,630,371	Fannie Mae Pool 6.000% 01/07/2053	1,641	0.03
USD	1,550,147	Fannie Mae Pool 6.000% 01/08/2053	1,585	0.03
USD	1,724,224	Fannie Mae Pool 6.000% 01/09/2053	1,758	0.03
USD	879,372	Fannie Mae Pool 6.000% 01/09/2053	887	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	2,756,571	Fannie Mae Pool 6.000% 01/11/2053	2,794	0.05
USD	554,343	Fannie Mae Pool 6.000% 01/12/2053	562	0.01
USD	1,121,761	Fannie Mae Pool 6.000% 01/04/2054	1,131	0.02
USD	1,182,349	Fannie Mae Pool 6.000% 01/04/2054	1,199	0.02
USD	4,684,404	Fannie Mae Pool 6.000% 01/08/2054	4,751	0.09
USD	2,251,871	Fannie Mae Pool 6.000% 01/08/2054	2,278	0.04
USD	771,892	Fannie Mae Pool 6.500% 01/07/2053	797	0.02
USD	2,363,922	Fannie Mae Pool 6.500% 01/10/2053	2,442	0.05
USD	2,886,796	Fannie Mae Pool 6.500% 01/10/2053	2,981	0.06
USD	453,191	Fannie Mae Pool 6.500% 01/11/2053	463	0.01
USD	2,933,542	Fannie Mae Pool 6.500% 01/11/2053	3,000	0.06
USD	149,796	Fannie Mae Pool 6.500% 01/11/2053	153	0.00
USD	678,129	Fannie Mae Pool 6.500% 01/12/2053	707	0.01
USD	704,575	Fannie Mae Pool 6.500% 01/12/2053	728	0.01
USD	1,378,127	Fannie Mae Pool 6.500% 01/12/2053	1,423	0.03
USD	312,848	Fannie Mae Pool 6.500% 01/12/2053	322	0.01
USD	1,079,697	Fannie Mae Pool 6.500% 01/01/2054	1,112	0.02
USD	757,489	Fannie Mae Pool 6.500% 01/01/2054	780	0.01
USD	323,049	Fannie Mae Pool 6.500% 01/01/2054	331	0.01
USD	1,362,975	Fannie Mae Pool 6.500% 01/01/2054	1,399	0.03
USD	1,186,335	Fannie Mae Pool 6.500% 01/02/2054	1,239	0.02
USD	722,407	Fannie Mae Pool 6.500% 01/02/2054	744	0.01
USD	3,695,793	Fannie Mae Pool 6.500% 01/08/2054	3,807	0.07
USD	975,861	Fannie Mae-Aces 2.552% 25/12/2026	939	0.02
USD	131,296	Freddie Mac Gold Pool 2.500% 01/01/2030	126	0.00
USD	32,404	Freddie Mac Gold Pool 2.500% 01/08/2031	31	0.00
USD	88,070	Freddie Mac Gold Pool 2.500% 01/10/2031	84	0.00
USD	197,532	Freddie Mac Gold Pool 2.500% 01/12/2031	187	0.00
USD	165,089	Freddie Mac Gold Pool 2.500% 01/02/2032	157	0.00
USD	69,323	Freddie Mac Gold Pool 2.500% 01/01/2033	66	0.00
USD	69,746	Freddie Mac Gold Pool 2.500% 01/01/2033	66	0.00
USD	47	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	107	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	88	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	83	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	88	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	86,057	Freddie Mac Gold Pool 3.000% 01/05/2029	84	0.00
USD	778,592	Freddie Mac Gold Pool 3.000% 01/05/2029	761	0.01
USD	94,372	Freddie Mac Gold Pool 3.000% 01/06/2030	92	0.00
USD	56,965	Freddie Mac Gold Pool 3.000% 01/07/2030	55	0.00
USD	20,431	Freddie Mac Gold Pool 3.000% 01/07/2030	20	0.00
USD	19,959	Freddie Mac Gold Pool 3.000% 01/07/2030	19	0.00
USD	12,798	Freddie Mac Gold Pool 3.000% 01/03/2031	12	0.00
USD	349,778	Freddie Mac Gold Pool 3.000% 01/05/2031	337	0.01
USD	199,263	Freddie Mac Gold Pool 3.000% 01/06/2031	192	0.00
USD	57,301	Freddie Mac Gold Pool 3.000% 01/06/2031	55	0.00
USD	14,737	Freddie Mac Gold Pool 3.000% 01/05/2033	14	0.00
USD	29,575	Freddie Mac Gold Pool 3.000% 01/05/2033	28	0.00
USD	5,976	Freddie Mac Gold Pool 3.000% 01/05/2033	6	0.00
USD	42,227	Freddie Mac Gold Pool 3.000% 01/12/2042	38	0.00
USD	237,720	Freddie Mac Gold Pool 3.000% 01/03/2046	210	0.00
USD	57,282	Freddie Mac Gold Pool 3.000% 01/07/2046	51	0.00
USD	201,210	Freddie Mac Gold Pool 3.000% 01/08/2046	177	0.00
USD	112,210	Freddie Mac Gold Pool 3.000% 01/09/2046	99	0.00
USD	142,490	Freddie Mac Gold Pool 3.000% 01/09/2046	127	0.00
USD	151,195	Freddie Mac Gold Pool 3.000% 01/10/2046	133	0.00
USD	317,867	Freddie Mac Gold Pool 3.000% 01/10/2046	281	0.01
USD	19,259	Freddie Mac Gold Pool 3.000% 01/11/2046	17	0.00
USD	67,717	Freddie Mac Gold Pool 3.000% 01/11/2046	60	0.00
USD	291,863	Freddie Mac Gold Pool 3.000% 01/11/2046	257	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>					<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	836,497	Freddie Mac Gold Pool 3.000% 01/12/2046	737	0.01	USD	63,620	Freddie Mac Gold Pool 3.500% 01/12/2045	58	0.00
USD	28,262	Freddie Mac Gold Pool 3.000% 01/12/2046	25	0.00	USD	45,948	Freddie Mac Gold Pool 3.500% 01/03/2046	42	0.00
USD	85,848	Freddie Mac Gold Pool 3.000% 01/12/2046	76	0.00	USD	1,158,378	Freddie Mac Gold Pool 3.500% 01/03/2046	1,062	0.02
USD	185,719	Freddie Mac Gold Pool 3.000% 01/01/2047	164	0.00	USD	402,079	Freddie Mac Gold Pool 3.500% 01/05/2046	368	0.01
USD	367,527	Freddie Mac Gold Pool 3.000% 01/02/2047	324	0.01	USD	59,162	Freddie Mac Gold Pool 3.500% 01/07/2046	54	0.00
USD	493,757	Freddie Mac Gold Pool 3.000% 01/05/2047	437	0.01	USD	539,423	Freddie Mac Gold Pool 3.500% 01/07/2046	492	0.01
USD	312,012	Freddie Mac Gold Pool 3.000% 01/06/2047	275	0.01	USD	34,704	Freddie Mac Gold Pool 3.500% 01/07/2046	32	0.00
USD	45,680	Freddie Mac Gold Pool 3.000% 01/08/2047	40	0.00	USD	463,596	Freddie Mac Gold Pool 3.500% 01/08/2046	423	0.01
USD	386,448	Freddie Mac Gold Pool 3.000% 01/09/2047	341	0.01	USD	125,683	Freddie Mac Gold Pool 3.500% 01/08/2046	115	0.00
USD	147,632	Freddie Mac Gold Pool 3.000% 01/10/2047	130	0.00	USD	6,674	Freddie Mac Gold Pool 3.500% 01/08/2046	6	0.00
USD	29,420	Freddie Mac Gold Pool 3.500% 01/05/2032	29	0.00	USD	210,115	Freddie Mac Gold Pool 3.500% 01/09/2046	192	0.00
USD	7,380	Freddie Mac Gold Pool 3.500% 01/09/2032	7	0.00	USD	12,966	Freddie Mac Gold Pool 3.500% 01/11/2046	12	0.00
USD	10,117	Freddie Mac Gold Pool 3.500% 01/09/2032	10	0.00	USD	8,465	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	124,970	Freddie Mac Gold Pool 3.500% 01/07/2033	121	0.00	USD	12,672	Freddie Mac Gold Pool 3.500% 01/12/2046	11	0.00
USD	215,458	Freddie Mac Gold Pool 3.500% 01/06/2034	207	0.00	USD	94,585	Freddie Mac Gold Pool 3.500% 01/12/2046	86	0.00
USD	209,985	Freddie Mac Gold Pool 3.500% 01/03/2038	200	0.00	USD	170,003	Freddie Mac Gold Pool 3.500% 01/01/2047	155	0.00
USD	266,159	Freddie Mac Gold Pool 3.500% 01/10/2042	245	0.01	USD	27,803	Freddie Mac Gold Pool 3.500% 01/02/2047	25	0.00
USD	5,103	Freddie Mac Gold Pool 3.500% 01/10/2042	5	0.00	USD	28,631	Freddie Mac Gold Pool 3.500% 01/04/2047	26	0.00
USD	15,096	Freddie Mac Gold Pool 3.500% 01/11/2042	14	0.00	USD	25,121	Freddie Mac Gold Pool 3.500% 01/04/2047	23	0.00
USD	20,895	Freddie Mac Gold Pool 3.500% 01/06/2043	19	0.00	USD	94,695	Freddie Mac Gold Pool 3.500% 01/05/2047	86	0.00
USD	8,134	Freddie Mac Gold Pool 3.500% 01/07/2043	7	0.00	USD	165,714	Freddie Mac Gold Pool 3.500% 01/07/2047	151	0.00
USD	93,789	Freddie Mac Gold Pool 3.500% 01/08/2043	86	0.00	USD	50,456	Freddie Mac Gold Pool 3.500% 01/07/2047	46	0.00
USD	271,544	Freddie Mac Gold Pool 3.500% 01/01/2044	250	0.01	USD	41,103	Freddie Mac Gold Pool 3.500% 01/08/2047	37	0.00
USD	22,834	Freddie Mac Gold Pool 3.500% 01/09/2044	21	0.00	USD	11,523	Freddie Mac Gold Pool 3.500% 01/08/2047	10	0.00
USD	199,670	Freddie Mac Gold Pool 3.500% 01/10/2044	183	0.00	USD	308,289	Freddie Mac Gold Pool 3.500% 01/09/2047	280	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>					<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	208,387	Freddie Mac Gold Pool 3.500% 01/09/2047	189	0.00	USD	33,644	Freddie Mac Gold Pool 4.000% 01/02/2047	32	0.00
USD	402,557	Freddie Mac Gold Pool 3.500% 01/11/2047	366	0.01	USD	17,431	Freddie Mac Gold Pool 4.000% 01/10/2047	16	0.00
USD	12,054	Freddie Mac Gold Pool 3.500% 01/12/2047	11	0.00	USD	22,505	Freddie Mac Gold Pool 4.000% 01/11/2047	21	0.00
USD	236,496	Freddie Mac Gold Pool 3.500% 01/01/2048	217	0.00	USD	550,396	Freddie Mac Gold Pool 4.000% 01/01/2048	517	0.01
USD	107,345	Freddie Mac Gold Pool 3.500% 01/02/2048	98	0.00	USD	163,065	Freddie Mac Gold Pool 4.000% 01/01/2048	153	0.00
USD	50,151	Freddie Mac Gold Pool 3.500% 01/02/2048	45	0.00	USD	148,920	Freddie Mac Gold Pool 4.000% 01/02/2048	140	0.00
USD	49,651	Freddie Mac Gold Pool 3.500% 01/02/2048	45	0.00	USD	20,040	Freddie Mac Gold Pool 4.000% 01/02/2048	19	0.00
USD	223,809	Freddie Mac Gold Pool 3.500% 01/02/2048	204	0.00	USD	34,720	Freddie Mac Gold Pool 4.000% 01/02/2048	33	0.00
USD	60,292	Freddie Mac Gold Pool 3.500% 01/03/2048	55	0.00	USD	41,582	Freddie Mac Gold Pool 4.000% 01/06/2048	39	0.00
USD	222,941	Freddie Mac Gold Pool 3.500% 01/03/2048	203	0.00	USD	88,067	Freddie Mac Gold Pool 4.000% 01/06/2048	83	0.00
USD	39,878	Freddie Mac Gold Pool 3.500% 01/05/2048	36	0.00	USD	57,304	Freddie Mac Gold Pool 4.000% 01/06/2048	54	0.00
USD	96,717	Freddie Mac Gold Pool 3.500% 01/05/2048	88	0.00	USD	123,652	Freddie Mac Gold Pool 4.000% 01/07/2048	116	0.00
USD	420,129	Freddie Mac Gold Pool 3.500% 01/04/2049	382	0.01	USD	46,268	Freddie Mac Gold Pool 4.000% 01/08/2048	43	0.00
USD	80,010	Freddie Mac Gold Pool 3.500% 01/05/2049	73	0.00	USD	159,939	Freddie Mac Gold Pool 4.000% 01/12/2048	150	0.00
USD	107,683	Freddie Mac Gold Pool 3.500% 01/06/2049	98	0.00	USD	90,110	Freddie Mac Gold Pool 4.000% 01/01/2049	85	0.00
USD	90,333	Freddie Mac Gold Pool 4.000% 01/05/2033	89	0.00	USD	1,728	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	50,634	Freddie Mac Gold Pool 4.000% 01/08/2042	48	0.00	USD	21,497	Freddie Mac Gold Pool 4.500% 01/02/2041	21	0.00
USD	313,430	Freddie Mac Gold Pool 4.000% 01/07/2044	297	0.01	USD	15,169	Freddie Mac Gold Pool 4.500% 01/01/2046	15	0.00
USD	43,141	Freddie Mac Gold Pool 4.000% 01/02/2045	41	0.00	USD	5,947	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	255,566	Freddie Mac Gold Pool 4.000% 01/09/2045	242	0.01	USD	7,737	Freddie Mac Gold Pool 4.500% 01/07/2046	8	0.00
USD	97,506	Freddie Mac Gold Pool 4.000% 01/07/2046	92	0.00	USD	13,357	Freddie Mac Gold Pool 4.500% 01/08/2046	13	0.00
USD	5,013	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00	USD	65,925	Freddie Mac Gold Pool 4.500% 01/09/2046	64	0.00
USD	41,654	Freddie Mac Gold Pool 4.000% 01/10/2046	39	0.00	USD	49,069	Freddie Mac Gold Pool 4.500% 01/05/2047	48	0.00
USD	261,360	Freddie Mac Gold Pool 4.000% 01/11/2046	246	0.01	USD	162,777	Freddie Mac Gold Pool 4.500% 01/05/2048	157	0.00
USD	50,113	Freddie Mac Gold Pool 4.000% 01/02/2047	47	0.00	USD	83,932	Freddie Mac Gold Pool 4.500% 01/06/2048	81	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	15,659	Freddie Mac Gold Pool 4.500% 01/06/2048	15	0.00
USD	16,676	Freddie Mac Gold Pool 4.500% 01/06/2048	16	0.00
USD	55,820	Freddie Mac Gold Pool 4.500% 01/07/2048	54	0.00
USD	13,687	Freddie Mac Gold Pool 4.500% 01/07/2048	13	0.00
USD	7,536	Freddie Mac Gold Pool 4.500% 01/07/2048	7	0.00
USD	12,313	Freddie Mac Gold Pool 4.500% 01/10/2048	12	0.00
USD	386,034	Freddie Mac Gold Pool 4.500% 01/10/2048	374	0.01
USD	10,461	Freddie Mac Gold Pool 4.500% 01/12/2048	10	0.00
USD	120,975	Freddie Mac Gold Pool 4.500% 01/01/2049	117	0.00
USD	11,006	Freddie Mac Gold Pool 5.000% 01/04/2033	11	0.00
USD	48,930	Freddie Mac Gold Pool 5.000% 01/08/2039	49	0.00
USD	9,889	Freddie Mac Gold Pool 5.000% 01/09/2047	10	0.00
USD	8,363	Freddie Mac Gold Pool 5.000% 01/03/2048	8	0.00
USD	25,671	Freddie Mac Gold Pool 5.000% 01/04/2048	25	0.00
USD	44,714	Freddie Mac Gold Pool 5.000% 01/05/2048	44	0.00
USD	3,829	Freddie Mac Gold Pool 5.000% 01/07/2048	4	0.00
USD	24,189	Freddie Mac Gold Pool 5.000% 01/04/2049	24	0.00
USD	17,516	Freddie Mac Gold Pool 5.500% 01/06/2035	18	0.00
USD	2,710	Freddie Mac Gold Pool 6.000% 01/09/2038	3	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031	1,408	0.03
USD	2,379,669	Freddie Mac Multifamily Structured Pass Through Certificates 3.062% 25/12/2024	2,369	0.04
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.151% 25/11/2025	739	0.01
USD	1,974,299	Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025	1,958	0.04
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029	957	0.02
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028	1,955	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	646,380	Freddie Mac Pool 1.500% 01/03/2036	563	0.01
USD	1,019,304	Freddie Mac Pool 1.500% 01/02/2037	885	0.02
USD	2,004,275	Freddie Mac Pool 1.500% 01/03/2037	1,738	0.03
USD	221,471	Freddie Mac Pool 1.500% 01/03/2037	192	0.00
USD	7,645,875	Freddie Mac Pool 1.500% 01/05/2051	5,780	0.11
USD	1,709,127	Freddie Mac Pool 1.500% 01/07/2051	1,292	0.02
USD	1,146,807	Freddie Mac Pool 2.000% 01/12/2035	1,028	0.02
USD	2,052,179	Freddie Mac Pool 2.000% 01/02/2036	1,854	0.03
USD	1,276,877	Freddie Mac Pool 2.000% 01/02/2036	1,149	0.02
USD	747,244	Freddie Mac Pool 2.000% 01/02/2036	670	0.01
USD	431,127	Freddie Mac Pool 2.000% 01/03/2036	387	0.01
USD	631,276	Freddie Mac Pool 2.000% 01/03/2036	567	0.01
USD	788,703	Freddie Mac Pool 2.000% 01/05/2036	710	0.01
USD	1,884,581	Freddie Mac Pool 2.000% 01/05/2036	1,693	0.03
USD	262,959	Freddie Mac Pool 2.000% 01/06/2036	235	0.00
USD	454,284	Freddie Mac Pool 2.000% 01/08/2036	407	0.01
USD	1,907,269	Freddie Mac Pool 2.000% 01/09/2036	1,705	0.03
USD	105,291	Freddie Mac Pool 2.000% 01/10/2036	94	0.00
USD	1,460,536	Freddie Mac Pool 2.000% 01/11/2036	1,305	0.02
USD	585,574	Freddie Mac Pool 2.000% 01/12/2036	523	0.01
USD	294,462	Freddie Mac Pool 2.000% 01/01/2037	263	0.01
USD	633,650	Freddie Mac Pool 2.000% 01/01/2037	567	0.01
USD	662,433	Freddie Mac Pool 2.000% 01/01/2037	592	0.01
USD	1,909,548	Freddie Mac Pool 2.000% 01/01/2037	1,706	0.03
USD	470,220	Freddie Mac Pool 2.000% 01/01/2037	421	0.01
USD	452,377	Freddie Mac Pool 2.000% 01/01/2037	405	0.01
USD	764,030	Freddie Mac Pool 2.000% 01/02/2037	683	0.01
USD	1,309,634	Freddie Mac Pool 2.000% 01/02/2037	1,170	0.02
USD	2,511,102	Freddie Mac Pool 2.000% 01/04/2037	2,238	0.04
USD	1,354,872	Freddie Mac Pool 2.000% 01/05/2037	1,208	0.02
USD	3,537,251	Freddie Mac Pool 2.000% 01/06/2037	3,153	0.06
USD	971,503	Freddie Mac Pool 2.000% 01/09/2050	777	0.01
USD	965,661	Freddie Mac Pool 2.000% 01/10/2050	779	0.01
USD	703,598	Freddie Mac Pool 2.000% 01/10/2050	563	0.01
USD	381,097	Freddie Mac Pool 2.000% 01/10/2050	306	0.01
USD	1,750,211	Freddie Mac Pool 2.000% 01/12/2050	1,411	0.03
USD	1,035,920	Freddie Mac Pool 2.000% 01/02/2051	826	0.02
USD	2,792,192	Freddie Mac Pool 2.000% 01/02/2051	2,239	0.04
USD	1,537,051	Freddie Mac Pool 2.000% 01/03/2051	1,236	0.02
USD	1,121,692	Freddie Mac Pool 2.000% 01/03/2051	899	0.02
USD	2,487,552	Freddie Mac Pool 2.000% 01/03/2051	1,997	0.04
USD	7,121,557	Freddie Mac Pool 2.000% 01/04/2051	5,679	0.10
USD	16,421,279	Freddie Mac Pool 2.000% 01/05/2051	13,090	0.24
USD	780,766	Freddie Mac Pool 2.000% 01/05/2051	628	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	542,536	Freddie Mac Pool 2.000% 01/06/2051	436	0.01
USD	2,294,125	Freddie Mac Pool 2.000% 01/06/2051	1,832	0.03
USD	1,810,530	Freddie Mac Pool 2.000% 01/07/2051	1,455	0.03
USD	305,743	Freddie Mac Pool 2.000% 01/08/2051	245	0.01
USD	1,314,504	Freddie Mac Pool 2.000% 01/10/2051	1,056	0.02
USD	1,248,871	Freddie Mac Pool 2.000% 01/10/2051	1,002	0.02
USD	1,850,009	Freddie Mac Pool 2.000% 01/10/2051	1,479	0.03
USD	378,931	Freddie Mac Pool 2.000% 01/11/2051	303	0.01
USD	379,900	Freddie Mac Pool 2.000% 01/11/2051	304	0.01
USD	471,641	Freddie Mac Pool 2.000% 01/11/2051	378	0.01
USD	2,097,236	Freddie Mac Pool 2.000% 01/12/2051	1,667	0.03
USD	8,323,601	Freddie Mac Pool 2.000% 01/12/2051	6,660	0.12
USD	9,102,188	Freddie Mac Pool 2.000% 01/01/2052	7,247	0.13
USD	591,633	Freddie Mac Pool 2.000% 01/02/2052	470	0.01
USD	605,139	Freddie Mac Pool 2.000% 01/02/2052	481	0.01
USD	18,112,592	Freddie Mac Pool 2.000% 01/03/2052	14,384	0.26
USD	149,526	Freddie Mac Pool 2.000% 01/03/2052	119	0.00
USD	1,583,526	Freddie Mac Pool 2.500% 01/04/2032	1,505	0.03
USD	888,750	Freddie Mac Pool 2.500% 01/07/2035	819	0.02
USD	5,482,534	Freddie Mac Pool 2.500% 01/10/2035	5,051	0.09
USD	830,374	Freddie Mac Pool 2.500% 01/07/2036	759	0.01
USD	118,093	Freddie Mac Pool 2.500% 01/04/2037	108	0.00
USD	768,260	Freddie Mac Pool 2.500% 01/06/2050	637	0.01
USD	1,698,118	Freddie Mac Pool 2.500% 01/07/2050	1,438	0.03
USD	775,425	Freddie Mac Pool 2.500% 01/08/2050	655	0.01
USD	340,608	Freddie Mac Pool 2.500% 01/11/2050	283	0.01
USD	403,355	Freddie Mac Pool 2.500% 01/11/2050	338	0.01
USD	1,771,717	Freddie Mac Pool 2.500% 01/01/2051	1,485	0.03
USD	1,969,553	Freddie Mac Pool 2.500% 01/02/2051	1,642	0.03
USD	587,932	Freddie Mac Pool 2.500% 01/04/2051	488	0.01
USD	4,080,236	Freddie Mac Pool 2.500% 01/08/2051	3,395	0.06
USD	1,420,066	Freddie Mac Pool 2.500% 01/11/2051	1,187	0.02
USD	6,388,469	Freddie Mac Pool 2.500% 01/02/2052	5,303	0.10
USD	958,471	Freddie Mac Pool 2.500% 01/03/2052	800	0.02
USD	1,751,695	Freddie Mac Pool 2.500% 01/04/2052	1,456	0.03
USD	1,675,559	Freddie Mac Pool 2.500% 01/04/2052	1,389	0.03
USD	297,199	Freddie Mac Pool 2.500% 01/06/2052	246	0.01
USD	10,030,046	Freddie Mac Pool 2.500% 01/04/2053	8,314	0.15
USD	747,977	Freddie Mac Pool 3.000% 01/03/2030	728	0.01
USD	190,252	Freddie Mac Pool 3.000% 01/10/2033	181	0.00
USD	87,508	Freddie Mac Pool 3.000% 01/07/2034	83	0.00
USD	736,498	Freddie Mac Pool 3.000% 01/09/2034	695	0.01
USD	845,543	Freddie Mac Pool 3.000% 01/12/2034	798	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	135,862	Freddie Mac Pool 3.000% 01/10/2035	128	0.00
USD	222,915	Freddie Mac Pool 3.000% 01/07/2037	209	0.00
USD	923,151	Freddie Mac Pool 3.000% 01/10/2037	862	0.02
USD	2,105,936	Freddie Mac Pool 3.000% 01/07/2038	1,966	0.04
USD	1,581,363	Freddie Mac Pool 3.000% 01/07/2038	1,477	0.03
USD	1,503,046	Freddie Mac Pool 3.000% 01/07/2046	1,326	0.03
USD	1,852,367	Freddie Mac Pool 3.000% 01/07/2046	1,634	0.03
USD	891,709	Freddie Mac Pool 3.000% 01/11/2046	785	0.02
USD	855,858	Freddie Mac Pool 3.000% 01/12/2046	754	0.01
USD	1,729,745	Freddie Mac Pool 3.000% 01/08/2047	1,523	0.03
USD	491,775	Freddie Mac Pool 3.000% 01/12/2047	433	0.01
USD	1,769,207	Freddie Mac Pool 3.000% 01/02/2049	1,561	0.03
USD	1,118,052	Freddie Mac Pool 3.000% 01/07/2050	974	0.02
USD	1,412,125	Freddie Mac Pool 3.000% 01/08/2050	1,241	0.02
USD	1,887,901	Freddie Mac Pool 3.000% 01/10/2050	1,643	0.03
USD	609,417	Freddie Mac Pool 3.000% 01/12/2050	530	0.01
USD	3,422,300	Freddie Mac Pool 3.000% 01/05/2051	3,012	0.06
USD	4,561,047	Freddie Mac Pool 3.000% 01/05/2051	3,979	0.07
USD	1,701,063	Freddie Mac Pool 3.000% 01/07/2051	1,482	0.03
USD	532,883	Freddie Mac Pool 3.000% 01/11/2051	462	0.01
USD	3,542,395	Freddie Mac Pool 3.000% 01/04/2052	3,066	0.06
USD	224,624	Freddie Mac Pool 3.500% 01/06/2033	217	0.00
USD	1,094,131	Freddie Mac Pool 3.500% 01/02/2034	1,058	0.02
USD	163,881	Freddie Mac Pool 3.500% 01/07/2034	161	0.00
USD	3,619,857	Freddie Mac Pool 3.500% 01/09/2037	3,459	0.06
USD	299,477	Freddie Mac Pool 3.500% 01/01/2047	273	0.01
USD	2,637,609	Freddie Mac Pool 3.500% 01/01/2048	2,397	0.04
USD	739,398	Freddie Mac Pool 3.500% 01/07/2049	669	0.01
USD	642,712	Freddie Mac Pool 3.500% 01/09/2049	581	0.01
USD	741,727	Freddie Mac Pool 3.500% 01/04/2050	673	0.01
USD	1,869,085	Freddie Mac Pool 3.500% 01/05/2050	1,691	0.03
USD	959,088	Freddie Mac Pool 3.500% 01/06/2050	867	0.02
USD	1,630,210	Freddie Mac Pool 3.500% 01/04/2052	1,467	0.03
USD	781,481	Freddie Mac Pool 3.500% 01/04/2052	703	0.01
USD	1,380,530	Freddie Mac Pool 3.500% 01/05/2052	1,242	0.02
USD	313,603	Freddie Mac Pool 3.500% 01/07/2052	283	0.01
USD	293,018	Freddie Mac Pool 4.000% 01/08/2037	284	0.01
USD	303,371	Freddie Mac Pool 4.000% 01/02/2038	293	0.01
USD	91,299	Freddie Mac Pool 4.000% 01/03/2049	86	0.00
USD	94,983	Freddie Mac Pool 4.000% 01/03/2049	89	0.00
USD	29,955	Freddie Mac Pool 4.000% 01/02/2050	28	0.00
USD	695,773	Freddie Mac Pool 4.000% 01/04/2052	645	0.01
USD	131,040	Freddie Mac Pool 4.000% 01/06/2052	122	0.00
USD	569,934	Freddie Mac Pool 4.000% 01/06/2052	529	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	1,764,147	Freddie Mac Pool 4.000% 01/07/2052	1,638	0.03
USD	3,309,819	Freddie Mac Pool 4.000% 01/08/2052	3,074	0.06
USD	366,945	Freddie Mac Pool 4.000% 01/08/2052	340	0.01
USD	2,656,504	Freddie Mac Pool 4.000% 01/08/2052	2,458	0.05
USD	749,762	Freddie Mac Pool 4.000% 01/09/2052	695	0.01
USD	880,156	Freddie Mac Pool 4.000% 01/10/2052	821	0.02
USD	2,826,119	Freddie Mac Pool 4.000% 01/12/2052	2,614	0.05
USD	3,455,002	Freddie Mac Pool 4.000% 01/02/2053	3,235	0.06
USD	253,247	Freddie Mac Pool 4.500% 01/10/2048	244	0.01
USD	251,231	Freddie Mac Pool 4.500% 01/11/2048	242	0.01
USD	117,850	Freddie Mac Pool 4.500% 01/12/2048	114	0.00
USD	602,412	Freddie Mac Pool 4.500% 01/04/2049	583	0.01
USD	1,289,034	Freddie Mac Pool 4.500% 01/09/2050	1,243	0.02
USD	272,204	Freddie Mac Pool 4.500% 01/07/2052	260	0.01
USD	120,305	Freddie Mac Pool 4.500% 01/08/2052	115	0.00
USD	65,773	Freddie Mac Pool 4.500% 01/08/2052	63	0.00
USD	1,504,750	Freddie Mac Pool 4.500% 01/08/2052	1,436	0.03
USD	1,724,752	Freddie Mac Pool 4.500% 01/10/2052	1,650	0.03
USD	1,400,615	Freddie Mac Pool 4.500% 01/12/2052	1,332	0.03
USD	3,684,598	Freddie Mac Pool 4.500% 01/12/2052	3,540	0.07
USD	364,993	Freddie Mac Pool 4.500% 01/08/2053	348	0.01
USD	384,244	Freddie Mac Pool 5.000% 01/08/2052	375	0.01
USD	873,084	Freddie Mac Pool 5.000% 01/09/2052	856	0.02
USD	430,573	Freddie Mac Pool 5.000% 01/10/2052	420	0.01
USD	372,038	Freddie Mac Pool 5.000% 01/11/2052	363	0.01
USD	860,571	Freddie Mac Pool 5.000% 01/01/2053	844	0.02
USD	845,134	Freddie Mac Pool 5.000% 01/01/2053	825	0.02
USD	3,204,594	Freddie Mac Pool 5.000% 01/02/2053	3,116	0.06
USD	1,854,101	Freddie Mac Pool 5.000% 01/04/2053	1,803	0.03
USD	900,497	Freddie Mac Pool 5.000% 01/04/2053	875	0.02
USD	2,528,969	Freddie Mac Pool 5.000% 01/06/2053	2,477	0.05
USD	1,122,801	Freddie Mac Pool 5.000% 01/09/2053	1,091	0.02
USD	224,809	Freddie Mac Pool 5.500% 01/11/2052	223	0.00
USD	455,206	Freddie Mac Pool 5.500% 01/11/2052	458	0.01
USD	325,011	Freddie Mac Pool 5.500% 01/12/2052	326	0.01
USD	675,996	Freddie Mac Pool 5.500% 01/12/2052	678	0.01
USD	1,320,952	Freddie Mac Pool 5.500% 01/12/2052	1,323	0.02
USD	263,770	Freddie Mac Pool 5.500% 01/12/2052	262	0.01
USD	1,424,199	Freddie Mac Pool 5.500% 01/01/2053	1,423	0.03
USD	882,463	Freddie Mac Pool 5.500% 01/01/2053	887	0.02
USD	933,593	Freddie Mac Pool 5.500% 01/02/2053	934	0.02
USD	576,971	Freddie Mac Pool 5.500% 01/04/2053	572	0.01
USD	918,973	Freddie Mac Pool 5.500% 01/04/2053	915	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	909,116	Freddie Mac Pool 5.500% 01/04/2053	909	0.02
USD	777,617	Freddie Mac Pool 5.500% 01/05/2053	778	0.01
USD	562,262	Freddie Mac Pool 5.500% 01/05/2053	559	0.01
USD	1,892,360	Freddie Mac Pool 5.500% 01/05/2053	1,876	0.04
USD	1,801,610	Freddie Mac Pool 5.500% 01/05/2053	1,787	0.03
USD	479,046	Freddie Mac Pool 5.500% 01/06/2053	477	0.01
USD	903,156	Freddie Mac Pool 5.500% 01/06/2053	902	0.02
USD	493,908	Freddie Mac Pool 5.500% 01/08/2053	490	0.01
USD	1,722,568	Freddie Mac Pool 5.500% 01/11/2053	1,718	0.03
USD	1,212,613	Freddie Mac Pool 5.500% 01/03/2054	1,207	0.02
USD	2,910,633	Freddie Mac Pool 5.500% 01/05/2054	2,885	0.05
USD	2,279,000	Freddie Mac Pool 5.500% 01/11/2054	2,269	0.04
USD	238,156	Freddie Mac Pool 6.000% 01/05/2053	244	0.01
USD	239,123	Freddie Mac Pool 6.000% 01/06/2053	243	0.01
USD	411,846	Freddie Mac Pool 6.000% 01/07/2053	420	0.01
USD	2,167,647	Freddie Mac Pool 6.000% 01/07/2053	2,204	0.04
USD	1,121,404	Freddie Mac Pool 6.000% 01/08/2053	1,147	0.02
USD	2,104,344	Freddie Mac Pool 6.000% 01/08/2053	2,142	0.04
USD	3,290,281	Freddie Mac Pool 6.000% 01/08/2053	3,354	0.06
USD	1,236,323	Freddie Mac Pool 6.000% 01/09/2053	1,253	0.02
USD	343,601	Freddie Mac Pool 6.000% 01/02/2054	348	0.01
USD	1,524,200	Freddie Mac Pool 6.000% 01/03/2054	1,537	0.03
USD	1,293,634	Freddie Mac Pool 6.000% 01/06/2054	1,308	0.02
USD	1,409,159	Freddie Mac Pool 6.000% 01/07/2054	1,429	0.03
USD	1,411,764	Freddie Mac Pool 6.500% 01/09/2053	1,458	0.03
USD	1,186,740	Freddie Mac Pool 6.500% 01/09/2053	1,213	0.02
USD	128,381	Freddie Mac Pool 6.500% 01/10/2053	132	0.00
USD	525,927	Freddie Mac Pool 6.500% 01/10/2053	539	0.01
USD	284,358	Freddie Mac Pool 6.500% 01/11/2053	291	0.01
USD	105,756	Freddie Mac Pool 6.500% 01/12/2053	108	0.00
USD	375,459	Freddie Mac Pool 6.500% 01/12/2053	386	0.01
USD	1,117,324	Freddie Mac Pool 6.500% 01/12/2053	1,142	0.02
USD	159,587	Freddie Mac Pool 6.500% 01/01/2054	163	0.00
USD	347,180	Freddie Mac Pool 6.500% 01/02/2054	356	0.01
USD	44,437	Ginnie Mae I Pool 3.000% 15/07/2043	40	0.00
USD	36,454	Ginnie Mae I Pool 3.000% 15/01/2044	33	0.00
USD	46,059	Ginnie Mae I Pool 3.000% 15/12/2046	41	0.00
USD	336,908	Ginnie Mae I Pool 3.000% 15/12/2046	296	0.01
USD	145,840	Ginnie Mae I Pool 3.000% 15/02/2047	129	0.00
USD	602,156	Ginnie Mae I Pool 3.000% 15/02/2047	535	0.01
USD	3,296	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,832	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	322	Ginnie Mae I Pool 3.500% 15/09/2042	-	0.00
USD	862	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>					<b>United States (31 October 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>					<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	24,090	Ginnie Mae I Pool 3.500% 15/01/2043	22	0.00	USD	292,003	Ginnie Mae II Pool 3.000% 20/05/2045	260	0.01
USD	4,817	Ginnie Mae I Pool 3.500% 15/03/2043	4	0.00	USD	175,809	Ginnie Mae II Pool 3.000% 20/06/2045	157	0.00
USD	22,376	Ginnie Mae I Pool 3.500% 15/03/2043	21	0.00	USD	640,669	Ginnie Mae II Pool 3.000% 20/07/2045	571	0.01
USD	13,450	Ginnie Mae I Pool 3.500% 15/05/2043	12	0.00	USD	68,264	Ginnie Mae II Pool 3.000% 20/10/2045	61	0.00
USD	151,476	Ginnie Mae I Pool 3.500% 15/06/2043	139	0.00	USD	789,557	Ginnie Mae II Pool 3.000% 20/12/2045	703	0.01
USD	4,604	Ginnie Mae I Pool 4.000% 15/12/2040	4	0.00	USD	411,382	Ginnie Mae II Pool 3.000% 20/01/2046	366	0.01
USD	165,341	Ginnie Mae I Pool 4.000% 15/08/2041	158	0.00	USD	35,810	Ginnie Mae II Pool 3.000% 20/02/2046	32	0.00
USD	73,919	Ginnie Mae I Pool 4.000% 15/12/2046	70	0.00	USD	273,497	Ginnie Mae II Pool 3.000% 20/02/2046	244	0.01
USD	61,360	Ginnie Mae I Pool 4.000% 15/05/2048	58	0.00	USD	524,978	Ginnie Mae II Pool 3.000% 20/03/2046	466	0.01
USD	73,564	Ginnie Mae I Pool 4.000% 15/05/2048	69	0.00	USD	371,941	Ginnie Mae II Pool 3.000% 20/04/2046	330	0.01
USD	94,115	Ginnie Mae I Pool 4.000% 15/09/2049	88	0.00	USD	667,137	Ginnie Mae II Pool 3.000% 20/05/2046	592	0.01
USD	18,527	Ginnie Mae I Pool 4.500% 15/08/2040	18	0.00	USD	200,847	Ginnie Mae II Pool 3.000% 20/06/2046	178	0.00
USD	189,432	Ginnie Mae I Pool 5.000% 15/05/2042	190	0.00	USD	331,003	Ginnie Mae II Pool 3.000% 20/07/2046	294	0.01
USD	222,299	Ginnie Mae II Pool 2.000% 20/07/2050	182	0.00	USD	462,241	Ginnie Mae II Pool 3.000% 20/08/2046	410	0.01
USD	1,231,126	Ginnie Mae II Pool 2.000% 20/08/2050	1,007	0.02	USD	866,721	Ginnie Mae II Pool 3.000% 20/09/2046	769	0.01
USD	768,582	Ginnie Mae II Pool 2.000% 20/11/2050	628	0.01	USD	270,187	Ginnie Mae II Pool 3.000% 20/11/2046	240	0.01
USD	1,283,927	Ginnie Mae II Pool 2.000% 20/12/2050	1,049	0.02	USD	734,779	Ginnie Mae II Pool 3.000% 20/12/2046	652	0.01
USD	6,080,804	Ginnie Mae II Pool 2.000% 20/01/2051	4,967	0.09	USD	185,224	Ginnie Mae II Pool 3.000% 20/02/2047	164	0.00
USD	4,041,217	Ginnie Mae II Pool 2.000% 20/02/2051	3,303	0.06	USD	467,005	Ginnie Mae II Pool 3.000% 20/03/2047	414	0.01
USD	2,693,100	Ginnie Mae II Pool 2.000% 20/10/2051	2,199	0.04	USD	297,045	Ginnie Mae II Pool 3.000% 20/06/2047	263	0.01
USD	33,967,335	Ginnie Mae II Pool 2.000% 20/12/2051	27,732	0.51	USD	10,875	Ginnie Mae II Pool 3.000% 20/07/2047	10	0.00
USD	95,211	Ginnie Mae II Pool 2.500% 20/05/2045	82	0.00	USD	262,498	Ginnie Mae II Pool 3.000% 20/11/2047	232	0.00
USD	551,302	Ginnie Mae II Pool 2.500% 20/12/2046	475	0.01	USD	206,268	Ginnie Mae II Pool 3.000% 20/02/2048	183	0.00
USD	169,988	Ginnie Mae II Pool 2.500% 20/01/2047	146	0.00	USD	5,921,826	Ginnie Mae II Pool 3.000% 20/04/2049	5,250	0.10
USD	1,416,621	Ginnie Mae II Pool 2.500% 20/06/2050	1,206	0.02	USD	1,472,762	Ginnie Mae II Pool 3.000% 20/01/2050	1,299	0.02
USD	1,446,462	Ginnie Mae II Pool 2.500% 20/08/2050	1,216	0.02	USD	1,213,695	Ginnie Mae II Pool 3.000% 20/02/2050	1,070	0.02
USD	517,226	Ginnie Mae II Pool 2.500% 20/08/2050	435	0.01	USD	856,686	Ginnie Mae II Pool 3.000% 20/07/2050	754	0.01
USD	1,480,603	Ginnie Mae II Pool 2.500% 20/09/2050	1,245	0.02	USD	953,034	Ginnie Mae II Pool 3.000% 20/08/2050	839	0.02
USD	557,734	Ginnie Mae II Pool 2.500% 20/09/2050	469	0.01	USD	739,405	Ginnie Mae II Pool 3.000% 20/12/2050	651	0.01
USD	1,121,862	Ginnie Mae II Pool 2.500% 20/09/2050	943	0.02	USD	305,739	Ginnie Mae II Pool 3.000% 20/08/2051	269	0.01
USD	2,774,915	Ginnie Mae II Pool 2.500% 20/01/2051	2,355	0.04	USD	1,493,856	Ginnie Mae II Pool 3.000% 20/09/2051	1,312	0.02
USD	7,914,912	Ginnie Mae II Pool 2.500% 20/02/2051	6,727	0.12	USD	3,379,516	Ginnie Mae II Pool 3.000% 20/10/2051	2,968	0.06
USD	868,808	Ginnie Mae II Pool 2.500% 20/05/2051	737	0.01	USD	2,358,606	Ginnie Mae II Pool 3.000% 20/02/2052	2,070	0.04
USD	5,190,536	Ginnie Mae II Pool 2.500% 20/07/2051	4,407	0.08	USD	4,016,498	Ginnie Mae II Pool 3.000% 20/03/2052	3,490	0.06
USD	7,255,802	Ginnie Mae II Pool 2.500% 20/08/2051	6,160	0.11	USD	722,866	Ginnie Mae II Pool 3.000% 20/09/2052	634	0.01
USD	722,553	Ginnie Mae II Pool 2.500% 20/09/2051	613	0.01	USD	1,286,202	Ginnie Mae II Pool 3.500% 20/09/2042	1,190	0.02
USD	5,937,003	Ginnie Mae II Pool 2.500% 20/11/2051	5,037	0.09	USD	621,833	Ginnie Mae II Pool 3.500% 20/10/2042	575	0.01
USD	13,476,395	Ginnie Mae II Pool 2.500% 20/12/2051	11,435	0.21	USD	1,112,315	Ginnie Mae II Pool 3.500% 20/11/2042	1,029	0.02
USD	1,360,800	Ginnie Mae II Pool 2.500% 20/04/2052	1,154	0.02	USD	1,055,136	Ginnie Mae II Pool 3.500% 20/12/2042	976	0.02
USD	80,829	Ginnie Mae II Pool 3.000% 20/12/2042	73	0.00	USD	27,743	Ginnie Mae II Pool 3.500% 20/10/2044	26	0.00
USD	175,775	Ginnie Mae II Pool 3.000% 20/01/2043	158	0.00	USD	48,472	Ginnie Mae II Pool 3.500% 20/12/2044	45	0.00
USD	124,938	Ginnie Mae II Pool 3.000% 20/06/2043	112	0.00	USD	173,078	Ginnie Mae II Pool 3.500% 20/04/2045	159	0.00
USD	158,488	Ginnie Mae II Pool 3.000% 20/03/2045	141	0.00	USD	99,575	Ginnie Mae II Pool 3.500% 20/06/2045	91	0.00
					USD	171,016	Ginnie Mae II Pool 3.500% 20/11/2045	157	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	392,998	Ginnie Mae II Pool 3.500% 20/12/2045	360	0.01
USD	374,800	Ginnie Mae II Pool 3.500% 20/03/2046	343	0.01
USD	129,487	Ginnie Mae II Pool 3.500% 20/04/2046	118	0.00
USD	609,875	Ginnie Mae II Pool 3.500% 20/06/2046	558	0.01
USD	66,529	Ginnie Mae II Pool 3.500% 20/11/2046	61	0.00
USD	203,518	Ginnie Mae II Pool 3.500% 20/12/2046	186	0.00
USD	110,048	Ginnie Mae II Pool 3.500% 20/01/2047	101	0.00
USD	137,006	Ginnie Mae II Pool 3.500% 20/02/2047	125	0.00
USD	567,768	Ginnie Mae II Pool 3.500% 20/03/2047	518	0.01
USD	46,025	Ginnie Mae II Pool 3.500% 20/04/2047	42	0.00
USD	76,422	Ginnie Mae II Pool 3.500% 20/06/2047	70	0.00
USD	104,683	Ginnie Mae II Pool 3.500% 20/08/2047	96	0.00
USD	50,929	Ginnie Mae II Pool 3.500% 20/08/2047	46	0.00
USD	947,696	Ginnie Mae II Pool 3.500% 20/08/2047	866	0.02
USD	2,806,268	Ginnie Mae II Pool 3.500% 20/09/2047	2,560	0.05
USD	283,992	Ginnie Mae II Pool 3.500% 20/10/2047	258	0.01
USD	436,286	Ginnie Mae II Pool 3.500% 20/11/2047	398	0.01
USD	392,675	Ginnie Mae II Pool 3.500% 20/12/2047	357	0.01
USD	371,400	Ginnie Mae II Pool 3.500% 20/01/2048	339	0.01
USD	182,990	Ginnie Mae II Pool 3.500% 20/02/2048	167	0.00
USD	91,032	Ginnie Mae II Pool 3.500% 20/04/2048	83	0.00
USD	128,405	Ginnie Mae II Pool 3.500% 20/04/2048	117	0.00
USD	134,559	Ginnie Mae II Pool 3.500% 20/04/2048	123	0.00
USD	335,785	Ginnie Mae II Pool 3.500% 20/05/2048	306	0.01
USD	217,502	Ginnie Mae II Pool 3.500% 20/08/2048	198	0.00
USD	35,336	Ginnie Mae II Pool 3.500% 20/09/2048	32	0.00
USD	103,592	Ginnie Mae II Pool 3.500% 20/01/2049	95	0.00
USD	937,047	Ginnie Mae II Pool 3.500% 20/03/2049	855	0.02
USD	1,160,399	Ginnie Mae II Pool 3.500% 20/09/2049	1,055	0.02
USD	345,826	Ginnie Mae II Pool 3.500% 20/10/2049	315	0.01
USD	587,683	Ginnie Mae II Pool 3.500% 20/12/2049	534	0.01
USD	425,036	Ginnie Mae II Pool 3.500% 20/03/2050	387	0.01
USD	884,351	Ginnie Mae II Pool 3.500% 20/05/2050	804	0.02
USD	3,461,449	Ginnie Mae II Pool 3.500% 20/08/2050	3,147	0.06
USD	656,603	Ginnie Mae II Pool 3.500% 20/01/2052	594	0.01
USD	724,118	Ginnie Mae II Pool 3.500% 20/02/2052	655	0.01
USD	1,176,522	Ginnie Mae II Pool 3.500% 20/10/2052	1,063	0.02
USD	201,310	Ginnie Mae II Pool 4.000% 20/08/2045	191	0.00
USD	28,664	Ginnie Mae II Pool 4.000% 20/09/2045	27	0.00
USD	12,931	Ginnie Mae II Pool 4.000% 20/10/2045	12	0.00
USD	38,868	Ginnie Mae II Pool 4.000% 20/01/2046	37	0.00
USD	169,634	Ginnie Mae II Pool 4.000% 20/03/2046	161	0.00
USD	40,709	Ginnie Mae II Pool 4.000% 20/07/2046	38	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	485,573	Ginnie Mae II Pool 4.000% 20/04/2047	457	0.01
USD	493,690	Ginnie Mae II Pool 4.000% 20/06/2047	465	0.01
USD	1,182,388	Ginnie Mae II Pool 4.000% 20/07/2047	1,114	0.02
USD	20,650	Ginnie Mae II Pool 4.000% 20/08/2047	19	0.00
USD	477,955	Ginnie Mae II Pool 4.000% 20/11/2047	450	0.01
USD	334,951	Ginnie Mae II Pool 4.000% 20/03/2048	316	0.01
USD	260,534	Ginnie Mae II Pool 4.000% 20/04/2048	245	0.01
USD	39,814	Ginnie Mae II Pool 4.000% 20/04/2048	37	0.00
USD	597,488	Ginnie Mae II Pool 4.000% 20/05/2048	562	0.01
USD	593,244	Ginnie Mae II Pool 4.000% 20/08/2048	558	0.01
USD	249,623	Ginnie Mae II Pool 4.000% 20/09/2048	235	0.00
USD	753,031	Ginnie Mae II Pool 4.000% 20/11/2048	709	0.01
USD	87,278	Ginnie Mae II Pool 4.000% 20/11/2048	82	0.00
USD	2,524,281	Ginnie Mae II Pool 4.000% 20/01/2050	2,373	0.04
USD	1,694,462	Ginnie Mae II Pool 4.000% 20/02/2050	1,593	0.03
USD	349,497	Ginnie Mae II Pool 4.000% 20/07/2052	326	0.01
USD	1,805,952	Ginnie Mae II Pool 4.000% 20/09/2052	1,682	0.03
USD	705,219	Ginnie Mae II Pool 4.000% 20/12/2052	657	0.01
USD	138,654	Ginnie Mae II Pool 4.500% 20/10/2046	135	0.00
USD	34,324	Ginnie Mae II Pool 4.500% 20/11/2046	34	0.00
USD	16,182	Ginnie Mae II Pool 4.500% 20/02/2047	16	0.00
USD	17,806	Ginnie Mae II Pool 4.500% 20/04/2047	17	0.00
USD	39,742	Ginnie Mae II Pool 4.500% 20/06/2047	38	0.00
USD	473,424	Ginnie Mae II Pool 4.500% 20/07/2047	459	0.01
USD	34,133	Ginnie Mae II Pool 4.500% 20/10/2047	33	0.00
USD	21,715	Ginnie Mae II Pool 4.500% 20/04/2048	21	0.00
USD	209,653	Ginnie Mae II Pool 4.500% 20/06/2048	203	0.00
USD	166,624	Ginnie Mae II Pool 4.500% 20/07/2048	161	0.00
USD	201,585	Ginnie Mae II Pool 4.500% 20/08/2048	195	0.00
USD	220,777	Ginnie Mae II Pool 4.500% 20/12/2048	213	0.00
USD	14,369	Ginnie Mae II Pool 4.500% 20/12/2048	14	0.00
USD	59,828	Ginnie Mae II Pool 4.500% 20/12/2048	58	0.00
USD	65,802	Ginnie Mae II Pool 4.500% 20/03/2049	64	0.00
USD	647,841	Ginnie Mae II Pool 4.500% 20/06/2049	626	0.01
USD	198,710	Ginnie Mae II Pool 4.500% 20/07/2049	192	0.00
USD	58,015	Ginnie Mae II Pool 4.500% 20/08/2049	56	0.00
USD	1,739,236	Ginnie Mae II Pool 4.500% 20/07/2052	1,662	0.03
USD	2,528,964	Ginnie Mae II Pool 4.500% 20/08/2052	2,417	0.05
USD	5,665,511	Ginnie Mae II Pool 4.500% 20/04/2053	5,410	0.10
USD	2,198,338	Ginnie Mae II Pool 4.500% 20/06/2053	2,099	0.04
USD	44,877	Ginnie Mae II Pool 5.000% 20/03/2048	45	0.00
USD	120,366	Ginnie Mae II Pool 5.000% 20/04/2048	120	0.00
USD	43,565	Ginnie Mae II Pool 5.000% 20/05/2048	43	0.00
USD	36,604	Ginnie Mae II Pool 5.000% 20/11/2048	36	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 Oct 2023: 22.69%) (cont)</b>				
<b>United States (31 October 2023: 22.69%) (cont)</b>				
USD	350,869	Ginnie Mae II Pool 5.000% 20/12/2048	346	0.01
USD	227,234	Ginnie Mae II Pool 5.000% 20/01/2049	224	0.00
USD	614,577	Ginnie Mae II Pool 5.000% 20/04/2049	607	0.01
USD	19,512	Ginnie Mae II Pool 5.000% 20/05/2049	19	0.00
USD	287,620	Ginnie Mae II Pool 5.000% 20/06/2049	284	0.01
USD	269,712	Ginnie Mae II Pool 5.000% 20/07/2052	264	0.01
USD	234,719	Ginnie Mae II Pool 5.000% 20/09/2052	230	0.00
USD	1,727,590	Ginnie Mae II Pool 5.000% 20/12/2052	1,691	0.03
USD	1,568,243	Ginnie Mae II Pool 5.000% 20/01/2053	1,535	0.03
USD	3,200,310	Ginnie Mae II Pool 5.000% 20/04/2053	3,128	0.06
USD	3,549,648	Ginnie Mae II Pool 5.000% 20/07/2053	3,469	0.06
USD	6,844	Ginnie Mae II Pool 5.500% 20/07/2040	7	0.00
USD	9,159	Ginnie Mae II Pool 5.500% 20/04/2048	9	0.00
USD	2,781,075	Ginnie Mae II Pool 5.500% 20/12/2052	2,771	0.05
USD	949,645	Ginnie Mae II Pool 5.500% 20/01/2053	947	0.02
USD	825,506	Ginnie Mae II Pool 5.500% 20/03/2053	823	0.02
USD	2,977,609	Ginnie Mae II Pool 5.500% 20/04/2053	2,964	0.06
USD	1,055,719	Ginnie Mae II Pool 5.500% 20/07/2053	1,058	0.02
USD	4,881,057	Ginnie Mae II Pool 5.500% 20/08/2054	4,856	0.09
USD	1,612,630	Ginnie Mae II Pool 6.000% 20/09/2053	1,627	0.03
USD	2,456,710	Ginnie Mae II Pool 6.000% 20/10/2053	2,478	0.05
USD	2,853,381	Ginnie Mae II Pool 6.000% 20/06/2054	2,876	0.05
USD	5,108,668	Ginnie Mae II Pool 6.000% 20/08/2054	5,149	0.10
USD	1,456,107	Ginnie Mae II Pool 6.500% 20/06/2054	1,483	0.03
USD	2,673,972	Ginnie Mae II Pool 6.500% 20/07/2054	2,723	0.05
USD	1,069,136	Ginnie Mae II Pool 6.500% 20/08/2054	1,089	0.02
USD	330,000	Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039	314	0.01
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039	277	0.01
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052	956	0.02
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051	819	0.02
<b>Total United States</b>			<b>1,037,979</b>	<b>19.05</b>
<b>Total mortgage backed securities</b>			<b>1,037,979</b>	<b>19.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>To be announced contracts<sup>Q</sup> (31 October 2023: 0.00%)</b>				
<b>United States (31 October 2023: 0.00%)</b>				
USD	28,500,000	Fannie Mae or Freddie Mac 2.000% TBA	22,586	0.41
USD	17,752,000	Fannie Mae or Freddie Mac 5.500% TBA	17,583	0.32
USD	14,650,000	Fannie Mae or Freddie Mac 4.500% TBA	13,907	0.26
USD	6,830,874	Fannie Mae or Freddie Mac 1.500% TBA	5,914	0.11
USD	16,106,000	Fannie Mae or Freddie Mac 2.000% TBA	14,343	0.26
USD	12,250,000	Fannie Mae or Freddie Mac 2.500% TBA	11,181	0.21
USD	22,300,000	Fannie Mae or Freddie Mac 2.500% TBA	18,446	0.34
USD	5,746,821	Fannie Mae or Freddie Mac 3.000% TBA	5,368	0.10
USD	24,260,000	Fannie Mae or Freddie Mac 3.000% TBA	20,883	0.38
USD	3,592,000	Fannie Mae or Freddie Mac 3.500% TBA	3,421	0.06
USD	11,654,000	Fannie Mae or Freddie Mac 3.500% TBA	10,418	0.19
USD	6,700,000	Fannie Mae or Freddie Mac 4.000% TBA	6,477	0.12
USD	18,316,000	Fannie Mae or Freddie Mac 4.000% TBA	16,921	0.31
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	98	0.00
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	41	0.00
USD	10,994,625	Fannie Mae or Freddie Mac 5.000% TBA	10,683	0.20
USD	24,000,000	Fannie Mae or Freddie Mac 6.000% TBA	24,153	0.44
USD	15,300,000	Fannie Mae or Freddie Mac 6.500% TBA	15,615	0.29
USD	11,441,000	Ginnie Mae 5.000% TBA	11,175	0.21
USD	17,925,000	Ginnie Mae 2.000% TBA	14,614	0.27
USD	12,599,000	Ginnie Mae 2.500% TBA	10,672	0.20
USD	15,046,000	Ginnie Mae 3.000% TBA	13,191	0.24
USD	12,996,250	Ginnie Mae 3.500% TBA	11,744	0.22
USD	10,602,500	Ginnie Mae 4.000% TBA	9,870	0.18
USD	13,656,518	Ginnie Mae 4.500% TBA	13,034	0.24
USD	15,613,000	Ginnie Mae 5.500% TBA	15,526	0.28
USD	8,700,000	Ginnie Mae 6.000% TBA	8,763	0.16
USD	8,569,139	Ginnie Mae 6.500% TBA	8,706	0.16
<b>Total United States</b>			<b>335,333</b>	<b>6.16</b>
<b>Total to be announced contracts</b>			<b>335,333</b>	<b>6.16</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2023: 0.00%)</b>							
EUR	274,491,025	USD	306,664,356	298,001,236	04/11/2024	(8,663)	(0.16)
EUR	1,324,785	USD	1,433,625	1,438,253	04/11/2024	4	0.00
EUR	271,075,393	USD	294,641,063	294,639,913	03/12/2024	(1)	(0.00)
GBP	45,124,678	USD	60,522,076	58,014,519	04/11/2024	(2,508)	(0.04)
GBP	45,259,253	USD	58,185,251	58,184,794	03/12/2024	-	0.00
USD	5,116,494	EUR	4,644,467	5,042,266	04/11/2024	74	0.00
USD	7,687,384	EUR	7,110,937	7,719,990	04/11/2024	(33)	0.00
USD	563,378	EUR	518,314	563,370	03/12/2024	-	0.00
USD	8,640,250	EUR	7,949,333	8,640,367	03/12/2024	-	0.00
USD	2,054,125	GBP	1,573,186	2,022,564	04/11/2024	32	0.00
USD	703,006	GBP	546,825	702,993	03/12/2024	-	0.00
USD	2,472,493	GBP	1,923,270	2,472,535	03/12/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>110</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11,205)</b>	<b>(0.20)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(11,095)</b>	<b>(0.20)</b>
<b>Total financial derivative instruments</b>						<b>(11,095)</b>	<b>(0.20)</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>5,385,412</b>	<b>98.84</b>
		<b>Cash equivalents (31 October 2023: 4.85%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (31 October 2023: 4.85%)</b>		
USD	3,623,376	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	362,648	6.65
		<b>Total Money Market Funds</b>	<b>362,648</b>	<b>6.65</b>
		<b>Bank overdraft<sup>†</sup></b>	<b>(5,630)</b>	<b>(0.10)</b>
		<b>Other net liabilities</b>	<b>(293,391)</b>	<b>(5.39)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,449,039</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

<sup>#</sup> Perpetual bond.

<sup>Ω</sup> No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>~</sup> Investment in related party.

<sup>∅</sup> The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc), EUR Hedged (Dist) and GBP Hedged (Dist).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,816,927	82.10
Transferable securities traded on another regulated market	579,580	9.88
Over-the-counter financial derivative instruments	110	0.00
UCITS collective investment schemes - Money Market Funds	362,648	6.18
Other assets	107,730	1.84
<b>Total current assets</b>	<b>5,866,995</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2023: 99.86%)</b>				
<b>Equities (31 October 2023: 99.86%)</b>				
<b>United States (31 October 2023: 99.86%)</b>				
<b>Real estate investment and services</b>				
USD	69,096	Kennedy-Wilson Holdings Inc	739	0.10
<b>Real estate investment trusts</b>				
USD	62,197	Acadia Realty Trust (Reit) <sup>^</sup>	1,523	0.22
USD	59,661	Agree Realty Corp (Reit) <sup>^</sup>	4,430	0.63
USD	44,493	Alexander & Baldwin Inc (Reit) <sup>^</sup>	828	0.12
USD	104,449	Alexandria Real Estate Equities Inc (Reit)	11,651	1.66
USD	29,353	American Assets Trust Inc (Reit)	791	0.11
USD	49,160	American Healthcare REIT Inc	1,308	0.19
USD	203,205	American Homes 4 Rent (Reit) 'A'	7,161	1.02
USD	172,294	Americold Realty Trust Inc (Reit) <sup>^</sup>	4,424	0.63
USD	136,571	Apple Hospitality REIT Inc <sup>^</sup>	2,017	0.29
USD	39,333	Armada Hoffer Properties Inc (Reit)	426	0.06
USD	85,500	AvalonBay Communities Inc (Reit) <sup>^</sup>	18,948	2.70
USD	100,731	Brandywine Realty Trust (Reit)	511	0.07
USD	180,343	Brixmor Property Group Inc (Reit)	4,860	0.69
USD	114,026	Broadstone Net Lease Inc (Reit) <sup>^</sup>	2,006	0.29
USD	94,843	BXP Inc (Reit)	7,640	1.09
USD	62,290	Camden Property Trust (Reit)	7,213	1.03
USD	85,285	CareTrust REIT Inc	2,786	0.40
USD	9,182	Centerspace (Reit)	640	0.09
USD	67,851	COPT Defense Properties (Reit) <sup>^</sup>	2,185	0.31
USD	91,466	Cousins Properties Inc (Reit)	2,802	0.40
USD	134,821	CubeSmart (Reit)	6,450	0.92
USD	57,567	Curblin Properties Corp (Reit)	1,303	0.19
USD	194,660	Digital Realty Trust Inc (Reit)	34,694	4.94
USD	82,351	Douglas Emmett Inc (Reit) <sup>^</sup>	1,465	0.21
USD	59,610	Easterly Government Properties Inc (Reit) <sup>^</sup>	808	0.11
USD	29,199	EastGroup Properties Inc (Reit)	5,001	0.71
USD	52,510	Elme Communities (Reit)	886	0.13
USD	45,385	EPR Properties (Reit)	2,059	0.29
USD	57,160	Equinix Inc (Reit)	51,906	7.39
USD	111,127	Equity LifeStyle Properties Inc (Reit)	7,792	1.11
USD	227,657	Equity Residential (Reit)	16,020	2.28
USD	105,153	Essential Properties Realty Trust Inc (Reit)	3,332	0.47
USD	38,504	Essex Property Trust Inc (Reit)	10,930	1.56
USD	126,055	Extra Space Storage Inc (Reit)	20,585	2.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2023: 99.86%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	49,562	Federal Realty Investment Trust (Reit)	5,493	0.78
USD	79,735	First Industrial Realty Trust Inc (Reit)	4,185	0.60
USD	55,562	Four Corners Property Trust Inc (Reit) <sup>^</sup>	1,531	0.22
USD	156,750	Gaming and Leisure Properties Inc (Reit)	7,867	1.12
USD	30,285	Getty Realty Corp (Reit)	951	0.13
USD	123,085	Global Net Lease Inc (Reit) <sup>^</sup>	959	0.14
USD	229,213	Healthcare Realty Trust Inc (Reit) <sup>^</sup>	3,938	0.56
USD	421,551	Healthpeak Properties Inc (Reit)	9,464	1.35
USD	63,233	Highwoods Properties Inc (Reit) <sup>^</sup>	2,121	0.30
USD	419,393	Host Hotels & Resorts Inc (Reit) <sup>^</sup>	7,230	1.03
USD	83,256	Hudson Pacific Properties Inc (Reit)	360	0.05
USD	135,822	Independence Realty Trust Inc (Reit) <sup>^</sup>	2,665	0.38
USD	14,499	Innovative Industrial Properties Inc (Reit) <sup>^</sup>	1,873	0.27
USD	41,270	InvenTrust Properties Corp (Reit)	1,215	0.17
USD	368,822	Invitation Homes Inc (Reit)	11,585	1.65
USD	175,479	Iron Mountain Inc (Reit)	21,712	3.09
USD	51,574	JBG SMITH Properties (Reit)	877	0.12
USD	70,538	Kilroy Realty Corp (Reit)	2,837	0.40
USD	396,965	Kimco Realty Corp (Reit)	9,416	1.34
USD	129,035	Kite Realty Group Trust (Reit)	3,312	0.47
USD	25,591	LTC Properties Inc (Reit) <sup>^</sup>	978	0.14
USD	176,705	LXP Industrial Trust (Reit)	1,668	0.24
USD	130,751	Macerich Co (Reit) <sup>^</sup>	2,445	0.35
USD	358,755	Medical Properties Trust Inc (Reit)	1,661	0.24
USD	70,019	Mid-America Apartment Communities Inc (Reit)	10,597	1.51
USD	24,970	National Health Investors Inc (Reit)	1,914	0.27
USD	41,579	National Storage Affiliates Trust (Reit) <sup>^</sup>	1,753	0.25
USD	47,075	NETSTREIT Corp	730	0.10
USD	13,932	NexPoint Residential Trust Inc (Reit)	580	0.08
USD	109,114	NNN REIT Inc	4,740	0.67
USD	148,241	Omega Healthcare Investors Inc (Reit) <sup>^</sup>	6,296	0.90
USD	115,932	Paramount Group Inc (Reit)	562	0.08
USD	125,526	Park Hotels & Resorts Inc (Reit) <sup>^</sup>	1,744	0.25
USD	73,581	Phillips Edison & Co Inc (Reit) <sup>^</sup>	2,782	0.40
USD	75,931	Piedmont Office Realty Trust Inc (Reit) 'A'	755	0.11
USD	557,158	Prologis Inc (Reit)	62,925	8.95
USD	95,328	Public Storage (Reit)	31,369	4.46
USD	525,363	Realty Income Corp (Reit) <sup>^</sup>	31,191	4.44
USD	110,780	Regency Centers Corp (Reit)	7,914	1.13
USD	74,825	Retail Opportunity Investments Corp (Reit)	1,160	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2023: 99.86%) (cont)</b>				
<b>United States (31 October 2023: 99.86%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	130,080	Rexford Industrial Realty Inc (Reit) <sup>^</sup>	5,579	0.79
USD	92,941	RLJ Lodging Trust (Reit)	822	0.12
USD	35,060	Ryman Hospitality Properties Inc (Reit)	3,753	0.53
USD	138,798	Sabra Health Care REIT Inc	2,693	0.38
USD	31,230	Safehold Inc (Reit) <sup>^</sup>	665	0.09
USD	102,600	Service Properties Trust (Reit) <sup>^</sup>	328	0.05
USD	34,891	Sila Realty Trust Inc (Reit)	879	0.12
USD	195,010	Simon Property Group Inc (Reit)	32,980	4.69
USD	29,801	SITE Centers Corp (Reit)	475	0.07
USD	39,221	SL Green Realty Corp (Reit)	2,965	0.42
USD	109,023	STAG Industrial Inc (Reit)	4,064	0.58
USD	60,127	Summit Hotel Properties Inc (Reit)	368	0.05
USD	74,343	Sun Communities Inc (Reit)	9,864	1.40
USD	121,038	Sunstone Hotel Investors Inc (Reit)	1,221	0.17
USD	63,556	Tanger Inc (Reit)	2,112	0.30
USD	57,110	Terreno Realty Corp (Reit)	3,424	0.49
USD	197,821	UDR Inc (Reit)	8,346	1.19
USD	38,652	UMH Properties Inc (Reit)	721	0.10
USD	74,073	Urban Edge Properties (Reit)	1,647	0.23
USD	243,261	Ventas Inc (Reit) <sup>^</sup>	15,931	2.27
USD	628,346	VICI Properties Inc (Reit)	19,956	2.84
USD	105,569	Vornado Realty Trust (Reit) <sup>^</sup>	4,372	0.62
USD	363,481	Welltower Inc (Reit)	49,026	6.98
USD	130,787	WP Carey Inc (Reit)	7,287	1.04
USD	62,178	Xenia Hotels & Resorts Inc (Reit)	881	0.12
<b>Total United States</b>			<b>701,834</b>	<b>99.88</b>
<b>Total equities</b>			<b>701,834</b>	<b>99.88</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (31 October 2023: 0.00%)</b>				
<b>Futures contracts (31 October 2023: 0.00%)</b>				
USD	18	Dow Jones U.S. Real Estate Index Futures December 2024	680	(24) (0.00)
<b>Total unrealised losses on futures contracts</b>			<b>(24)</b>	<b>(0.00)</b>
<b>Total financial derivative instruments</b>			<b>(24)</b>	<b>(0.00)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>701,810</b>	<b>99.88</b>
<b>Cash<sup>†</sup></b>	<b>920</b>	<b>0.13</b>
<b>Other net liabilities</b>	<b>(83)</b>	<b>(0.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>702,647</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 868,536 are held with BNY. USD 51,301 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup> These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	701,834	98.97
Other assets	7,296	1.03
<b>Total current assets</b>	<b>709,130</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2024

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
4,000,000	Goldman Sachs Group Inc 1.948% 21/10/2027	3,568	3,480,000	Bank of America Corp 2.456% 22/10/2025	3,453
3,165,000	AbbVie Inc 2.95% 21/11/2026	3,016	3,118,000	Goldman Sachs Group Inc 3.272% 29/09/2025	3,096
3,000,000	JPMorgan Chase & Co 1% 22/04/2028	3,000	3,040,000	Morgan Stanley 0.79% 30/05/2025	3,013
3,310,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	2,981	2,875,000	Deutsche Bank AG 3.961% 26/11/2025	2,859
3,070,000	Citigroup Inc 3.2% 21/10/2026	2,866	2,855,000	HSBC Holdings Plc 4.3% 08/03/2026	2,811
2,870,000	Bank of America Corp 3.705% 24/04/2028	2,737	2,790,000	Citigroup Inc 3.352% 24/04/2025	2,784
2,730,000	JPMorgan Chase & Co 3.782% 01/02/2028	2,637	2,945,000	General Motors Financial Co Inc 1.25% 08/01/2026	2,729
2,785,000	Citigroup Inc 3.07% 24/02/2028	2,631	2,673,000	IBM International Capital Pte Ltd 3% 15/05/2024	2,670
2,755,000	Microsoft Corp 2.4% 08/08/2026	2,625	2,606,000	General Motors Financial Co Inc 1.05% 08/03/2024	2,570
2,715,000	Microsoft Corp 3.3% 06/02/2027	2,623	2,546,000	Citigroup Inc 4.14% 24/05/2025	2,537
2,635,000	Morgan Stanley 3.625% 20/01/2027	2,568	2,495,000	Credit Suisse AG 3.625% 09/09/2024	2,488
2,500,000	Citigroup Inc 4.45% 29/09/2027	2,505	2,479,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	2,470
2,575,000	Morgan Stanley 4.21% 20/04/2028	2,483	2,478,000	Morgan Stanley 1.164% 21/10/2025	2,460
2,535,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	2,467	2,430,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	2,403
2,505,000	Warnermedia Holdings Inc 3.755% 15/03/2027	2,378	2,387,000	HSBC Holdings Plc 0.976% 24/05/2025	2,368
2,335,000	Amazon.com Inc 3.15% 22/08/2027	2,280	2,369,000	Amazon.com Inc 2.8% 22/08/2024	2,352
2,360,000	HSBC Holdings Plc 4.041% 13/03/2028	2,278	2,395,000	HSBC Holdings Plc 3.9% 25/05/2026	2,338
2,325,000	Verizon Communications Inc 4.125% 16/03/2027	2,273	2,325,000	Banco Santander SA 3.892% 24/05/2024	2,321
2,245,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	2,265	2,290,000	JPMorgan Chase & Co 3.845% 14/06/2025	2,285
2,350,000	Goldman Sachs Group Inc 1% 15/03/2028	2,250	2,266,000	Banco Santander SA 2.706% 27/06/2024	2,249

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ CORP BOND ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,310,000	Bank of America Corp 5.468% 23/01/2035	2,333	3,745,000	Comcast Corp 3.95% 15/10/2025	3,721
2,070,000	Bristol-Myers Squibb Co 5.55% 22/02/2054	2,082	2,116,000	Morgan Stanley 1% 28/04/2026	2,034
1,955,314	United Airlines 2023-1 Class A Pass Through Trust 5.8% 15/07/2037	2,058	2,047,000	AbbVie Inc 3.8% 15/03/2025	2,016
2,000,000	NiSource Inc 5.25% 30/03/2028	2,047	2,065,000	JPMorgan Chase & Co 1% 22/04/2026	1,989
1,805,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,810	2,029,000	Citigroup Inc 1% 08/04/2026	1,973
1,655,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,676	1,890,000	Bank of America Corp 3.95% 21/04/2025	1,855
1,645,000	AbbVie Inc 5.4% 15/03/2054	1,668	1,871,000	HSBC Holdings Plc 4.3% 08/03/2026	1,846
1,610,000	Goldman Sachs Group Inc 5.33% 23/07/2035	1,625	1,880,000	Goldman Sachs Group Inc 3.5% 01/04/2025	1,843
1,540,000	Goldman Sachs Group Inc 6.484% 24/10/2029	1,550	1,842,000	Abbott Laboratories 4.9% 30/11/2046	1,838
1,540,000	Goldman Sachs Group Inc 1% 25/04/2035	1,541	1,798,000	Oracle Corp 2.5% 01/04/2025	1,745
1,585,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	1,533	1,766,000	Morgan Stanley 2.63% 18/02/2026	1,714
1,530,000	Morgan Stanley 1% 16/01/2030	1,530	1,745,000	AbbVie Inc 3.6% 14/05/2025	1,714
1,500,000	Morgan Stanley 4.654% 18/10/2030	1,500	1,745,000	JPMorgan Chase & Co 1% 13/03/2026	1,683
1,500,000	Oracle Corp 4.7% 27/09/2034	1,496	1,693,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	1,681
1,475,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,488	1,677,000	HP Enterprise Co 4.9% 15/10/2025	1,676
1,480,000	AbbVie Inc 5.05% 15/03/2034	1,484	1,795,000	AT&T Inc 2.3% 01/06/2027	1,653
1,455,000	Morgan Stanley 5.831% 19/04/2035	1,458	1,660,000	Morgan Stanley 4.679% 17/07/2026	1,644
1,440,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	1,455	1,629,000	Citigroup Inc 4.4% 10/06/2025	1,607
1,460,000	Citigroup Inc 1% 13/02/2035	1,451	1,615,000	Citigroup Inc 3.29% 17/03/2026	1,579
1,500,000	NiSource Inc 5% 15/06/2052	1,422	1,655,000	Bank of America Corp 1.197% 24/10/2026	1,575

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ FLOATING RATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
37,425,000	European Bank for Reconstruction & Development FRN 20/02/2028	37,458	26,520,000	European Bank for Reconstruction & Development FRN 15/10/2024	26,521
35,700,000	International Bank for Reconstruction & Development FRN 24/01/2029	35,624	25,265,000	Goldman Sachs Group Inc FRN 29/11/2023	25,265
34,775,000	International Bank for Reconstruction & Development FRN 15/06/2027	34,804	21,424,000	AT&T Inc FRN 12/06/2024	21,432
33,350,000	International Bank for Reconstruction & Development FRN 15/05/2028	33,365	21,305,000	International Bank for Reconstruction & Development FRN 06/08/2024	21,307
30,200,000	European Bank for Reconstruction & Development FRN 16/02/2029	30,136	18,285,000	Athene Global Funding FRN 24/05/2024	18,286
29,350,000	International Bank for Reconstruction & Development FRN 22/11/2028	29,291	17,165,000	International Bank for Reconstruction & Development FRN 17/06/2024	17,168
28,555,000	Inter-American Development Bank FRN 15/02/2029	28,477	16,671,000	Morgan Stanley FRN 24/01/2025	16,669
25,518,000	Inter-American Development Bank FRN 01/08/2029	25,536	16,275,000	European Investment Bank FRN 05/03/2024	16,275
24,895,000	Inter-American Development Bank FRN 04/10/2027	24,925	14,955,000	NextEra Energy Capital Holdings Inc FRN 03/11/2023	14,955
22,869,000	European Investment Bank FRN 14/08/2029	22,886	14,900,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024	14,901
22,750,000	Asian Development Bank FRN 20/06/2028	22,754	14,217,000	Capital One Financial Corp FRN 06/12/2024	14,217
22,330,000	Australia & New Zealand Banking Group Ltd FRN 18/03/2026	22,349	13,993,000	Charles Schwab Corp FRN 18/03/2024	13,993
19,650,000	Inter-American Development Bank FRN 20/03/2028	19,617	12,981,000	Bayer US Finance II LLC FRN 15/12/2023	12,981
19,550,000	International Bank for Reconstruction & Development FRN 23/02/2027	19,572	12,640,000	Truist Bank FRN 17/01/2024	12,640
18,285,000	Inter-American Development Bank FRN 05/10/2028	18,282	11,977,000	Toronto-Dominion Bank FRN 10/09/2024	11,977
18,106,000	International Bank for Reconstruction & Development FRN 12/01/2027	18,166	11,905,000	UBS AG FRN 09/08/2024	11,907
18,005,000	Wells Fargo & Co FRN 22/04/2028	18,056	11,675,000	Cooperatieve Rabobank UA FRN 12/01/2024	11,675
17,690,000	Morgan Stanley FRN 13/04/2028	17,729	10,905,000	UBS AG FRN 09/02/2024	10,905
16,755,000	Citibank NA FRN 30/04/2026	16,761	10,530,000	Florida Power & Light Co FRN 12/01/2024	10,530
16,620,000	Citibank NA FRN 06/08/2026	16,627	10,255,000	Credit Suisse AG FRN 02/02/2024	10,254

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,915,000	TransDigm Inc 6.375% 01/03/2029	6,957	9,230,000	TransDigm Inc 6.25% 15/03/2026	8,977
6,800,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	6,848	6,535,000	Level 3 Financing Inc 4.25% 01/07/2028	5,537
6,000,000	Carnival Corp 5.75% 01/03/2027	6,081	5,520,000	Connect Finco Sarl / Connect US Finco LLC 6.75% 01/10/2026	5,499
5,755,000	TransDigm Inc 6.625% 01/03/2032	5,809	5,749,000	Level 3 Financing Inc 4.625% 15/09/2027	4,948
5,475,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	5,624	4,995,000	CHS/Community Health Systems Inc 8% 15/03/2026	4,924
5,752,000	Western Digital Corp 4.75% 15/02/2026	5,580	4,155,000	American Airlines Inc 11.75% 15/07/2025	4,541
5,520,000	Connect Finco Sarl / Connect US Finco LLC 6.75% 01/10/2026	5,453	4,465,000	Tenet Healthcare Corp 4.875% 01/01/2026	4,455
5,395,000	CSC Holdings LLC 11.75% 31/01/2029	5,407	4,480,000	Lumen Technologies Inc 4% 15/02/2027	4,258
4,760,000	Rakuten Group Inc 9.75% 15/04/2029	4,778	6,155,000	Altice France SA 5.125% 15/07/2029	4,169
4,400,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	4,755	3,378,000	Level 3 Financing Inc 10.5% 15/05/2030	4,041
4,675,000	Block Inc 6.5% 15/05/2032	4,728	4,105,000	Virgin Media Secured Finance Plc 5.5% 15/05/2029	3,878
4,345,000	Rakuten Group Inc 11.25% 15/02/2027	4,615	4,800,000	Level 3 Financing Inc 3.75% 15/07/2029	3,869
4,530,000	Royal Caribbean Cruises Ltd 6% 01/02/2033	4,598	3,825,083	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.5% 20/04/2026	3,809
4,555,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	4,514	3,856,000	Uber Technologies Inc 4.5% 15/08/2029	3,760
4,425,000	Carnival Corp 6% 01/05/2029	4,496	4,495,000	Level 3 Financing Inc 3.625% 15/01/2029	3,746
4,440,000	Connect Finco SARL / Connect US Finco LLC 9% 15/09/2029	4,347	3,650,000	Uber Technologies Inc 8% 01/11/2026	3,670
3,578,000	Level 3 Financing Inc 10.5% 15/05/2030	4,232	4,505,000	Altice France SA 8.125% 01/02/2027	3,548
4,305,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	4,118	3,212,000	Uber Technologies Inc 7.5% 15/09/2027	3,275
5,340,000	Level 3 Financing Inc 4.25% 01/07/2028	4,104	3,248,000	WESCO Distribution Inc 7.125% 15/06/2025	3,249
4,520,000	Level 3 Financing Inc 4.625% 15/09/2027	3,721	4,780,000	Altice France SA 5.5% 15/10/2029	3,240

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
46,550,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	44,305	49,920,000	FirstEnergy Corp 3.9% 15/07/2027	47,843
33,483,000	AES Corp 7.6% 15/01/2055	34,026	51,664,000	DISH DBS Corp 5.875% 15/11/2024	47,143
32,325,000	PG&E Corp 7.375% 15/03/2055	33,828	35,675,000	Las Vegas Sands Corp 3.5% 18/08/2026	33,782
30,875,000	Energy Transfer LP 8% 15/05/2054	32,078	30,570,000	Expand Energy Corp 4.75% 01/02/2032	28,548
26,650,200	Seagate HDD Cayman 9.625% 01/12/2032	30,423	28,240,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	27,995
25,775,000	MGM Resorts International 6.125% 15/09/2029	25,995	26,895,000	Ally Financial Inc 5.75% 20/11/2025	26,876
25,490,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/01/2029	25,846	26,420,000	Service Properties Trust 7.5% 15/09/2025	26,864
25,890,000	Service Properties Trust 8.375% 15/06/2029	25,553	27,388,000	AMC Networks Inc 4.75% 01/08/2025	26,524
25,220,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9% 15/06/2030	25,004	25,518,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	25,494
24,450,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	24,529	25,631,000	Ball Corp 5.25% 01/07/2025	24,862
24,755,000	MGM Resorts International 6.5% 15/04/2032	24,465	23,125,000	Delta Air Lines Inc 7.375% 15/01/2026	23,700
22,585,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	22,779	23,175,000	Vital Energy Inc 10.125% 15/01/2028	23,284
21,225,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 01/03/2055	21,920	23,265,000	Tenet Healthcare Corp 4.875% 01/01/2026	23,265
21,645,000	Genesis Energy LP / Genesis Energy Finance Corp 8.25% 15/01/2029	21,802	23,240,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	23,223
21,295,000	GEO Group Inc 8.625% 15/04/2029	21,634	24,440,000	Las Vegas Sands Corp 3.9% 08/08/2029	22,203
20,915,000	GEO Group Inc 10.25% 15/04/2031	21,536	22,111,000	Matador Resources Co 5.875% 15/09/2026	22,103
24,300,000	VF Corp 2.95% 23/04/2030	21,214	22,450,000	Southwestern Energy Co 5.375% 01/02/2029	22,022
19,655,000	Navient Corp 11.5% 15/03/2031	20,572	21,527,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	21,382
24,796,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	20,313	20,475,000	OneMain Finance Corp 6.875% 15/03/2025	20,653
19,585,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029	19,618	20,519,000	MGM Resorts International 5.75% 15/06/2025	20,499

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ SUKUK UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,000,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	979	500,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	486
1,000,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	969	450,000	KSA Sukuk Ltd 5.268% 25/10/2028	464
1,000,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	969	400,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	404
900,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	912	400,000	Tabreed Sukuk Spc Ltd 5.5% 31/10/2025	403
1,000,000	SA Global Sukuk Ltd 2.694% 17/06/2031	873	400,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	401
850,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	853	400,000	DP World Crescent Ltd 4.848% 26/09/2028	399
800,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	841	400,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	394
800,000	Suci Second Investment Co 6% 25/10/2028	836	400,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	391
800,000	KSA Sukuk Ltd 5.268% 25/10/2028	815	400,000	Nogaholding Sukuk Ltd 5.25% 08/04/2029	391
750,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	784	400,000	CBB International Sukuk Programme Co WLL 4.5% 30/03/2027	387
800,000	KSA Sukuk Ltd 3.628% 20/04/2027	772	400,000	SA Global Sukuk Ltd 1.602% 17/06/2026	379
750,000	Suci Second Investment Co 5.171% 05/03/2031	733	350,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	349
700,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	707	250,000	RAK Capital 3.094% 31/03/2025	247
750,000	Isdb Trust Services NO 2 SARL 1.262% 31/03/2026	700	250,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	247
700,000	SA Global Sukuk Ltd 1.602% 17/06/2026	648	250,000	Wabra Sukuk Ltd 2.982% 24/09/2024	246
600,000	Isdb Trust Services NO 2 SARL 4.906% 03/10/2028	612	200,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	211
600,000	ICD Sukuk Co Ltd 5% 01/02/2027	598	200,000	KSA Sukuk Ltd 5.25% 04/06/2034	210
600,000	DP World Crescent Ltd 4.848% 26/09/2028	589	200,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	210
600,000	CBB International Sukuk Programme Co WLL 4.5% 30/03/2027	581	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	209
610,000	CBB International Sukuk Programme Co WLL 3.95% 16/09/2027	579	200,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	208
600,000	DP World Crescent Ltd 3.875% 18/07/2029	568	200,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	207
550,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	552	200,000	Suci Second Investment Co 5.171% 05/03/2031	207
			200,000	DIB Sukuk Ltd 5.243% 04/03/2029	206
			200,000	SNB Sukuk Ltd 5.129% 27/02/2029	205
			200,000	Perusahaan Penerbit SBSN Indonesia III 5.4% 15/11/2028	205
			200,000	Isdb Trust Services NO 2 SARL 4.747% 27/10/2027	205
			200,000	Isdb Trust Services NO 2 SARL 4.906% 03/10/2028	204
			200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	201
			200,000	MAF Sukuk Ltd 4.638% 14/05/2029	200
			200,000	CBB International Sukuk Programme Co WLL 6.25% 14/11/2024	200
			200,000	DP World Salaam 1% 31/12/2099	200
			200,000	GFH Sukuk Ltd 7.5% 28/01/2025	199
			200,000	CBB International Sukuk Programme Co 5.25% 20/03/2025	199
			200,000	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	199
			200,000	ICD Sukuk Co Ltd 5% 01/02/2027	199
			200,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	199
			200,000	Dar Al-Arkan Sukuk Co Ltd 6.75% 15/02/2025	199
			200,000	Malaysia Sukuk Global Bhd 3.043% 22/04/2025	198
			200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	198
			200,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	198
			200,000	DIB Sukuk Ltd 2.95% 20/02/2025	197
			200,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	197
			200,000	MAF Sukuk Ltd 5% 01/06/2033	197
			200,000	SIB Sukuk Co III Ltd 2.85% 23/06/2025	197

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ SUKUK UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000	Sales Quantity	Investment	Proceeds USD'000
200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	196	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	186
200,000	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/02/2029	195	200,000	Isdb Trust Services NO 2 SARL 1.262% 31/03/2026	186
200,000	Emaar Sukuk Ltd 3.875% 17/09/2029	194	200,000	Perusahaan Penerbit SBSN Indonesia III 2.8% 23/06/2030	185
200,000	DP World Crescent Ltd 3.875% 18/07/2029	191	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	183
200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	190	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	181
200,000	CBB International Sukuk Programme Co WLL 3.95% 16/09/2027	189	200,000	KSA Sukuk Ltd 2.25% 17/05/2031	172

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES \$ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
85,994,000	United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028	88,212	69,410,000	United States Treasury Inflation Indexed Bonds 0.153% 15/10/2024	84,238
76,907,000	United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029	77,796	62,758,000	United States Treasury Inflation Indexed Bonds 0.165% 15/07/2024	82,146
44,583,000	United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029	52,380	47,367,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	62,307
44,412,000	United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029	50,967	38,137,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	46,413
36,540,000	United States Treasury Inflation Indexed Bonds 0.152% 15/04/2025	43,161	34,323,000	United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027	35,374
35,072,000	United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026	38,214	32,007,000	United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026	34,558
36,355,745	United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027	37,781	33,519,000	United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027	34,554
37,920,000	United States Treasury Inflation Indexed Bonds 1.627% 15/10/2029	37,695	33,288,000	United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028	33,404
34,880,000	United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027	36,244	28,070,000	United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025	32,330
35,388,000	United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028	35,767	24,942,000	United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025	31,758
29,398,000	United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025	34,158	17,365,000	United States Treasury Inflation Indexed Bonds 3.968% 15/01/2025	28,664
26,338,000	United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025	33,801	23,718,000	United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027	28,524
26,138,000	United States Treasury Inflation Indexed Bonds 0.153% 15/10/2024	31,246	22,475,000	United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028	26,695
24,965,000	United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027	30,321	22,687,000	United States Treasury Inflation Indexed Bonds 0.152% 15/04/2025	26,284
23,972,000	United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028	28,693	23,121,000	United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028	24,037
17,582,000	United States Treasury Inflation Indexed Bonds 3.668% 15/01/2029	26,159	18,269,000	United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026	23,094
21,413,000	United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028	25,433	18,618,000	United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026	23,044
19,656,000	United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026	24,578	18,328,000	United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028	21,607
18,097,000	United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026	22,920	15,057,000	United States Treasury Inflation Indexed Bonds 0.332% 15/01/2025	19,179
17,721,000	United States Treasury Inflation Indexed Bonds 0.332% 15/01/2025	22,738	13,804,000	United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027	16,734
10,760,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	21,812	14,570,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	16,550
16,227,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	20,832	11,527,000	United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029	11,886
11,563,000	United States Treasury Inflation Indexed Bonds 3.968% 15/01/2025	19,023	9,770,000	United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029	11,550
15,397,000	United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027	18,939	6,707,000	United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026	10,394
14,912,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	16,976			
6,803,000	United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026	10,569			



## iSHARES II PLC

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

#### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Purchases Quantity	Investment	Cost USD'000
213,525,000	United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028	218,969	48,911,700	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	51,078
211,720,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034	211,220	43,710,000	United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025	50,385
179,784,000	United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029	181,653	39,909,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	46,733
120,724,000	United States Treasury Inflation Indexed Bonds 1.882% 15/07/2034	122,438	41,500,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	45,026
116,009,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	112,392	29,147,000	United States Treasury Inflation Indexed Bonds 3.709% 15/01/2027	44,886
86,157,000	United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026	109,043	38,814,600	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	42,551
103,064,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	100,300	46,784,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	42,281
99,139,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	97,509	28,948,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	41,440
76,205,000	United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029	89,714	24,883,000	United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026	38,610
80,194,000	United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029	89,335	37,662,100	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	37,491
85,173,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	87,542	35,779,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	36,359
73,140,300	United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028	86,783			
68,798,200	United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028	82,096			
67,470,000	United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027	81,784			
74,840,000	United States Treasury Inflation Indexed Bonds 1.627% 15/10/2029	74,395			
64,869,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	73,824			
75,917,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	73,374			
72,477,000	United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028	72,828			
66,920,000	United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027	69,587			
66,453,000	United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027	68,945			
46,512,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	66,900			
50,333,000	United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026	62,709			
56,771,100	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	60,310			
49,269,000	United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027	60,120			
57,805,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	59,149			
53,639,000	United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026	58,531			
42,456,000	United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025	53,639			

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ TIPS UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000	Sales Quantity	Investment	Proceeds USD'000
175,026,000	United States Treasury Inflation Indexed Bonds 0.498% 15/07/2025	224,698	78,084,089	United States Treasury Inflation Indexed Bonds 0.139% 15/04/2027	80,851
155,045,000	United States Treasury Inflation Indexed Bonds 0.152% 15/10/2025	182,598	53,127,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	76,340
143,964,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	181,915	77,612,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	76,242
155,607,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	180,999	68,916,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	73,178
95,578,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	155,074	57,220,000	United States Treasury Inflation Indexed Bonds 0.164% 15/07/2026	71,361
91,894,000	United States Treasury Inflation Indexed Bonds 0.828% 15/01/2026	116,542	62,754,000	United States Treasury Inflation Indexed Bonds 0.144% 15/10/2026	68,458
113,005,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	110,448	54,615,000	United States Treasury Inflation Indexed Bonds 0.489% 15/01/2027	66,838
112,528,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	110,345	63,706,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2034	64,497
90,377,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	105,018	55,699,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	58,387
88,887,000	United States Treasury Inflation Indexed Bonds 1.091% 15/01/2029	104,412	51,658,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	57,228
86,438,000	United States Treasury Inflation Indexed Bonds 0.941% 15/07/2028	102,338	50,249,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	54,862
85,403,000	United States Treasury Inflation Indexed Bonds 0.638% 15/01/2028	101,830	52,781,000	United States Treasury Inflation Indexed Bonds 2.164% 15/04/2029	54,373
97,824,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	100,673	44,290,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	51,963
87,060,000	United States Treasury Inflation Indexed Bonds 0.308% 15/07/2029	97,677	30,524,000	United States Treasury Inflation Indexed Bonds 3.174% 15/01/2026	47,650
91,441,000	United States Treasury Inflation Indexed Bonds 2.442% 15/10/2028	95,150	52,000,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	47,370
76,073,000	United States Treasury Inflation Indexed Bonds 0.483% 15/07/2027	92,183	29,521,000	United States Treasury Inflation Indexed Bonds 3.709% 15/01/2027	45,645
88,558,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	85,566	30,886,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	44,759
74,961,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	85,488	42,918,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	43,262
81,938,000	United States Treasury Inflation Indexed Bonds 1.728% 15/10/2027	85,293	43,053,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	42,864
84,057,000	United States Treasury Inflation Indexed Bonds 1.313% 15/04/2028	84,412			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,193,009,000	United States Treasury Note/Bond 4.5% 15/11/2033	1,228,252	1,539,858,700	United States Treasury Note/Bond 1.25% 15/08/2031	1,276,794
1,147,360,000	United States Treasury Note/Bond 4% 15/02/2034	1,119,495	1,138,330,200	United States Treasury Note/Bond 1.625% 15/05/2031	946,987
977,292,000	United States Treasury Note/Bond 4.375% 15/05/2034	986,309	1,025,134,200	United States Treasury Note/Bond 1.125% 15/02/2031	836,957
707,935,000	United States Treasury Note/Bond 3.875% 15/08/2034	703,171	908,986,200	United States Treasury Note/Bond 0.875% 15/11/2030	721,315
625,769,000	United States Treasury Note/Bond 3.875% 15/08/2033	597,501	830,802,900	United States Treasury Note/Bond 1.375% 15/11/2031	692,578
630,943,000	United States Treasury Note/Bond 1.25% 15/08/2031	513,087	569,481,900	United States Treasury Note/Bond 3.5% 15/02/2033	545,044
415,001,000	United States Treasury Note/Bond 3.5% 15/02/2033	390,722	509,249,100	United States Treasury Note/Bond 3.875% 15/08/2033	503,245
462,856,000	United States Treasury Note/Bond 1.375% 15/11/2031	380,568	512,109,300	United States Treasury Note/Bond 2.75% 15/08/2032	463,332
384,370,000	United States Treasury Note/Bond 2.75% 15/08/2032	342,126	433,985,600	United States Treasury Note/Bond 4.5% 15/11/2033	448,771
373,923,000	United States Treasury Note/Bond 1.875% 15/02/2032	313,290	444,585,800	United States Treasury Note/Bond 4.125% 15/11/2032	446,632
314,866,000	United States Treasury Note/Bond 4.125% 15/11/2032	312,520	509,733,300	United States Treasury Note/Bond 1.875% 15/02/2032	434,218
319,757,000	United States Treasury Note/Bond 3.375% 15/05/2033	300,237	450,838,400	United States Treasury Note/Bond 3.375% 15/05/2033	429,264
289,215,000	United States Treasury Note/Bond 2.875% 15/05/2032	262,073	422,606,400	United States Treasury Note/Bond 2.875% 15/05/2032	389,027
313,290,000	United States Treasury Note/Bond 1.625% 15/05/2031	260,962	371,805,000	United States Treasury Note/Bond 4% 15/02/2034	372,165
193,604,000	United States Treasury Note/Bond 1.125% 15/02/2031	157,249	178,610,400	United States Treasury Note/Bond 4.375% 15/05/2034	186,413
48,970,000	United States Treasury Note/Bond 0.875% 15/11/2030	38,285	92,823,700	United States Treasury Note/Bond 5.375% 15/02/2031	100,315
34,293,000	United States Treasury Note/Bond 5.375% 15/02/2031	36,966	44,866,000	United States Treasury Note/Bond 3.875% 15/08/2034	44,659

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
7,500,000	Morgan Stanley 1.875% 27/04/2027	7,144	8,700,000	Banco Santander SA 3.75% 16/01/2026	8,776
7,100,000	HSBC Holdings Plc 2.5% 15/03/2027	6,977	8,750,000	Assicurazioni Generali SpA 5.125% 16/09/2024	8,773
6,900,000	Apple Inc 1.625% 10/11/2026	6,622	8,775,000	Goldman Sachs Group Inc 1.375% 15/05/2024	8,756
6,650,000	Credit Agricole SA 2.625% 17/03/2027	6,449	8,490,000	HSBC Holdings Plc 0.875% 06/09/2024	8,449
6,500,000	Skandinaviska Enskilda Banken AB 1.75% 11/11/2026	6,150	8,388,000	JP Morgan Chase & Co. 0.625% 25/01/2024	8,376
5,700,000	Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026	5,492	8,013,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	8,013
5,400,000	Banco Santander SA 3.5% 09/01/2028	5,387	8,020,000	UBS Group AG 1.25% 17/04/2025	7,986
6,000,000	Morgan Stanley 0.406% 29/10/2027	5,338	7,950,000	Barclays Plc 3.375% 02/04/2025	7,946
5,100,000	ING Groep NV 4.875% 14/11/2027	5,216	7,900,000	Societe Generale SA 1.25% 15/02/2024	7,892
5,200,000	L'Oreal SA 3.375% 23/01/2027	5,207	7,840,000	UBS Group AG 0% 14/11/2023	7,840
5,300,000	BNP Paribas SA 2.75% 25/07/2028	5,184	7,746,000	Credit Suisse AG 1.25% 17/07/2025	7,691
5,000,000	Intesa Sanpaolo SpA 5% 08/03/2028	5,169	7,800,000	Banco Santander SA 1.375% 05/01/2026	7,570
5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,166	7,450,000	UBS Group AG 1% 21/03/2025	7,413
5,000,000	Cooperatieve Rabobank UA 1% 27/01/2028	5,125	7,439,000	Toronto-Dominion Bank 0.375% 25/04/2024	7,403
5,000,000	JPMorgan Chase & Co 3.674% 06/06/2028	5,017	7,300,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	7,066
5,250,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,995	6,900,000	Allianz SE RegS 3.375% 18/09/2172	6,859
5,200,000	BNP Paribas SA 1% 31/03/2032	4,935	6,750,000	AT+T Inc 2.4% 15/03/2024	6,745
4,750,000	HSBC Holdings Plc 4.752% 10/03/2028	4,896	6,900,000	ING Groep NV 1.25% 16/02/2027	6,668
4,800,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,831	6,600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	6,592
5,100,000	Credit Agricole SA 1.375% 03/05/2027	4,793	6,500,000	Banco Santander SA 0% 26/01/2025	6,476

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € CORP BOND ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
8,350,000	JPMorgan Chase & Co 4.457% 13/11/2031	8,532	6,915,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	6,961
8,225,000	Morgan Stanley 3.955% 21/03/2035	8,286	6,875,000	Credit Suisse AG 2.125% 13/10/2026	6,766
6,850,000	JPMorgan Chase & Co 3.761% 21/03/2034	6,888	6,700,000	Banco Santander SA 3.75% 16/01/2026	6,762
6,900,000	JPMorgan Chase & Co 1.09% 11/03/2027	6,560	6,700,000	JPMorgan Chase & Co 1.09% 11/03/2027	6,397
6,300,000	Verizon Communications Inc 4.25% 31/10/2030	6,517	6,250,000	Goldman Sachs Group Inc 4% 21/09/2029	6,342
6,350,000	Goldman Sachs Group Inc 4% 21/09/2029	6,444	6,000,000	Robert Bosch GmbH 4.375% 02/06/2043	6,316
6,300,000	Morgan Stanley 3.79% 21/03/2030	6,329	5,550,000	Verizon Communications Inc 4.25% 31/10/2030	5,746
6,100,000	Credit Agricole SA 3.75% 22/01/2034	6,108	5,705,000	HSBC Holdings Plc 2.5% 15/03/2027	5,633
6,000,000	ING Groep NV 3.875% 12/08/2029	6,006	5,650,000	Bank of America Corp 1.949% 27/10/2026	5,583
5,600,000	Banco Santander SA 4.875% 18/10/2031	5,814	5,700,000	Citigroup Inc 1.5% 24/07/2026	5,575
5,750,000	UBS Group AG 4.125% 09/06/2033	5,751	5,650,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	5,472
5,700,000	Banco Santander SA 3.75% 09/01/2034	5,650	5,225,000	Medtronic Global Holdings SCA 3% 15/10/2028	5,171
5,800,000	Deutsche Lufthansa AG 2.875% 16/05/2027	5,603	5,450,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	5,166
5,550,000	Johnson & Johnson 3.55% 01/06/2044	5,547	5,100,000	Banco Santander SA 3.625% 27/09/2026	5,108
5,400,000	Banque Federative du Credit Mutuel SA 4.75% 10/11/2031	5,525	5,106,000	UBS Group AG 3.25% 02/04/2026	5,058
5,500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	5,490	4,900,000	AT&T Inc 3.5% 17/12/2025	4,902
5,300,000	Teleperformance SE 5.25% 22/11/2028	5,444	4,660,000	Citigroup Inc 1.25% 06/07/2026	4,550
5,500,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	5,410	4,700,000	Mapfre SA 1.625% 19/05/2026	4,545
5,600,000	Mapfre SA 1.625% 19/05/2026	5,409	4,500,000	ASML Holding NV 3.5% 06/12/2025	4,505
5,300,000	BNP Paribas SA 4.75% 13/11/2032	5,395	4,492,000	Goldman Sachs Group Inc 3.375% 27/03/2025	4,475

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € FLOATING RATE BOND ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
24,700,000	Bank of America Corp FRN 22/09/2026	24,906	16,200,000	Daimler Truck Finance AG FRN 03/07/2024	16,218
16,650,000	Morgan Stanley FRN 19/03/2027	16,688	13,250,000	Lloyds Banking Group Plc FRN 21/06/2024	13,266
13,700,000	Australia & New Zealand Banking Group Ltd FRN 21/05/2027	13,700	10,750,000	BNP Paribas SA FRN 07/06/2024	10,761
13,300,000	Mercedes-Benz International Finance BV FRN 03/07/2024	13,327	9,400,000	Loreal SA FRN 29/03/2024	9,406
12,600,000	Federation des Caisses Desjardins du Quebec FRN 17/01/2026	12,639	8,850,000	Coloplast Finance BV FRN 19/05/2024	8,858
12,000,000	ABN AMRO Bank NV FRN 10/01/2025	12,041	8,600,000	Banco Bilbao Vizcaya Argentaria SA FRN 11/07/2024	8,606
12,000,000	Cooperatieve Rabobank UA FRN 16/07/2028	11,996	8,300,000	Bank of America Corp FRN 22/09/2026	8,372
11,100,000	Deutsche Bank AG FRN 15/01/2026	11,130	7,500,000	Cie de Saint-Gobain SA FRN 18/07/2024	7,501
10,850,000	Goldman Sachs Group Inc FRN 19/03/2026	10,937	7,300,000	Allianz Finance II BV FRN 22/11/2024	7,316
10,100,000	Siemens Financieringsmaatschappij NV FRN 18/12/2025	10,109	7,200,000	Royal Bank of Canada FRN 17/01/2025	7,211
9,850,000	UBS AG FRN 12/04/2026	9,851	6,975,000	CA Auto Bank SpA FRN 26/01/2026	7,014
9,800,000	Societe Generale SA FRN 19/01/2026	9,827	6,700,000	Credit Agricole SA FRN 07/03/2025	6,711
9,600,000	Intesa Sanpaolo SpA FRN 16/11/2025	9,627	6,700,000	Intesa Sanpaolo SpA FRN 17/03/2025	6,710
9,600,000	Royal Bank of Canada FRN 17/01/2025	9,622	6,600,000	Goldman Sachs Group Inc FRN 19/03/2026	6,646
9,600,000	KBC IFIMA SA FRN 04/03/2026	9,606	6,500,000	Volvo Treasury AB FRN 31/05/2024	6,510
9,500,000	Ayvens SA FRN 21/02/2025	9,526	6,300,000	Canadian Imperial Bank of Commerce FRN 26/01/2024	6,304
9,200,000	Credit Agricole SA FRN 07/03/2025	9,216	6,200,000	Bank of America Corp FRN 25/08/2025	6,219
8,950,000	Hamburg Commercial Bank AG FRN 05/12/2025	9,036	6,150,000	Credit Suisse AG FRN 31/05/2024	6,168
9,000,000	BNP Paribas SA FRN 24/02/2025	9,020	6,000,000	Macquarie Bank Ltd FRN 20/10/2025	6,020
8,700,000	Ayvens SA FRN 06/10/2025	8,740	5,950,000	ABB Finance BV FRN 31/03/2024	5,955
8,600,000	OP Corporate Bank Plc FRN 21/11/2025	8,618	5,900,000	Toyota Motor Finance Netherlands BV FRN 31/08/2025	5,907
8,500,000	Banco Santander SA FRN 16/01/2025	8,526	5,800,000	Sika Capital BV FRN 01/11/2024	5,802
8,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 07/06/2027	8,304	5,700,000	Cooperatieve Rabobank UA FRN 03/11/2026	5,739
8,125,000	Goldman Sachs Group Inc FRN 23/09/2027	8,253	5,700,000	Barclays Plc FRN 12/05/2026	5,726
8,100,000	ABN AMRO Bank NV FRN 15/01/2027	8,133	5,550,000	Goldman Sachs Group Inc FRN 23/09/2027	5,612
8,100,000	Mercedes-Benz International Finance BV FRN 01/12/2025	8,118	5,500,000	OP Corporate Bank Plc FRN 18/01/2024	5,504
8,050,000	Bank of Montreal FRN 12/04/2027	8,050	5,300,000	UBS Group AG FRN 16/01/2026	5,317
7,900,000	BPCE SA FRN 06/03/2026	7,905	5,100,000	Banco Santander SA FRN 05/05/2024	5,105
7,850,000	National Bank of Canada FRN 06/03/2026	7,855	5,050,000	Hamburg Commercial Bank AG FRN 05/12/2025	5,076
7,650,000	NatWest Markets Plc FRN 09/01/2026	7,673	5,000,000	Toyota Motor Finance Netherlands BV FRN 21/08/2026	5,002
7,600,000	Snam SpA FRN 15/04/2026	7,613	4,900,000	Standard Chartered Bank FRN 03/03/2025	4,915
7,525,000	Royal Bank of Canada FRN 02/07/2028	7,526	4,800,000	Federation des Caisses Desjardins du Quebec FRN 17/01/2026	4,821
7,200,000	Barclays Plc FRN 08/05/2028	7,208	4,800,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	4,815
7,100,000	Citigroup Inc FRN 14/05/2028	7,107	4,800,000	Deutsche Bank AG FRN 11/07/2025	4,811
			4,700,000	Morgan Stanley FRN 19/03/2027	4,714
			4,400,000	CA Auto Bank SpA FRN 13/01/2025	4,418
			4,325,000	CA Auto Bank SpA FRN 24/03/2024	4,333
			4,300,000	ING Bank NV FRN 02/10/2026	4,327
			4,300,000	Volvo Treasury AB FRN 11/01/2024	4,302

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
503,595,000	French Republic Government Bond OAT 2.75% 25/02/2029	504,211	448,364,000	French Republic Government Bond OAT 0% 25/02/2027	412,687
355,757,000	Bundesobligation 2.4% 19/10/2028	353,460	383,795,000	Bundesobligation 1.3% 15/10/2027	371,367
247,910,000	French Republic Government Bond OAT 0.75% 25/02/2028	229,284	320,796,000	French Republic Government Bond OAT 0.75% 25/02/2028	297,405
188,608,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	196,869	286,817,000	Bundesobligation 0% 16/04/2027	264,525
158,132,000	Spain Government Bond 3.5% 31/05/2029	161,448	269,907,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	254,796
164,354,000	Bundesobligation 2.1% 12/04/2029	160,831	230,749,000	Spain Government Bond 0% 31/01/2027	212,941
159,103,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	150,185	177,881,000	Bundesobligation 2.4% 19/10/2028	178,237
147,316,000	Bundesobligation 1.3% 15/10/2027	141,385	184,951,000	Bundesobligation 0% 09/10/2026	170,636
118,180,000	Bundesobligation 2.5% 11/10/2029	119,456	157,673,000	French Republic Government Bond OAT 2.75% 25/02/2029	157,051
119,743,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	119,131	155,061,000	Bundesobligation 2.2% 13/04/2028	154,109
120,368,000	French Republic Government Bond OAT 0.01% 25/02/2027	110,364	130,454,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	128,007
109,050,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	109,684	122,739,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	123,283
102,667,000	Bundesobligation 2.2% 13/04/2028	101,618	110,089,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	112,467
108,907,000	Bundesobligation 0.01% 16/04/2027	100,707	108,859,000	Bundesrepublik Deutschland Bundesanleihe 1.3% 15/10/2027	105,249
80,203,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	81,590	75,576,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	78,113
79,180,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	77,350	18,993,000	Bundesobligation 2.1% 12/04/2029	18,651
47,550,000	Italy Buoni Poliennali Del Tesoro 3% 01/10/2029	47,892	17,493,000	Spain Government Bond 3.5% 31/05/2029	18,111
50,614,000	Spain Government Bond 0.01% 31/01/2027	46,031	8,789,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	8,962
41,203,000	Bundesrepublik Deutschland Bundesanleihe 1.3% 15/10/2027	39,584	6,983,000	Bundesobligation 2.1% 12/04/2029	6,928
30,149,000	Bundesobligation 2.1% 12/04/2029	29,570	1,655,000	Bank of America Corp 1.197% 24/10/2026	1,575

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
94,931,000	French Republic Government Bond OAT 3.5% 25/11/2033	99,417	83,086,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	71,084
78,100,000	Spain Government Bond 3.45% 31/10/2034	80,434	75,863,000	French Republic Government Bond OAT 0% 25/11/2030	62,504
67,388,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	66,169	64,670,000	Bonos y Obligaciones del Estado 0.5% 31/10/2031	54,674
69,225,210	French Republic Government Bond OAT 2% 25/11/2032	64,851	48,545,000	French Republic Government Bond OAT 2% 25/11/2032	45,108
74,300,000	French Republic Government Bond OAT 0% 25/11/2031	60,478	54,922,900	French Republic Government Bond OAT 0% 25/11/2031	44,549
57,894,000	French Republic Government Bond OAT 3% 25/05/2033	58,403	53,979,000	Bonos y Obligaciones del Estado 0% 30/04/2031	43,792
57,282,000	Spain Government Bond 3.55% 31/10/2033	58,363	49,270,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	41,460
52,328,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	53,078	47,352,000	Republic of Italy Government International Bond 0.6% 01/08/2031	38,889
48,340,000	Spain Government Bond 3.25% 30/04/2034	48,178	43,815,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	37,264
46,841,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	48,114	36,446,010	French Republic Government Bond OAT 3% 25/05/2033	36,689
45,624,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	47,281	35,839,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	35,726
45,785,190	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	45,625	37,416,000	French Republic Government Bond OAT 0% 25/05/2032	29,722
40,390,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	41,916	34,348,000	Netherlands Government Bond 0% 15/07/2031	28,768
51,043,000	French Republic Government Bond OAT 0% 25/05/2032	40,877	32,639,000	Bonos y Obligaciones del Estado 1.25% 31/10/2030	28,748
37,606,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	37,377	32,369,890	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	27,116
34,164,000	Spain Government Bond 3.15% 30/04/2033	34,288	31,073,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	26,951
39,737,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	33,657	26,590,000	Spain Government Bond 3.15% 30/04/2033	26,552
39,917,000	Spain Government Bond 0.7% 30/04/2032	33,349	27,638,000	Spain Government Bond 2.55% 31/10/2032	26,446
38,012,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	31,794	25,659,050	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	26,207
29,798,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	31,612	23,916,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	25,217
32,505,980	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	30,995	25,135,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	24,035
35,329,000	Bonos y Obligaciones del Estado 0.5% 31/10/2031	29,487	21,972,600	French Republic Government Bond OAT 3.5% 25/11/2033	22,918
30,049,000	Spain Government Bond 2.55% 31/10/2032	28,899	26,945,000	Spain Government Bond 0.7% 30/04/2032	22,404
26,980,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	24,807	19,997,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	18,168
22,638,000	Netherlands Government Bond 2.5% 15/07/2034	22,463	17,336,000	Spain Government Bond 3.55% 31/10/2033	17,953
25,242,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	21,053	20,893,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	17,821
24,713,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	20,255	20,006,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	16,369
19,712,000	Netherlands Government Bond 2.5% 15/07/2033	19,372	14,846,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	15,714
21,080,000	Bonos y Obligaciones del Estado 0.1% 30/04/2031	17,165	18,431,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	15,063
20,346,000	Republic of Italy Government International Bond 0.6% 01/08/2031	16,531	12,796,000	Netherlands Government Bond 2.5% 15/07/2033	12,657
18,081,000	Netherlands Government Bond 0.5% 15/07/2032	15,321	14,637,000	Netherlands Government Bond 0.5% 15/07/2032	12,315
16,233,000	Bonos y Obligaciones del Estado 0.9% 01/04/2031	13,566	12,138,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	12,030

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Purchases Quantity	Investment	Cost EUR'000
29,941,000	French Republic Government Bond OAT 4.5% 04/25/2041	34,786	17,963,000	Spain Government Bond 1.9% 10/31/2052	11,980
37,274,000	French Republic Government Bond OAT 3% 05/25/2054	33,736	13,780,000	Spain Government Bond 2.7% 10/31/2048	11,526
28,155,000	Italy Buoni Poliennali Del Tesoro 4.5% 10/01/2053	27,232	15,970,000	Italy Buoni Poliennali Del Tesoro 1.8% 03/01/2041	11,440
27,501,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2046	26,996	16,387,000	Spain Government Bond 1.2% 10/31/2040	11,405
35,331,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048	26,766	18,747,000	French Republic Government Bond OAT 0.5% 06/25/2044	11,064
25,788,000	French Republic Government Bond OAT 3.25% 05/25/2045	25,371	11,522,000	French Republic Government Bond OAT 3% 06/25/2049	10,997
24,769,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2054	24,651	19,849,000	Spain Government Bond 1% 10/31/2050	10,783
22,863,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 07/04/2044	22,518	13,673,000	Italy Buoni Poliennali Del Tesoro 2.7% 03/01/2047	10,728
25,953,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053	21,906	12,165,000	Italy Buoni Poliennali Del Tesoro 3.1% 03/01/2040	10,699
24,500,000	French Republic Government Bond OAT 2.5% 05/25/2043	21,288	11,683,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053	9,563
16,448,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 07/04/2040	21,133	14,990,000	Spain Government Bond 1% 07/30/2042	9,538
26,416,000	French Republic Government Bond OAT 2% 05/25/2048	20,411	13,403,000	Netherlands Government Bond 0.5% 01/15/2040	9,498
18,700,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 07/04/2042	20,270	8,910,000	Spain Government Bond 4% 10/31/2054	9,331
17,564,000	Italy Buoni Poliennali Del Tesoro 5% 09/01/2040	19,312			
15,893,000	Spain Government Bond 5.15% 10/31/2044	19,161			
16,668,000	Spain Government Bond 4.7% 07/30/2041	19,013			
17,632,000	Italy Buoni Poliennali Del Tesoro 4.75% 09/01/2044	18,801			
17,255,000	Italy Buoni Poliennali Del Tesoro 5% 08/01/2039	18,631			
27,469,000	French Republic Government Bond OAT 1.5% 05/25/2050	18,438			
20,585,000	Netherlands Government Bond 2% 01/15/2054	17,563			
16,799,000	Netherlands Government Bond 3.25% 01/15/2044	17,330			
16,928,000	Netherlands Government Bond 2.75% 01/15/2047	16,764			
17,488,000	Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049	16,245			
14,211,000	Netherlands Government Bond 3.75% 01/15/2042	16,030			
32,227,000	Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2052	15,617			
18,783,000	French Republic Government Bond OAT 1.75% 06/25/2039	15,581			
29,929,000	Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2050	15,504			
18,303,000	Italy Buoni Poliennali Del Tesoro 3.25% 09/01/2046	15,480			
29,369,000	French Republic Government Bond OAT 0.75% 05/25/2053	15,145			
22,410,000	French Republic Government Bond OAT 0.5% 05/25/2040	14,768			
16,689,000	Spain Government Bond 2.9% 10/31/2046	14,478			
13,725,000	Italy Buoni Poliennali Del Tesoro 4.45% 09/01/2043	13,933			
14,431,000	Spain Government Bond 3.45% 07/30/2043	13,912			
24,645,000	French Republic Government Bond OAT 0.75% 05/25/2052	13,093			
12,287,000	Italy Buoni Poliennali Del Tesoro 4.3% 10/01/2054	12,537			
10,313,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 07/04/2039	12,437			
13,564,000	Italy Buoni Poliennali Del Tesoro 3.45% 03/01/2048	12,019			

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000	Sales Quantity	Investment	Proceeds EUR'000
51,801,000	Italy Buoni Poliennali Del Tesoro 5% 08/01/2039	56,824	37,422,000	Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2050	19,406
64,643,000	French Republic Government Bond OAT 1.75% 06/25/2039	52,502	21,570,000	Spain Government Bond 2.9% 10/31/2046	18,613
39,779,000	French Republic Government Bond OAT 4.5% 04/25/2041	46,411	21,938,000	Italy Buoni Poliennali Del Tesoro 3.25% 09/01/2046	18,482
36,620,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 07/04/2039	43,963	34,029,000	French Republic Government Bond OAT 0.75% 05/25/2052	18,109
36,478,000	French Republic Government Bond OAT 4% 25/10/2038	37,682	34,409,000	French Republic Government Bond OAT 0.75% 05/25/2053	17,831
36,060,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 08/15/2046	35,527	20,190,000	Italy Buoni Poliennali Del Tesoro 3.45% 03/01/2048	17,581
43,365,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048	33,113	26,671,000	French Republic Government Bond OAT 0.5% 05/25/2040	17,562
33,065,000	French Republic Government Bond OAT 3.25% 05/25/2045	32,780	17,780,000	Italy Buoni Poliennali Del Tesoro 3.85% 09/01/2049	16,503
30,664,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 07/04/2044	30,190	18,628,000	Spain Government Bond 2.7% 10/31/2048	15,360
22,912,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 07/04/2040	29,526	21,309,000	Italy Buoni Poliennali Del Tesoro 1.8% 03/01/2041	15,082
34,012,000	French Republic Government Bond OAT 2% 05/25/2048	26,456	19,581,000	Italy Buoni Poliennali Del Tesoro 2.7% 03/01/2047	14,993
23,801,000	Italy Buoni Poliennali Del Tesoro 5% 09/01/2040	25,744	30,032,000	Bundesrepublik Deutschland Bundesanleihe 0% 08/15/2052	14,827
22,759,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 07/04/2042	24,910	20,672,000	Spain Government Bond 1.2% 10/31/2040	14,293
21,840,000	Spain Government Bond 4.7% 07/30/2041	24,729	15,687,000	French Republic Government Bond OAT 2.5% 05/25/2043	13,860
35,409,000	French Republic Government Bond OAT 1.5% 05/25/2050	23,901	25,319,000	Spain Government Bond 1% 10/31/2050	13,612
21,950,000	Italy Buoni Poliennali Del Tesoro 4.75% 09/01/2044	23,155	15,357,000	Italy Buoni Poliennali Del Tesoro 3.1% 03/01/2040	13,403
26,780,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 08/15/2053	22,594	21,455,000	French Republic Government Bond OAT 0.5% 06/25/2044	12,618
22,679,000	Netherlands Government Bond 2.75% 01/15/2047	22,489	18,397,000	Spain Government Bond 1.9% 10/31/2052	12,160
18,663,000	Spain Government Bond 5.15% 10/31/2044	22,361	16,986,000	Netherlands Government Bond 0.5% 01/15/2040	12,012
19,656,000	Netherlands Government Bond 3.75% 01/15/2042	22,232	11,293,000	Italy Buoni Poliennali Del Tesoro 4.5% 10/01/2053	11,393
			14,959,000	Italy Buoni Poliennali Del Tesoro 2.45% 09/01/2050	10,598

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € GREEN BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,025,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	1,970	2,000,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	1,975
1,750,368	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,460	1,895,000	Spain Government Bond 1% 30/07/2042	1,323
2,095,000	Spain Government Bond 1% 30/07/2042	1,431	1,610,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,323
1,400,000	European Union 3.25% 04/02/2050	1,392	1,210,368	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	1,021
1,450,000	French Republic Government Bond OAT 3% 25/06/2049	1,365	680,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	711
1,230,000	Netherlands Government Bond 3.25% 15/01/2044	1,325	1,210,000	French Republic Government Bond OAT 0.5% 25/06/2044	698
1,370,000	French Republic Government Bond OAT 1.75% 25/06/2039	1,120	950,000	European Union 0.4% 04/02/2037	690
1,100,000	European Investment Bank 2.75% 16/01/2034	1,075	700,000	Bundesobligation 0% 10/10/2025	671
1,050,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	1,074	960,000	Netherlands Government Bond 0.5% 15/01/2040	668
860,000	Bundesobligation 0% 10/10/2025	824	720,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	622
800,000	European Union 2.75% 04/02/2033	786	570,000	European Union 2.625% 04/02/2048	503
1,250,000	French Republic Government Bond OAT 0.5% 25/06/2044	721	450,000	European Investment Bank 2.75% 16/01/2034	442
690,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	714	440,000	European Union 2.75% 04/02/2033	435
700,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	699	620,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	394
750,000	European Union 2.625% 04/02/2048	653	400,000	Berlin Hyp AG 2.875% 24/05/2030	392
620,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	619	350,000	European Investment Bank 2.75% 28/07/2028	350
600,000	Republic of Austria Government Bond 2.9% 23/05/2029	604	350,000	TenneT Holding BV 1.625% 17/11/2026	344
550,000	Kingdom of Belgium Government Bond 2.75% 22/04/2039	517	350,000	Kingdom of Belgium Government Bond 2.75% 22/04/2039	329
500,000	Bundesobligation 2.1% 12/04/2029	496	320,000	Republic of Austria Government Bond 2.9% 23/05/2029	324
700,000	Netherlands Government Bond 0.5% 15/01/2040	495	310,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	307

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
14,633,000	Telecom Italia Finance SA 7.75% 24/01/2033	17,330	14,678,000	Douglas GmbH 6% 08/04/2026	14,562
16,800,000	UniCredit SpA 1% 16/04/2034	16,970	14,737,000	Banco BPM SpA 1.625% 18/02/2025	14,321
14,975,000	Telecom Italia SpA 7.875% 31/07/2028	16,411	13,828,000	Commerzbank AG 4% 23/03/2026	13,880
14,700,000	EDP SA 5.943% 23/04/2083	15,508	13,300,000	Renault SA 1.25% 24/06/2025	12,924
15,400,000	EDP SA 4.625% 16/09/2054	15,461	12,800,000	Telefonica Europe BV 4.375% 31/12/2099	12,832
14,975,000	OI European Group BV 5.25% 01/06/2029	15,101	12,750,000	Getlink SE 3.5% 30/10/2025	12,717
14,300,000	Valeo SE 4.5% 11/04/2030	14,084	12,190,000	Faurecia SE 2.625% 15/06/2025	12,052
13,925,000	Metlen Energy & Metals SA 4% 17/10/2029	13,952	11,700,000	Unipol Gruppo SpA 3% 18/03/2025	11,598
13,902,000	Terna - Rete Elettrica Nazionale 1% 31/12/2099	13,873	11,479,000	Coty Inc 3.875% 15/04/2026	11,467
18,486,000	Thames Water Utilities Finance Plc 4% 18/04/2027	13,612	11,425,000	Grifols SA 3.2% 01/05/2025	11,425
13,400,000	Telefonica Europe BV 5.752% 15/04/2173	13,553	11,285,387	Vallourec SACA 8.5% 30/06/2026	11,285
13,200,000	Schaeffler AG 4.5% 28/03/2030	13,165	11,000,000	Commerzbank AG 4.875% 16/10/2034	11,209
12,800,000	British Telecommunications Plc 5.125% 03/10/2054	12,820	10,900,000	Deutsche Lufthansa AG 3% 29/05/2026	10,622
12,700,000	ELO SACA 5.875% 17/04/2028	12,545	10,600,000	Commerzbank AG 4% 05/12/2030	10,563
12,400,000	UnipolSai Assicurazioni SpA 4.9% 23/05/2034	12,310	10,350,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	10,335
12,700,000	ELO SACA 2.875% 29/01/2026	12,273	11,800,000	Cellnex Finance Co SA 2% 15/02/2033	10,182
11,985,000	ams-OSRAM AG 10.5% 30/03/2029	12,182	9,875,000	Banco BPM SpA 1% 17/01/2030	10,165
12,075,000	Eurobank SA 4.875% 30/04/2031	12,119	10,400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	10,004
12,100,000	ELO SACA 6% 22/03/2029	12,064	9,900,000	International Consolidated Airlines Group 3.75% 25/03/2029	9,699
11,800,000	Alstom SA 5.868% 29/08/2173	11,951	9,100,000	Banco BPM SpA 6% 14/06/2028	9,607

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,272,500	Mitsui Fudosan Co Ltd	14,372	2,411,500	Mitsubishi Estate Co Ltd	38,125
1,054,394	Charter Hall Group (Reit)	11,383	3,855,500	CK Asset Holdings Ltd	14,573
6,847	KDX Realty Investment Corp (Reit)	8,274	1,870	Kenedix Residential Next	3,236
810,000	Sun Hung Kai Properties Ltd	7,973	221,800	Mitsui Fudosan Co Ltd	2,735
446,200	Mitsubishi Estate Co Ltd	7,106	1,069	Kenedix Retail REIT Corp	2,405
1,453,900	Link REIT	6,829	166,500	Sun Hung Kai Properties Ltd	1,623
2,966,086	Scentre Group (Reit)	6,584	636,900	CapitaLand Investment Ltd	1,387
3,424,589	CapitaLand Integrated Commercial Trust (Reit)	5,269	289,000	Link REIT	1,382
1,357,700	Stockland (Reit)	4,339	1,085,124	Vital Healthcare Property Trust (Reit)	1,277
2,031,200	CapitaLand Ascendas REIT	4,243	600,938	Scentre Group (Reit)	1,223
1,253	Mitsui Fudosan Logistics Park Inc (Reit)	3,722	404,400	CapitaLand Ascendas REIT	877
1,279	Nippon Building Fund Inc (Reit)	3,614	582,300	CapitaLand Integrated Commercial Trust (Reit)	874
1,107,646	GPT Group (Reit)	3,420	279,472	Stockland (Reit)	808
2,237,122	Mirvac Group (Reit)	3,166	176	Nippon Building Fund Inc (Reit)	737
2,167,379	Vicinity Ltd (Reit)	3,019	55,200	Aeon Mall Co Ltd	676
608,457	Dexus (Reit)	2,954	230,291	GPT Group (Reit)	668
769	Japan Real Estate Investment Corp (Reit)	2,866	164	Japan Real Estate Investment Corp (Reit)	623
877,000	Wharf Real Estate Investment Co Ltd	2,611	447,694	Mirvac Group (Reit)	602
1,237,900	CapitaLand Investment Ltd	2,592	569	KDX Realty Investment Corp (Reit)	600
2,555	Nomura Real Estate Master Fund Inc (Reit)	2,559	448,329	Vicinity Ltd (Reit)	594
5,763	Invincible Investment Corp (Reit)	2,464			
1,407	Nippon Prologis REIT Inc	2,436			
2,276,000	Sino Land Co Ltd	2,406			
3,706	Japan Metropolitan Fund Invest (Reit)	2,376			
1,450	Daiwa House REIT Investment Corp	2,371			
233,600	Hulic Co Ltd	2,303			
2,551	GLP J-Reit	2,248			
605,700	Hongkong Land Holdings Ltd	2,104			
1,942,800	Mapletree Logistics Trust (Reit)	2,069			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES BIC 50 UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
96,342	ICICI Bank Ltd ADR	2,812	152,000	Tencent Holdings Ltd	7,252
59,300	Tencent Holdings Ltd	2,368	232,000	Alibaba Group Holding Ltd	2,417
13,184	PDD Holdings Inc ADR	1,866	8,768	PDD Holdings Inc ADR	1,064
128,500	Alibaba Group Holding Ltd	1,317	64,600	Meituan 'B'	1,007
2,088,000	China Petroleum & Chemical Corp 'H'	1,223	1,283,000	China Construction Bank Corp 'H'	861
130,700	New Oriental Education & Technology Group Inc	1,216	18,495	H World Group Ltd	859
289,000	China Shenhua Energy Co Ltd 'H'	1,126	52,377	Vale SA ADR	638
2,577,000	Agricultural Bank of China Ltd 'H'	1,119	43,782	Petroleo Brasileiro SA ADR	605
55,200	Meituan 'B'	877	1,093,000	Industrial & Commercial Bank of China Ltd 'H'	593
175,160	H World Group Ltd	820	70,100	Shenzhou International Group Holdings Ltd	582
92,800	XPeng Inc 'A'	701	310,500	Wuxi Biologics Cayman Inc	515
42,900	JD.com Inc 'A'	608	33,000	JD.com Inc 'A'	507
63,795	Tencent Music Entertainment Group ADR	592	1,125,000	Bank of China Ltd 'H'	488
1,260,000	Bank of China Ltd 'H'	522	108,521	NIO Inc 'A'	480
17,000	BYD Co Ltd 'H'	518	195,000	Li Ning Co Ltd	478
712,000	China Construction Bank Corp 'H'	498	268,000	China Mengniu Dairy Co Ltd	477
162,000	China Resources Power Holdings Co Ltd	494	198,400	Xiaomi Corp 'B'	469
35,869	Vale SA ADR	418	23,900	NetEase Inc	466
607,000	Industrial & Commercial Bank of China Ltd 'H'	341	64,900	ENN Energy Holdings Ltd	456
21,647	Petroleo Brasileiro SA ADR	308	92,800	XPeng Inc 'A'	448
189,500	China Hongqiao Group Ltd	295	87,000	Ping An Insurance Group Co of China Ltd 'H'	444
17,400	BeiGene Ltd	264	66,503	Itau Unibanco Holding SA ADR	428
5,300	Trip.com Group Ltd	262	13,500	BYD Co Ltd 'H'	409
50,000	Ping An Insurance Group Co of China Ltd 'H'	248	56,800	Sunny Optical Technology Group Co Ltd	389
13,200	NetEase Inc	248	30,900	Baidu Inc 'A'	389
107,600	Xiaomi Corp 'B'	247	25,605	Petroleo Brasileiro SA ADR	376
38,162	Itau Unibanco Holding SA ADR	241	6,200	Trip.com Group Ltd	295

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
102,045	ASML Holding NV	75,214	38,048	ASML Holding NV	33,305
225,826	SAP SE	36,497	170,246	Flutter Entertainment Plc	26,434
277,592	Wolters Kluwer NV	36,392	55,997	SAP SE	10,257
42,238	LVMH Moet Hennessy Louis Vuitton SE	32,047	109,312	Mercedes-Benz Group AG	6,020
377,597	TotalEnergies SE	23,907	81,701	BNP Paribas SA	5,146
133,627	Siemens AG	22,830	71,059	TotalEnergies SE	4,374
101,040	Schneider Electric SE	20,298	128,040	Prosus NV	4,184
40,773	L'Oreal SA	17,993	116,770	UniCredit SpA	4,129
201,341	Sanofi SA	17,936	265,264	ING Groep NV	3,706
92,841	Air Liquide SA	16,561	88,476	AXA SA	3,191
714,846	Deutsche Telekom AG	16,176	150,815	Stellantis NV	2,878
64,338	Allianz SE	16,085	629,488	Banco Santander SA	2,773
103,993	Airbus SE	15,280	9,236	Allianz SE	2,490
6,067	Hermes International SCA	12,948	53,558	Deutsche Post AG	2,470
225,972	Anheuser-Busch InBev SA	12,753	160,596	Eni SpA	2,330
1,074,025	Iberdrola SA	12,546	174,849	Banco Bilbao Vizcaya Argentaria SA	1,738
66,607	Safran SA	12,146	2,025	LVMH Moet Hennessy Louis Vuitton SE	1,268
353,413	AXA SA	10,967	82,452	Iberdrola SA	1,095
54,653	EssilorLuxottica SA	10,731	9,579	Cie de Saint-Gobain SA	717
95,308	Vinci SA	10,697	3,988	Siemens AG	665
2,591,336	Banco Santander SA	10,616			
162,896	BNP Paribas SA	10,339			
233,543	Deutsche Post AG	9,565			
138,385	Mercedes-Benz Group AG	9,154			
287,910	Prosus NV	9,002			
1,364,977	Enel SpA	8,840			
956,001	Banco Bilbao Vizcaya Argentaria SA	8,564			
20,969	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,482			
2,777,291	Intesa Sanpaolo SpA	8,405			
195,312	Industria de Diseno Textil SA	8,153			
380,633	Stellantis NV	8,143			
559,250	Eni SpA	8,130			
225,120	Infineon Technologies AG	8,048			
530,346	ING Groep NV	7,685			
155,612	BASF SE	7,504			
5,562	Adyen NV	6,988			
240,838	UniCredit SpA	6,849			
19,149	Ferrari NV	6,779			
112,367	Danone SA	6,601			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES CORE MSCI EUROPE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
314,013	Novo Nordisk A/S 'B'	35,150	275,517	Flutter Entertainment Plc	44,230
37,059	ASML Holding NV	28,726	571,029	CRH Plc	40,788
251,561	Nestle SA	23,971	2,480,881	Nordea Bank Abp	21,150
2,690,396	Nordea Bank Abp	23,405	102,573	Novo Nordisk A/S 'B'	12,305
154,294	AstraZeneca Plc	20,459	304,880	Shell Plc	9,118
26,854	LVMH Moet Hennessy Louis Vuitton SE	19,417	90,930	Nestle SA	8,850
103,713	SAP SE	19,254	212,257	Smurfit Kappa Group Plc	8,775
143,993	Flutter Entertainment Plc	18,928	9,535	ASML Holding NV	8,664
69,767	Roche Holding AG	18,193	90,507	Novartis AG	8,550
180,457	Novartis AG	17,639	135,457	TotalEnergies SE	8,060
479,151	Shell Plc	14,653	757,250	CNH Industrial NV	7,374
230,787	TotalEnergies SE	14,062	1,001,563	HSBC Holdings Plc	7,295
79,031	Siemens AG	13,807	348,009	Mondi Plc	6,636
536,265	Deutsche Telekom AG	13,303	244,646	UniCredit SpA	6,610
55,092	Schneider Electric SE	12,363	171,268	QIAGEN NV	5,506
228,259	Unilever Plc	11,880	80,936	Chr Hansen Holding AS	5,374
1,418,755	HSBC Holdings Plc	11,311	6,542	LVMH Moet Hennessy Louis Vuitton SE	5,333
111,484	Sanofi SA	10,353	36,740	AstraZeneca Plc	4,615
2,405,409	Haleon Plc	10,063	24,750	SAP SE	4,326
24,503	L'Oreal SA	10,038	16,642	Roche Holding AG	4,178

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Purchases Quantity	Investment	Cost GBP'000
76,056,000	United Kingdom Gilt 3.75% 07/03/2027	75,176	28,244,000	United Kingdom Gilt 0.5% 31/01/2029	24,319
68,993,000	United Kingdom Gilt 4.75% 07/12/2030	72,506	29,025,000	United Kingdom Gilt 3.5% 22/07/2068	23,893
67,131,000	United Kingdom Gilt 4.625% 31/01/2034	69,932			
66,364,000	United Kingdom Gilt 4.125% 22/07/2029	66,663			
63,695,000	United Kingdom Gilt 4.5% 07/06/2028	64,845			
67,699,000	United Kingdom Gilt 1.5% 22/07/2026	64,142			
61,566,000	United Kingdom Gilt 1.625% 22/10/2028	55,961			
57,619,000	United Kingdom Gilt 0.625% 07/06/2025	55,549			
53,513,000	United Kingdom Gilt 4.5% 07/09/2034	55,443			
53,915,000	United Kingdom Gilt 4.75% 22/10/2043	55,394			
47,899,000	United Kingdom Gilt 3.5% 22/10/2025	47,325			
46,680,000	United Kingdom Gilt 4.25% 31/07/2034	47,159			
50,462,000	United Kingdom Gilt 0.375% 22/10/2026	46,494			
48,082,000	United Kingdom Gilt 0.125% 30/01/2026	45,113			
83,093,000	United Kingdom Gilt 1.625% 22/10/2071	44,228			
45,175,000	United Kingdom Gilt 0.25% 31/01/2025	44,117			
46,974,000	United Kingdom Gilt 1.25% 22/07/2027	43,409			
44,017,000	United Kingdom Gilt 4.375% 31/07/2054	42,074			
43,524,000	United Kingdom Gilt 4.25% 07/12/2055	41,275			
42,395,000	United Kingdom Gilt 2% 07/09/2025	41,249			
49,550,000	United Kingdom Gilt 0.375% 22/10/2030	40,083			
43,553,000	United Kingdom Gilt 4% 22/01/2060	39,599			
38,289,000	United Kingdom Gilt 4.25% 07/06/2032	39,213			
38,557,000	United Kingdom Gilt 4.5% 07/12/2042	38,671			
38,079,000	United Kingdom Gilt 4% 22/10/2031	38,007			
37,589,000	United Kingdom Gilt 4.25% 07/03/2036	37,925			
39,964,000	United Kingdom Gilt 3.75% 29/01/2038	37,844			
39,169,000	United Kingdom Gilt 4.25% 07/12/2046	37,605			
45,603,000	United Kingdom Gilt 0.25% 31/07/2031	35,335			
40,110,000	United Kingdom Gilt 0.875% 22/10/2029	34,590			
33,669,000	United Kingdom Gilt 4.125% 29/01/2027	33,714			
31,808,000	United Kingdom Gilt 4.25% 07/12/2027	32,208			
29,898,000	United Kingdom Gilt 4.75% 07/12/2038	31,440			
35,475,000	United Kingdom Gilt 3.75% 22/10/2053	31,049			
31,642,000	United Kingdom Gilt 4.25% 07/12/2040	31,025			
35,431,000	United Kingdom Gilt 3.75% 22/07/2052	31,012			
37,748,000	United Kingdom Gilt 1% 31/01/2032	30,565			
39,905,000	United Kingdom Gilt 1.75% 07/09/2037	29,780			
33,465,000	United Kingdom Gilt 3.5% 22/01/2045	28,971			
46,630,000	United Kingdom Gilt 1.25% 22/10/2041	28,723			
28,292,000	United Kingdom Gilt 2.75% 07/09/2024	27,981			
29,018,000	United Kingdom Gilt 3.25% 31/01/2033	27,562			
39,475,000	United Kingdom Gilt 0.625% 31/07/2035	27,279			
46,003,000	United Kingdom Gilt 1.75% 22/01/2049	27,101			
34,758,000	United Kingdom Gilt 0.875% 31/07/2033	26,521			
28,957,000	United Kingdom Gilt 0.125% 31/01/2028	25,441			

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES CORE UK GILTS UCITS ETF (continued)

Sales Quantity	Investment	Proceeds GBP'000	Sales Quantity	Investment	Proceeds GBP'000
83,913,000	United Kingdom Gilt 2.75% 07/09/2024	83,602	23,880,000	United Kingdom Gilt 3.75% 22/07/2052	20,838
71,485,000	United Kingdom Gilt 1% 22/04/2024	71,296	26,806,000	United Kingdom Gilt 0.25% 31/07/2031	20,591
55,150,000	United Kingdom Gilt 0.125% 31/01/2024	55,109	19,659,000	United Kingdom Gilt 4.125% 29/01/2027	19,668
48,213,000	United Kingdom Gilt 4.75% 07/12/2030	50,632	17,642,000	United Kingdom Gilt 4.75% 07/12/2038	18,578
44,142,000	United Kingdom Gilt 1.625% 22/10/2028	39,979	31,165,000	United Kingdom Gilt 1.75% 22/01/2049	18,342
67,747,000	United Kingdom Gilt 1.625% 22/10/2071	37,217	24,895,000	United Kingdom Gilt 1.75% 07/09/2037	18,325
34,623,000	United Kingdom Gilt 4.5% 07/09/2034	35,861	28,826,000	United Kingdom Gilt 1.25% 22/10/2041	17,635
37,759,000	United Kingdom Gilt 1.5% 22/07/2026	35,618	16,856,000	United Kingdom Gilt 4.25% 07/12/2027	17,053
33,819,000	United Kingdom Gilt 0.625% 07/06/2025	32,331	21,165,000	United Kingdom Gilt 1% 31/01/2032	16,990
29,449,000	United Kingdom Gilt 4% 22/01/2060	26,970	19,221,000	United Kingdom Gilt 3.5% 22/01/2045	16,649
27,714,000	United Kingdom Gilt 4.25% 07/12/2055	26,463	16,806,000	United Kingdom Gilt 4.25% 07/12/2040	16,410
27,286,000	United Kingdom Gilt 4.25% 07/12/2046	26,213	15588000	United Kingdom Gilt 4.25% 07/06/2032	16,020
32,291,000	United Kingdom Gilt 0.375% 22/10/2030	25,945	22452000	United Kingdom Gilt 0.625% 31/07/2035	15,344
27,618,000	United Kingdom Gilt 0.125% 30/01/2026	25,615	18505000	United Kingdom Gilt 3.5% 22/07/2068	15,263
27,232,000	United Kingdom Gilt 1.25% 22/07/2027	25,025	17446000	United Kingdom Gilt 0.875% 22/10/2029	14,913
24,432,000	United Kingdom Gilt 0.25% 31/01/2025	23,690	15779000	United Kingdom Gilt 0.5% 31/01/2029	13,452
22,902,000	United Kingdom Gilt 4.5% 07/12/2042	23,005	13824000	United Kingdom Gilt 3.25% 31/01/2033	13,078
22,431,000	United Kingdom Gilt 4.25% 07/03/2036	22,560	22898000	United Kingdom Gilt 1.75% 22/07/2057	12,250
24,364,000	United Kingdom Gilt 0.375% 22/10/2026	22,171	12601000	United Kingdom Gilt 4.25% 07/12/2049	12,100
22,351,000	United Kingdom Gilt 3.5% 22/10/2025	22,074	13743000	United Kingdom Gilt 3.75% 22/10/2053	12,051
21,997,000	United Kingdom Gilt 2% 07/09/2025	21,297	13734000	United Kingdom Gilt 0.125% 31/01/2028	11,928

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
107,066	Equinix Inc (Reit)	94,104	229,667	Prologis Inc (Reit)	27,691
329,268	Iron Mountain Inc (Reit)	38,241	1,299,300	Mitsubishi Estate Co Ltd	20,479
256,450	Prologis Inc (Reit)	31,801	131,359	Welltower Inc (Reit)	13,844
263,586	Welltower Inc (Reit)	29,126	85,137	Simon Property Group Inc (Reit)	12,824
443,255	Realty Income Corp (Reit)	26,104	39,241	Public Storage (Reit)	11,891
113,927	Digital Realty Trust Inc (Reit)	17,546	78,212	Digital Realty Trust Inc (Reit)	11,728
45,535	Public Storage (Reit)	15,278	203,715	Realty Income Corp (Reit)	11,387
91,966	Simon Property Group Inc (Reit)	14,976	2,193,000	CK Asset Holdings Ltd	8,406
331,112	VICI Properties Inc (Reit)	10,566	51,755	Extra Space Storage Inc (Reit)	8,015
57,341	Extra Space Storage Inc (Reit)	9,734	259,385	VICI Properties Inc (Reit)	7,879
41,093	AvalonBay Communities Inc (Reit)	8,879	36,957	AvalonBay Communities Inc (Reit)	7,381
347,459	Healthpeak Properties Inc (Reit)	8,255	158,665	Spirit Realty Capital Inc	6,919
114,386	Equity Residential (Reit)	8,187	173,493	Apartment Income Corp (Reit)	6,661
701,600	Mitsui Fudosan Co Ltd	7,106	97,951	Equity Residential (Reit)	6,555
116,992	Ventas Inc (Reit)	6,956	517,600	Mitsui Fudosan Co Ltd	6,215
203,569	Vonovia SE	6,888	179,106	Vonovia SE	5,490
51,632	Alexandria Real Estate Equities Inc (Reit)	6,215	102,043	Ventas Inc (Reit)	5,348
166,539	Invitation Homes Inc (Reit)	5,810	44,886	Alexandria Real Estate Equities Inc (Reit)	5,261
528,771	Charter Hall Group (Reit)	5,722	147,858	Invitation Homes Inc (Reit)	5,116
486,010	Segro Plc (Reit)	5,496	263,212	Physicians Realty LP	4,471

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
82,313	Microsoft Corp	33,633	148,607	NVIDIA Corp	72,450
100,080	Alphabet Inc 'A'	14,702	75,204	Microsoft Corp	30,226
436,000	Taiwan Semiconductor Manufacturing Co Ltd	9,703	415,909	Bank of America Corp	13,909
15,997	UnitedHealth Group Inc	8,512	251,211	Intel Corp	11,549
31,812	Visa Inc 'A'	8,466	32,349	Amgen Inc	8,901
23,413	Palo Alto Networks Inc	7,236	83,747	Royal Bank of Canada	8,198
13,926	Mastercard Inc 'A'	6,026	150,959	Unilever Plc (UK listed)	7,198
6,930	ASML Holding NV	5,562	41,330	Alphabet Inc 'A'	6,204
120,300	Recruit Holdings Co Ltd	5,131	190,000	Taiwan Semiconductor Manufacturing Co Ltd	4,637
31,090	AbbVie Inc	4,990	8,775	Zurich Insurance Group AG	4,493
392,200	Meituan 'B'	4,935	46,331	Duke Energy Corp	4,470
110,000	Tencent Holdings Ltd	4,786	120,359	CSX Corp	4,080
76,695	PayPal Holdings Inc	4,733	52,037	CRH Plc	3,883
9,712	NVIDIA Corp	4,531	212,924	Westpac Banking Corp	3,210
16,767	Salesforce Inc	4,256	6,129	UnitedHealth Group Inc	3,156
56,818	CRH Plc	4,247	62,239	Tata Consultancy Services Ltd	2,879
20,724	EssilorLuxottica SA	4,235	17,600	Daikin Industries Ltd	2,769
7,395	Adobe Inc	4,187	10,324	Visa Inc 'A'	2,764
27,897	AstraZeneca Plc	3,875	32,815	Archer-Daniels-Midland Co	2,483
160,547	Stellantis NV	3,717	12,332	VMware Inc 'A'	2,433

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,138,000	Huaneng Power International Inc 'H'	674	147,216	Korea Electric Power Corp ADR	1,142
35,087	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	576	58,940	Centrais Eletricas Brasileiras SA ADR	454
1,142,000	China Power International Development Ltd	546	229,000	Airports of Thailand PCL NVDR	433
419,976	ADNOC Drilling Co PJSC	537	792,000	Guangdong Investment Ltd	344
213,700	Airports of Thailand PCL NVDR	376	59,187	Ultrapar Participacoes SA ADR	328
1,817	Grupo Aeroportuario del Pacifico SAB de CV ADR	293	1,093	Grupo Aeroportuario del Sureste SAB de CV ADR	319
788	Grupo Aeroportuario del Sureste SAB de CV ADR	241	38,728	Cia Paranaense de Energia - Copel ADR	302
226,000	Shenzhen Expressway Corp Ltd 'H'	205	221,657	Qatar Gas Transport Co Ltd	234
330,249	Zhejiang Expressway Co Ltd 'H'	198	1,235	Grupo Aeroportuario del Pacifico SAB de CV ADR	197
374,000	Yuexiu Transport Infrastructure Ltd	183	224,000	Shenzhen Expressway Corp Ltd 'H'	195
1,551	Grupo Aeroportuario del Centro Norte SAB de CV ADR	118	374,000	Yuexiu Transport Infrastructure Ltd	183
42,526	CCR SA	112	194,000	Kunlun Energy Co Ltd	182
291,000	CGN Power Co Ltd 'H'	110	146,000	China Oilfield Services Ltd 'H'	172
81,666	Qatar Gas Transport Co Ltd	96	25,361	Cia Paranaense de Energia	170
21,837	Ultrapar Participacoes SA ADR	91	10,280	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	162
66,000	China Merchants Port Holdings Co Ltd	84	143,704	ADNOC Drilling Co PJSC	156
9,972	Centrais Eletricas Brasileiras SA ADR	72	102,000	China Merchants Port Holdings Co Ltd	149
88,000	Shenzhen International Holdings Ltd	70	148,400	China Gas Holdings Ltd	137
24,000	China Resources Power Holdings Co Ltd	64	54,000	China Resources Power Holdings Co Ltd	126
52,000	Jiangsu Expressway Co Ltd 'H'	52	108,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	118
			1,542	Grupo Aeroportuario del Centro Norte SAB de CV ADR	116
			162,000	Zhejiang Expressway Co Ltd 'H'	112
			44,082	Cia Energetica de Minas Gerais ADR	111
			42,148	CCR SA	107
			158,000	COSCO SHIPPING Ports Ltd	97
			319,000	CGN Power Co Ltd 'H'	93
			27,100	China Resources Gas Group Ltd	83
			101,000	China Longyuan Power Group Corp Ltd 'H'	76
			83,000	Shenzhen International Holdings Ltd	69

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,709,300	Intesa Sanpaolo SpA	8,568	336,257	UniCredit SpA	11,526
249,134	UniCredit SpA	8,013	2,980,113	Intesa Sanpaolo SpA	10,201
313,520	Stellantis NV	7,744	1,441,901	Enel SpA	9,490
1,244,049	Enel SpA	7,702	21,633	Ferrari NV	8,285
18,353	Ferrari NV	7,039	402,983	Stellantis NV	7,751
375,535	Eni SpA	5,471	410,175	Eni SpA	5,866
194,971	Generali	4,395	253,394	Generali	5,796
103,070	STMicroelectronics NV	4,282	119,949	STMicroelectronics NV	4,576
38,569	Moncler SpA	2,433	51,508	Prysmian SpA	2,871
48,610	Prysmian SpA	2,322	267,355	CNH Industrial NV	2,795
227,692	Terna - Rete Elettrica Nazionale	1,707	38,366	Moncler SpA	2,233
365,997	Snam SpA	1,613	262,851	Terna - Rete Elettrica Nazionale	1,999
200,772	Nexi SpA	1,379	140,616	Mediobanca Banca di Credito Finanziario SpA	1,937
14,181	Brunello Cucinelli SpA	1,317	425,117	Snam SpA	1,867
100,453	Mediobanca Banca di Credito Finanziario SpA	1,305	113,100	FinecoBank Banca Fineco SpA	1,611
96,405	FinecoBank Banca Fineco SpA	1,300	257,404	Banco BPM SpA	1,567
218,362	Banco BPM SpA	1,242	89,045	Tenaris SA	1,349
70,948	Tenaris SA	1,211	85,735	Poste Italiane SpA	1,037
150,959	Banca Popolare di Sondrio SPA	1,022	104,409	Davide Campari-Milano NV	977
265,973	Banca Monte dei Paschi di Siena SpA	992	154,230	Nexi SpA	925
74,187	Poste Italiane SpA	850			
16,013	Recordati Industria Chimica e Farmaceutica SpA	824			
86,238	Davide Campari-Milano NV	818			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,310,593	Consolidated Edison Co of New York Inc	212,226	2,310,593	Consolidated Edison Co of New York Inc	242,129
17,190,222	Iberdrola SA	209,605	1,159,879	First Solar Inc	216,092
7,217,807	SSE Plc	180,161	1,211,097	Enphase Energy Inc	125,779
15,259,336	Equatorial Energia SA	90,145	2,071,354	Orsted AS	119,126
1,944,151	NEXTracker Inc 'A'	84,729	4,258,318	Vestas Wind Systems A/S	110,419
144,768,700	Barito Renewables Energy Tbk PT	70,816	30,250,200	China Yangtze Power Co Ltd 'A'	108,460
611,031	Enphase Energy Inc	65,325	6,263,474	Iberdrola SA	86,918
2,806,658	Vestas Wind Systems A/S	63,242	1,351,857	NEXTracker Inc 'A'	61,311
9,208,620	Centrais Eletricas Brasileiras SA	61,400	108,086,331	Suzlon Energy Ltd	59,231
4,816,100	Chubu Electric Power Co Inc	59,426	5,695,237	Bloom Energy Corp 'A'	56,574
12,490,221	EDP SA	49,098	831,053	Ormat Technologies Inc	56,341
754,316	Orsted AS	42,755	13,035,022	EDP SA	55,117
4,547,102	Engie Brasil Energia SA	35,080	3,984,575	Sunrun Inc	47,029
18,751,425	Cia Paranaense de Energia - Copel (Pref)	33,577	879,566	SolarEdge Technologies Inc	45,804
2,247,800	Sungrow Power Supply Co Ltd 'A'	29,784	18,469,472	Cia Energetica de Minas Gerais (Pref)	42,370
129,317	First Solar Inc	28,847	2,182,813	Hanwha Solutions Corp	41,503
251,158,609	Meyer Burger Technology AG	28,784	338,946,441	Meyer Burger Technology AG	39,555
25,210,381	NHPC Ltd	24,513	2,855,400	Chubu Electric Power Co Inc	35,183
261,658	Verbund AG	20,317	31,137,265	NHPC Ltd	32,614
1,427,635	EDP Renovaveis SA	19,954	12,392,439	LONGi Green Energy Technology Co Ltd 'A'	32,602
8,240,000	LONGi Green Energy Technology Co Ltd 'A'	19,073	37,162,800	Energy Absolute PCL NVDR	32,534
456,098	Neoen SA	18,626	58,729,400	Barito Renewables Energy Tbk PT	31,692
			1,410,262	Green Plains Inc	31,339
			2,440,300	Sungrow Power Supply Co Ltd 'A'	31,308
			1,253,534	Clearway Energy Inc 'C'	30,283
			3,344,568	Energisa S/A	30,270
			807,019	Avangrid Inc	28,110
			1,682,967	Northland Power Inc	27,466

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
58,673	Union Pacific Corp	14,181	85,781	Union Pacific Corp	20,601
213,663	NextEra Energy Inc	14,135	286,749	NextEra Energy Inc	18,707
137,312	ONEOK Inc	9,954	65,535	American Tower Corp (Reit)	13,207
45,576	American Tower Corp (Reit)	9,511	154,864	Southern Co	11,467
108,173	Southern Co	8,284	89,911	Canadian National Railway Co	11,046
210,541	Enbridge Inc	7,863	302,789	Enbridge Inc	10,854
74,302	Duke Energy Corp	7,561	109,214	Duke Energy Corp	10,786
90,746	Canadian Pacific Kansas City Ltd	7,286	129,215	Canadian Pacific Kansas City Ltd	10,423
184,400	CSX Corp	6,398	299,937	CSX Corp	10,370
52,425	Canadian National Railway Co	6,369	32,361	Norfolk Southern Corp	7,723
408,733	National Grid Plc	5,404	41,471	Cheniere Energy Inc	6,924
21,627	Norfolk Southern Corp	5,204	90,833	Sempra	6,759
57,528	American Electric Power Co Inc	4,957	515,048	National Grid Plc	6,703
64,014	Sempra	4,843	61,050	Crown Castle Inc (Reit)	6,582
268,029	PG&E Corp	4,771	169,134	Williams Cos Inc	6,415
42,888	Crown Castle Inc (Reit)	4,662	73,545	American Electric Power Co Inc	6,306
111,416	Williams Cos Inc	4,397	80,399	ONEOK Inc	6,131
104,696	TC Energy Corp	4,286	149,384	TC Energy Corp	5,897
79,178	Dominion Energy Inc	3,961	115,303	Dominion Energy Inc	5,727
22,237	Cheniere Energy Inc	3,791	287,244	Kinder Morgan Inc	5,299
99,557	Exelon Corp	3,657	140,205	Exelon Corp	5,228
183,202	Kinder Morgan Inc	3,529	273,841	PG&E Corp	4,832
47,406	Public Service Enterprise Group Inc	3,310	69,126	Public Service Enterprise Group Inc	4,652
55,226	Xcel Energy Inc	3,260	49,610	Consolidated Edison Inc	4,594
33,570	Consolidated Edison Inc	3,164	76,915	Xcel Energy Inc	4,533
38,109	Edison International	2,837	53,665	Edison International	3,850
70,443	FirstEnergy Corp	2,762	439,256	Transurban Group	3,809
			44,911	WEC Energy Group Inc	3,729

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
403,609	Smurfit WestRock Plc	17,987	516,642	Smurfit WestRock Plc	22,867
334,966	Westrock Co	16,723	397,455	Smurfit Kappa Group Plc	17,794
443,099	Rayonier Inc (Reit)	13,969	998,067	Svenska Cellulosa AB SCA 'B'	14,524
655,886	Mondi Plc	13,627	416,164	Weyerhaeuser Co (Reit)	13,892
394,709	Weyerhaeuser Co (Reit)	11,907	497,781	Mondi Plc	10,044
687,485	Svenska Cellulosa AB SCA 'B'	9,874	841,646	Suzano SA	8,667
949,307	Suzano SA	9,483	185,810	International Paper Co	7,641
124,282	Sylvamo Corp	9,273	193,500	Sumitomo Forestry Co Ltd	7,553
257,009	UPM-Kymmene Oyj	8,740	107,918	Stella-Jones Inc	6,998
600,370	Stora Enso Oyj 'R'	7,789	132,586	Westrock Co	6,148
188,415	International Paper Co	7,756	59,001	West Fraser Timber Co Ltd	5,203
178,859	PotlatchDeltic Corp (Reit)	7,676	379,504	Stora Enso Oyj 'R'	4,868
3,972,256	Empresas CMPC SA	7,060	105,073	Holmen AB 'B'	4,408
1,696,100	Oji Holdings Corp	6,625	565,990	Empresas CMPC SA	3,969
79,841	West Fraser Timber Co Ltd	6,315	875,144	Klabin SA	3,567
905,900	Nippon Paper Industries Co Ltd	6,281	242,504	Canfor Corp	3,029
188,100	Sumitomo Forestry Co Ltd	5,938	81,818	UPM-Kymmene Oyj	2,823
1,433,453	Klabin SA	5,844	70,093	Rayonier Inc (Reit)	2,186
139,101	Holmen AB 'B'	5,654	102,596	Mondi Plc	1,919
3,289,645	Dexco SA	5,158	462,953	Navigator Co SA	1,906
8,318,500	Indah Kiat Pulp & Paper Tbk PT	4,852	41,942	PotlatchDeltic Corp (Reit)	1,900
447,976	Billerud Aktiebolag	4,739	2,034,000	YFY Inc	1,892
113,049	Smurfit Kappa Group Plc	4,581			
2,160,704	Shandong Sun Paper Industry JSC Ltd 'A'	4,541			
151,090	Clearwater Paper Corp	4,534			
398,800	Hokuetsu Corp	4,261			
1,609,595	Sappi Ltd	4,252			
6,637,000	Nine Dragons Paper Holdings Ltd	3,299			
50,370	Stella-Jones Inc	3,092			
267,687	Middle East Paper Co	3,045			
451,600	Daio Paper Corp	2,880			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES GLOBAL WATER UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,566,731	Veralto Corp	140,124	1,568,481	ACWA Power Co	161,132
2,993,502	Veolia Environnement SA	99,676	1,885,407	Tetra Technologies Inc	113,154
3,746,454	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	59,510	1,246,061	Stantec Inc	102,351
1,438,090	Essential Utilities Inc	55,405	544,773	Xylem Inc	67,374
389,369	American Water Works Co Inc	48,733	543,724	Pentair Plc	41,880
3,270,829	United Utilities Group Plc	44,755	935,265	Essential Utilities Inc	36,071
304,008	Advanced Drainage Systems Inc	42,696	264,350	American Water Works Co Inc	35,363
1,185,540	Severn Trent Plc	39,853	297,263	Veralto Corp	31,818
255,421	Xylem Inc	32,831	2,302,432	United Utilities Group Plc	30,215
672,667	Core & Main Inc 'A'	29,558	940,678	Severn Trent Plc	29,721
133,978	Badger Meter Inc	21,524	189,838	Advanced Drainage Systems Inc	29,357
35,117	Geberit AG	19,909	123,013	Ecolab Inc	27,015
648,017	Zurn Elkay Water Solutions Corp	19,082	1,629,975	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	25,798
374,480	California Water Service Group	18,915	326,608	Georg Fischer AG	21,841
233,758	American States Water Co	18,813	39,601	Belimo Holding AG	20,181
485,700	Kurita Water Industries Ltd	18,074	84,325	Valmont Industries Inc	19,836
178,882	Franklin Electric Co Inc	17,179	32,106	Geberit AG	18,918
701,254	VA Tech Wabag Ltd	15,580	88,780	Badger Meter Inc	16,218
196,669	Otter Tail Corp	15,452	309,788	Interpump Group SpA	14,862
1,737,175	Pennon Group Plc	14,511	353,068	Aalberts NV	14,520
196,632	SJW Group	11,944	410,184	Zurn Elkay Water Solutions Corp	13,446
672,998	Power & Water Utility Co for Jubail & Yanbu	11,327	256,569	Supreme Industries Ltd	13,186
709,912	Mueller Water Products Inc 'A'	10,806	273,216	California Water Service Group	12,952
335,300	Nomura Micro Science Co Ltd	10,520	63,463	Watts Water Technologies Inc 'A'	12,888
269,197	Aalberts NV	10,250	398,686	Wienerberger AG	12,767
131,606	Pentair Plc	10,133	323,900	Kurita Water Industries Ltd	12,615
			121,985	Franklin Electric Co Inc	12,359
			170,358	American States Water Co	12,291

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
51,500,000	Republic of Poland Government International Bond 5.5% 18/03/2054	50,838	31,050,000	Kuwait International Government Bond 3.5% 20/03/2027	30,010
40,625,000	Republic of Poland Government International Bond 5.125% 18/09/2034	40,437	30,121,000	Brazilian Government International Bond 4.25% 07/01/2025	29,704
41,000,000	Hungary Government International Bond 5.5% 26/03/2036	40,145	27,965,000	Kazakhstan Government International Bond 5.125% 21/07/2025	27,963
31,422,000	Romanian Government International Bond 6.375% 30/01/2034	31,733	48,437,755	Argentine Republic Government International Bond 0.75% 09/07/2030	25,555
31,400,000	Kuwait International Government Bond 3.5% 20/03/2027	30,399	63,200,000	Argentine Republic Government International Bond 4.125% 09/07/2035	24,974
29,904,000	Romanian Government International Bond 5.875% 30/01/2029	30,031	23,394,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	23,408
29,400,000	Saudi Government International Bond 5.75% 16/01/2054	28,839	23,150,000	Uruguay Government International Bond 5.1% 18/06/2050	21,932
28,605,000	Costa Rica Government International Bond 7.3% 13/11/2054	28,722	25,550,000	Peruvian Government International Bond 2.783% 23/01/2031	21,829
27,922,000	Romanian Government International Bond 5.75% 24/03/2035	27,635	45,200,000	Ecuador Government International Bond 5.5% 31/07/2035	21,121
27,050,000	Brazilian Government International Bond 7.125% 13/05/2054	27,051	21,450,000	Qatar Government International Bond 4% 14/03/2029	20,928
67,750,000	Argentine Republic Government International Bond 4.125% 09/07/2035	27,010	19,700,000	Jamaica Government International Bond 6.75% 28/04/2028	20,268
25,950,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	26,777	21,450,000	Qatar Government International Bond 4.817% 14/03/2049	19,834
26,450,000	Brazilian Government International Bond 6.125% 15/03/2034	26,165	20,050,000	Republic of Poland Government International Bond 5.5% 04/04/2053	19,667
24,800,000	Colombia Government International Bond 8.75% 14/11/2053	26,100	19,250,000	Oman Government International Bond 6.75% 17/01/2048	19,471
25,450,000	Brazilian Government International Bond 6.25% 18/03/2031	25,697	19,472,000	Nigeria Government International Bond 7.625% 21/11/2025	19,339
38,742,348	Ukraine Government International Bond 1.75% 01/02/2034	24,843	21,300,000	Dominican Republic International Bond 4.875% 23/09/2032	18,868
24,060,000	Colombia Government International Bond 8% 14/11/2035	24,698	44,397,000	Ukraine Government International Bond 0% 25/09/2034	18,731
48,296,000	Argentine Republic Government International Bond 0.75% 09/07/2030	24,147	41,850,000	Argentine Republic Government International Bond 5% 09/01/2038	18,684
23,875,000	Turkiye Government International Bond 7.625% 15/05/2034	23,920	21,300,000	Dominican Republic International Bond 5.875% 30/01/2060	18,004
22,095,000	Uruguay Government International Bond 5.75% 28/10/2034	23,157	17,900,000	Qatar Government International Bond 4.5% 23/04/2028	17,858

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
23,925,000	Republic of Poland Government International Bond 5.5% 18/03/2054	23,619	12,475,000	Brazilian Government International Bond 4.25% 07/01/2025	12,325
19,575,000	Republic of Poland Government International Bond 5.125% 18/09/2034	19,472	9,950,000	Kuwait International Government Bond 3.5% 20/03/2027	9,613
19,200,000	Hungary Government International Bond 5.5% 26/03/2036	18,841	8,425,000	Uruguay Government International Bond 5.1% 18/06/2050	7,925
15,526,000	Romanian Government International Bond 6.375% 30/01/2034	15,750	17,293,000	Ukraine Government International Bond 0% 25/09/2034	7,579
15,128,000	Romanian Government International Bond 5.875% 30/01/2029	15,268	7,547,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	7,566
14,435,000	Costa Rica Government International Bond 7.3% 13/11/2054	14,769	7,240,000	Uruguay Government International Bond 5.75% 28/10/2034	7,562
14,398,000	Romanian Government International Bond 5.75% 24/03/2035	14,292	7,345,000	Kazakhstan Government International Bond 3.875% 14/10/2024	7,313
11,730,000	Uruguay Government International Bond 5.75% 28/10/2034	12,370	7,500,000	Republic of Poland Government International Bond 4.875% 04/10/2033	7,293
16,211,332	Ukraine Government International Bond 1.75% 01/02/2034	10,486	14,574,000	Ukraine Government International Bond 0% 15/03/2035	6,831
10,450,000	Republic of Poland Government International Bond 4.625% 18/03/2029	10,392	6,700,000	Saudi Government International Bond 4% 17/04/2025	6,650
15,342,035	Ukraine Government International Bond 1.75% 01/02/2035	10,054	16,850,000	Argentine Republic Government International Bond 4.125% 09/07/2035	6,625
10,252,000	Bulgaria Government International Bond 5% 05/03/2037	9,989	13,850,000	Ecuador Government International Bond 5.5% 31/07/2035	6,415
10,050,000	Kuwait International Government Bond 3.5% 20/03/2027	9,778	6,525,000	Republic of Poland Government International Bond 5.5% 04/04/2053	6,349
9,800,000	Saudi Government International Bond 5.75% 16/01/2054	9,607	6,150,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	6,095
8,850,000	Hungary Government International Bond 6.125% 22/05/2028	9,086	6,100,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	6,082
8,850,000	Bank Gospodarstwa Krajowego 5.75% 09/07/2034	8,970	5,900,000	Hungary Government International Bond 6.125% 22/05/2028	6,047
8,800,000	Latvia Government International Bond 5.125% 30/07/2034	8,732	11,332,145	Argentine Republic Government International Bond 0.75% 09/07/2030	5,971
8,735,000	Oriental Republic of Uruguay 5.25% 10/09/2060	8,730	6,125,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	5,884
8,750,000	Serbia International Bond 6% 12/06/2034	8,659	7,525,000	Ukraine Government International Bond 0% 01/09/2026	5,754
8,000,000	Bank Gospodarstwa Krajowego 6.25% 09/07/2054	8,209	5,100,000	Hungary Government International Bond 7.625% 29/03/2041	5,739

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,128,294	EQT AB	40,190	260,188	KKR & Co Inc	27,084
14,814	Partners Group Holding AG	20,900	628,831	3i Group Plc	25,004
358,600	3i Group Plc	13,309	294,686	Brookfield Corp	13,694
274,285	Brookfield Corp	12,313	9,581	Partners Group Holding AG	13,309
90,503	Blackstone Inc	12,138	441,266	Washington H Soul Pattinson & Co Ltd	10,067
438,940	Intermediate Capital Group Plc	11,357	70,805	Blackstone Inc	9,404
95,798	Apollo Global Management Inc	11,335	76,408	Apollo Global Management Inc	8,373
475,101	Washington H Soul Pattinson & Co Ltd	10,826	240,177	Intermediate Capital Group Plc	6,531
524,540	Ares Capital Corp	10,790	80,319	Onex Corp	5,460
101,831	KKR & Co Inc	10,701	271,682	Blue Owl Capital Corp	4,078
213,892	Brookfield Asset Management Ltd 'A'	9,181	47,325	Eurazeo SE	3,731
140,111	TPG Inc	6,393	172,314	Ares Capital Corp	3,538
76,227	Onex Corp	5,418	66,689	TPG Inc	3,527
172,925	Blackstone Secured Lending Fund	5,192	88,505	Brookfield Asset Management Ltd 'A'	3,494
306,773	Blue Owl Capital Corp	4,670	175,548	FS KKR Capital Corp	3,474
164,429	Tikehau Capital SCA	4,551	96,402	Blackstone Secured Lending Fund	2,887
102,637	Carlyle Group Inc	4,379	64,891	Carlyle Group Inc	2,649
30,576	Hamilton Lane Inc 'A'	4,318	651,020	Pantheon International Plc	2,608
211,502	FS KKR Capital Corp	4,207	19,720	Hamilton Lane Inc 'A'	2,360
46,508	Eurazeo SE	3,797	541,028	3i Infrastructure Plc	2,354
141,612	Compass Diversified Holdings	3,012	363,184	HgCapital Trust Plc	2,244
147,913	Hercules Capital Inc	2,801	212,512	BlackRock TCP Capital Corp	2,170

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
266,800	Mapletree Logistics Trust (Reit)	263	31,846	Asia Vital Components Co Ltd	714
172,300	Seatrium Ltd	224	6,600	Alchip Technologies Ltd	655
241,000	Powerchip Semiconductor Manufacturing Corp	185	3,501	Alteogen Inc	462
30,000	Giant Manufacturing Co Ltd	182	2,121	HD Hyundai Energy Solutions Co Ltd	419
41,000	UOL Group Ltd	180	3,120	Kum Yang Co Ltd	308
183,200	Mapletree Pan Asia Commercial Trust (Reit)	166	11,000	Fortune Electric Co Ltd	236
117,000	ESR Group Ltd	165	5,227	Posco DX Co Ltd	231
39,500	City Developments Ltd	164	1,497	LS Electric Co Ltd	171
21,800	Hafnia Ltd	156	801	Enchem Co Ltd	168
150,000	Xinyi Glass Holdings Ltd	154	207,800	YTL Power International Bhd	168
122,000	New World Development Co Ltd	153	21,800	Hafnia Ltd	143
268,000	China Traditional Chinese Medicine Holdings Co Ltd	148	292,000	MMG Ltd	136
220,000	Chinasoft International Ltd	144	13,849	Chindata Group Holdings Ltd ADR	118
21,800	Hafnia Ltd	143	98,500	NWS Holdings Ltd	111
6,000	Parade Technologies Ltd	142	673	Hyundai Autoever Corp	92
2,517	JYP Entertainment Corp	139	79,000	Hang Lung Properties Ltd	92
70,700	Zai Lab Ltd	132	53,200	Mapletree Industrial Trust (Reit)	91
296,900	Dialog Group Bhd	132	27,759	King Yuan Electronics Co Ltd	83
4,912	Samsung Securities Co Ltd	129	164,000	Petrindo Jaya Kreasi Tbk PT	75
139,000	Hang Lung Properties Ltd	127	6,200	ASMPT Ltd	74

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,781,000	Taiwan Semiconductor Co Ltd	53,994	2,781,000	Taiwan Semiconductor Co Ltd	81,260
295,661	Samsung Electronics Co Ltd	16,346	142,734	Samsung Electronics Co Ltd	8,015
196,005	Reliance Industries Ltd	6,695	68,558	SK Hynix Inc	7,815
428,739	Saudi Arabian Oil Co	3,219	2,066,800	Xiaomi Corp 'B'	4,513
23,833	Celltrion Inc	3,210	279,722	Saudi Telecom Co	3,130
1,770,000	United Microelectronics Corp	3,019	91,009	Reliance Industries Ltd	2,639
121,661	Al Rajhi Bank	2,839	102,659	Vale SA	1,514
28,608	Trent Ltd	2,450	2,023,198	Cemex SAB de CV	1,462
211,100	Vale SA	2,300	58,692	Al Rajhi Bank	1,202
51,061	Samsung Electronics Co Ltd (Pref)	2,291	360,825	Tenaga Nasional Bhd	1,131
23,086	ACWA Power Co	2,156	24,639	Samsung Electronics Co Ltd (Pref)	1,103
248,833	Petroleo Brasileiro SA (Pref)	1,743	4,257	Nestle India Ltd	1,061
230,690	Petroleo Brasileiro SA	1,742	140,113	Petroleo Brasileiro SA (Pref)	1,024
2,507,947	Cemex SAB de CV	1,740	111,330	Petroleo Brasileiro SA	853
51,000	Hindustan Unilever Ltd	1,636	2,161	POSCO Holdings Inc	788
54,219	Nestle India Ltd	1,420	24,647	Hindustan Unilever Ltd	746
58,755	Sun Pharmaceutical Industries Ltd	1,247	18,000	Airtac International Group	672
36,610	SABIC Agri-Nutrients Co	1,192	75,797	Saudi Arabian Oil Co	667
4,482	POSCO Holdings Inc	1,186	1,683	Samsung SDI Co Ltd	598
1,322,000	PetroChina Co Ltd 'H'	1,176	106,500	Wuxi Biologics Cayman Inc	587

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.



# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,587,994	NU Holdings Ltd 'A'	23,721	11,111,374	Cemex SAB de CV	7,383
453,401	iShares MSCI Brazil UCITS ETF (DE)	18,007	152,968	iShares MSCI Brazil UCITS ETF (DE)	5,841
1,257,061	Vale SA	16,260	502,815	Vale SA	5,671
2,032,501	Petroleo Brasileiro SA (Pref)	14,992	734,188	Petroleo Brasileiro SA (Pref)	5,451
1,705,563	Petroleo Brasileiro SA	13,245	419,165	Fomento Economico Mexicano SAB de CV	4,622
1,789,370	Itau Unibanco Holding SA (Pref)	11,950	715,717	Itau Unibanco Holding SA (Pref)	4,542
14,836,222	Cemex SAB de CV	10,243	574,681	Petroleo Brasileiro SA	4,443
1,085,746	Grupo Financiero Banorte SAB de CV 'O'	10,002	449,850	Grupo Financiero Banorte SAB de CV 'O'	3,770
805,370	Fomento Economico Mexicano SAB de CV	9,947	910,638	Wal-Mart de Mexico SAB de CV	3,196
2,191,099	Wal-Mart de Mexico SAB de CV	8,324	3,531,551	America Movil SAB de CV	3,084
7,902,401	America Movil SAB de CV	7,032	539,714	Grupo Mexico SAB de CV	2,968
1,302,581	Grupo Mexico SAB de CV	6,868	1,999,739	Magazine Luiza SA	2,465
1,966,109	Banco Bradesco SA (Pref)	5,982	250,049	WEG SA	2,125
2,092,930	B3 SA - Brasil Bolsa Balcao	5,337	949,245	B3 SA - Brasil Bolsa Balcao	2,115
622,037	WEG SA	4,907	789,207	Banco Bradesco SA (Pref)	2,105
1,748,910	Ambev SA	4,515	11,783	Credicorp Ltd	2,013
28,365	Credicorp Ltd	4,488	604,866	Lojas Renner SA	1,807
2,027,037	Itausa SA (Pref)	4,102	700,863	Ambev SA	1,609
199,267	XP Inc 'A'	3,670	804,802	Itausa SA (Pref)	1,545
448,348	Centrais Eletricas Brasileiras SA	3,625	14,738	Southern Copper Corp	1,542
337,633	Localiza Rent a Car SA	3,520	19,793,325	Cia Sud Americana de Vapores SA	1,460
425,083	Banco do Brasil SA	3,489	178,998	Centrais Eletricas Brasileiras SA	1,321
35,489	Southern Copper Corp	3,231	224,813	Banco do Brasil SA	1,295
196,609	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,149	67,594	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,246
377,839	Embraer SA	3,142	510,093	Eneva SA	1,230
			120,777	Suzano SA	1,225

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
13,904	Novo Nordisk A/S 'B'	1,616	8,932	Novo Nordisk A/S 'B'	1,143
1,697	ASML Holding NV	1,361	1,047	ASML Holding NV	1,008
4,595	Schneider Electric SE	957	4,501	Schneider Electric SE	983
6,648	AstraZeneca Plc	924	17,776	ABB Ltd	847
73,033	Iberdrola SA	851	20,474	3i Group Plc	636
8,827	Novartis AG	850	3,765	AstraZeneca Plc	546
1,139	LVMH Moet Hennessy Louis Vuitton SE	828	4,991	Novartis AG	495
4,335	SAP SE	778	649	LVMH Moet Hennessy Louis Vuitton SE	464
2,999	Roche Holding AG	773	2,457	SAP SE	458
15,437	ABB Ltd	692	1,707	Roche Holding AG	435
68,787	HSBC Holdings Plc	527	28,154	Iberdrola SA	339
3,151	Siemens AG	525	1,781	Siemens AG	313
1,198	L'Oreal SA	500	38,378	HSBC Holdings Plc	308
5,315	Sanofi SA	490	678	L'Oreal SA	285
45,037	Nordea Bank Abp	469	26,642	Nordea Bank Abp	283
2,600	Air Liquide SA	457	38,208	Terna - Rete Elettrica Nazionale	281
1,653	Allianz SE	433	1,645	Flutter Entertainment Plc	278
13,147	3i Group Plc	428	3,018	Sanofi SA	272
55,877	Terna - Rete Elettrica Nazionale	424	578	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	265
1,065	Ferrari NV	405	4,493	Novonosis (Novozymes) B	250

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI EUROPE SRI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,983,556	ABB Ltd	150,526	1,460,292	CRH Plc	104,511
7,741,109	Neste Oyj	149,849	2,090,872	DHL Group	81,063
1,130,519	Novo Nordisk A/S 'B'	138,947	1,502,682	Reckitt Benckiser Group Plc	78,671
138,345	ASML Holding NV	118,175	93,898	ASML Holding NV	77,945
1,290,326	Alcon AG	106,729	591,937	Novo Nordisk A/S 'B'	63,395
284,343	Sika AG	79,267	1,439,226	STMicroelectronics NV	54,656
940,423	Sampo Oyj 'A'	37,324	382,870	DSV AS	54,233
7,362,341	Koninklijke KPN NV	25,365	218,133	Schneider Electric SE	47,175
48,209	Lonza Group AG	24,602	1,539,312	Vonovia SE	44,210
390,126	Novonosis (Novozymes) B	19,512	138,708	Genmab AS	36,117
911,344	Mondi Plc	19,124	347,213	InterContinental Hotels Group Plc	32,102
37,829	L'Oreal SA	16,444	705,013	RELX Plc	28,364
81,304	Schneider Electric SE	15,375	65,276	L'Oreal SA	27,765
90,603	Merck KGaA	15,201	55,348	Zurich Insurance Group AG	27,206
295,618	ASR Nederland NV	13,128	55,290	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	25,054
420,671	Rexel SA	11,732	10,960	Hermes International SCA	23,629
306,960	RELX Plc	11,461	651,328	Prosus NV	21,881
5,188	Hermes International SCA	10,729	636,768	AXA SA	20,825
24,177	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,841	2,013,575	CNH Industrial NV	19,608
33,030	Sonova Holding AG	9,797	987,609	Mondi Plc	18,935
			1,197,630	Carrefour SA	18,005

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI TURKEY UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
238,542	Coca-Cola Icecek AS	4,119	301,988	BIM Birlesik Magazalar AS	4,034
209,469	BIM Birlesik Magazalar AS	2,972	638,908	Turkiye Petrol Rafinerileri AS	3,326
429,233	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,797	2,070,790	Akbank TAS	3,218
1,437,480	Akbank TAS	2,514	366,094	Turk Hava Yollari AO	3,191
253,949	Turk Hava Yollari AO	2,371	504,947	KOC Holding AS	2,978
443,152	Turkiye Petrol Rafinerileri AS	2,363	4,972,438	Turkiye Is Bankasi AS 'C'	2,178
350,439	KOC Holding AS	2,269	803,474	Turkcell Iletisim Hizmetleri AS	1,959
1,707,584	Sasa Polyester Sanayi AS	1,797	2,239,629	Yapi ve Kredi Bankasi AS	1,857
3,782,881	Turkiye Is Bankasi AS 'C'	1,700	681,582	Haci Omer Sabanci Holding AS	1,743
536,912	Haci Omer Sabanci Holding AS	1,536	2,231,570	Koza Altin Isletmeleri AS	1,633
558,053	Turkcell Iletisim Hizmetleri AS	1,496	2,637,077	Hektas Ticaret TAS	1,630
1,554,810	Yapi ve Kredi Bankasi AS	1,409	907,761	Aselsan Elektronik Sanayi Ve Ticaret AS	1,558
630,609	Aselsan Elektronik Sanayi Ve Ticaret AS	1,157	46,626	Ford Otomotiv Sanayi AS	1,450
32,387	Ford Otomotiv Sanayi AS	1,049	915,843	Turkiye Sise ve Cam Fabrikalari AS	1,370
636,317	Turkiye Sise ve Cam Fabrikalari AS	960	930,815	Eregli Demir ve Celik Fabrikalari TAS	1,319
647,209	Eregli Demir ve Celik Fabrikalari TAS	959	1,039,747	Sasa Polyester Sanayi AS	1,024
59,814	Pegasus Hava Tasimaciligi AS	661	83,542	Pegasus Hava Tasimaciligi AS	868
56,856	Tofas Turk Otomobil Fabrikasi AS	483	83,935	Coca-Cola Icecek AS	814
44,798	Koza Altin Isletmeleri AS	32	82,563	Tofas Turk Otomobil Fabrikasi AS	679
45,694	Hektas Ticaret TAS	27			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
56,141	Microsoft Corp	22,893	31,531	Microsoft Corp	13,020
22,978	Tesla Inc	4,807	44,717	Merck & Co Inc	4,582
44,683	Exxon Mobil Corp	4,791	117,604	Pfizer Inc	3,367
4,884	ServiceNow Inc	3,799	12,637	Tesla Inc	2,830
18,585	Procter & Gamble Co	3,006	21,396	Exxon Mobil Corp	2,432
19,256	Johnson & Johnson	2,989	10,787	Johnson & Johnson	1,707
38,482	Uber Technologies Inc	2,822	10,311	Procter & Gamble Co	1,683
32,147	Mondelez International Inc 'A'	2,319	9,613	Marathon Petroleum Corp	1,680
13,865	Chevron Corp	2,089	8,829	Chevron Corp	1,348
7,752	Salesforce Inc	2,031	2,204	Adobe Inc	1,207
3,521	Adobe Inc	1,936	4,486	Salesforce Inc	1,159
13,055	Advanced Micro Devices Inc	1,921	7,395	Advanced Micro Devices Inc	1,105
3,783	Linde Plc	1,664	3,960	Danaher Corp	1,039
31,114	Cisco Systems Inc	1,529	4,321	Air Products and Chemicals Inc	1,016
2,352	Cintas Corp	1,506	4,833	Pioneer Natural Resources Co	1,012
13,850	Abbott Laboratories	1,495	2,279	Linde Plc	1,008
5,682	Danaher Corp	1,408	7,853	Abbott Laboratories	848
2,249	Intuit Inc	1,385	17,773	Cisco Systems Inc	846
16,364	CRH Plc	1,338	1,301	Intuit Inc	822
34,543	Intel Corp	1,121	2,390	Lululemon Athletica Inc	765
9,290	ConocoPhillips	1,063	6,079	ConocoPhillips	678

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
127,637	Microsoft Corp	49,934	199,691	Microsoft Corp	80,184
132,057	NVIDIA Corp	37,257	205,092	Apple Inc	40,465
189,828	Apple Inc	37,015	242,951	Merck & Co Inc	28,457
237,252	Chevron Corp	35,005	619,935	Intel Corp	27,587
104,532	Accenture Plc 'A'	33,492	142,368	QUALCOMM Inc	22,845
186,958	Applied Materials Inc	31,247	133,154	Target Corp	19,963
167,925	Johnson & Johnson	25,911	56,070	Home Depot Inc	19,631
111,479	Union Pacific Corp	25,905	109,629	International Business Machines Corp	19,624
382,188	Coca-Cola Co	23,829	300,576	Coca-Cola Co	18,688
65,934	Home Depot Inc	23,272	111,744	AbbVie Inc	18,671
135,501	AbbVie Inc	22,511	63,301	Amgen Inc	18,507
440,231	Cisco Systems Inc	22,308	132,182	Phillips 66	18,316
778,879	Pfizer Inc	22,211	115,104	Johnson & Johnson	18,106
94,469	Lowe's Cos Inc	21,734	218,660	Medtronic Plc	17,893
141,523	United Parcel Service Inc 'B'	20,367	21,795	Lam Research Corp	17,484
112,148	International Business Machines Corp	20,117	63,673	Cigna Group	17,395
486,924	Verizon Communications Inc	19,350	92,925	Applied Materials Inc	17,389
109,902	Texas Instruments Inc	19,140	57,600	Trane Technologies Plc	17,082
62,750	Amgen Inc	18,241	77,154	Lowe's Cos Inc	17,077
118,592	QUALCOMM Inc	18,098	94,733	Texas Instruments Inc	16,671
72,465	Automatic Data Processing Inc	18,016	386,656	Verizon Communications Inc	15,697
34,866	UnitedHealth Group Inc	17,713	315,320	Cisco Systems Inc	15,677
218,660	Medtronic Plc	17,617	60,793	Automatic Data Processing Inc	15,232
97,910	Zoetis Inc	17,079	100,265	Chevron Corp	14,974
225,267	CVS Health Corp	15,097	62,849	Norfolk Southern Corp	14,255
24,502	Intuit Inc	14,431	491,659	Pfizer Inc	14,129
252,353	Bank of New York Mellon Corp	13,703	77,195	NVIDIA Corp	13,304
16,805	Lam Research Corp	13,673	92,430	United Parcel Service Inc 'B'	13,210
40,124	Cigna Group	13,336	193,075	CVS Health Corp	13,035
330,855	Comcast Corp 'A'	13,301	32,055	Accenture Plc 'A'	11,120
131,998	Microchip Technology Inc	12,261	10,882	Broadcom Inc	10,116
89,276	TE Connectivity Ltd	12,106	63,447	PNC Financial Services Group Inc	9,684
93,816	Paychex Inc	11,678			
69,834	PNC Financial Services Group Inc	10,818			

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
52,686	Microsoft Corp	21,438	57,053	AstraZeneca Plc	9,952
121,548	Novo Nordisk A/S 'B'	16,868	85,089	Merck & Co Inc	8,719
57,053	AstraZeneca Plc	8,905	206,816	Pfizer Inc	5,924
7,901	ServiceNow Inc	6,119	10,812	Microsoft Corp	4,417
70,974	Uber Technologies Inc	5,198	15,502	Marathon Petroleum Corp	2,722
50,612	Exxon Mobil Corp	5,095	753	Constellation Software Inc	2,086
21,445	Tesla Inc	4,594	7,707	Air Products and Chemicals Inc	1,804
51,970	Mondelez International Inc 'A'	3,783	8,699	Pioneer Natural Resources Co	1,707
17,628	Procter & Gamble Co	2,842	26,454	CRH Plc	1,399
18,051	Johnson & Johnson	2,793	4,220	Lululemon Athletica Inc	1,331
51,800	Mitsui & Co Ltd	2,449	90,917	E.ON SE	1,275
3,790	Cintas Corp	2,374	9,843	Exxon Mobil Corp	1,096
13,611	Chevron Corp	2,050	37,058	Vestas Wind Systems AS	1,040
7,225	Salesforce Inc	1,901	22,165	Dassault Systemes SE	1,039
3,451	Adobe Inc	1,890	33,638	Assa Abloy AB 'B'	862
12,548	Advanced Micro Devices Inc	1,868	5,130	Chevron Corp	794
103,905	Atlas Copco AB 'A'	1,633	3,819	Tesla Inc	782
29,460	CRH Plc	1,619	5,899	Illumina Inc	775
3,614	Linde Plc	1,584	199,112	Nokia Oyj	772
46,185	Shell Plc	1,574	21,540	Shell Plc	731

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES STOXX EUROPE 50 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
76,443	Novo Nordisk A/S 'B'	8,192	95,144	Reckitt Benckiser Group Plc	5,170
9,843	ASML Holding NV	7,598	44,934	Novo Nordisk A/S 'B'	5,080
60,745	London Stock Exchange Group Plc	7,506	128,876	DHL Group	4,971
1,914,474	Intesa Sanpaolo SpA	7,331	5,876	ASML Holding NV	4,899
215,622	UniCredit SpA	6,850	39,113	Nestle SA	3,834
62,325	Nestle SA	6,231	121,154	Shell Plc	3,732
31,284	SAP SE	5,097	20,547	SAP SE	3,711
38,119	AstraZeneca Plc	5,013	30,474	Novartis AG	3,053
146,888	Shell Plc	4,681	400,921	HSBC Holdings Plc	3,022
6,170	LVMH Moet Hennessy Louis Vuitton SE	4,629	112,986	Bayer AG Reg	3,000
46,970	Novartis AG	4,303	21,250	AstraZeneca Plc	2,821
17,249	Roche Holding AG	4,281	3,717	LVMH Moet Hennessy Louis Vuitton SE	2,749
57,375	TotalEnergies SE	3,716	42,305	TotalEnergies SE	2,598
436,244	HSBC Holdings Plc	3,312	9,632	Roche Holding AG	2,563
18,668	Siemens AG	3,150	10,296	Siemens AG	1,805
62,157	Unilever Plc	2,916	6,703	Allianz SE	1,776
14,168	Schneider Electric SE	2,823	34,565	Unilever Plc	1,749
476,773	BP Plc	2,743	60,707	UBS Group AG	1,672
5,992	L'Oreal SA	2,639	7,671	Schneider Electric SE	1,643
28,611	Sanofi SA	2,565	298,054	BP Plc	1,578
91,847	UBS Group AG	2,466	24,458	BNP Paribas SA	1,501
9,672	Allianz SE	2,456	3,368	L'Oreal SA	1,431
126,840	GSK Plc	2,354	15,357	Sanofi SA	1,424
12,908	Air Liquide SA	2,319	21,891	Mercedes-Benz Group AG	1,293
96,917	Deutsche Telekom AG	2,189	7,364	Air Liquide SA	1,273
14,534	Airbus SE	2,149	296,546	Banco Santander SA	1,241
14,618	Cie Financiere Richemont SA	1,932	29,659	RELX Plc	1,202
867	Hermes International SCA	1,849	24,662	ABB Ltd	1,167
47,013	RELX Plc	1,790	34,377	AXA SA	1,146
152,051	Iberdrola SA	1,776	8,105	Airbus SE	1,145
9,328	Safran SA	1,740	35,554	Prosus NV	1,145
40,139	ABB Ltd	1,730	78,282	ING Groep NV	1,125
52,437	Diageo Plc	1,708	46,806	Deutsche Telekom AG	1,120
3,629	Zurich Insurance Group AG	1,703	57,976	GSK Plc	1,071
396,532	Banco Santander SA	1,687	86,310	Iberdrola SA	1,038
26,199	Rio Tinto Plc	1,675	5,331	Safran SA	1,038
29,633	Anheuser-Busch InBev SA	1,673	7,346	Cie Financiere Richemont SA	1,033
14,757	Vinci SA	1,663	9,110	Vinci SA	1,016
25,142	BNP Paribas SA	1,607	2,016	Zurich Insurance Group AG	1,008
131,603	National Grid Plc	1,540	474	Hermes International SCA	1,004
48,311	AXA SA	1,515	30,958	Diageo Plc	995
7,765	EssilorLuxottica SA	1,515	26,877	UniCredit SpA	976

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES UK PROPERTY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
12,279,411	LondonMetric Property Plc (Reit)	26,459	18,365,868	LXI Plc (Reit)	22,184
2,604,753	Segro Plc (Reit)	22,330	2,237,365	Segro Plc (Reit)	20,163
4,441,195	Great Portland Estates Plc (Reit)	19,116	3,161,062	Great Portland Estates Plc (Reit)	16,371
9,019,678	Tritax Big Box REIT Plc	13,986	1,969,754	Land Securities Group Plc (Reit)	12,695
991,011	UNITE Group Plc (Reit)	9,387	1,867,566	British Land Co Plc (Reit)	7,832
1,437,272	Land Securities Group Plc (Reit)	9,323	4,150,533	Tritax Big Box REIT Plc	6,663
1,887,770	British Land Co Plc (Reit)	7,519	3,258,302	LondonMetric Property Plc (Reit)	6,567
427,054	Big Yellow Group Plc (Reit)	4,968	656,761	UNITE Group Plc (Reit)	6,288
5,138,110	Sirius Real Estate Ltd (Reit)	4,811	9,175,987	UK Commercial Property Ltd (Reit)	6,281
14,072,203	Hammerson Plc (Reit)	4,005	221,238	Derwent London Plc (Reit)	5,062
2,902,018	Shaftesbury Capital Plc (Reit)	3,923	370,994	Big Yellow Group Plc (Reit)	4,490
137,125	Derwent London Plc (Reit)	2,969	2,677,383	Shaftesbury Capital Plc (Reit)	3,826
10,843,536	Regional Ltd (Reit)	2,469	422,125	Safestore Holdings Plc (Reit)	3,618
924,398	Grainger Plc	2,343	1,396,132	Grainger Plc	3,491
262,237	Safestore Holdings Plc (Reit)	2,109	6,779,139	Assura Plc (Reit)	2,842
4,855,573	Assura Plc (Reit)	2,077	2,793,573	Primary Health Properties Plc (Reit)	2,660
2,270,573	Supermarket Income Reit Plc	1,751	451,520	Workspace Group Plc (Reit)	2,568
1,633,026	Primary Health Properties Plc (Reit)	1,578	9,097,277	Hammerson Plc (Reit)	2,545
277,118	Workspace Group Plc (Reit)	1,527	3,300,425	Supermarket Income Reit Plc	2,502
893,246	LXI Plc (Reit)	879	2,373,004	Sirius Real Estate Ltd (Reit)	2,283
			1,129,725	Phoenix Spree Deutschland Ltd	1,599

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES US AGGREGATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
60,906,000	United States Treasury Note/Bond 4.375% TBA	62,056	50,128,000	Ginnie Mae 5.5% TBA	50,386
52,988,000	United States Treasury Note/Bond 3.75% TBA	52,826	49,050,000	Fannie Mae or Freddie Mac 6% TBA	49,795
50,128,000	Ginnie Mae 5.5% TBA	50,208	55,940,000	Fannie Mae or Freddie Mac 3% TBA	47,206
49,050,000	Fannie Mae or Freddie Mac 6% TBA	49,563	45,600,000	Fannie Mae or Freddie Mac 6% TBA	45,912
50,000,000	United States Treasury Note/Bond 0.625% TBA	44,738	49,384,000	Ginnie Mae 3% TBA	43,539
43,682,000	United States Treasury Note/Bond 3.75% TBA	43,654	41,352,000	Ginnie Mae 5.5% TBA	41,252
45,208,875	Fannie Mae or Freddie Mac 5% TBA	43,641	43,234,000	Ginnie Mae 3% TBA	39,022
39,638,000	United States Treasury Note/Bond 3.875% TBA	39,530	43,074,000	Fannie Mae or Freddie Mac 2% TBA	38,771
43,074,000	Fannie Mae or Freddie Mac 2% TBA	38,574	40,370,000	Ginnie Mae 4% TBA	37,841
43,234,000	Ginnie Mae 3% TBA	38,473	40,185,000	Ginnie Mae 3.5% TBA	37,308
40,370,000	Ginnie Mae 4% TBA	37,805	41,940,000	Fannie Mae or Freddie Mac 3% TBA	36,890
40,185,000	Ginnie Mae 3.5% TBA	36,927	40,185,000	Ginnie Mae 3.5% TBA	36,665
40,185,000	Ginnie Mae 3.5% TBA	36,613	38,420,000	Ginnie Mae 4% TBA	36,635
38,420,000	Ginnie Mae 4% TBA	36,266	38,750,000	Fannie Mae or Freddie Mac 2.5% TBA	35,753
41,940,000	Fannie Mae or Freddie Mac 3% TBA	36,254	42,300,000	Fannie Mae or Freddie Mac 2.5% TBA	34,741
40,000,000	United States Treasury Note/Bond 1.125% TBA	36,186	34,700,000	Fannie Mae or Freddie Mac 4.5% TBA	32,884
38,750,000	Fannie Mae or Freddie Mac 2.5% TBA	35,551	38,196,000	Ginnie Mae 2.5% TBA	32,469
41,955,000	Fannie Mae or Freddie Mac 3% TBA	35,391	30,139,250	Fannie Mae or Freddie Mac 5% TBA	29,297
36,632,000	Fannie Mae or Freddie Mac 4% TBA	34,670	30,139,250	Fannie Mae or Freddie Mac 5% TBA	29,108
33,306,000	United States Treasury Note/Bond 3.625% TBA	33,207	30,139,250	Fannie Mae or Freddie Mac 5% TBA	29,039

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2024

### iSHARES US PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
60,196	Equinix Inc (Reit)	52,826	227,289	Prologis Inc (Reit)	27,573
301,811	Prologis Inc (Reit)	37,507	128,121	Welltower Inc (Reit)	14,118
231,754	Welltower Inc (Reit)	24,602	80,436	Simon Property Group Inc (Reit)	12,426
184,820	Iron Mountain Inc (Reit)	21,407	38,128	Public Storage (Reit)	11,929
367,169	Realty Income Corp (Reit)	21,146	73,712	Digital Realty Trust Inc (Reit)	11,266
112,238	Digital Realty Trust Inc (Reit)	16,791	194,098	Realty Income Corp (Reit)	11,104
105,772	Simon Property Group Inc (Reit)	16,283	51,874	Extra Space Storage Inc (Reit)	8,207
51,517	Public Storage (Reit)	16,084	248,353	VICI Properties Inc (Reit)	7,679
68,507	Extra Space Storage Inc (Reit)	11,020	35,122	AvalonBay Communities Inc (Reit)	7,176
351,806	VICI Properties Inc (Reit)	10,996	91,056	Equity Residential (Reit)	6,222
46,522	AvalonBay Communities Inc (Reit)	9,498	97,964	Ventas Inc (Reit)	5,272
123,692	Equity Residential (Reit)	8,438	151,923	Invitation Homes Inc (Reit)	5,247
132,219	Ventas Inc (Reit)	7,210	43,325	Alexandria Real Estate Equities Inc (Reit)	5,143
58,260	Alexandria Real Estate Equities Inc (Reit)	7,043	15,975	Essex Property Trust Inc (Reit)	4,301
201,208	Invitation Homes Inc (Reit)	7,001	28,848	Mid-America Apartment Communities Inc (Reit)	4,137
310,901	Healthpeak Properties Inc (Reit)	6,721	30,415	Sun Communities Inc (Reit)	3,969
21,107	Essex Property Trust Inc (Reit)	5,731	95,897	Apartment Income Corp (REIT)	3,663
38,230	Mid-America Apartment Communities Inc (Reit)	5,516	174,857	Healthpeak Properties Inc (Reit)	3,552
40,544	Sun Communities Inc (Reit)	5,300	80,318	Spirit Realty Capital Inc (Reit)	3,449
243,359	Kimco Realty Corp (Reit)	5,178	162,051	Kimco Realty Corp (Reit)	3,432
109,378	UDR Inc (Reit)	4,450	180,346	Host Hotels & Resorts Inc (Reit)	3,363
73,300	WP Carey Inc (Reit)	4,390	83,208	UDR Inc (Reit)	3,362
63,084	Equity LifeStyle Properties Inc (Reit)	4,358	53,446	WP Carey Inc (Reit)	3,125
87,789	Gaming and Leisure Properties Inc (Reit)	4,258	44,909	Equity LifeStyle Properties Inc (Reit)	3,067
231,102	Host Hotels & Resorts Inc (Reit)	4,209	82,150	American Homes 4 Rent (Reit) 'A'	3,049
			62,659	Gaming and Leisure Properties Inc (Reit)	2,992
			45,058	Regency Centers Corp (Reit)	2,982
			26,709	Camden Property Trust (Reit)	2,932
			39,025	BXP Inc (Reit)	2,763
			3,036	Equinix Inc (Reit)	2,751
			56,239	CubeSmart (Reit)	2,677
			52,902	Rexford Industrial Realty Inc (Reit)	2,578

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited)

### SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares \$ Sukuk UCITS ETF.
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF (collectively, "the Funds").

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

### RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel and Sukuk Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

### INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- (a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- (b) tobacco: cigarettes and other tobacco products manufacturers and retailers;
- (c) pork related products: companies involved in the manufacture and retail of pork products;
- (d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### INVESTMENT AND BORROWING RESTRICTIONS (continued)

- (e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- (f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
- (g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- (h) hotels: owners and operators of hotels;
- (i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- (j) adult entertainment: owners and operators of adult entertainment products and activities.

### The Funds will also not invest in any company:

- (a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- (b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- (c) whose receivables are equal to or greater than 70% of total assets; and/or
- (d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

### In addition, the Funds will not make use of any of the following financing methods and instruments:

- (a) fixed income instruments such as bonds, with the exception of iShares \$ Sukuk UCITS ETF;
- (b) interest-based instruments or accounts;
- (c) derivatives;
- (d) short selling; or
- (e) securities lending.

### SHARI'AH PANEL

Compliance with Shari'ah in the operations of the iShares MSCI EM Islamic UCITS ETF, iShares MSCI USA Islamic UCITS ETF and iShares MSCI World Islamic UCITS ETF ("the Shari'ah Funds") shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### SHARI'AH PANEL (continued)

- (v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

### SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the Sukuk Fund shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to

- (i) advise on the Shari'ah aspects of the Sukuk Fund,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Sukuk Fund comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Sukuk Fund could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's advice and guidance in ensuring that the Sukuk Fund operates in a manner which is Shari'ah compliant.

The Sukuk Fund Panel will not be responsible for matters relating to

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining what is the appropriate method to calculate income purification of the underlying securities.

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the Sukuk Fund in pursuing its investment policy, are not availed of to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the Sukuk Fund which comply with the Sukuk Fund's investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the Sukuk Fund. Subject to the Sukuk Fund's compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the Sukuk Fund.

Conflicts of interest relating to the investment of the Sukuk Fund's assets may arise between members of the Sukuk Fund Panel and the Sukuk Fund. In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

## iSHARES II PLC

### Shari'ah Investment Manager's report (unaudited) (continued)

#### PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

**BlackRock Advisors (UK) Limited**

**29 January 2024**

**Annual Shariah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of  
Shariah scholars with regard to the iShares Funds**

In the name of Allah, the Most Gracious, the Most Merciful  
All praise is due to Allah, the Cherisher of the Worlds  
Peace and blessings be upon the Prophet of Allah, on his Family and all his companions

**1. INTRODUCTION**

- 1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited has conducted the annual review of the iShares funds ("**Products**"). The Products were initially approved, by the panel of Shariah scholars appointed at the time, on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.
- 1.2 The Products are designed to offer investors a long term return by tracking closely the performance of: (i) the MSCI World Islamic Index; (ii) the MSCI Emerging Markets Islamic Index; or (iii) the MSCI USA Islamic Index (each an "**Index**", together, "**the Indices**") by investing in a portfolio of Shariah compliant equities that as far as practicable mirror the component constituents of the relevant Index.

**2. THE PRODUCTS**

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website ([www.ishares.com](http://www.ishares.com)) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective Indices.

**3. LIMITATIONS**

- 3.1 The purpose of this annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:
- a) iShares MSCI World Islamic UCITS ETF;
  - b) iShares MSCI EM Islamic UCITS ETF; and
  - c) iShares MSCI USA Islamic UCITS ETF.
- 3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

**4. PRONOUNCEMENT**

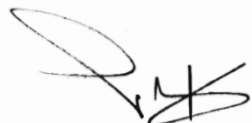
The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products, which aim to achieve a long term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework, are in compliance with Shariah.

And Allah knows best.

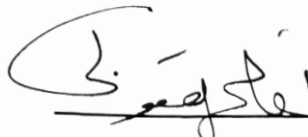
Approved on 14 January 2025 by:

  
\_\_\_\_\_

**DR. MOHAMMED ELGARI**

  
\_\_\_\_\_

**DR. MOHAMMED DAUD BAKAR**

  
\_\_\_\_\_

**SHEIKH NIZAM YACUBY**



*In the Name of Allah, The Most Beneficent, The Most Merciful*



**Date:** 21-January-2025

**ISHARES \$ SUKUK UCITS ETF  
ANNUAL SHARIAH COMPLIANCE CERTIFICATE  
FINANCIAL PERIOD – 2023-2024**

The Shariah Supervisory Board (“SSB”) of Amanie Advisors Ltd. (“Amanie”), through Amanie, has performed its Shariah audit on the business activities of BlackRock’s iShares \$ Sukuk UCITS ETF (the “The Fund”) during the period 20 December 2023 - 31 December 2024 (FY 2023-2024). Amanie has performed its supervision to enable it to express an opinion on the Fund’s level of compliance with the provisions and principles of Shariah, as well as with fatwas, resolutions and specific guidelines that were issued by it from time to time.

Premised on the information and explanations that were provided and based on Shariah audit exercise, Amanie has found that the Fund has performed its Shariah compliant business activities as per the relevant Shariah requirements and in a **Very Good** manner. Controls evaluated are adequate, appropriate, and effective to provide reasonable assurance that Shariah risks are being managed and objectives should be met.

*Allah Almighty knows best.*

**APPROVED BY:**

**Dr. Osama Al Dereai**

Shariah Board Member

Amanie Advisors Shariah Supervisory Board

**Maya Marissa Malek**

Managing Director/Resident Shariah Advisor

Amanie Advisors Ltd

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

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.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Dec-18	5.45	5.48	(2.26)	(2.14)	(0.19)	(0.06)
iShares \$ Corp Bond ESG UCITS ETF	Mar-20	8.51	8.40	(15.27)	(15.03)	(1.70)	(1.28)
iShares \$ Floating Rate Bond UCITS ETF	Jul-17	6.64	6.70	1.35	1.49	0.37	0.45
iShares \$ High Yield Corp Bond ESG UCITS ETF	Nov-19	12.39	12.77	(12.05)	(11.98)	4.15	4.81
iShares \$ High Yield Corp Bond UCITS ETF	Sep-11	10.75	11.34	(9.06)	(8.76)	4.26	4.75
iShares \$ Sukuk UCITS ETF	Jan-24	N/A	N/A	N/A	N/A	N/A	N/A
iShares \$ TIPS 0-5 UCITS ETF	Apr-17	4.57	4.49	(2.86)	(2.69)	5.22	5.33
iShares \$ TIPS UCITS ETF	Dec-06	3.78	3.84	(12.68)	(12.60)	5.92	6.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	Dec-06	3.72	3.39	(15.08)	(14.80)	(3.19)	(3.19)
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	4.48	4.61	(3.82)	(3.61)	(0.24)	(0.04)
iShares € Corp Bond ESG UCITS ETF	Jun-18	7.83	8.00	(13.65)	(13.48)	(1.20)	(0.99)
iShares € Floating Rate Bond ESG UCITS ETF	Jun-18	4.22	4.34	(0.31)	(0.11)	(0.22)	(0.10)
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	5.31	5.44	(10.20)	(10.01)	(1.43)	(1.26)
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	8.92	9.04	(20.10)	(19.94)	(3.29)	(3.13)
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	10.40	10.56	(34.71)	(34.60)	(7.08)	(6.92)
iShares € Green Bond UCITS ETF	Mar-21	8.14	8.32	(21.59)	(21.39)	(1.49)	(1.44)
iShares € High Yield Corp Bond ESG UCITS ETF	Nov-19	10.81	11.02	(10.98)	(10.76)	2.32	2.76
iShares Asia Property Yield UCITS ETF	Oct-06	(2.08)	(1.85)	(11.98)	(11.60)	4.52	5.03
iShares BIC 50 UCITS ETF	Apr-07	(7.39)	(6.63)	(28.54)	(27.91)	(23.72)	(23.12)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	22.79	22.23	(9.04)	(9.49)	23.98	23.34
iShares Core MSCI Europe UCITS ETF	Jul-07	16.13	15.83	(9.23)	(9.49)	25.44	25.13
iShares Core UK Gilts UCITS ETF	Dec-06	3.68	3.69	(23.83)	(23.83)	(5.21)	(5.16)
iShares Developed Markets Property Yield UCITS ETF	Oct-06	8.92	8.87	(24.33)	(24.17)	25.18	25.28
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	26.35	26.84	(17.18)	(16.89)	21.11	21.67
iShares EM Infrastructure UCITS ETF	Feb-08	7.49	8.21	(12.43)	(11.61)	2.38	2.91
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	33.79	32.83	(9.72)	(10.32)	26.87	26.20
iShares Global Clean Energy UCITS ETF	Jul-07	(20.53)	(20.36)	(5.61)	(5.00)	(24.07)	(23.41)
iShares Global Infrastructure UCITS ETF	Oct-06	0.51	0.69	(6.76)	(6.51)	16.60	16.96
iShares Global Timber & Forestry UCITS ETF	Oct-07	13.62	13.76	(19.58)	(19.40)	16.10	16.67
iShares Global Water UCITS ETF	Mar-07	14.12	14.82	(21.78)	(21.48)	31.06	31.82
iShares J.P. Morgan \$ EM Bond UCITS ETF	Feb-08	10.60	10.81	(17.98)	(18.37)	(2.46)	(2.05)
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	Sep-18	9.92	10.26	(18.51)	(18.92)	(2.82)	(2.35)
iShares Listed Private Equity UCITS ETF	Mar-07	38.86	38.98	(29.00)	(29.03)	41.86	41.78
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	14.06	13.79	(22.18)	(22.51)	14.19	14.01
iShares MSCI EM Islamic UCITS ETF	Dec-07	14.03	14.68	(22.10)	(21.66)	2.97	4.01
iShares MSCI EM Latin America UCITS ETF	Oct-07	33.10	34.05	8.07	8.86	(8.68)	(7.75)
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Jul-21	16.77	16.44	(13.66)	(13.88)	7.61	7.68
iShares MSCI Europe SRI UCITS ETF	Feb-11	17.17	16.99	(15.20)	(15.38)	27.02	26.67

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI Turkey UCITS ETF	Nov-06	(6.25)	(5.68)	89.59	90.42	(28.86)	(28.35)
iShares MSCI USA Islamic UCITS ETF	Dec-07	24.94	25.04	(11.66)	(11.67)	28.89	29.21
iShares MSCI USA Quality Dividend ESG UCITS ETF	Jun-14	13.94	13.82	(6.46)	(6.50)	20.98	20.86
iShares MSCI World Islamic UCITS ETF	Dec-07	22.94	22.78	(11.79)	(11.75)	21.51	22.01
iShares STOXX Europe 50 UCITS ETF	Apr-00	15.05	15.13	(1.87)	(1.80)	25.95	26.05
iShares UK Property UCITS ETF	Mar-07	10.30	9.85	(32.11)	(32.27)	28.11	28.31
iShares US Aggregate Bond UCITS ETF	Sep-11	5.48	5.53	(13.25)	(13.01)	(1.90)	(1.54)
iShares US Property Yield UCITS ETF	Nov-06	11.41	10.98	(24.51)	(24.65)	40.93	40.39

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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.

The fund's prospectus, the key information document (KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED) (continued)

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 October 2024, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	95.48

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

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 year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 October 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Asia Property Yield UCITS ETF	USD	99	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	61
iShares BIC 50 UCITS ETF	USD	51	iShares MSCI EM Islamic UCITS ETF	USD	561
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	204	iShares MSCI EM Latin America UCITS ETF	USD	228
iShares Core MSCI Europe UCITS ETF	EUR	962	iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	33
iShares Developed Markets Property Yield UCITS ETF	USD	254	iShares MSCI Europe SRI UCITS ETF	EUR	400
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	190	iShares MSCI Turkey UCITS ETF	USD	22
iShares EM Infrastructure UCITS ETF	USD	11	iShares MSCI USA Islamic UCITS ETF	USD	6
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	11	iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	76
iShares Global Clean Energy UCITS ETF	USD	3,206	iShares MSCI World Islamic UCITS ETF	USD	36
iShares Global Infrastructure UCITS ETF	USD	144	iShares STOXX Europe 50 UCITS ETF	EUR	79
iShares Global Timber & Forestry UCITS ETF	USD	155	iShares UK Property UCITS ETF	GBP	218
iShares Global Water UCITS ETF	USD	1,318	iShares US Property Yield UCITS ETF	USD	32
iShares Listed Private Equity UCITS ETF	USD	203			

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## iSHARES II PLC

### **SOFT COMMISSIONS (UNAUDITED) (continued)**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 31 October 2024.

### **CROSS INVESTMENTS (UNAUDITED)**

As at 31 October 2024, there were no cross-umbrella investments held by any Fund within the Entity.

### **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

### **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### a) MDCC (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Managers's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### b) The Manager's Board (continued)

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

#### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

#### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;



# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars)

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

### Quantitative Remuneration Disclosure

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

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

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

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

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

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million. These figures relate to the entire Manager and not to the Entity.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### 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 year 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 October 2024. 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	Currency	% of lendable assets	% of NAV
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	0.61	0.60
iShares \$ Corp Bond ESG UCITS ETF	USD	0.52	0.52
iShares \$ Floating Rate Bond UCITS ETF	USD	0.60	0.45
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	4.92	4.79
iShares \$ High Yield Corp Bond UCITS ETF	USD	8.57	8.41
iShares \$ TIPS 0-5 UCITS ETF	USD	55.29	53.59
iShares \$ TIPS UCITS ETF	USD	83.90	82.06
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	91.35	89.84
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	6.94	6.84
iShares € Corp Bond ESG UCITS ETF	EUR	11.36	11.20
iShares € Floating Rate Bond ESG UCITS ETF	EUR	3.89	3.83
iShares € Govt Bond 3-5yr UCITS ETF	EUR	56.03	47.32
iShares € Govt Bond 7-10yr UCITS ETF	EUR	56.96	54.17

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	% of lendable assets	% of NAV
iShares € Govt Bond 15-30yr UCITS ETF	EUR	65.67	61.62
iShares € Green Bond UCITS ETF	EUR	10.71	10.54
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	40.58	39.83
iShares Asia Property Yield UCITS ETF	USD	19.55	18.84
iShares BIC 50 UCITS ETF	USD	10.27	9.89
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	4.03	4.03
iShares Core MSCI Europe UCITS ETF	EUR	8.29	8.04
iShares Core UK Gilts UCITS ETF	GBP	50.65	50.48
iShares Developed Markets Property Yield UCITS ETF	USD	9.08	9.08
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	3.30	3.08
iShares EM Infrastructure UCITS ETF	USD	18.23	14.90
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	13.69	13.69
iShares Global Clean Energy UCITS ETF	USD	28.17	19.06
iShares Global Infrastructure UCITS ETF	USD	15.18	13.98
iShares Global Timber & Forestry UCITS ETF	USD	17.37	14.09
iShares Global Water UCITS ETF	USD	13.98	12.66
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	23.75	23.63
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	18.20	18.03
iShares Listed Private Equity UCITS ETF	USD	12.37	12.37
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	24.15	18.52
iShares MSCI EM Latin America UCITS ETF	USD	3.17	0.65
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	3.52	3.30
iShares MSCI Turkey UCITS ETF	USD	13.99	7.14
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD	1.76	1.76
iShares STOXX Europe 50 UCITS ETF	EUR	1.18	1.18
iShares UK Property UCITS ETF	GBP	8.29	8.29
iShares US Aggregate Bond UCITS ETF	USD	41.21	29.90
iShares US Property Yield UCITS ETF	USD	10.93	10.93

All revenue generated from securities lending activities during the financial year 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.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

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 October 2024.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	1,726	1,778
Deutsche Bank AG	Germany	1,563	1,606
HSBC Bank Plc	United Kingdom	1,324	1,365
Goldman Sachs International	United Kingdom	1,063	1,104
Nomura International Plc	United Kingdom	764	817
J.P. Morgan Securities Plc	United Kingdom	462	475
<b>Total</b>		<b>6,902</b>	<b>7,145</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	7,153	7,424
HSBC Bank Plc	United Kingdom	3,674	3,788
UBS AG	Switzerland	1,252	1,400
Nomura International Plc	United Kingdom	514	550
<b>Total</b>		<b>12,593</b>	<b>13,162</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	United Kingdom	8,921	9,340
J.P. Morgan Securities Plc	United Kingdom	3,521	3,668
Barclays Bank Plc	United Kingdom	2,127	2,307
Goldman Sachs International	United Kingdom	1,317	1,369
BNP Paribas SA	France	801	856
Morgan Stanley & Co. International Plc	United Kingdom	297	309
<b>Total</b>		<b>16,984</b>	<b>17,849</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	16,846	17,353
The Bank of Nova Scotia	Canada	15,142	16,463
Morgan Stanley & Co. International Plc	United Kingdom	14,687	15,244
HSBC Bank Plc	United Kingdom	8,330	8,590
Goldman Sachs International	United Kingdom	7,268	7,553
BNP Paribas SA	France	6,894	7,155
J.P. Morgan Securities Plc	United Kingdom	6,747	7,160
Deutsche Bank AG	Germany	4,265	4,384
Citigroup Global Markets Ltd	United Kingdom	2,218	2,323

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Zurcher Kantonalbank	Switzerland	957	1,038
UBS AG	Switzerland	504	564
<b>Total</b>		<b>83,858</b>	<b>87,827</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	189,578	205,615
BNP Paribas SA	France	179,205	194,321
Goldman Sachs International	United Kingdom	29,299	30,505
Morgan Stanley & Co. International Plc	United Kingdom	22,242	23,189
J.P. Morgan Securities Plc	United Kingdom	18,293	19,633
RBC Europe Limited	United Kingdom	7,551	8,176
HSBC Bank Plc	United Kingdom	7,007	7,440
Deutsche Bank AG	Germany	6,274	6,533
The Bank of Nova Scotia	Canada	5,987	6,561
Nomura International Plc	United Kingdom	2,113	2,212
Merrill Lynch International	United Kingdom	371	388
<b>Total</b>		<b>467,920</b>	<b>504,573</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	441,978	474,234
J.P. Morgan Securities Plc	United Kingdom	113,851	123,888
HSBC Bank Plc	United Kingdom	47,036	51,768
Barclays Bank Plc	United Kingdom	35,211	37,917
Banco Santander SA	Spain	24,405	26,711
RBC Europe Limited	United Kingdom	12,190	13,491
<b>Total</b>		<b>674,671</b>	<b>728,009</b>
<b>iShares \$ TIPS UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	2,502,720	2,685,370
HSBC Bank Plc	United Kingdom	747,691	821,994
Societe Generale SA	United Kingdom	370,971	397,450
J.P. Morgan Securities Plc	United Kingdom	183,255	199,412
Barclays Bank Plc	United Kingdom	110,672	118,988
RBC Europe Limited	United Kingdom	48,834	54,043
The Bank of Nova Scotia	Canada	40,003	41,398
<b>Total</b>		<b>4,004,146</b>	<b>4,318,655</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	United Kingdom	2,365,986	2,534,864

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	1,191,248	1,278,187
HSBC Bank Plc	United Kingdom	1,018,836	1,120,503
Natixis SA	France	512,973	557,811
Zurcher Kantonalbank	Switzerland	476,739	517,040
Barclays Bank Plc	United Kingdom	452,190	481,877
RBC Europe Limited	United Kingdom	394,602	436,693
The Bank of Nova Scotia	Canada	242,432	250,886
ING Bank NV	Netherlands	203,970	241,398
J.P. Morgan Securities Plc	United Kingdom	199,803	217,419
<b>Total</b>		<b>7,058,779</b>	<b>7,636,678</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	58,042	60,136
J.P. Morgan Securities Plc	United Kingdom	56,312	57,984
Barclays Bank Plc	United Kingdom	44,876	46,446
Deutsche Bank AG	Germany	21,023	21,611
HSBC Bank Plc	United Kingdom	19,121	19,717
Morgan Stanley & Co. International Plc	United Kingdom	11,448	11,882
<b>Total</b>		<b>210,822</b>	<b>217,776</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	212,982	220,320
HSBC Bank Plc	United Kingdom	127,791	131,779
Merrill Lynch International	United Kingdom	88,795	91,729
Deutsche Bank AG	Germany	64,566	66,372
RBC Europe Limited	United Kingdom	56,148	57,638
Goldman Sachs International	United Kingdom	38,357	39,857
Morgan Stanley & Co. International Plc	United Kingdom	29,315	30,427
J.P. Morgan Securities Plc	United Kingdom	11,556	12,756
Nomura International Plc	United Kingdom	1,128	1,206
Societe Generale SA	United Kingdom	72	74
<b>Total</b>		<b>630,710</b>	<b>652,158</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	11,026	11,457
Merrill Lynch International	United Kingdom	6,154	6,357
Barclays Bank Plc	United Kingdom	4,232	4,359
Societe Generale SA	United Kingdom	1,906	1,973



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares € Floating Rate Bond ESG UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Deutsche Bank AG	Germany	1,515	1,558
HSBC Bank Plc	United Kingdom	304	313
Morgan Stanley & Co. International Plc	United Kingdom	201	209
<b>Total</b>		<b>25,338</b>	<b>26,226</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Natixis SA	France	422,094	460,841
BNP Paribas SA	France	261,148	278,026
Societe Generale SA	United Kingdom	129,210	148,921
HSBC Bank Plc	United Kingdom	64,260	69,350
Barclays Bank Plc	United Kingdom	51,040	55,248
UBS AG	Switzerland	17,577	18,884
Citigroup Global Markets Ltd	United Kingdom	2,676	2,753
ING Bank NV	Netherlands	1,009	1,173
The Bank of Nova Scotia	Canada	500	549
J.P. Morgan Securities Plc	United Kingdom	3	3
<b>Total</b>		<b>949,517</b>	<b>1,035,748</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	295,732	314,845
Barclays Bank Plc	United Kingdom	175,441	190,607
Societe Generale SA	United Kingdom	79,730	90,952
HSBC Bank Plc	United Kingdom	36,467	39,840
Citigroup Global Markets Ltd	United Kingdom	29,051	29,885
The Bank of Nova Scotia	Canada	13,628	14,956
UBS AG	Switzerland	6,026	6,474
<b>Total</b>		<b>636,075</b>	<b>687,559</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	268,826	285,887
Barclays Bank Plc	United Kingdom	166,222	180,087
Societe Generale SA	United Kingdom	95,071	109,319
Natixis SA	France	59,037	64,456
HSBC Bank Plc	United Kingdom	34,191	36,496
Morgan Stanley & Co. International Plc	United Kingdom	9,047	9,284
UBS AG	Switzerland	229	246
J.P. Morgan Securities Plc	United Kingdom	1	1
<b>Total</b>		<b>632,624</b>	<b>685,776</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares € Green Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	United Kingdom	4,211	4,358
HSBC Bank Plc	United Kingdom	2,494	2,572
J.P. Morgan Securities Plc	United Kingdom	1,296	1,358
UBS AG	Switzerland	1,248	1,419
Goldman Sachs International	United Kingdom	983	1,021
BNP Paribas SA	France	794	825
The Bank of Nova Scotia	Canada	492	651
<b>Total</b>		<b>11,518</b>	<b>12,204</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	1,199,710	1,235,795
<b>Total</b>		<b>1,199,710</b>	<b>1,235,795</b>
<b>iShares Asia Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	United Kingdom	19,762	21,594
Macquarie Bank Limited	Australia	17,384	19,079
Barclays Bank Plc	United Kingdom	17,036	19,081
UBS AG	Switzerland	16,869	18,402
BNP Paribas SA	France	10,940	11,492
Merrill Lynch International	United Kingdom	10,672	11,704
J.P. Morgan Securities Plc	United Kingdom	8,930	9,903
HSBC Bank Plc	United Kingdom	8,617	9,583
Citigroup Global Markets Ltd	United Kingdom	7,939	8,748
Morgan Stanley & Co. International Plc	United Kingdom	3,044	3,232
Nomura International Plc	United Kingdom	1,150	1,255
Goldman Sachs International	United Kingdom	735	788
<b>Total</b>		<b>123,078</b>	<b>134,861</b>
<b>iShares BIC 50 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	7,691	8,390
Barclays Bank Plc	United Kingdom	2,307	2,584
BNP Paribas SA	France	939	979
Citigroup Global Markets Ltd	United Kingdom	558	615
Goldman Sachs International	United Kingdom	493	528
J.P. Morgan Securities Plc	United Kingdom	317	352
<b>Total</b>		<b>12,305</b>	<b>13,448</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	34,982	38,161

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	United Kingdom	28,108	30,714
Citigroup Global Markets Ltd	United Kingdom	24,054	26,506
BNP Paribas SA	France	16,109	16,920
Merrill Lynch International	United Kingdom	15,295	16,838
J.P. Morgan Securities Plc	United Kingdom	14,833	16,450
HSBC Bank Plc	United Kingdom	12,880	14,324
Morgan Stanley & Co. International Plc	United Kingdom	6,610	7,018
<b>Total</b>		<b>152,871</b>	<b>166,931</b>
<b>iShares Core MSCI Europe UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	143,702	152,579
HSBC Bank Plc	United Kingdom	111,431	123,922
BNP Paribas SA	France	84,911	89,191
Societe Generale SA	United Kingdom	70,379	76,905
Citigroup Global Markets Ltd	United Kingdom	63,399	69,860
Barclays Bank Plc	United Kingdom	51,692	57,897
Goldman Sachs International	United Kingdom	39,324	42,175
UBS AG	Switzerland	30,589	33,369
The Bank of Nova Scotia	Canada	26,981	29,493
J.P. Morgan Securities Plc	United Kingdom	24,277	26,922
Macquarie Bank Limited	Australia	9,905	10,872
Merrill Lynch International	United Kingdom	8,146	8,965
Nomura International Plc	United Kingdom	8	9
<b>Total</b>		<b>664,744</b>	<b>722,159</b>
<b>iShares Core UK Gilts UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
J.P. Morgan Securities Plc	United Kingdom	451,760	493,352
The Bank of Nova Scotia	Canada	388,667	405,618
HSBC Bank Plc	United Kingdom	312,793	320,703
Natixis SA	France	225,202	247,928
RBC Europe Limited	United Kingdom	182,748	191,027
Societe Generale SA	United Kingdom	85,105	98,088
Morgan Stanley & Co. International Plc	United Kingdom	29,443	29,981
Barclays Bank Plc	United Kingdom	20,705	22,457
Citigroup Global Markets Ltd	United Kingdom	9,148	9,446

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Core UK Gilts UCITS ETF (continued)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Nomura International Plc	United Kingdom	6,804	7,194
Banco Santander SA	Spain	1,416	1,647
<b>Total</b>		<b>1,713,791</b>	<b>1,827,441</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	58,577	63,900
Goldman Sachs International	United Kingdom	29,632	31,780
J.P. Morgan Securities Plc	United Kingdom	15,256	16,919
Merrill Lynch International	United Kingdom	9,953	10,949
Barclays Bank Plc	United Kingdom	9,394	10,521
The Bank of Nova Scotia	Canada	8,719	9,531
Macquarie Bank Limited	Australia	7,142	7,839
BNP Paribas SA	France	7,085	7,441
HSBC Bank Plc	United Kingdom	6,895	7,668
Morgan Stanley & Co. International Plc	United Kingdom	6,564	6,970
Societe Generale SA	United Kingdom	5,361	5,858
Citigroup Global Markets Ltd	United Kingdom	4,556	5,021
Natixis SA	France	3,155	3,511
Nomura International Plc	United Kingdom	283	308
<b>Total</b>		<b>172,572</b>	<b>188,216</b>
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	8,669	9,893
Societe Generale SA	United Kingdom	6,226	6,843
HSBC Bank Plc	United Kingdom	5,468	6,019
Goldman Sachs International	United Kingdom	4,917	5,142
BNP Paribas SA	France	4,790	4,984
Barclays Bank Plc	United Kingdom	4,280	4,912
Morgan Stanley & Co. International Plc	United Kingdom	4,189	4,385
UBS AG	Switzerland	2,963	3,282
The Bank of Nova Scotia	Canada	1,626	2,252
<b>Total</b>		<b>43,128</b>	<b>47,712</b>
<b>iShares EM Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	1,648	1,767
UBS AG	Switzerland	1,094	1,194
Barclays Bank Plc	United Kingdom	690	773
Citigroup Global Markets Ltd	United Kingdom	267	294

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares EM Infrastructure UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	243	258
J.P. Morgan Securities Plc	United Kingdom	215	238
HSBC Bank Plc	United Kingdom	150	167
<b>Total</b>		<b>4,307</b>	<b>4,691</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	10,967	12,283
HSBC Bank Plc	United Kingdom	1,825	2,029
Morgan Stanley & Co. International Plc	United Kingdom	1,330	1,412
J.P. Morgan Securities Plc	United Kingdom	820	910
Citigroup Global Markets Ltd	United Kingdom	638	703
Societe Generale SA	United Kingdom	625	683
UBS AG	Switzerland	593	647
The Bank of Nova Scotia	Canada	363	397
Merrill Lynch International	United Kingdom	182	201
<b>Total</b>		<b>17,343</b>	<b>19,265</b>
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	185,679	192,886
Goldman Sachs International	United Kingdom	87,041	91,028
J.P. Morgan Securities Plc	United Kingdom	80,485	91,852
UBS AG	Switzerland	54,291	60,149
Morgan Stanley & Co. International Plc	United Kingdom	41,293	43,222
Societe Generale SA	United Kingdom	18,426	20,253
Merrill Lynch International	United Kingdom	16,864	18,331
Barclays Bank Plc	United Kingdom	16,289	18,694
Citigroup Global Markets Ltd	United Kingdom	9,617	10,766
HSBC Bank Plc	United Kingdom	5,155	5,674
The Bank of Nova Scotia	Canada	92	127
<b>Total</b>		<b>515,232</b>	<b>552,982</b>
<b>iShares Global Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	United Kingdom	96,531	105,481
BNP Paribas SA	France	29,326	30,617
The Bank of Nova Scotia	Canada	26,602	29,079
Barclays Bank Plc	United Kingdom	22,291	24,967
UBS AG	Switzerland	17,102	18,656
J.P. Morgan Securities Plc	United Kingdom	15,674	17,382

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Global Infrastructure UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	7,393	7,850
Macquarie Bank Limited	Australia	4,658	5,113
Goldman Sachs International	United Kingdom	4,071	4,366
HSBC Bank Plc	United Kingdom	918	1,021
Merrill Lynch International	United Kingdom	71	76
Citigroup Global Markets Ltd	United Kingdom	17	18
<b>Total</b>		<b>224,654</b>	<b>244,626</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	23,370	25,891
HSBC Bank Plc	United Kingdom	7,238	7,967
Goldman Sachs International	United Kingdom	4,188	4,381
<b>Total</b>		<b>34,796</b>	<b>38,239</b>
<b>iShares Global Water UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	121,846	134,120
Barclays Bank Plc	United Kingdom	88,662	98,339
UBS AG	Switzerland	52,284	57,925
Morgan Stanley & Co. International Plc	United Kingdom	30,002	31,402
Goldman Sachs International	United Kingdom	1,452	1,519
<b>Total</b>		<b>294,246</b>	<b>323,305</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	390,326	423,348
J.P. Morgan Securities Plc	United Kingdom	303,332	319,971
HSBC Bank Plc	United Kingdom	236,426	251,040
Nomura International Plc	United Kingdom	189,903	198,831
Goldman Sachs International	United Kingdom	129,621	134,245
Morgan Stanley & Co. International Plc	United Kingdom	118,214	123,248
Zurcher Kantonalbank	Switzerland	98,596	106,936
Merrill Lynch International	United Kingdom	83,459	87,237
Citigroup Global Markets Ltd	United Kingdom	61,518	64,404
BNP Paribas SA	France	51,490	55,044
UBS AG	Switzerland	41,524	43,498
Deutsche Bank AG	Germany	40,056	41,707
ING Bank NV	Netherlands	39,772	42,376
Banco Santander SA	Spain	11,301	12,470
<b>Total</b>		<b>1,795,538</b>	<b>1,904,355</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	144,533	149,043
Barclays Bank Plc	United Kingdom	128,511	132,381
J.P. Morgan Securities Plc	United Kingdom	104,751	108,443
Merrill Lynch International	United Kingdom	50,502	52,171
Zurcher Kantonalbank	Switzerland	48,497	52,702
Morgan Stanley & Co. International Plc	United Kingdom	35,019	36,347
Deutsche Bank AG	Germany	18,232	18,742
Goldman Sachs International	United Kingdom	8,823	9,168
The Bank of Nova Scotia	Canada	5,019	5,457
Citigroup Global Markets Ltd	United Kingdom	1,649	1,727
<b>Total</b>		<b>545,536</b>	<b>566,181</b>
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	42,372	46,990
UBS AG	Switzerland	26,190	28,570
Goldman Sachs International	United Kingdom	14,227	15,259
HSBC Bank Plc	United Kingdom	10,354	11,515
Nomura International Plc	United Kingdom	4,276	4,664
Morgan Stanley & Co. International Plc	United Kingdom	3,267	3,469
Merrill Lynch International	United Kingdom	2,934	3,230
Societe Generale SA	United Kingdom	2,534	2,769
Barclays Bank Plc	United Kingdom	2,292	2,567
Macquarie Bank Limited	Australia	1,888	2,072
BNP Paribas SA	France	1,753	1,841
The Bank of Nova Scotia	Canada	1,275	1,394
Citigroup Global Markets Ltd	United Kingdom	394	434
<b>Total</b>		<b>113,756</b>	<b>124,774</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	2,424	2,600
Merrill Lynch International	United Kingdom	2,332	2,545
Morgan Stanley & Co. International Plc	United Kingdom	2,268	2,408
J.P. Morgan Securities Plc	United Kingdom	1,561	1,731
UBS AG	Switzerland	1,077	1,172
Barclays Bank Plc	United Kingdom	801	897
BNP Paribas SA	France	461	484
Macquarie Bank Limited	Australia	255	280

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	138	153
HSBC Bank Plc	United Kingdom	91	101
<b>Total</b>		<b>11,408</b>	<b>12,371</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	2,328	2,582
<b>Total</b>		<b>2,328</b>	<b>2,582</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	1,548	1,611
HSBC Bank Plc	United Kingdom	56	62
Morgan Stanley & Co. International Plc	United Kingdom	41	42
UBS AG	Switzerland	21	24
<b>Total</b>		<b>1,666</b>	<b>1,739</b>
<b>iShares MSCI Turkey UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	5,127	5,701
Morgan Stanley & Co. International Plc	United Kingdom	1,949	2,070
<b>Total</b>		<b>7,076</b>	<b>7,771</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	11,406	12,636
J.P. Morgan Securities Plc	United Kingdom	5,772	6,587
<b>Total</b>		<b>17,178</b>	<b>19,223</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	2,540	2,824
Societe Generale SA	United Kingdom	2,326	2,542
Merrill Lynch International	United Kingdom	2,254	2,482
<b>Total</b>		<b>7,120</b>	<b>7,848</b>
<b>iShares UK Property UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Goldman Sachs International	United Kingdom	23,987	25,727
HSBC Bank Plc	United Kingdom	7,782	8,654
Barclays Bank Plc	United Kingdom	7,318	8,196
BNP Paribas SA	France	3,714	3,901
J.P. Morgan Securities Plc	United Kingdom	2,346	2,602
The Bank of Nova Scotia	Canada	1,513	1,654
Morgan Stanley & Co. International Plc	United Kingdom	1,366	1,450



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares UK Property UCITS ETF (continued)</b>		<b>GBP'000</b>	<b>GBP'000</b>
UBS AG	Switzerland	1,332	1,453
Societe Generale SA	United Kingdom	52	57
<b>Total</b>		<b>49,410</b>	<b>53,694</b>
<b>iShares US Aggregate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	402,603	441,642
BNP Paribas SA	France	304,489	326,686
The Bank of Nova Scotia	Canada	199,239	206,267
Banco Santander SA	Spain	161,811	177,095
Zurcher Kantonalbank	Switzerland	126,441	137,136
Natixis SA	France	98,704	107,332
RBC Europe Limited	United Kingdom	95,691	105,868
J.P. Morgan Securities Plc	United Kingdom	92,700	100,525
ING Bank NV	Netherlands	51,747	61,243
Barclays Bank Plc	United Kingdom	36,143	39,319
Societe Generale SA	United Kingdom	32,495	35,528
Morgan Stanley & Co. International Plc	United Kingdom	8,417	8,775
Nomura International Plc	United Kingdom	6,256	6,550
Citigroup Global Markets Ltd	United Kingdom	4,092	4,283
Goldman Sachs International	United Kingdom	3,567	3,697
UBS AG	Switzerland	2,739	2,869
Deutsche Bank AG	Germany	2,353	2,450
<b>Total</b>		<b>1,629,487</b>	<b>1,767,265</b>
<b>iShares US Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	60,528	63,116
UBS AG	Switzerland	14,993	16,355
J.P. Morgan Securities Plc	United Kingdom	902	1,000
The Bank of Nova Scotia	Canada	232	254
HSBC Bank Plc	United Kingdom	114	127
Merrill Lynch International	United Kingdom	1	1
<b>Total</b>		<b>76,770</b>	<b>80,853</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 October 2024.

Currency	Non-cash collateral received
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	33
EUR	3,657
GBP	2,149
USD	1,305
<b>Total</b>	<b>7,145</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	2,833
GBP	3,755
JPY	1,707
SGD	31
USD	4,836
<b>Total</b>	<b>13,162</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	35
CAD	951
EUR	6,742
GBP	6,836
JPY	724
USD	2,561
<b>Total</b>	<b>17,849</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,300
CAD	6,994
EUR	24,628
GBP	18,134
JPY	2,729
NOK	1
SEK	1
SGD	64
USD	33,976
<b>Total</b>	<b>87,827</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	22
CAD	2,694
CHF	1,837
DKK	75
EUR	109,208
GBP	138,679
JPY	31,085
NOK	3
SEK	627
USD	220,343
<b>Total</b>	<b>504,573</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,372
CAD	3,346
CHF	4,988
DKK	4,508
EUR	60,577
GBP	4,787
HKD	35,438
JPY	19,693
MXN	246
NOK	154
SEK	1,380
SGD	967
USD	589,553
<b>Total</b>	<b>728,009</b>
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	19,300
CAD	6,449
CHF	14,013
DKK	10,651
EUR	354,580
GBP	108,846
HKD	234,012
JPY	136,382
MXN	880
NOK	496
SEK	13,414
SGD	4,387
USD	3,415,245
<b>Total</b>	<b>4,318,655</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	68,278
CAD	12,158
CHF	225,378
DKK	24,916
EUR	737,300
GBP	518,741
HKD	270,003
JPY	640,955
MXN	5,952
NOK	716
SEK	15,696
SGD	7,419
USD	5,109,166
<b>Total</b>	<b>7,636,678</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	39
CAD	3,836
DKK	1
EUR	55,972
GBP	122,068
JPY	7,877
NOK	707
SEK	98
SGD	328
USD	26,850
<b>Total</b>	<b>217,776</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	194
CAD	26
DKK	2
EUR	223,658
GBP	330,760
JPY	5,733
NOK	3,004
SEK	418
SGD	1,431
USD	86,932
<b>Total</b>	<b>652,158</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	3
CAD	2
EUR	4,623
GBP	9,938
JPY	34
USD	11,626
<b>Total</b>	<b>26,226</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4,669
CAD	697
CHF	1,313
DKK	38,649
EUR	212,368
GBP	56,995
HKD	75,499
JPY	124,441
MXN	252
NOK	93
USD	520,772
<b>Total</b>	<b>1,035,748</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	12,953
CAD	8,180
CHF	18
DKK	188
EUR	70,386
GBP	21,599
HKD	61,658
JPY	119,298
NOK	1,007
USD	392,272
<b>Total</b>	<b>687,559</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	2,735
CAD	1,722
CHF	3,140
DKK	5,403
EUR	164,350
GBP	40,742
HKD	92,520
JPY	113,987
MXN	602
USD	260,575
<b>Total</b>	<b>685,776</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	592
EUR	720
GBP	7,416
JPY	7
SGD	293
USD	3,175
<b>Total</b>	<b>12,204</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	992
CAD	13
EUR	851,866
GBP	382,924
<b>Total</b>	<b>1,235,795</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2
CAD	1,220
CHF	945
DKK	200
EUR	16,096
GBP	4,802
HKD	7,736
JPY	35,363
SEK	164
USD	68,331
<b>Total</b>	<b>134,861</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	164
CHF	77
DKK	12
EUR	638
GBP	173
HKD	2,330
JPY	3,111
USD	6,943
<b>Total</b>	<b>13,448</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CHF	353
EUR	19,517
GBP	5,084
HKD	14,457
JPY	49,874
SEK	246
USD	77,400
<b>Total</b>	<b>166,931</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	7
CAD	4,996
CHF	2,131
DKK	260
EUR	86,734
GBP	33,491
HKD	29,635
JPY	187,946
SEK	2,125
USD	374,834
<b>Total</b>	<b>722,159</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	3,658
CAD	6,086
CHF	12,558
DKK	1,936
EUR	585,037
GBP	677,815
JPY	40,049
NOK	1,526
SEK	3
SGD	122
USD	498,651
<b>Total</b>	<b>1,827,441</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	1,092
CHF	699
DKK	75
EUR	21,635
GBP	4,704
HKD	19,442
JPY	52,375
SEK	131
USD	88,062
<b>Total</b>	<b>188,216</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	263
CAD	416
CHF	741
DKK	765
EUR	6,392
GBP	4,022
HKD	3
JPY	8,418
NOK	108
SEK	768
SGD	1
USD	25,815
<b>Total</b>	<b>47,712</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	49
CHF	26
DKK	3
EUR	271
GBP	103
HKD	332
JPY	1,616
SEK	3
USD	2,288
<b>Total</b>	<b>4,691</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	2
CAD	802
CHF	349
DKK	55
EUR	3,733
GBP	1,011
HKD	182
JPY	2,153
SEK	35
USD	10,943
<b>Total</b>	<b>19,265</b>
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	939
CAD	1,592
CHF	6,881
DKK	3,917
EUR	41,780
GBP	34,048
HKD	321
JPY	99,361
NOK	871
SEK	5,570
SGD	634
USD	357,068
<b>Total</b>	<b>552,982</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

<b>Currency</b>	<b>Non-cash collateral received</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3
CAD	2,873
CHF	1,042
DKK	112
EUR	23,968
GBP	12,973
HKD	6,349
JPY	93,679
SEK	18
USD	103,609
<b>Total</b>	<b>244,626</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	335
CAD	4
EUR	846
GBP	2,641
HKD	24
JPY	9,401
SEK	165
USD	24,823
<b>Total</b>	<b>38,239</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Global Water UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,634
CAD	127
EUR	42,641
GBP	33,878
HKD	54
JPY	28,256
NOK	7
SEK	3,318
SGD	6
USD	209,384
<b>Total</b>	<b>323,305</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	22,394
CAD	34,932
CHF	24,922
DKK	2,472
EUR	495,741
GBP	840,116
HKD	5
JPY	80,899
NOK	5,583
SEK	5,632
USD	386,505
<b>Total</b>	<b>1,904,355</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	393
CAD	7,683
DKK	2
EUR	122,167
GBP	294,948
JPY	6,111
NOK	16
SEK	5
SGD	202
USD	132,564
<b>Total</b>	<b>566,181</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	226
CHF	1,900
DKK	437
EUR	7,598
GBP	4,954
HKD	8,353
JPY	25,959
SEK	197
USD	75,150
<b>Total</b>	<b>124,774</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	58
CHF	61
DKK	4
EUR	2,714
GBP	196
HKD	199
JPY	4,120
SEK	1
USD	5,018
<b>Total</b>	<b>12,371</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CHF	55
EUR	83
GBP	23
JPY	107
USD	2,314
<b>Total</b>	<b>2,582</b>
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	3
EUR	31
GBP	11
JPY	1,299
SEK	1
USD	394
<b>Total</b>	<b>1,739</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	860
GBP	943
JPY	273
SEK	98
USD	5,597
<b>Total</b>	<b>7,771</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	6
CHF	494
DKK	174
EUR	164
GBP	23
HKD	12
JPY	3,590
NOK	58
SEK	90
USD	14,612
<b>Total</b>	<b>19,223</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
EUR	2,522
GBP	664
JPY	1,977
SEK	49
USD	2,636
<b>Total</b>	<b>7,848</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	1
CAD	596
CHF	275
DKK	37
EUR	3,696
GBP	2,491
HKD	1,296
JPY	20,666
SEK	148
USD	24,488
<b>Total</b>	<b>53,694</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	11,843
CAD	8,985
CHF	50,987
DKK	4,343
EUR	235,673
GBP	226,509
HKD	38,460
JPY	32,174
NOK	521
SEK	10,293
SGD	1,164
USD	1,146,312
<b>Total</b>	<b>1,767,264</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares US Property Yield UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	11
CHF	22
EUR	243
GBP	136
HKD	4,541
JPY	4,855
SEK	2
USD	71,043
<b>Total</b>	<b>80,853</b>

### 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 October 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	295	32	234	6,584	-	7,145
<b>Equities</b>								
<b>Total</b>	<b>-</b>	<b>-</b>	<b>295</b>	<b>32</b>	<b>234</b>	<b>6,584</b>	<b>-</b>	<b>7,145</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	202	11,759	-	11,961
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,201	1,201
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>11,759</b>	<b>1,201</b>	<b>13,162</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	76	55	444	855	16,419	-	17,849
<b>Equities</b>								
<b>Total</b>	-	76	55	444	855	16,419	-	17,849
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	807	88	3,937	62,729	-	67,561
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,266	20,266
<b>Total</b>	-	-	807	88	3,937	62,729	20,266	87,827
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	18	1,646	149	3,699	290,283	-	295,795
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	208,778	208,778
<b>Total</b>	-	18	1,646	149	3,699	290,283	208,778	504,573
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	3,061	3,467	14,401	73,777	-	94,706
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	633,303	633,303
<b>Total</b>	-	-	3,061	3,467	14,401	73,777	633,303	728,009

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	19,603	19,688	81,548	610,759	-	731,598
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,587,057	3,587,057
<b>Total</b>	<b>-</b>	<b>-</b>	<b>19,603</b>	<b>19,688</b>	<b>81,548</b>	<b>610,759</b>	<b>3,587,057</b>	<b>4,318,655</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	21,999	9,696	38,819	1,774,054	-	1,844,568
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,792,110	5,792,110
<b>Total</b>	<b>-</b>	<b>-</b>	<b>21,999</b>	<b>9,696</b>	<b>38,819</b>	<b>1,774,054</b>	<b>5,792,110</b>	<b>7,636,678</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	3,975	461	13,866	193,736	-	212,038
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,738	5,738
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,975</b>	<b>461</b>	<b>13,866</b>	<b>193,736</b>	<b>5,738</b>	<b>217,776</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	12,209	1,308	14,340	597,362	-	625,219
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,939	26,939
<b>Total</b>	<b>-</b>	<b>-</b>	<b>12,209</b>	<b>1,308</b>	<b>14,340</b>	<b>597,362</b>	<b>26,939</b>	<b>652,158</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	287	31	300	25,608	-	26,226
<b>Equities</b>								
<b>Total</b>	-	-	<b>287</b>	<b>31</b>	<b>300</b>	<b>25,608</b>	-	<b>26,226</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	16,568	616	31,287	259,664	-	308,135
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	727,613	727,613
<b>Total</b>	-	-	<b>16,568</b>	<b>616</b>	<b>31,287</b>	<b>259,664</b>	<b>727,613</b>	<b>1,035,748</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	17,628	542	27,129	167,442	-	212,741
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	474,818	474,818
<b>Total</b>	-	-	<b>17,628</b>	<b>542</b>	<b>27,129</b>	<b>167,442</b>	<b>474,818</b>	<b>687,559</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	16,031	567	30,261	216,211	-	263,070
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	422,706	422,706
<b>Total</b>	-	-	<b>16,031</b>	<b>567</b>	<b>30,261</b>	<b>216,211</b>	<b>422,706</b>	<b>685,776</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	1	412	9,521	-	9,934
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,270	2,270
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>412</b>	<b>9,521</b>	<b>2,270</b>	<b>12,204</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	85,078	1,150,717	-	1,235,795
<b>Equities</b>								
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,078</b>	<b>1,150,717</b>	<b>-</b>	<b>1,235,795</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	2,440	554	25,910	-	28,904
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	105,957	105,957
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,440</b>	<b>554</b>	<b>25,910</b>	<b>105,957</b>	<b>134,861</b>
<b>iShares BIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	1	62	2,126	-	2,189
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,259	11,259
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>62</b>	<b>2,126</b>	<b>11,259</b>	<b>13,448</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	3,470	533	27,922	-	31,925
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	135,006	135,006
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,470</b>	<b>533</b>	<b>27,922</b>	<b>135,006</b>	<b>166,931</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	8,740	7,142	243,204	-	259,086
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	463,073	463,073
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,740</b>	<b>7,142</b>	<b>243,204</b>	<b>463,073</b>	<b>722,159</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	1,147	424	17,065	1,113,831	-	1,132,467
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	694,974	694,974
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>424</b>	<b>17,065</b>	<b>1,113,831</b>	<b>694,974</b>	<b>1,827,441</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	701	784	63,563	-	65,048
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	123,168	123,168
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701</b>	<b>784</b>	<b>63,563</b>	<b>123,168</b>	<b>188,216</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	3	206	12,343	-	12,552
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	35,160	35,160
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>206</b>	<b>12,343</b>	<b>35,160</b>	<b>47,712</b>
<b>iShares EM Infrastructure UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	2	21	2,370	-	2,393
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,298	2,298
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>21</b>	<b>2,370</b>	<b>2,298</b>	<b>4,691</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	77	121	6,893	-	7,091
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,174	12,174
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>121</b>	<b>6,893</b>	<b>12,174</b>	<b>19,265</b>
<b>iShares Global Clean Energy UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	3	785	152,847	-	153,635
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	399,347	399,347
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>785</b>	<b>152,847</b>	<b>399,347</b>	<b>552,982</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	11,923	565	48,008	-	60,496
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	184,130	184,130
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,923</b>	<b>565</b>	<b>48,008</b>	<b>184,130</b>	<b>244,626</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	3	-	4,246	-	4,249
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	33,990	33,990
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>4,246</b>	<b>33,990</b>	<b>38,239</b>
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	58	1,416	53,327	-	54,801
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	268,504	268,504
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>1,416</b>	<b>53,327</b>	<b>268,504</b>	<b>323,305</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	1,614	12,973	12,724	54,868	1,618,063	-	1,700,242
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	204,113	204,113
<b>Total</b>	<b>-</b>	<b>1,614</b>	<b>12,973</b>	<b>12,724</b>	<b>54,868</b>	<b>1,618,063</b>	<b>204,113</b>	<b>1,904,355</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	3,448	431	27,975	462,297	-	494,151
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,030	72,030
<b>Total</b>	-	-	<b>3,448</b>	<b>431</b>	<b>27,975</b>	<b>462,297</b>	<b>72,030</b>	<b>566,181</b>
<b>iShares Listed Private Equity UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	331	1,141	25,640	-	27,112
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	97,662	97,662
<b>Total</b>	-	-	-	<b>331</b>	<b>1,141</b>	<b>25,640</b>	<b>97,662</b>	<b>124,774</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	3	110	7,756	-	7,869
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,502	4,502
<b>Total</b>	-	-	-	<b>3</b>	<b>110</b>	<b>7,756</b>	<b>4,502</b>	<b>12,371</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	-	12	-	12
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,570	2,570
<b>Total</b>	-	-	-	-	-	<b>12</b>	<b>2,570</b>	<b>2,582</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	-	42	-	42
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,696	1,696
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>1,696</b>	<b>1,738</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	91	1,948	-	2,039
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,732	5,732
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>1,948</b>	<b>5,732</b>	<b>7,771</b>
<b>iShares MSCI USA Quality Dividend ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,223	19,223
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,223</b>	<b>19,223</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	287	-	2,638	-	2,925
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,923	4,923
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>-</b>	<b>2,638</b>	<b>4,923</b>	<b>7,848</b>
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	38	109	31,067	-	31,214

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,480	22,480
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>109</b>	<b>31,067</b>	<b>22,480</b>	<b>53,694</b>
<b>iShares US Aggregate Bond UCITS ETF</b>								
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed income</b>								
Investment grade	-	53	14,302	2,908	13,152	305,888	-	336,303
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,430,961	1,430,961
<b>Total</b>	<b>-</b>	<b>53</b>	<b>14,302</b>	<b>2,908</b>	<b>13,152</b>	<b>305,888</b>	<b>1,430,961</b>	<b>1,767,264</b>
<b>iShares US Property Yield UCITS ETF</b>								
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Collateral received - securities lending</b>								
<b>Fixed income</b>								
Investment grade	-	-	-	-	98	1,238	-	1,336
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	79,517	79,517
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>1,238</b>	<b>79,517</b>	<b>80,853</b>

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.

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.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Reuse of collateral received (continued)

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2024 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2024. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
<b>Institutional Cash Series plc</b>	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	5.58

### 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 October 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	6,041
<b>Total</b>	<b>6,041</b>
<b>iShares \$ Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	4,338
<b>Total</b>	<b>4,338</b>
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	16,171
<b>Total</b>	<b>16,171</b>
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	43,640
<b>Total</b>	<b>43,640</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	241,632
<b>Total</b>	<b>241,632</b>
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	194,382
<b>Total</b>	<b>194,382</b>
<b>iShares € Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	554,935
<b>Total</b>	<b>554,935</b>
<b>iShares € Floating Rate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	14,560
<b>Total</b>	<b>14,560</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	165,666
<b>Total</b>	<b>165,666</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	101,527
<b>Total</b>	<b>101,527</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	135,837
<b>Total</b>	<b>135,837</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	8,723
<b>Total</b>	<b>8,723</b>
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	1,235,797
<b>Total</b>	<b>1,235,797</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
Euroclear Bank SA/NAV	714,970
<b>Total</b>	<b>714,970</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	1,441,411
<b>Total</b>	<b>1,441,411</b>
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	449,680
<b>Total</b>	<b>449,680</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	65,752
<b>Total</b>	<b>65,752</b>

### 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 October 2024.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD'000
United Kingdom Gilt	2,149
Spain Government Bond	1,935
United States Treasury	1,298
French Republic Government Bond OAT	1,133
Ireland Government Bond	468
Kingdom of Belgium Government Bond	85
Canadian Government Bond	33
Republic of Germany	33
Kommunalbanken AS	8
Australia Government Bond	1

Issuer	Value
iShares \$ Corp Bond ESG UCITS ETF	USD'000
United States Treasury	4,305
United Kingdom Gilt	3,617
Netherlands Government Bond Japan	2,066
Government Two Year Bond Spain	1,202
Government Bond	562
Republic of Austria Government Bond	188
Bio-Techne Corp	141
Kubota Corp	141
Molson Coors Beverage Co	140
Toyota Motor Corp	139

Issuer	Value
iShares \$ Floating Rate Bond UCITS ETF	USD'000
United Kingdom Gilt	6,836
Spain Government Bond	3,106
United States Treasury	2,467
French Republic Government Bond OAT	1,661
Canadian Government Bond	990
Finland Government Bond	546
Japan Government Twenty Year Bond	423
Republic of Germany	356
Spain Letras del Tesoro	356
Republic of Austria Government Bond	334

Issuer	Value
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD'000
United Kingdom Gilt	18,078
United States Treasury	17,534
French Republic Government Bond OAT	11,279
Spain Government Bond	5,765
Netherlands Government Bond	4,242
Canadian Government Bond	3,705
Japan Government Two Year Bond	2,467
Apple Inc	1,979
NVIDIA Corp	1,750
Microsoft Corp	1,750

Issuer	Value
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
United Kingdom Gilt	137,914
French Republic Government Bond OAT	82,868
Apple Inc	19,456
Boeing Co/The	18,274
JPMorgan Chase & Co	18,273
Amazon.com Inc	18,272
Cisco Systems Inc	18,272
Adobe Inc	18,272
iShares Core S&P 500 ETF	18,272
Coca-Cola Co/The	17,403

Issuer	Value
iShares \$ TIPS 0-5 UCITS ETF	USD'000
Alphabet Inc	79,394
NVIDIA Corp	59,171
United States Treasury	56,295
Microsoft Corp	44,286
Meta Platforms Inc	43,214
Apple Inc	41,859
Tesla Inc	35,888
Spotify Technology SA	17,942
Tencent Holdings Ltd	16,526
Republic of Germany	13,998



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares \$ TIPS UCITS ETF	USD'000
Alphabet Inc	502,481
United States Treasury	384,511
NVIDIA Corp	354,087
Microsoft Corp	273,229
Meta Platforms Inc	237,914
Apple Inc	212,496
Tesla Inc	202,706
Republic of Germany	110,661
Spotify Technology SA	104,520
Tencent Holdings Ltd	88,356

Issuer	Value
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000
Alphabet Inc	680,795
United States Treasury	637,988
NVIDIA Corp	551,709
Microsoft Corp	504,947
United Kingdom Gilt	427,065
Apple Inc	297,678
Japan Government Twenty Year Bond	295,912
Republic of Germany	236,868
Meta Platforms Inc	148,361
Broadcom Inc	140,268

Issuer	Value
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR'000
United Kingdom Gilt	120,692
French Republic Government Bond OAT	27,481
United States Treasury	24,277
Spain Government Bond	15,144
Ireland Government Bond	6,299
Canadian Government Bond	3,892
Netherlands Government Bond	3,306
Japan Government Thirty Year Bond	2,499
Japan Government Two Year Bond	2,418
Kingdom of Belgium Government Bond	2,059

Issuer	Value
iShares € Corp Bond ESG UCITS ETF	EUR'000
United Kingdom Gilt	324,916
French Republic Government Bond OAT	131,371
United States Treasury	73,278
Spain Government Bond	49,309
Ireland Government Bond	19,346
Kingdom of Belgium Government Bond	9,848
Netherlands Government Bond	8,466
Japan Government Two Year Bond	4,924
European Investment Bank	2,030
Republic of Germany	1,309

Issuer	Value
iShares € Floating Rate Bond ESG UCITS ETF	EUR'000
United States Treasury	11,595
United Kingdom Gilt	9,938
French Republic Government Bond OAT	2,777
Spain Government Bond	1,095
Ireland Government Bond	454
Kingdom of Belgium Government Bond	208
Netherlands Government Bond	58
Japan Government Two Year Bond	34
Republic of Germany	31
Kommunalbanken AS	30

Issuer	Value
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000
United States Treasury	139,060
Alphabet Inc	98,053
French Republic Government Bond OAT	49,248
Kingdom of Belgium Government Bond	49,225
NVIDIA Corp	43,476
Microsoft Corp	42,230
Tesla Inc	42,175
Novo Nordisk A/S	38,873
Airbus SE	38,281
MicroStrategy Inc	35,660

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000
United States Treasury	106,210
Alphabet Inc	59,297
Meituan	32,765
Honda Motor Co Ltd	32,120
Fast Retailing Co Ltd	32,116
Mitsubishi UFJ Financial Group Inc	31,838
China Construction Bank Corp	27,408
Kingdom of Belgium Government Bond	23,681
French Republic Government Bond OAT	23,585
Microsoft Corp	22,298

Issuer	Value
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000
United States Treasury	103,253
Alphabet Inc	44,316
French Republic Government Bond OAT	41,700
Kingdom of Belgium Government Bond	34,796
Meituan	28,364
Honda Motor Co Ltd	28,339
Fast Retailing Co Ltd	28,335
Mitsubishi UFJ Financial Group Inc	28,090
Spain Government Bond	24,353
China Construction Bank Corp	24,181

Issuer	Value
iShares € Green Bond UCITS ETF	EUR'000
United Kingdom Gilt	7,416
United States Treasury	1,412
Canadian Government Bond	464
Spain Government Bond	314
NVIDIA Corp	206
Republic of Austria Government Bond	190
Genting Singapore Ltd	143
Fox Corp	143
Singapore Telecommunications Ltd	143
Catalent Inc	143

Issuer	Value
iShares € High Yield Corp Bond ESG UCITS ETF	EUR'000
French Republic Government Bond OAT	787,216
United Kingdom Gilt	382,925
Kingdom of Belgium Government Bond	59,039
Spain Government Bond	5,612
Australia Government Bond	992
Canadian Government Bond	13

Issuer	Value
iShares Asia Property Yield UCITS ETF	USD'000
French Republic Government Bond OAT	8,780
United States Treasury	8,185
Republic of Germany	5,002
Alphabet Inc	4,014
Workday Inc	2,489
NVIDIA Corp	2,441
Comcast Corp	2,388
Fast Retailing Co Ltd	2,377
Freeport-McMoRan Inc	2,321
Meituan	2,271

Issuer	Value
iShares BIC 50 UCITS ETF	USD'000
Tencent Holdings Ltd	811
Alibaba Group Holding Ltd	650
Tokyo Electron Ltd	566
Japan Government Ten Year Bond	551
Meituan	512
United States Treasury	492
French Republic Government Bond OAT	440
NVIDIA Corp	413
Freeport-McMoRan Inc	360
Japan Government Twenty Year Bond	357

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR'000
United States Treasury	9,533
French Republic Government Bond OAT	9,447
Republic of Germany	8,553
NVIDIA Corp	4,170
Meituan	4,019
Tencent Holdings Ltd	3,689
Fast Retailing Co Ltd	3,439
Alphabet Inc	3,357
Alibaba Group Holding Ltd	3,352
Microsoft Corp	3,218

Issuer	Value
iShares Core MSCI Europe UCITS ETF	EUR'000
United States Treasury	126,337
Republic of Germany	60,748
Japan Government Twenty Year Bond	30,472
Alphabet Inc	20,304
NVIDIA Corp	18,041
Microsoft Corp	17,719
French Republic Government Bond OAT	14,085
Apple Inc	13,966
Fast Retailing Co Ltd	13,293
Honda Motor Co Ltd	11,944

Issuer	Value
iShares Core UK Gilts UCITS ETF	GBP'000
United Kingdom Gilt	593,977
Republic of Germany	381,830
NVIDIA Corp	90,418
Microsoft Corp	65,669
French Republic Government Bond OAT	43,085
SPDR S&P 500 ETF Trust	42,720
Apple Inc	42,237
Kingdom of Belgium Government Bond	33,360
Spain Government Bond	30,861
United States Treasury	27,436

Issuer	Value
iShares Developed Markets Property Yield UCITS ETF	USD'000
United States Treasury	18,456
Japan Government Twenty Year Bond	16,667
Republic of Germany	11,009
French Republic Government Bond OAT	7,811
Tencent Holdings Ltd	6,178
NVIDIA Corp	5,791
Alibaba Group Holding Ltd	5,344
Japan Government Thirty Year Bond	5,108
Meituan	4,640
Japan Government Ten Year Bond	4,357

Issuer	Value
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD'000
United States Treasury	3,254
United Kingdom Gilt	2,774
Republic of Germany	2,640
Japan Government Twenty Year Bond	2,087
NVIDIA Corp	1,801
Flutter Entertainment PLC	1,602
Apple Inc	1,500
Microsoft Corp	1,394
French Republic Government Bond OAT	1,364
Meta Platforms Inc	860

Issuer	Value
iShares EM Infrastructure UCITS ETF	USD'000
Japan Government Twenty Year Bond	897
United States Treasury	849
Japan Government Thirty Year Bond	284
French Republic Government Bond OAT	126
Tencent Holdings Ltd	115
Alibaba Group Holding Ltd	101
Freeport-McMoRan Inc	96
Tokyo Electron Ltd	80
Japan Government Ten Year Bond	79
NVIDIA Corp	79

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR'000
United States Treasury	2,410
French Republic Government Bond OAT	2,033
Freeport-McMoRan Inc	870
Republic of Germany	693
Chipotle Mexican Grill Inc	576
Japan Government Twenty Year Bond	561
United Kingdom Gilt	499
Micron Technology Inc	487
Comcast Corp	422
Vinci SA	338

Issuer	Value
iShares Global Clean Energy UCITS ETF	USD'000
Japan Government Twenty Year Bond	41,497
United States Treasury	40,699
United Kingdom Gilt	29,800
Republic of Germany	24,681
Wix.com Ltd	16,605
ZIM Integrated Shipping Services Ltd	16,172
Sun Communities Inc	16,172
First Industrial Realty Trust Inc	15,196
DiamondRock Hospitality Co	14,283
NVIDIA Corp	12,059

Issuer	Value
iShares Global Infrastructure UCITS ETF	USD'000
United States Treasury	30,836
Republic of Germany	17,063
Renesas Electronics Corp	8,637
NVIDIA Corp	7,756
Fast Retailing Co Ltd	6,511
Microsoft Corp	5,878
Daikin Industries Ltd	5,721
Honda Motor Co Ltd	4,659
Apple Inc	4,340
French Republic Government Bond OAT	3,983

Issuer	Value
iShares Global Timber & Forestry UCITS ETF	USD'000
Meta Platforms Inc	3,172
Alphabet Inc	2,518
Workday Inc	2,443
Boston Scientific Corp	2,438
Hoya Corp	2,312
Gilead Sciences Inc	2,262
Intuit Inc	1,853
Japan Government Twenty Year Bond	1,778
Ibiden Co Ltd	1,331
AvalonBay Communities Inc	1,296

Issuer	Value
iShares Global Water UCITS ETF	USD'000
Meta Platforms Inc	24,182
Republic of Germany	18,846
United States Treasury	14,631
Thermo Fisher Scientific Inc	14,312
Apple Inc	12,267
Netflix Inc	12,267
Microsoft Corp	12,210
AstraZeneca PLC	11,945
Diageo PLC	11,870
United Kingdom Gilt	9,958

Issuer	Value
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD'000
United Kingdom Gilt	834,829
French Republic Government Bond OAT	218,379
United States Treasury	192,791
Spain Government Bond	117,071
Canadian Government Bond	55,693
Japan Government Two Year Bond	46,132
Kreditanstalt fuer Wiederaufbau	38,583
Kingdom of Belgium Government Bond	33,482
Republic of Austria Government Bond	32,082
Japan Government Twenty Year Bond	25,684

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD'000
United Kingdom Gilt	294,922
French Republic Government Bond OAT	84,357
United States Treasury	64,291
Spain Government Bond	13,989
Netherlands Government Bond	10,114
Canadian Government Bond	6,689
Kingdom of Belgium Government Bond	6,322
Japan Government Two Year Bond	5,882
NVIDIA Corp	5,816
Microsoft Corp	5,815

Issuer	Value
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD'000
United States Treasury	2,397
Japan Government Twenty Year Bond	1,762
Republic of Germany	1,396
French Republic Government Bond OAT	1,166
Japan Government Thirty Year Bond	590
Japan Government Ten Year Bond	258
NVIDIA Corp	183
Apple Inc	179
Microsoft Corp	177
SPDR S&P 500 ETF Trust	166

Issuer	Value
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR'000
Sea Ltd	161
Tokyo Ohka Kogyo Co Ltd	161
THK Co Ltd	161
Teva Pharmaceutical Industries Ltd	161
Tamron Co Ltd	130
Taiyo Holdings Co Ltd	112
Topcon Corp	89
Sumitomo Warehouse Co Ltd/The	76
Toagosei Co Ltd	67
Daio Paper Corp	61

Issuer	Value
iShares Listed Private Equity UCITS ETF	USD'000
United States Treasury	8,449
Japan Government Twenty Year Bond	7,779
NVIDIA Corp	6,607
Microsoft Corp	5,767
Apple Inc	5,667
SPDR S&P 500 ETF Trust	4,496
Alphabet Inc	3,774
Alibaba Group Holding Ltd	3,630
Workday Inc	3,002
Republic of Germany	2,943

Issuer	Value
iShares MSCI EM Latin America UCITS ETF	USD'000
Apple Inc	254
Microsoft Corp	250
SPDR S&P 500 ETF Trust	247
NVIDIA Corp	243
Workday Inc	134
Alphabet Inc	131
Alibaba Group Holding Ltd	82
Ferrari NV	67
Vistra Corp	62
News Corp	53

Issuer	Value
iShares MSCI Turkey UCITS ETF	USD'000
United States Treasury	1,195
Republic of Germany	571
NVIDIA Corp	521
Broadcom Inc	521
Alphabet Inc	521
Apple Inc	521
Microsoft Corp	518
Glencore PLC	408
Diageo PLC	381
KLA Corp	341

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI USA Quality Dividend ESG UCITS ETF	USD'000
Boston Scientific Corp	1,260
Alphabet Inc	1,231
Meta Platforms Inc	1,192
Workday Inc	1,192
Hoya Corp	1,128
NVIDIA Corp	1,107
Gilead Sciences Inc	1,104
Intuit Inc	904
Flutter Entertainment PLC	658
Ibiden Co Ltd	650

Issuer	Value
iShares STOXX Europe 50 UCITS ETF	EUR'000
French Republic Government Bond OAT	1,368
Republic of Germany	975
United States Treasury	444
Microsoft Corp	284
NVIDIA Corp	258
Broadcom Inc	258
Alphabet Inc	258
Apple Inc	258
Renesas Electronics Corp	208
Glencore PLC	202

Issuer	Value
iShares UK Property UCITS ETF	GBP'000
Japan Government Twenty Year Bond	12,822
United States Treasury	10,853
Japan Government Thirty Year Bond	4,074
French Republic Government Bond OAT	1,287
Republic of Germany	1,260
NVIDIA Corp	1,256
Alphabet Inc	1,236
Microsoft Corp	1,210
Apple Inc	1,046
Broadcom Inc	791

Issuer	Value
iShares US Aggregate Bond UCITS ETF	USD'000
United Kingdom Gilt	195,258
NVIDIA Corp	126,517
Alphabet Inc	101,628
Microsoft Corp	92,342
United States Treasury	57,534
Apple Inc	37,661
Meta Platforms Inc	37,169
Micron Technology Inc	30,500
Republic of Germany	29,039
Tesla Inc	28,110

Issuer	Value
iShares US Property Yield UCITS ETF	USD'000
NVIDIA Corp	6,607
iShares Core S&P 500 ETF	6,584
Apple Inc	6,392
Amazon.com Inc	6,287
Boeing Co/The	6,284
Adobe Inc	6,269
Bank of America Corp	5,710
JPMorgan Chase & Co	5,599
Cisco Systems Inc	5,116
Danaher Corp	3,408

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds NAV at the financial year end date.

## iSHARES II PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Concentration of collateral received (continued)

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 October 2024, the “reference period”. Comparative information is presented for the financial year ended 31 October 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Dow Jones Global Sustainability Screened UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Dow Jones Global Sustainability Screened UCITS ETF

**Legal entity identifier:**  
549300B6H42544K2YG29

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as adult entertainment, alcohol, controversial weapons, gambling, military weapons, nuclear power, small arms, tobacco

Exclusion of issuers identified as being involved in ESG related controversies

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0.00%	0.00%	0.00%

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

##### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an ESG controversy score
Emissions to water	Exclusion of issuers based on an ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy score
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	10.73%	United States
Alphabet Inc Class A	Communication	4.18%	United States
Unitedhealth Group Inc	Health Care	2.61%	United States
Taiwan Semiconductor Manufacturing	Information Technology	2.45%	Taiwan (Republic of China)
Visa Inc Class A	Financials	2.19%	United States
Mastercard Inc Class A	Financials	1.84%	United States
ASML Holding NV	Information Technology	1.64%	Netherlands
Abbvie Inc	Health Care	1.45%	United States
Adobe Inc	Information Technology	1.42%	United States
Salesforce Inc	Information Technology	1.35%	United States
Tencent Holdings Ltd	Communication	1.33%	China
Novartis AG	Health Care	1.09%	Switzerland
Cisco Systems Inc	Information Technology	1.08%	United States
Astrazeneca Plc	Health Care	1.07%	United Kingdom
Roche Holding Par AG	Health Care	1.06%	Switzerland

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

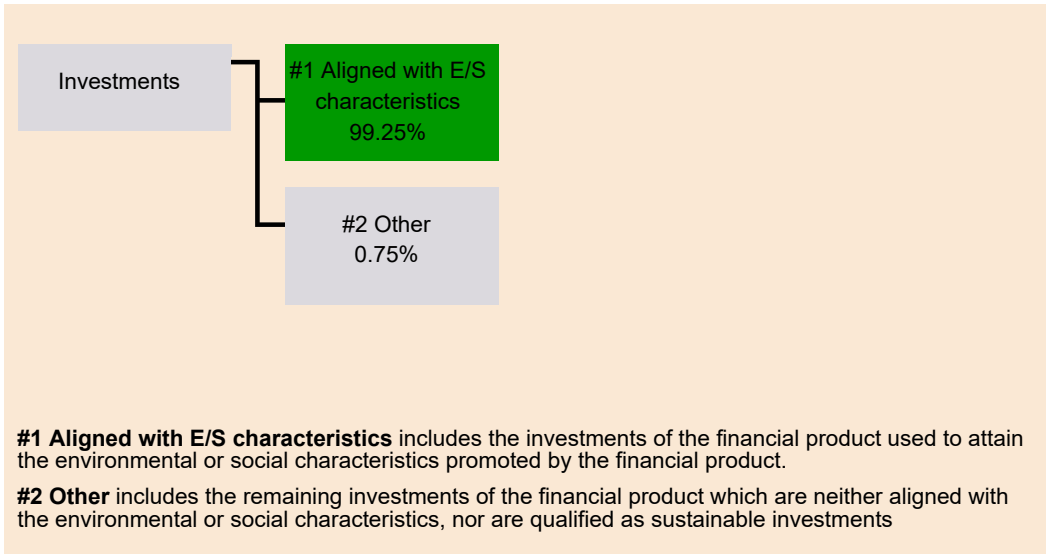
iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.25%	99.70%	99.98%
#2 Other	0.75%	0.30%	0.02%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Software & Services	18.71%
Health Care	Pharma, Biotech & Life Sciences	8.75%
Financials	Financial Services	8.33%
Health Care	Health Care Equipment & Services	8.28%
Financials	Banks	6.49%
Communication	Media & Entertainment	6.34%
Information Technology	Semiconductors & Semiconductor Equipment	5.99%
Industrials	Capital Goods	5.95%
Materials	Materials	4.83%
Utilities	Utilities	2.59%
Information Technology	Tech Hardware & Equipment	2.57%
Industrials	Transportation	2.20%
Financials	Insurance	2.13%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.13%
Industrials	Commercial & Professional Services	1.95%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.65%
Consumer Discretionary	Autos & Components	1.51%
Energy	Oil & Gas Exploration & Production	1.33%
Consumer Staples	Food Beverage Tobacco	1.30%
Energy	Integrated Oil & Gas	1.11%
Consumer Staples	Household & Personal Products	1.01%
Energy	Oil & Gas Storage & Transportation	0.84%
Energy	Oil & Gas Equipment & Services	0.37%
Energy	Oil & Gas Refining & Marketing	0.12%
Energy	Coal & Consumable Fuels	0.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

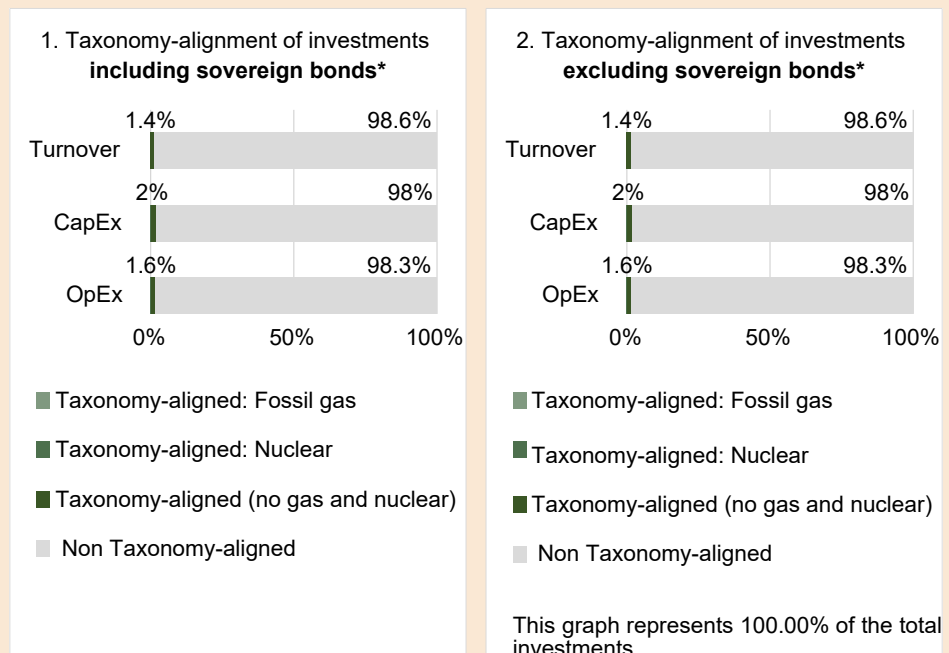
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.44%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.04%
Enabling Activities	0.69%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Dow Jones Global Sustainability Screened UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Dow Jones Sustainability World Enlarged Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/esg/dow-jones-sustainability-world-index-ex-alcohol-tobacco-gambling-armaments-firearms/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	9.48%
Exclusion of issuers identified as being involved in ESG related controversies	% market value exposure to companies identified as being involved in ESG related controversies	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond 0-3yr ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Corp Bond 0-3yr ESG UCITS ETF

**Legal entity identifier:**  
549300JVQHM5M1K8RF54

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 34.17% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.17%	30.17%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 34.17% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).  
(3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Cooperatieve Rabobank Ua Regs 2025-07-14	Banking	0.32%	Netherlands
JPMorgan Chase & Co MTN Regs 2027-03-11	Banking	0.28%	United States
Cooperatieve Rabobank Ua MTN Regs 2026-03-23	Banking	0.27%	Netherlands
HSBC Holdings Plc Regs 2027-06-15	Banking	0.24%	United Kingdom
Goldman Sachs Group Inc/The MTN Regs 2025-03-27	Banking	0.24%	United States
BNP Paribas SA MTN Regs 2027-01-23	Banking	0.24%	France
Morgan Stanley MTN 2027-10-29	Banking	0.22%	United States
Vodafone Group Plc MTN Regs 2026-08-25	Communications	0.22%	United Kingdom
Goldman Sachs Group Inc/The MTN Regs 2026-07-27	Banking	0.22%	United States
UBS Group AG MTN Regs 2026-10-13	Banking	0.21%	Switzerland
UBS Group AG MTN Regs 2026-04-02	Banking	0.20%	Switzerland
Banco Santander SA MTN Regs 2026-01-16	Banking	0.20%	Spain
Societe Generale SA MTN Regs 2026-09-28	Banking	0.20%	France
Bank of America Corp MTN Regs 2026-10-27	Banking	0.20%	United States
Banque Federative Du Credit Mutuel MTN Regs 2026-06-08	Banking	0.19%	France

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

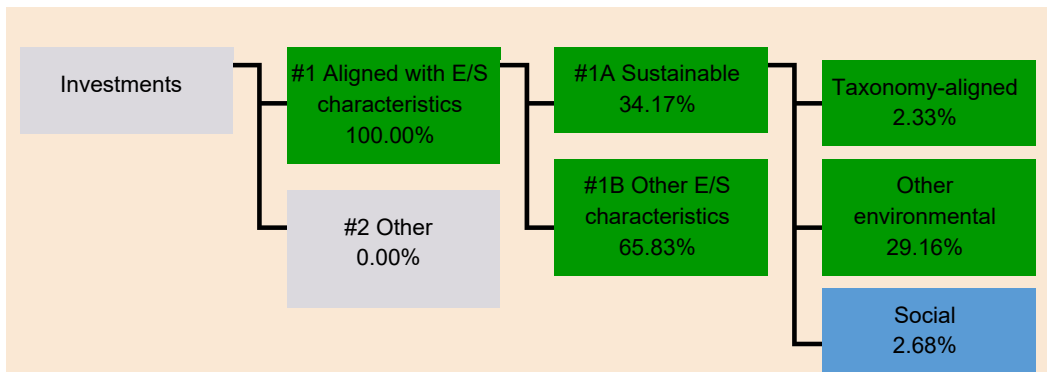
iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	100.00%	99.04%	100.00%
#2 Other	0.00%	0.96%	0.00%
#1A Sustainable	34.17%	30.17%	N/A <sup>1</sup>
#1B Other E/S characteristics	65.83%	68.87%	N/A <sup>1</sup>
Taxonomy-aligned	2.33%	0.00%	N/A <sup>1</sup>
Other environmental	29.16%	26.90%	N/A <sup>1</sup>
Social	2.68%	3.27%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	47.86%
Consumer Cyclical	Automotive	6.54%
Technology	Technology	3.89%
Financial Other	Financial Other	3.71%
Communications	Wirelines	3.68%
Consumer Non-Cyclical	Healthcare	2.99%
Consumer Non-Cyclical	Pharmaceuticals	2.61%
Consumer Non-Cyclical	Food and Beverage	2.55%
Capital Goods	Diversified Manufacturing	2.46%
Transportation	Transportation Services	2.43%
Insurance	Life Insurance	2.42%
Basic Industry	Chemicals	2.16%
Consumer Non-Cyclical	Consumer Products	1.49%
Consumer Cyclical	Consumer Cyclical Services	1.43%
Electric	Electric	1.39%
Capital Goods	Building Materials	1.35%
Basic Industry	Metals and Mining	0.14%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, or refining.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 2.33% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

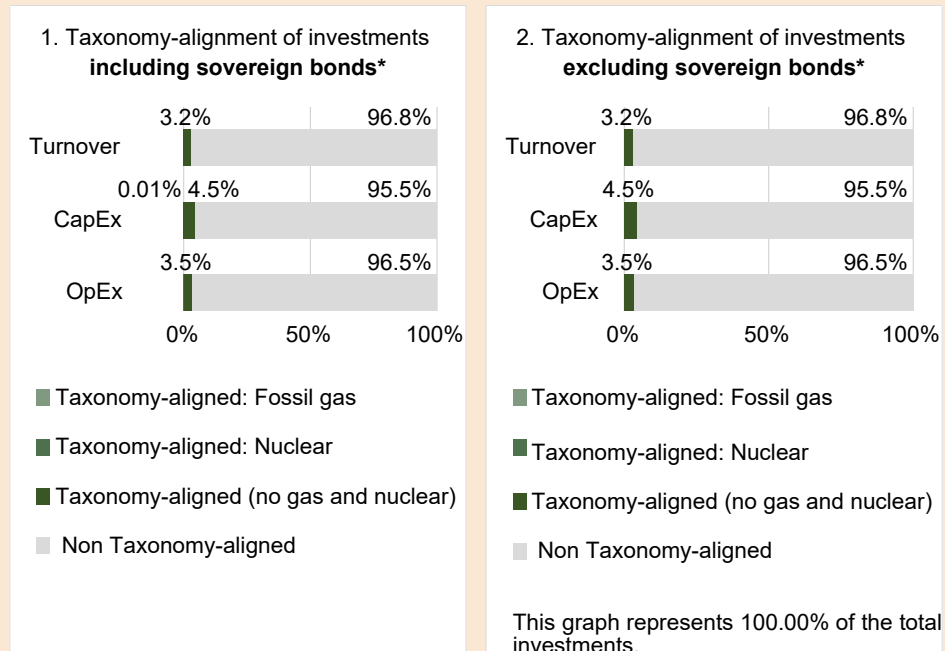
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	3.12%
Climate Change Adaptation	0.08%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.22%
Enabling Activities	1.47%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 29.16% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 2.68% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.17%	33.35%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	11.61%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	34.17%	33.63%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	10.22%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	17.13%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Floating Rate Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Floating Rate Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PZI57VXLNCPI78

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Credit Agricole SA MTN Regs 2025-03-07	Banking	2.49%	France
Royal Bank of Canada MTN Regs 2025-01-17	Banking	2.33%	Canada
Skandinaviska Enskilda Banken Ab MTN Regs 2025-06-13	Banking	1.98%	Sweden
UBS Group AG MTN Regs 2026-01-16	Banking	1.89%	Switzerland
Bank of America Corp MTN Regs 2026-09-22	Banking	1.88%	United States
Macquarie Bank Ltd MTN Regs 2025-10-20	Banking	1.68%	Australia
Bank of Montreal MTN Regs 2025-06-06	Banking	1.66%	Canada
Societe Generale SA MTN Regs 2025-01-13	Banking	1.60%	France
Banco Santander SA MTN Regs 2025-01-16	Banking	1.58%	Spain
Toronto-Dominion Bank/The MTN Regs 2025-01-20	Banking	1.53%	Canada
Morgan Stanley 2027-03-19	Banking	1.51%	United States
ABN Amro Bank NV MTN Regs 2025-01-10	Banking	1.38%	Netherlands
HSBC Bank Plc MTN Regs 2025-03-08	Banking	1.35%	United Kingdom
Federation Des Caisses Desjardins MTN Regs 2026-01-17	Banking	1.32%	Canada
Goldman Sachs Group Inc/The MTN Regs 2026-03-19	Banking	1.30%	United States



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

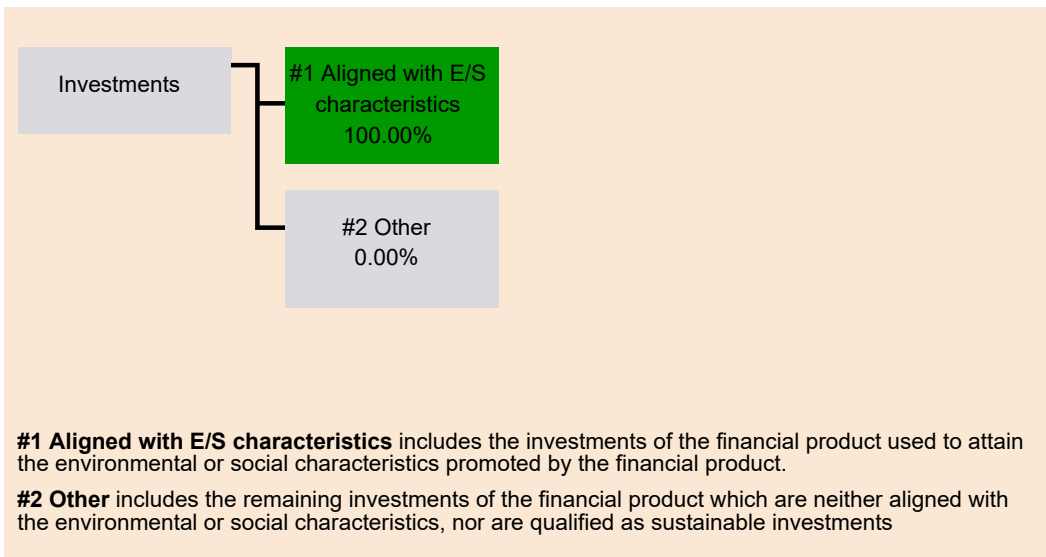
iShares € Floating Rate Bond ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	100.00%	100.00%	100.00%
#2 Other	0.00%	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	83.24%
Consumer Cyclical	Automotive	9.38%
Capital Goods	Diversified Manufacturing	1.35%
Capital Goods	Building Materials	1.27%
Insurance	Life Insurance	1.27%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

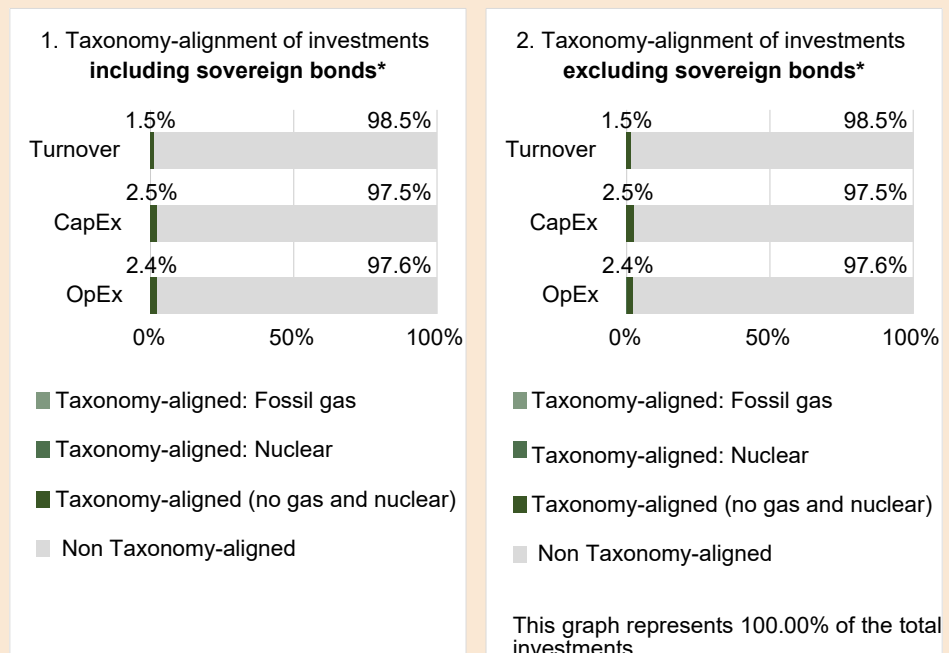
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Floating Rate Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.48%
Climate Change Adaptation	0.01%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.22%
Enabling Activities	0.87%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

This section is not applicable for this Fund as it did not hold any investments under "#2 Other".



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Floating Rate Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg EUR FRN Corporates Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.59%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	4.85%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	4.85%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

iShares € Green Bond UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Green Bond UCITS ETF

**Legal entity identifier:**  
549300S7JJ9OURDMRP60

### Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective: 98.54%**

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective: 0.64%**

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

### To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objective.

#### Sustainable objectives promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, controversial weapons, conventional weapons, nuclear weapons

Exposure to bonds classed as green bonds

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of sovereign issuers subject to UNSC Trade Sanctions

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.16%	99.79%	98.87%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%	0.00%

<sup>1</sup>The indicator was added to the investment strategy in February 2023 and therefore was not reported on as part of the 2022 sustainability-related disclosure.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded issuers with a “red” MSCI ESG controversy flag which have been determined to be: (1) in violation of international and/or national standards (taking into account indicators relating to violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises), and (2) involved in very severe ESG related controversies taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund’s benchmark index excluded issuers with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics (“E&S criteria”) set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund’s specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”).



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

Adverse Sustainability Indicator	Sustainability indicators
Greenhouse gas (GHG) emissions	Exposure to bonds classed as green bonds
Carbon footprint	Exposure to bonds classed as green bonds
GHG intensity of investee companies	Exposure to bonds classed as green bonds
Exposure to companies active in the fossil fuel sector	Exposure to bonds classed as green bonds
Share of non-renewable energy consumption and production	Exposure to bonds classed as green bonds
Energy consumption intensity per high impact climate sector	Exposure to bonds classed as green bonds
Activities negatively affecting biodiversity-sensitive areas	Exposure to bonds classed as green bonds
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers with a red MSCI controversy score
Emissions to water	Exposure to bonds classed as green bonds
Emissions to water	Exclusion of issuers with a red MSCI controversy score
Hazardous waste and radioactive waste ratio	Exposure to bonds classed as green bonds
Hazardous waste and radioactive waste ratio	Exclusion of issuers with a red MSCI controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers with a red MSCI controversy score
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Exclusion of issuers with a red MSCI controversy score
Unadjusted gender pay gap	Exclusion of issuers with a red MSCI controversy score
Board gender diversity	Exclusion of issuers with a red MSCI controversy score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers based on certain environmental screens (listed above)
GHG intensity (Sovereigns & Supranationals)	Exposure to bonds classed as green bonds
Investee countries subject to social violations (Sovereigns & Supranationals)	Exclusion of issuers based on certain environmental screens (listed above)

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
France (Republic of) 2039-06-25	Treasuries	3.49%	France
European Union Regs 2037-02-04	Government Related	1.64%	Supranational
France (Republic of) 2044-06-25	Treasuries	1.62%	France
Italy (Republic of) 2035-04-30	Treasuries	1.58%	Italy
European Union Regs 2048-02-04	Government Related	1.54%	Supranational
Netherlands (Kingdom of) 2040-01-15	Treasuries	1.37%	Netherlands
European Union Regs 2033-02-04	Government Related	1.32%	Supranational
Italy (Republic of) 2031-10-30	Treasuries	1.22%	Italy
Belgium (Kingdom of) Regs 2033-04-22	Treasuries	1.21%	Belgium
Germany (Federal Republic of) Regs 2027-10-15	Treasuries	1.10%	Germany
Italy (Republic of) 2045-04-30	Treasuries	1.06%	Italy
Germany (Federal Republic of) Regs 2030-08-15	Treasuries	1.01%	Germany
Spain (Kingdom of) 2042-07-30	Treasuries	1.00%	Spain
Germany (Federal Republic of) Regs 2025-10-10	Treasuries	0.96%	Germany
Germany (Federal Republic of) Regs 2033-02-15	Treasuries	0.95%	Germany

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

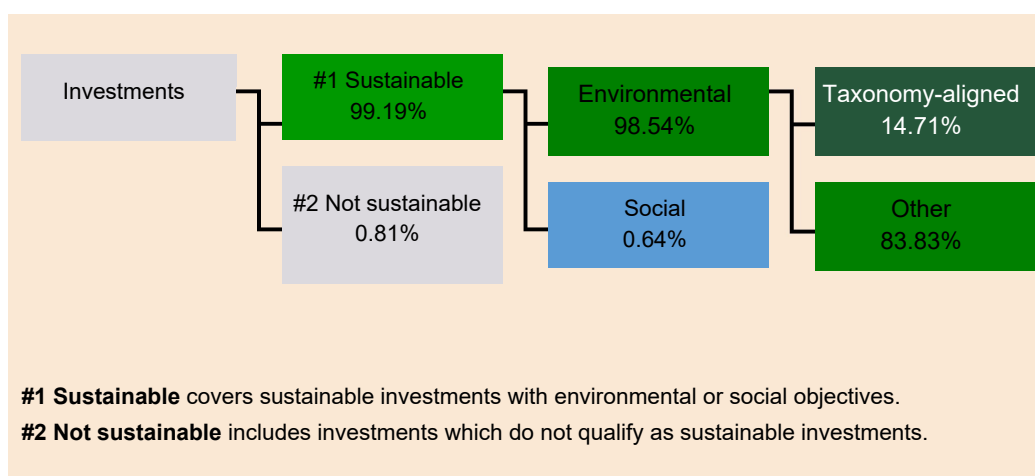
iShares € Green Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% of Investments		
	2024	2023	2022
Taxonomy-aligned	14.71%	0.00%	0.00%
Other	83.83%	98.63%	98.87%
Environmental	98.54%	98.63%	98.87%
Social	0.65%	0.44%	0.00%
#1 Sustainable	99.19%	99.07%	98.87%
#2 Not sustainable	0.81%	0.93%	1.13%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of Investments
Treasuries	Treasuries	24.00%
Government Related	Agency	17.93%
Banking	Banking	14.46%
Government Related	Supranational	10.33%
Electric	Electric	6.85%
Securitized	Covered	6.78%
Government Related	Local Authority	6.33%
Consumer Cyclical	Automotive	2.25%
Financial Other	Financial Other	1.92%
Government Related	Sovereign	1.84%
Natural Gas	Natural Gas	1.54%
REITs	Other REIT	1.30%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

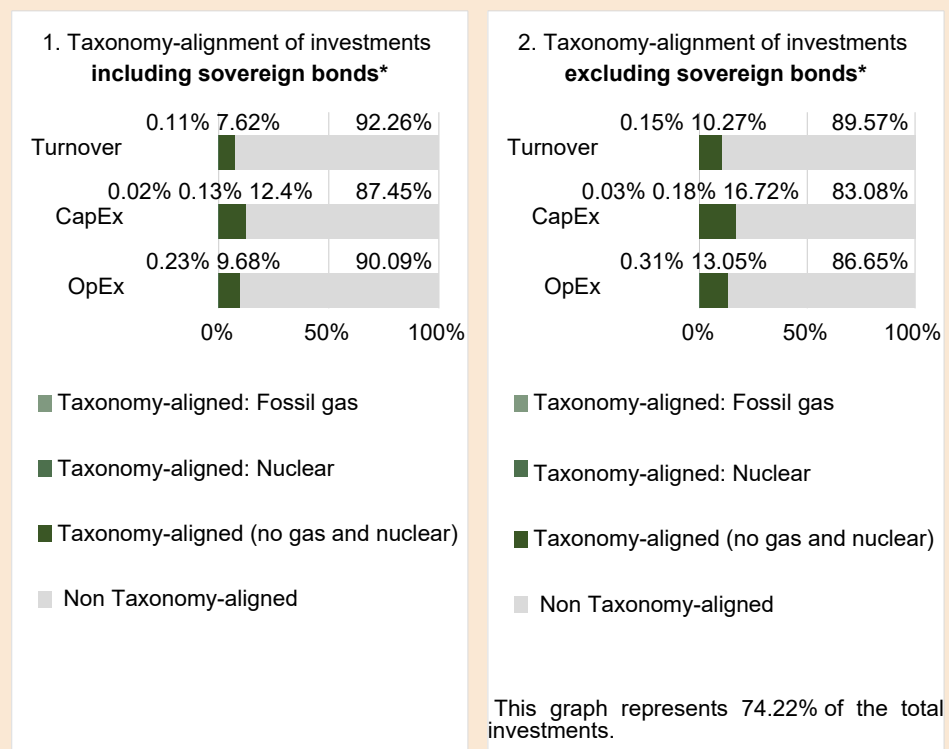
For the reference period, 14.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
  - In fossil gas
  - In nuclear energy
- No

<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Green Bond UCITS ETF (continued)

For the reference period, 25.78% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	8.08%
Climate Change Adaptation	0.11%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.46%
Enabling Activities	3.60%

#### How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



\*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



#### What was the share of sustainable investments\* with an environmental objective that were not aligned with the EU Taxonomy?

For the reference period, 83.83% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.64% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash, money market funds and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)



### What actions have been taken to attain the sustainable investment objective during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent was the sustainable investment objective of the Fund met?”).



### How did this financial product perform compared to the reference sustainable benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial products attain the sustainable objective.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.16%	1.73%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Green Bond UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.48%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.16%	6.53%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	2.04%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € High Yield Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € High Yield Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300CQJBZP0SLWX409

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.42% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.42%	49.41%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 51.42% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Grifols SA Regs 2028-10-15	Consumer Non-Cyclical	0.62%	Spain
Abertis Infraestructuras Finance B Regs 2079-12-31	Transportation	0.61%	Netherlands
Unicredit SPA MTN Regs 2032-01-15	Banking	0.60%	Italy
Organon & Co Regs 2028-04-30	Consumer Non-Cyclical	0.59%	United States
Forvia SE Regs 2027-02-15	Consumer Cyclical	0.58%	France
Intesa Sanpaolo SPA MTN Regs 2034-02-20	Banking	0.55%	Italy
Veolia Environnement SA Nc8.5 Regs 2079-12-31	Utility Other	0.54%	France
Softbank Group Corp Regs 2028-04-15	Communications	0.53%	Japan
Renault SA MTN Regs 2026-05-25	Consumer Cyclical	0.52%	France
Unipol Gruppo SPA MTN Regs 2030-09-23	Insurance	0.51%	Italy
Intesa Sanpaolo SPA MTN Regs 2026-09-15	Banking	0.50%	Italy
Vodafone Group Plc 60Nc6 Regs 2080-08-27	Communications	0.49%	United Kingdom
Infrastrutture Wireless Italiane S MTN Regs 2026-07-08	Communications	0.49%	Italy
AIB Group Plc MTN Regs 2031-05-30	Banking	0.48%	Ireland
Nexi SPA Regs 2029-04-30	Technology	0.48%	Italy

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

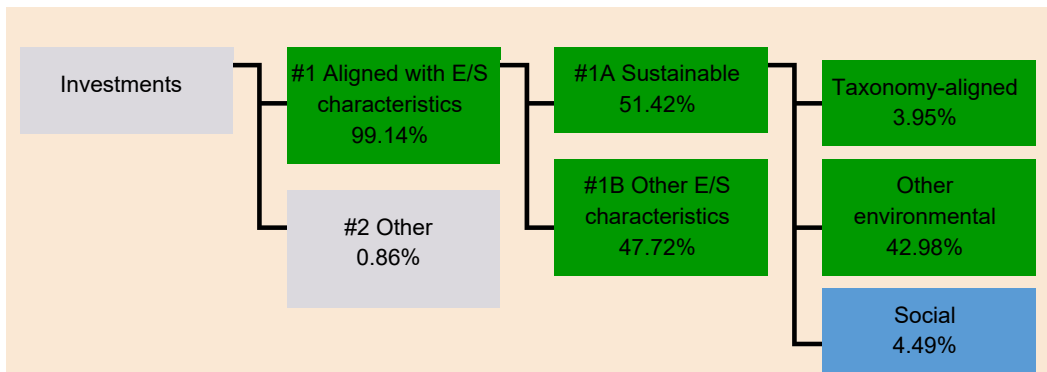
iShares € High Yield Corp Bond ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.14%	98.86%	100.00%
#2 Other	0.86%	1.14%	0.00%
#1A Sustainable	51.42%	49.41%	N/A <sup>1</sup>
#1B Other E/S characteristics	47.72%	49.45%	N/A <sup>1</sup>
Taxonomy-aligned	3.95%	0.00%	N/A <sup>1</sup>
Other environmental	42.98%	43.02%	N/A <sup>1</sup>
Social	4.49%	6.39%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	19.51%
Consumer Cyclical	Automotive	11.26%
Communications	Wirelines	9.29%
Communications	Wireless	7.55%
Financial Other	Financial Other	4.82%
Transportation	Transportation Services	3.83%
Capital Goods	Packaging	3.72%
Communications	Cable and Satellite	3.45%
Consumer Non-Cyclical	Healthcare	3.06%
Electric	Electric	2.23%
Consumer Cyclical	Retailers	2.20%
Capital Goods	Diversified Manufacturing	2.15%
Consumer Non-Cyclical	Pharmaceuticals	2.02%
Utility Other	Utility Other	2.00%
Insurance	Life Insurance	1.83%
Consumer Non-Cyclical	Consumer Products	1.82%
Technology	Technology	1.67%
Consumer Cyclical	Consumer Cyclical Services	1.67%
Industrial Other	Industrial Other	1.55%
Consumer Non-Cyclical	Supermarkets	1.38%
Transportation	Airlines	1.32%
Basic Industry	Metals and Mining	1.25%
Consumer Non-Cyclical	Food and Beverage	1.16%
Capital Goods	Construction Machinery	1.10%
Basic Industry	Chemicals	1.07%
Energy	Oil Field Services	0.79%
Energy	Midstream	0.18%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, or refining.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

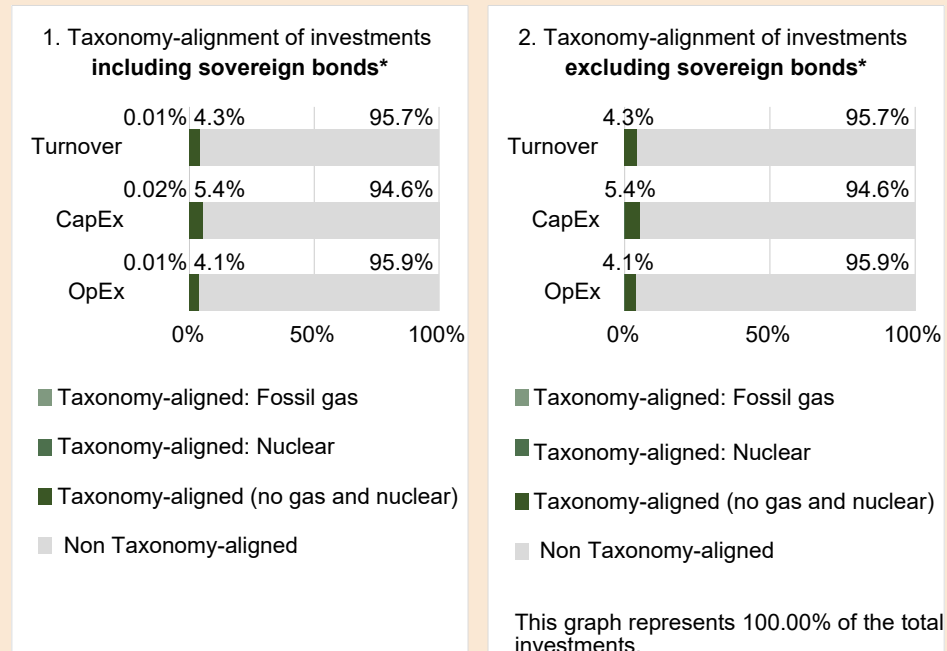
For the reference period, 3.95% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € High Yield Corp Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.20%
Climate Change Adaptation	0.03%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.17%
Enabling Activities	2.56%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.98% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 4.49% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Pan-European High Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.42%	51.90%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € High Yield Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	5.18%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	51.42%	31.97%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	20.44%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	33.14%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares € Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
54930041E5EPRL6LTH97

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input type="radio"/> <input type="checkbox"/> <b>Yes</b>	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> <b>No</b>
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : ___% <ul style="list-style-type: none"><li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li><li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li></ul>	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 36.20% of sustainable investments <ul style="list-style-type: none"><li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li><li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li><li><input checked="" type="checkbox"/> with a social objective</li></ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : ___%	<input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.20%	36.16%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 36.20% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
UBS Group AG MTN Regs 2029-03-01	Banking	0.17%	Switzerland
JPMorgan Chase & Co MTN Regs 2030-03-23	Banking	0.12%	United States
JPMorgan Chase & Co MTN Regs 2031-11-13	Banking	0.11%	United States
Banco Santander SA MTN Regs 2031-10-18	Banking	0.11%	Spain
BNP Paribas SA MTN Regs 2027-01-23	Banking	0.11%	France
HSBC Holdings Plc Regs 2027-06-15	Banking	0.10%	United Kingdom
JPMorgan Chase & Co MTN Regs 2027-03-11	Banking	0.10%	United States
Goldman Sachs Group Inc/The MTN Regs 2026-07-27	Banking	0.10%	United States
Morgan Stanley 2029-03-02	Banking	0.10%	United States
Morgan Stanley MTN 2027-04-27	Banking	0.10%	United States
Orange SA MTN 2033-01-28	Communications	0.10%	France
Credit Agricole SA Regs 2027-03-17	Banking	0.10%	France
JPMorgan Chase & Co MTN Regs 2028-05-18	Banking	0.09%	United States
Morgan Stanley MTN 2034-01-25	Banking	0.09%	United States
AXA SA MTN Regs 2049-05-28	Insurance	0.09%	France

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

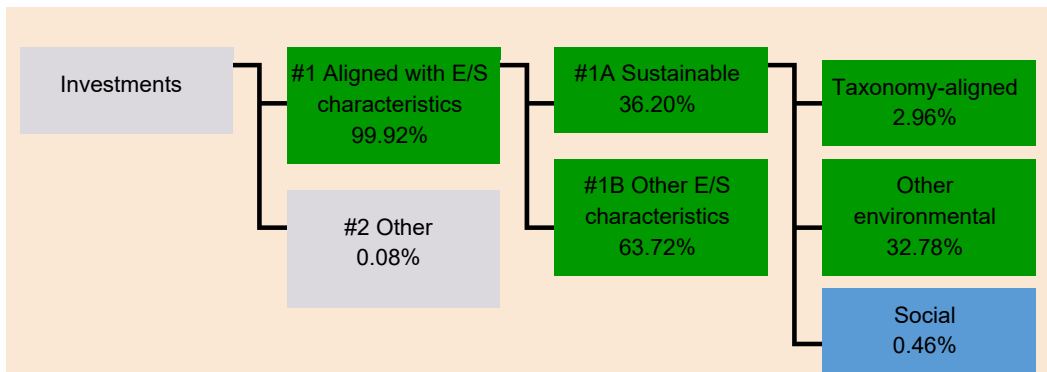
iShares € Corp Bond ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.92%	99.75%	100.00%
#2 Other	0.08%	0.25%	0.00%
#1A Sustainable	36.20%	36.16%	N/A <sup>1</sup>
#1B Other E/S characteristics	63.72%	63.59%	N/A <sup>1</sup>
Taxonomy-aligned	2.96%	0.00%	N/A <sup>1</sup>
Other environmental	32.78%	32.43%	N/A <sup>1</sup>
Social	0.46%	3.72%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	38.84%
Communications	Wirelines	5.21%
Consumer Cyclical	Automotive	4.59%
Technology	Technology	3.91%
Consumer Non-Cyclical	Healthcare	3.52%
Insurance	Life Insurance	3.40%
Consumer Non-Cyclical	Food and Beverage	3.33%
Transportation	Transportation Services	3.23%
Capital Goods	Diversified Manufacturing	3.10%
Consumer Non-Cyclical	Pharmaceuticals	2.97%
Financial Other	Financial Other	2.90%
Basic Industry	Chemicals	2.64%
Electric	Electric	2.18%
Capital Goods	Building Materials	2.02%
Consumer Non-Cyclical	Consumer Products	1.73%
Consumer Cyclical	Consumer Cyclical Services	1.54%
REITs	Retail REIT	1.24%
Insurance	Property and Casualty	1.22%
Communications	Wireless	1.22%
REITs	Other REIT	1.20%
Consumer Cyclical	Retailers	1.16%
Natural Gas	Natural Gas	1.12%
Communications	Media & Entertainment	1.11%
Energy	Refining	0.10%
Basic Industry	Metals and Mining	0.10%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, or oil field services.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

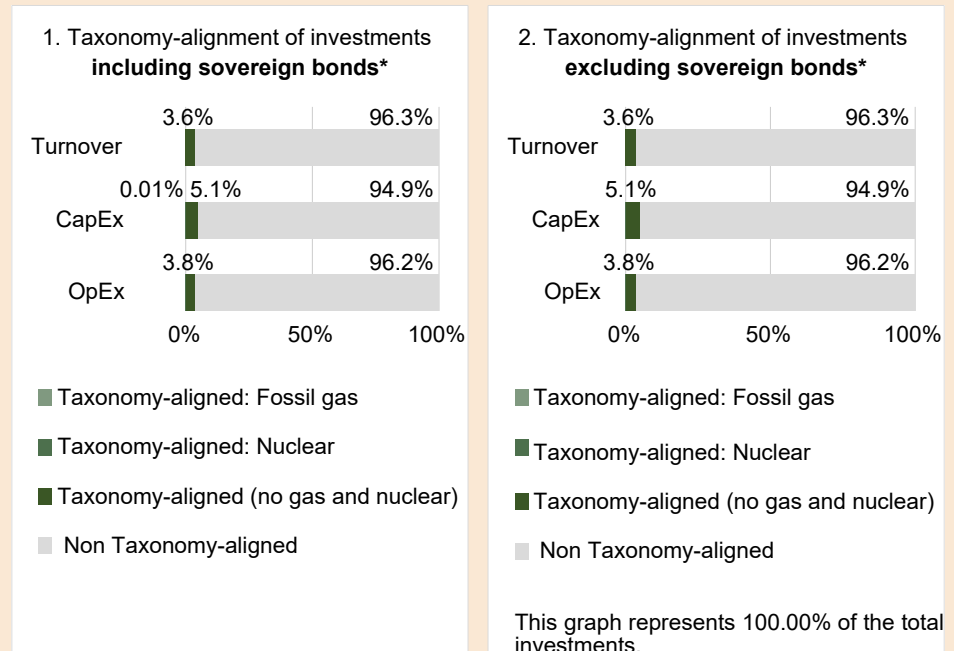
For the reference period, 2.96% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	3.77%
Climate Change Adaptation	0.08%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.21%
Enabling Activities	1.80%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 32.78% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.46% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.20%	36.11%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	7.50%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	12.21%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	36.20%	38.57%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	9.12%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	15.66%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Clean Energy UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Clean Energy UCITS ETF

**Legal entity identifier:**  
5493001813VOOYXELB52

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 67.83% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exposure to companies with a higher clean energy exposure score

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100.00%	100.00%	100.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	67.83%	71.91%	91.73%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 67.83% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions (Scope 1/2/3)	Exposure to companies in the clean energy sector
Carbon footprint	Exposure to companies in the clean energy sector
GHG intensity of investee companies	Exposure to companies in the clean energy sector
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Exposure to companies in the clean energy sector
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an ESG controversy rating
Emissions to water	Exclusion of issuers based on an ESG controversy rating
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy rating
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
First Solar Inc	Information Technology	7.60%	United States
Enphase Energy Inc	Information Technology	6.72%	United States
Iberdrola SA	Utilities	6.31%	Spain
Vestas Wind Systems	Industrials	5.61%	Denmark
Orsted	Utilities	4.10%	Denmark
EDP Energias De Portugal SA	Utilities	3.86%	Portugal
China Yangtze Power Ltd A	Utilities	3.75%	China
Chubu Electric Power Inc	Utilities	3.60%	Japan
Consolidated Edison Inc	Utilities	3.38%	United States
SSE Plc	Utilities	3.05%	United Kingdom
Suzlon Energy Ltd	Industrials	2.72%	India
Nextracker Inc Class A	Industrials	2.61%	United States
Equatorial Energia SA	Utilities	2.37%	Brazil
Ormat Tech Inc	Utilities	1.92%	United States
EDP Renovaveis SA	Utilities	1.53%	Spain

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

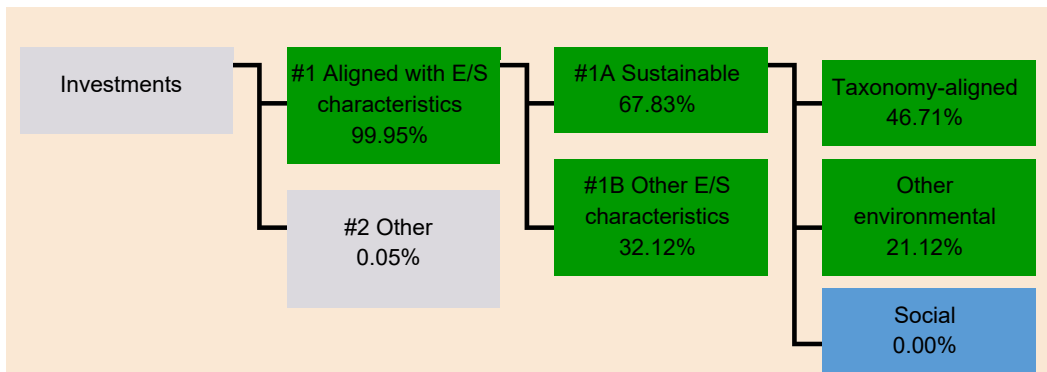
iShares Global Clean Energy UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.95%	98.83%	99.97%
#2 Other	0.05%	1.17%	0.03%
#1A Sustainable	67.83%	71.91%	91.73%
#1B Other E/S characteristics	32.12%	26.92%	8.24%
Taxonomy-aligned	46.71%	0.00%	N/A <sup>1</sup>
Other environmental	21.12%	71.88%	N/A <sup>1</sup>
Social	0.00%	0.03%	N/A <sup>1</sup>

<sup>1</sup>Comparative information is not disclosed as these Sustainable Investments were disclosed as a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may have fluctuated.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

<b>Sector</b>	<b>Sub-Sector</b>	<b>% of Investments</b>
Utilities	Utilities	60.63%
Industrials	Capital Goods	18.89%
Information Technology	Semiconductors & Semiconductor Equipment	18.29%
Materials	Materials	1.56%
Energy	Oil & Gas Refining & Marketing	0.50%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 46.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

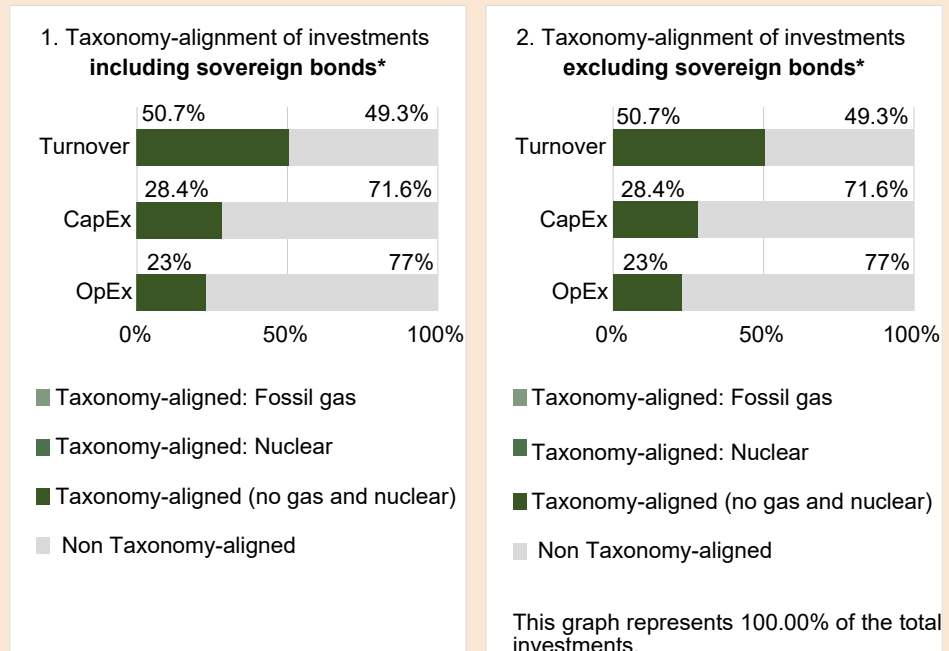
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	50.68%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	25.29%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 21.21% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Clean Energy UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-clean-energy-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100.00%	100.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	67.83%	67.76%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Clean Energy UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	22.44%
Exposure to companies with a higher clean energy exposure score	% market value to higher (>0.5) exposure score	100.00%	0.02%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	2.56%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	67.83%	0.54%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares Global Timber & Forestry UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Timber & Forestry UCITS ETF

**Legal entity identifier:**  
549300YCOLJZYUJ2W057

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 79.03% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of issuers deemed to have violated commonly accepted international norms and standards

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	79.03%	80.46%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 79.03% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Weyerhaeuser Reit	Real Estate	6.37%	United States
Rayonier Reit Inc	Real Estate	6.15%	United States
Suzano SA	Materials	5.93%	Brazil
International Paper	Materials	5.73%	United States
Svenska Cellulosa B	Materials	5.08%	Sweden
Stora Enso Class R	Materials	4.71%	Finland
Potlatchdeltic Corp	Real Estate	4.65%	United States
West Fraser Timber Ltd	Materials	4.45%	Canada
Sumitomo Forestry Ltd	Consumer Discretionary	4.12%	Japan
Upm-Kymmene	Materials	4.07%	Finland
Sylvamo Corp	Materials	4.00%	United States
Mondi Plc	Materials	3.60%	United Kingdom
Klabin Units SA	Materials	3.53%	Brazil
Holmen Class B	Materials	3.40%	Sweden
Oji Holdings Corp	Materials	3.39%	Japan



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

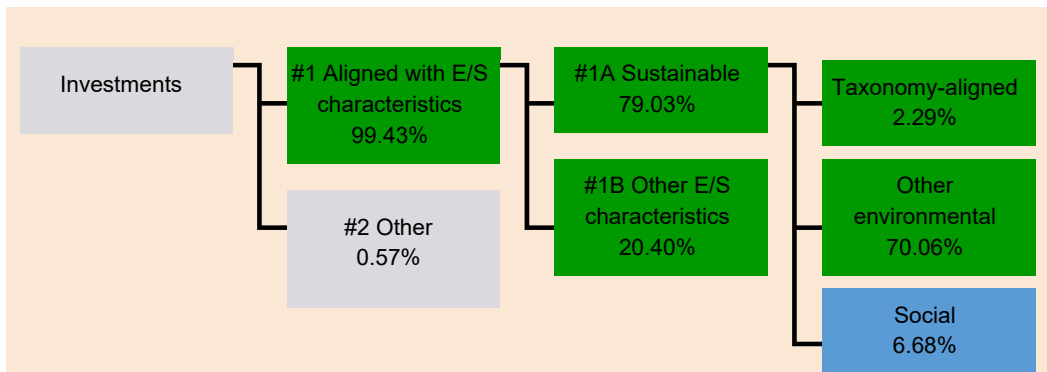
### iShares Global Timber & Forestry UCITS ETF (continued)



#### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.43%	98.99%	99.57%
#2 Other	0.57%	1.01%	0.43%
#1A Sustainable	79.03%	80.46%	N/A <sup>1</sup>
#1B Other E/S characteristics	20.40%	18.53%	N/A <sup>1</sup>
Taxonomy-aligned	2.29%	0.00%	N/A <sup>1</sup>
Other environmental	70.06%	75.56%	N/A <sup>1</sup>
Social	6.68%	4.90%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

<b>Sector</b>	<b>Sub-Sector</b>	<b>% of Investments</b>
Materials	Materials	77.36%
Real Estate	Equity Real Estate Investment Trusts (REITs)	17.18%
Consumer Discretionary	Consumer Durables	4.12%
Energy	Oil & Gas Refining & Marketing	0.77%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

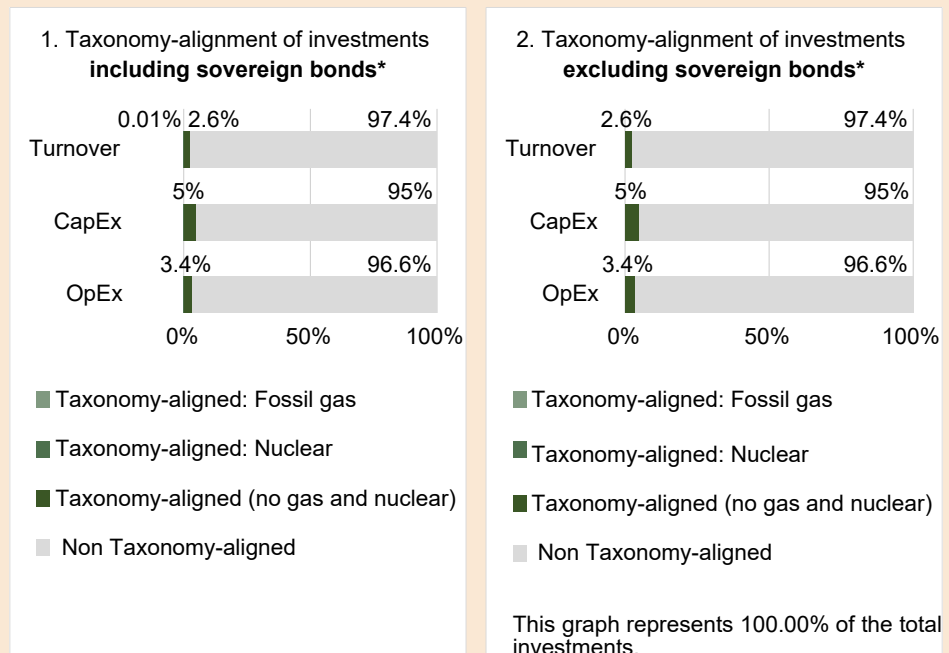
For the reference period, 2.29% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	2.57%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.03%
Enabling Activities	0.23%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 70.06% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 6.68% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Timber & Forestry UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-timber-and-forestry-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	79.03%	79.06%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Timber & Forestry UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	79.03%	32.48%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.07%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.87%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Global Water UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Water UCITS ETF

**Legal entity identifier:**  
549300QB096Y8KH24E65

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.07% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.07%	56.65%	N/A <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 47.07% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies which were classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers violating or are at risk of violating commonly accepted international norms and standards
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
American Water Works Inc	Utilities	8.08%	United States
Xylem Inc	Industrials	7.82%	United States
Veralto Corp	Industrials	5.96%	United States
United Utilities Group Plc	Utilities	5.50%	United Kingdom
Severn Trent Plc	Utilities	5.35%	United Kingdom
Advanced Drainage Systems Inc	Industrials	4.45%	United States
Essential Utilities Inc	Utilities	4.29%	United States
Ecolab Inc	Materials	3.96%	United States
Companhia De Saneamento Basico De	Utilities	3.88%	Brazil
Geberit AG	Industrials	3.87%	Switzerland
Pentair	Industrials	3.01%	United Kingdom
Core & Main Inc Class A	Industrials	2.81%	United States
Badger Meter Inc	Information Technology	2.32%	United States
Acwa Power Co	Utilities	2.14%	Saudi Arabia
Veolia Environ. SA	Utilities	2.13%	France

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

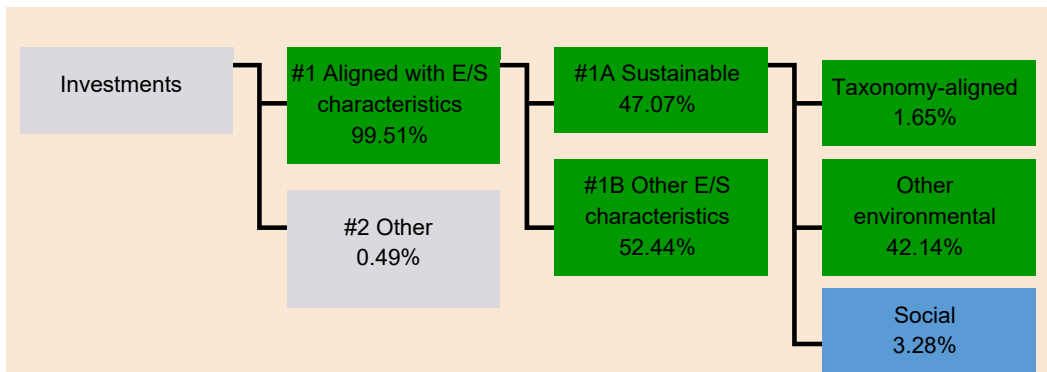
iShares Global Water UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.51%	99.68%	99.59%
#2 Other	0.49%	0.32%	0.41%
#1A Sustainable	47.07%	56.65%	N/A <sup>1</sup>
#1B Other E/S characteristics	52.44%	43.03%	N/A <sup>1</sup>
Taxonomy-aligned	1.65%	0.00%	N/A <sup>1</sup>
Other environmental	42.14%	51.59%	N/A <sup>1</sup>
Social	3.28%	5.06%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

<b>Sector</b>	<b>Sub-Sector</b>	<b>% of Investments</b>
Utilities	Utilities	41.31%
Industrials	Capital Goods	40.41%
Industrials	Commercial & Professional Services	7.77%
Materials	Materials	6.43%
Information Technology	Tech Hardware & Equipment	2.32%
Energy	Oil & Gas Equipment & Services	0.67%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

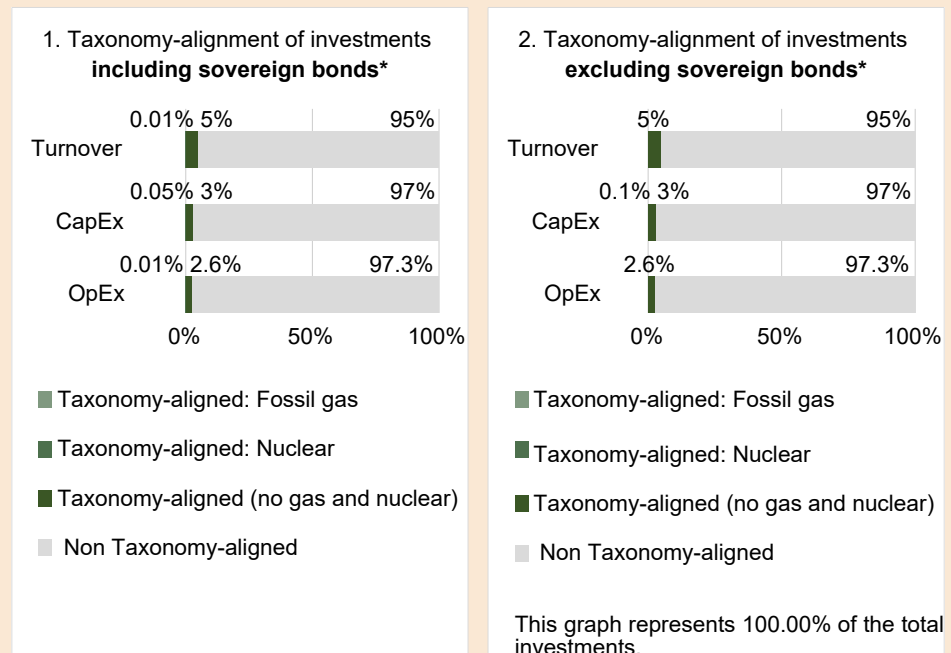
For the reference period, 1.65% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	2.94%
Climate Change Adaptation	1.74%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.01%
Enabling Activities	0.36%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 42.14% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.28% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Global Water UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.spglobal.com/spdji/en/indices/esg/sp-global-water-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.07%	47.06%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Global Water UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.07%	32.33%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.21%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.15%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

**Legal entity identifier:**  
549300SPK21S3B053332

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers with a JESG ESG Rating Band below 5

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons

Exposure to bonds classified as green bonds

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.08% <sup>1</sup>	1.73%	1.22%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%

<sup>1</sup>This exposure to green bonds has been calculated using data sourced from the Climate Bond Initiative and Barclays MSCI Green Bond Index.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Share of investments in companies active in the fossil fuel sector	Exclusion of issuers deriving % revenue from thermal coal
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons
GHG intensity of investee countries	Increased weighted exposure for bonds labelled as "Green"
Investee countries subject to social violations	Increased weighted exposure for bonds labelled as "Green"

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic Of) 2050-06-18	Government Related	0.86%	Uruguay
Kuwait State Of (Government) MTN Regs 2027-03-20	Government Related	0.73%	Kuwait
Argentina Republic Of Government 2035-07-09	Government Related	0.64%	Argentina
Ecuador Republic Of (Government) Regs 2035-07-31	Government Related	0.62%	Ecuador
Argentina Republic Of Government 2030-07-09	Government Related	0.61%	Argentina
Uruguay (Oriental Republic Of) 2055-04-20	Government Related	0.55%	Uruguay
Poland (Republic Of) 2053-04-04	Government Related	0.54%	Poland
Poland (Republic Of) 2033-10-04	Government Related	0.53%	Poland
Uruguay (Oriental Republic Of) 2034-10-28	Government Related	0.52%	Uruguay
Hungary (Government) Regs 2028-05-22	Government Related	0.49%	Hungary
Qatar (State Of) Regs 2048-04-23	Government Related	0.49%	Qatar
Poland (Republic Of) 2054-03-18	Government Related	0.48%	Poland
Qatar (State Of) Regs 2049-03-14	Government Related	0.47%	Qatar
Uruguay (Oriental Republic Of) 2031-01-23	Government Related	0.46%	Uruguay
Hungary (Government) Regs 2036-03-26	Government Related	0.46%	Hungary

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

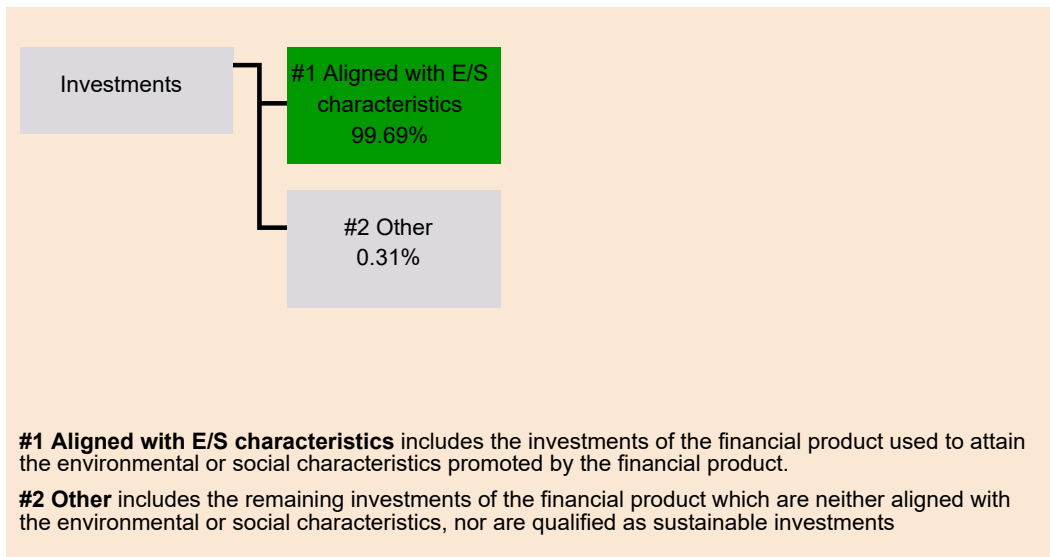
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.69%	99.62%	100.00%
#2 Other	0.31%	0.38%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Sovereign	89.86%
Government Related	Agency	9.83%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

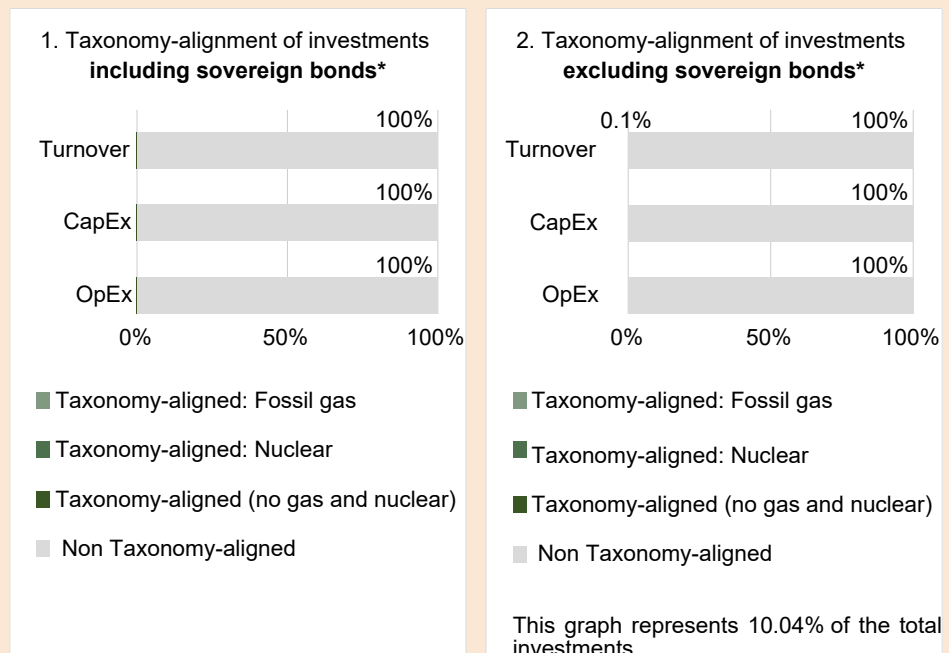
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

For the reference period, 89.96% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.01%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf>.

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.08%	2.10%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares J.P. Morgan ESG \$ EM Bond UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	5.07%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.08%	1.59%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	12.46%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	2.56%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Europe Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**  
549300GEZRZ2BD5K0H39

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 58.45% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Reduction (50%) in GHG intensity relative to the Parent Index

Exposure to investments qualifying as Sustainable Investments

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their GHG intensity by 7% over the last 3 years relative to the Parent Index

Annualised Reduction (10%) in GHG intensity

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, tobacco, thermal coal mining, oil and gas, oil sands, power generation (relating to thermal coal-based power generation, liquid fuel-based power generation and natural gas based power generation)

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement in weighted average green revenue relative to the Parent Index

Improvement of weighted average low carbon transition score relative to the Parent Index

Reduction (50%) in portfolio weighted average potential GHG emissions per \$million of EVIC

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### **EU Taxonomy environmental objectives contributed to by the Fund**

Climate Change Mitigation

Climate Change Adaptation

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	58.45%	53.24%	58.22%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%	N/A <sup>1</sup>
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.61% <sup>2</sup>	-0.50%	0.58%
Improvement of weighted average low carbon transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.83%	9.73%	10.00%
Annualised Reduction (10%) in GHG intensity	% annualised reduction in GHG intensity since base date	9.81% <sup>2</sup>	12.30%	8.95%
Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.35%	48.88%	52.13%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	99.63% <sup>3</sup>	100.00%	N/A <sup>1</sup>
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus Parent Index	1.98	1.98	1.27
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	7.16	11.73	31.21

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as sustainable investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date or differences in the weightings of the portfolio holdings compared to the index, the realised values diverged from the targets achieved by the index construction process.

<sup>3</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 58.45% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions (Scope 1/2/3)	Minimum % reduction of GHG emissions and carbon intensity
Carbon footprint	Minimum % reduction of GHG emissions and carbon intensity
GHG intensity of investee companies	Minimum % reduction of GHG emissions and carbon intensity
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Share of non-renewable energy consumption and production	Minimum weighted green to fossil fuel-based ratio
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an ESG controversy score
Emissions to water	Exclusion of issuers based on an ESG controversy score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an ESG controversy score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an ESG controversy score
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Novo Nordisk Class B	Health Care	3.93%	Denmark
ASML Holding NV	Information Technology	3.34%	Netherlands
Astrazeneca Plc	Health Care	2.25%	United Kingdom
Schneider Electric	Industrials	2.24%	France
LVMH	Consumer Discretionary	2.11%	France
Novartis AG	Health Care	2.08%	Switzerland
Roche Holding Par AG	Health Care	1.85%	Switzerland
SAP	Information Technology	1.75%	Germany
ABB Ltd	Industrials	1.59%	Switzerland
Loreal SA	Consumer Staples	1.36%	France
Siemens N AG	Industrials	1.35%	Germany
HSBC Holdings Plc	Financials	1.33%	United Kingdom
Iberdrola SA	Utilities	1.25%	Spain
Sanofi SA	Health Care	1.20%	France
Terna Rete Elettrica Nazionale	Utilities	1.07%	Italy

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

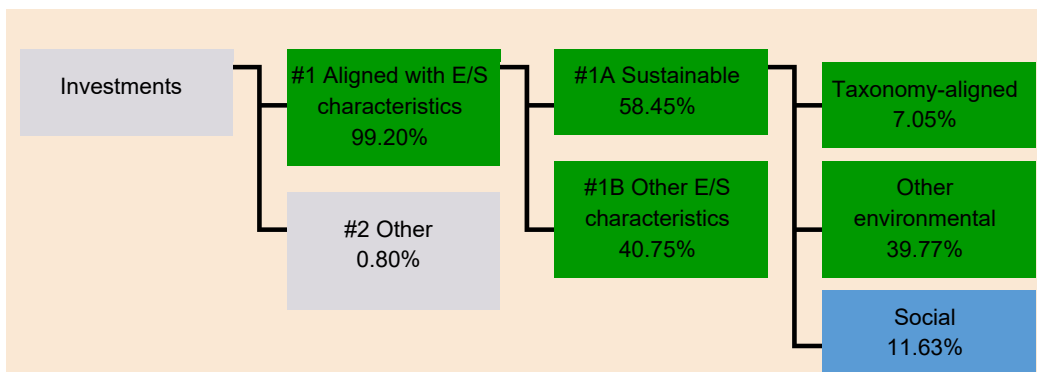
iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.20%	98.88%	99.92%
#2 Other	0.80%	1.12%	0.08%
#1A Sustainable	58.45%	53.24%	58.22%
#1B Other E/S characteristics	40.75%	45.64%	41.70%
Taxonomy-aligned	7.05%	0.00%	N/A <sup>1</sup>
Other environmental	39.77%	43.90%	N/A <sup>1</sup>
Social	11.63%	9.34%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Industrials	Capital Goods	16.17%
Health Care	Pharma, Biotech & Life Sciences	14.67%
Financials	Banks	7.55%
Financials	Insurance	7.51%
Utilities	Utilities	6.24%
Consumer Discretionary	Consumer Durables	5.55%
Materials	Materials	5.08%
Financials	Financial Services	4.92%
Information Technology	Semiconductors & Semiconductor Equipment	4.31%
Consumer Staples	Food Beverage Tobacco	4.02%
Consumer Staples	Household & Personal Products	2.79%
Health Care	Health Care Equipment & Services	2.63%
Information Technology	Software & Services	2.58%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.25%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.24%
Industrials	Transportation	1.72%
Industrials	Commercial & Professional Services	1.69%
Consumer Discretionary	Consumer Services	1.44%
Communication	Telecommunication	1.44%
Information Technology	Tech Hardware & Equipment	1.07%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

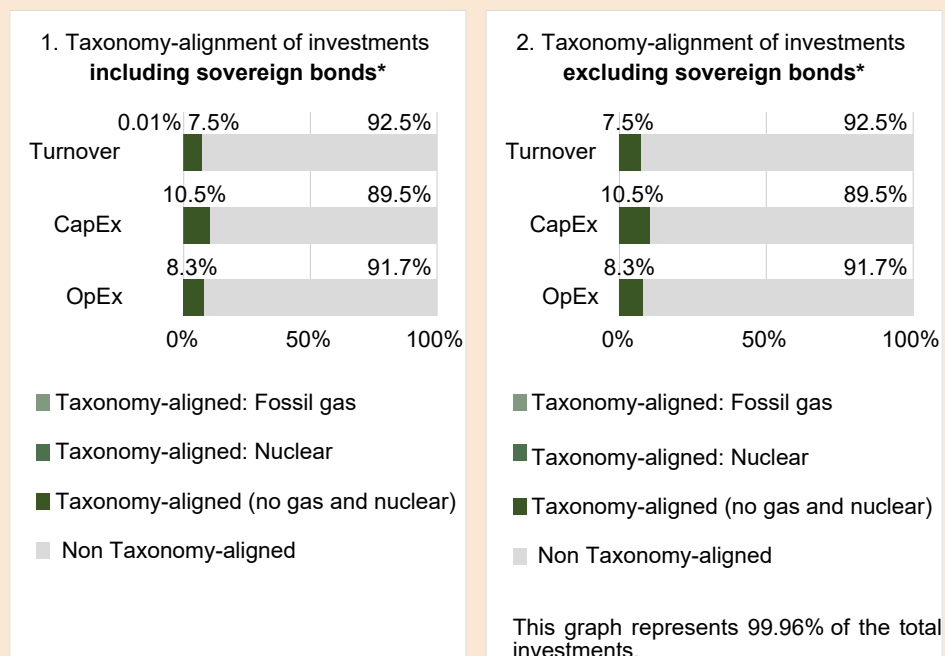
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	7.49%
Climate Change Adaptation	0.02%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.04%
Enabling Activities	4.76%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.77% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 11.63% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/indexes/index/737361>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund’s benchmark index.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	58.45%	30.52%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.61%	0.02%
Improvement of weighted average low carbon transition score relative to the Parent Index	% improvement of weighted average Low Carbon Transition score versus the Parent Index	9.83%	9.98%
Annualised Reduction (10%) in GHG intensity	% annualised reduction in GHG intensity since base date	9.81%	9.93%
Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.35%	45.73%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	99.63%	1.00%
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus Parent Index	1.98	2.00
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	7.16	7.67

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Paris-Aligned Climate UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	58.45%	46.57%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.46%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	18.21%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	18.21%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.61%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.61%	N/A <sup>1</sup>
Improvement of weighted average low carbon transition score relative to the Parent Index	% improvement of weighted average low carbon transition score versus the Parent Index	9.83%	N/A <sup>1</sup>
Annualised Reduction (10%) in GHG intensity	% annualised reduction in GHG intensity since base date	9.81%	23.34%
Improvement (20%) in exposure to companies with credible carbon reduction targets (as detailed above)	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	48.35%	N/A
Reduction (30%) in portfolio weighted average potential GHG emissions per \$million of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$million of EVIC	99.63%	N/A <sup>1</sup>
Improvement in weighted average green revenue relative to the Parent Index	Improvement in weighted average green revenue versus Parent Index	1.98	N/A <sup>1</sup>
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	Weighted average green revenue to fossil fuels-based revenue	7.16	N/A <sup>1</sup>

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe SRI UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Europe SRI UCITS ETF

**Legal entity identifier:**  
5493004L12342YG66X18

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 61.73% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, conventional weapons, civilian firearms, alcohol, gambling, tobacco, adult entertainment, genetically modified organisms, nuclear power, thermal coal, oil sands, unconventional oil and gas extraction, conventional oil and gas extraction (where the proportion of revenue from renewable energy and alternative fuels is below a set threshold), oil and gas based power generation, fossil fuel reserves ownership

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	61.73%	54.86%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 61.73% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Novo Nordisk Class B	Health Care	5.89%	Denmark
ASML Holding NV	Information Technology	5.42%	Netherlands
Schneider Electric	Industrials	4.56%	France
Loreal SA	Consumer Staples	4.24%	France
Relx Plc	Industrials	3.15%	United Kingdom
Zurich Insurance Group AG	Financials	3.04%	Switzerland
Hermes International	Consumer Discretionary	2.88%	France
Muenchener Rueckversicherungs-Gese	Financials	2.54%	Germany
AXA SA	Financials	2.48%	France
Neste	Energy	2.12%	Finland
Prosus NV	Consumer Discretionary	1.90%	Netherlands
Lonza Group AG	Health Care	1.75%	Switzerland
Danone SA	Consumer Staples	1.64%	France
ABB Ltd	Industrials	1.63%	Switzerland
Givaudan SA	Materials	1.59%	Switzerland



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

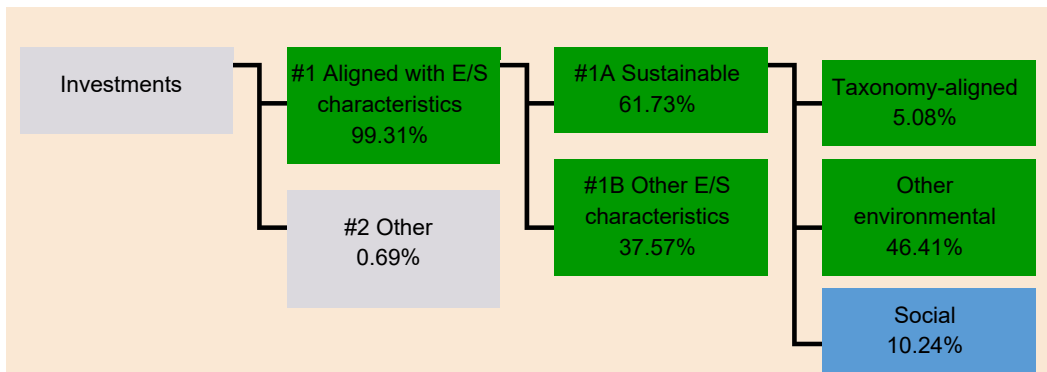
iShares MSCI Europe SRI UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.31%	99.49%	99.95%
#2 Other	0.69%	0.51%	0.05%
#1A Sustainable	61.73%	54.86%	N/A <sup>1</sup>
#1B Other E/S characteristics	37.57%	44.63%	N/A <sup>1</sup>
Taxonomy-aligned	5.08%	0.00%	N/A <sup>1</sup>
Other environmental	46.41%	44.85%	N/A <sup>1</sup>
Social	10.24%	10.01%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Insurance	12.42%
Industrials	Capital Goods	9.53%
Health Care	Pharma, Biotech & Life Sciences	9.09%
Materials	Materials	7.54%
Consumer Staples	Household & Personal Products	6.68%
Consumer Discretionary	Consumer Durables	6.53%
Information Technology	Semiconductors & Semiconductor Equipment	6.08%
Industrials	Commercial & Professional Services	5.59%
Consumer Staples	Food Beverage Tobacco	3.98%
Financials	Financial Services	3.65%
Financials	Banks	3.32%
Utilities	Utilities	2.93%
Health Care	Health Care Equipment & Services	2.73%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.34%
Industrials	Transportation	2.33%
Energy	Oil & Gas Refining & Marketing	2.12%
Information Technology	Software & Services	1.83%
Communication	Media & Entertainment	1.81%
Consumer Staples	Consumer Staples Distribution & Retail	1.81%
Consumer Discretionary	Consumer Services	1.78%
Communication	Telecommunication	1.65%
Information Technology	Tech Hardware & Equipment	1.33%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.08% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

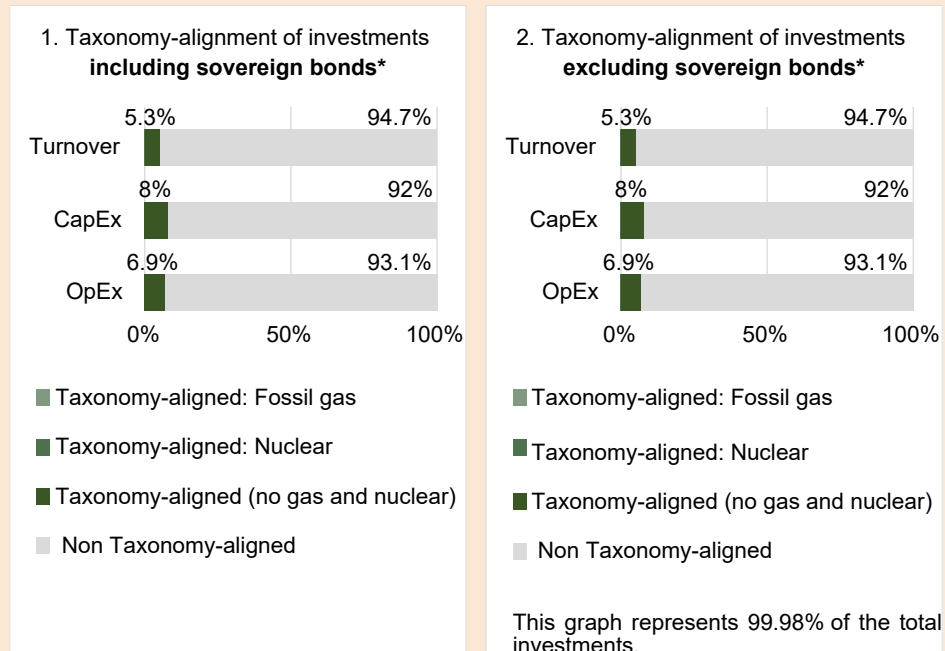
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.14%
Climate Change Adaptation	0.10%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.12%
Enabling Activities	3.43%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.41% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 10.24% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe SRI UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider’s website at <https://www.msci.com/index/methodology/latest/SRIReducedFossilFuel>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	61.73%	61.94%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe SRI UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	61.73%	47.76%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.49%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.58%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.59%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Quality Dividend ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI USA Quality Dividend ESG UCITS ETF

**Legal entity identifier:**  
549300CHQNQSKGUURZ87

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : __% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 33.61% of sustainable investments <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : __%	<input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (30%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, oil sands, thermal coal
- Exclusion of companies classified as violating United Nations Global Compact principles
- Improvement of weighted average ESG score versus the Parent Index
- Reduction (30%) in potential carbon emissions relative to the Parent Index

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.30%	20.03%	16.84%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.34%	100.00%	96.93%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.61%	30.64%	N/A <sup>1</sup>
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	30.70%	41.35%	39.06%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

● **...and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 33.61% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund’s investments qualifying as Sustainable Investments were either in:

(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or

(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund’s investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations’ Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Greenhouse gas (GHG) emissions	Minimum % reduction of carbon mission intensity and potential carbon emissions targets
GHG intensity of investee companies	Minimum % reduction of carbon mission intensity and potential carbon emissions targets
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG Controversy Score
Emissions to water	Exclusion of issuers based on an MSCI ESG Controversy Score
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG Controversy Score
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

<b>Largest investments</b>	<b>Sector</b>	<b>% Assets</b>	<b>Country</b>
Microsoft Corp	Information Technology	6.02%	United States
Apple Inc	Information Technology	4.67%	United States
Johnson & Johnson	Health Care	2.82%	United States
Home Depot Inc	Consumer Discretionary	2.74%	United States
Abbvie Inc	Health Care	2.62%	United States
Chevron Corp	Energy	2.51%	United States
Verizon Communications Inc	Communication	2.45%	United States
Qualcomm Inc	Information Technology	2.43%	United States
Cisco Systems Inc	Information Technology	2.42%	United States
Pfizer Inc	Health Care	2.39%	United States
Nvidia Corp	Information Technology	2.38%	United States
Amgen Inc	Health Care	2.33%	United States
International Business Machines Co	Information Technology	2.31%	United States
Texas Instrument Inc	Information Technology	2.31%	United States
Applied Material Inc	Information Technology	2.30%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

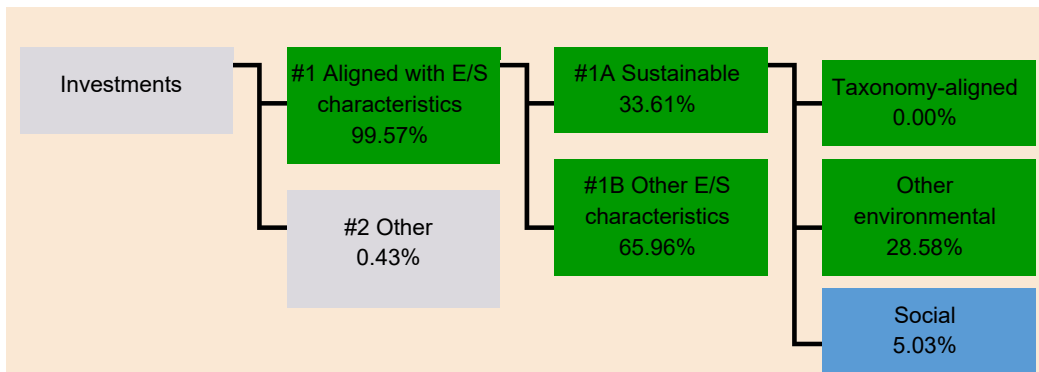
iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.57%	99.41%	99.93%
#2 Other	0.43%	0.59%	0.07%
#1A Sustainable	33.61%	30.64%	N/A <sup>1</sup>
#1B Other E/S characteristics	65.96%	68.77%	N/A <sup>1</sup>
Taxonomy-aligned	0.00%	0.00%	N/A <sup>1</sup>
Other environmental	28.58%	25.43%	N/A <sup>1</sup>
Social	5.03%	5.21%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Semiconductors & Semiconductor Equipment	12.56%
Health Care	Pharma, Biotech & Life Sciences	12.51%
Information Technology	Software & Services	11.29%
Information Technology	Tech Hardware & Equipment	10.92%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	6.60%
Industrials	Capital Goods	5.55%
Industrials	Transportation	4.61%
Health Care	Health Care Equipment & Services	4.57%
Financials	Banks	4.06%
Consumer Staples	Food Beverage Tobacco	3.85%
Financials	Financial Services	3.55%
Industrials	Commercial & Professional Services	3.45%
Energy	Oil & Gas Storage & Transportation	2.95%
Energy	Integrated Oil & Gas	2.51%
Communication	Telecommunication	2.45%
Communication	Media & Entertainment	1.65%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.59%
Consumer Staples	Household & Personal Products	1.39%
Energy	Oil & Gas Refining & Marketing	0.66%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services or coal and consumable fuels.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

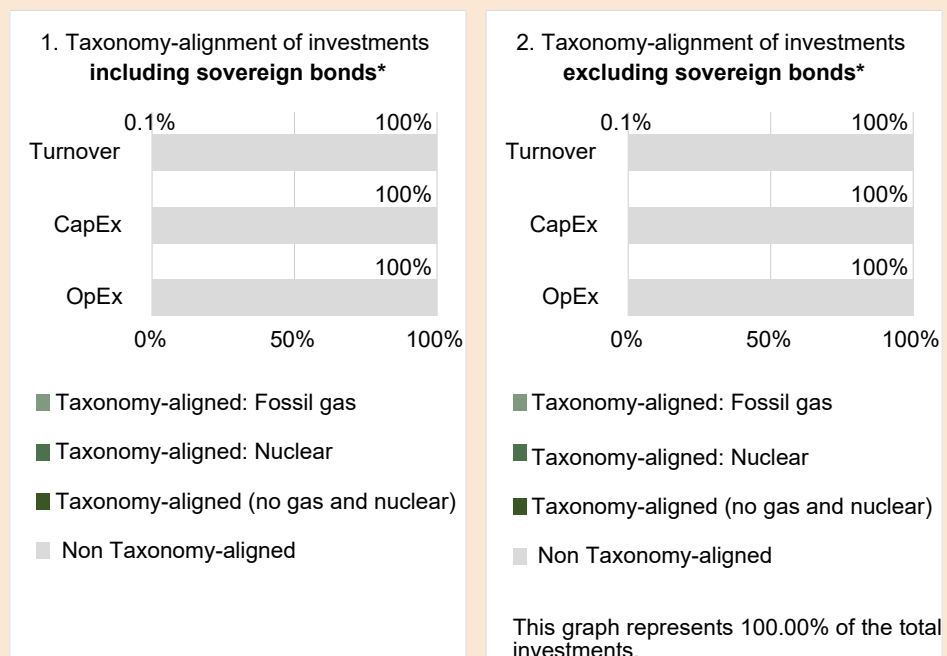
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

For the reference period, 0% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.05%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.


#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.00%
Enabling Activities	0.00%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 28.58% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 5.03% of the Fund's investments were classified as socially sustainable investments



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



#### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section “To what extent were the environmental and/or social characteristics of the Fund met?”).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager’s activities under the SRD are available on BlackRock’s website.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA High Dividend Yield Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index/methodology/latest/HDYESGRedCarTar>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.30%	21.41%
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.34%	30.98%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.61%	33.61%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	30.70%	30.70%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Quality Dividend ESG UCITS ETF (continued)

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Improvement of weighted average ESG score versus the Parent Index	% improvement of weighted average ESG score versus the Parent Index	21.30%	N/A <sup>1</sup>
Reduction (30%) in potential carbon emissions relative to the Parent Index	% reduction in potential carbon emissions relative to the Parent Index	31.34%	N/A <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	33.61%	10.53%
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$million of Sales	30.70%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	50.67%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	7.66%

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond 0-3yr ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Corp Bond 0-3yr ESG UCITS ETF

**Legal entity identifier:**  
549300XBRDZ6NG50K294

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Bank of America Corp 2027-07-22	Banking	0.32%	United States
Goldman Sachs Group Inc/The Frn 2027-10-21	Banking	0.25%	United States
Abbvie Inc 2025-05-14	Consumer Non-Cyclical	0.23%	United States
Barclays Plc 2027-05-09	Banking	0.23%	United Kingdom
Goldman Sachs Group Inc/The 2025-04-01	Banking	0.22%	United States
Visa Inc 2025-12-14	Technology	0.22%	United States
JPMorgan Chase & Co 2026-04-22	Banking	0.21%	United States
Aercap Ireland Capital Dac 2026-10-29	Finance Companies	0.21%	Ireland
Oracle Corporation 2026-07-15	Technology	0.21%	United States
Citigroup Inc 2026-04-08	Banking	0.21%	United States
Abbvie Inc 2026-11-21	Consumer Non-Cyclical	0.21%	United States
Pfizer Investment Enterprises Pte 2026-05-19	Consumer Non-Cyclical	0.21%	Singapore
Apple Inc 2026-02-23	Technology	0.21%	United States
Bank of America Corp (Fx-Frn) 2027-01-20	Banking	0.20%	United States
Goldman Sachs Group Inc/The 2027-09-10	Banking	0.20%	United States



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

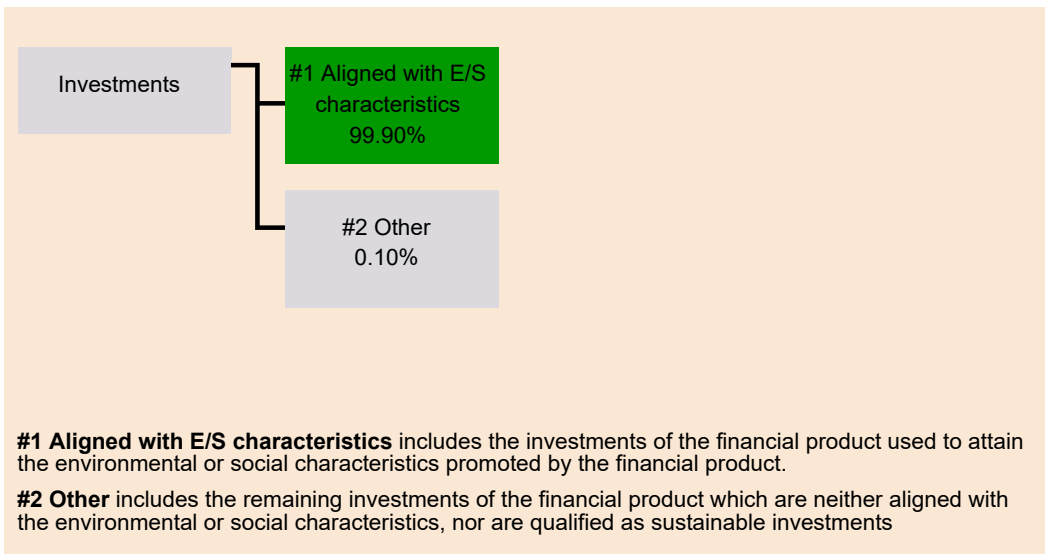
iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.90%	99.44%	100.00%
#2 Other	0.10%	0.56%	0.00%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	45.09%
Technology	Technology	11.16%
Consumer Non-Cyclical	Pharmaceuticals	4.82%
Consumer Cyclical	Automotive	4.19%
Consumer Non-Cyclical	Healthcare	3.57%
Consumer Cyclical	Retailers	3.53%
Consumer Non-Cyclical	Food and Beverage	2.11%
Capital Goods	Construction Machinery	2.03%
Energy	Midstream	1.99%
Brokerage/Asset	Brokerage/Asset	1.52%
Managers/Exchanges	Managers/Exchanges	
Capital Goods	Diversified Manufacturing	1.46%
Communications	Media & Entertainment	1.43%
Finance Companies	Finance Companies	1.40%
Electric	Electric	1.29%
Communications	Wirelines	1.23%
Consumer Non-Cyclical	Consumer Products	1.12%
Communications	Wireless	1.04%
Energy	Refining	0.40%
Energy	Oil Field Services	0.08%
Basic Industry	Metals and Mining	0.18%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or independent.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

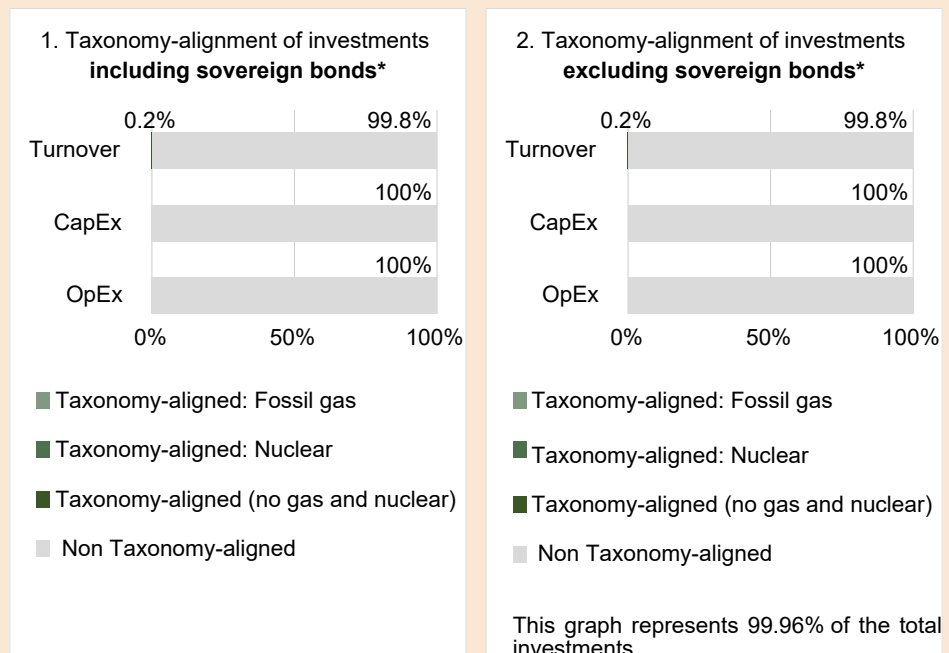
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.16%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.01%
Enabling Activities	0.03%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond 0-3yr ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate 0-3 Year Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	10.68%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	11.32%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	18.15%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares \$ Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300ACEBSC7KEB1S04

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 23.62% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	23.62%	22.02%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 23.62% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Pfizer Investment Enterprises Pte 2053-05-19	Consumer Non-Cyclical	0.17%	Singapore
Pfizer Investment Enterprises Pte 2033-05-19	Consumer Non-Cyclical	0.15%	Singapore
Cvs Health Corp 2048-03-25	Consumer Non-Cyclical	0.15%	United States
Comcast Corporation 2025-10-15	Communications	0.13%	United States
Goldman Sachs Group Inc/The 2037-10-01	Banking	0.12%	United States
Bank of America Corp MTN 2034-04-25	Banking	0.11%	United States
Charter Communications Operating L 2045-10-23	Communications	0.11%	United States
AT&T Inc 2053-09-15	Communications	0.11%	United States
Warnermedia Holdings Inc 2052-03-15	Communications	0.11%	United States
Bank of America Corp 2028-12-20	Banking	0.11%	United States
AT&T Inc 2055-09-15	Communications	0.10%	United States
Deutsche Telekom International Fin 2030-06-15	Communications	0.10%	Netherlands
Bank of America Corp 2027-07-22	Banking	0.10%	United States
Bank of America Corp MTN 2033-07-22	Banking	0.10%	United States
Abbvie Inc 2049-11-21	Consumer Non-Cyclical	0.10%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

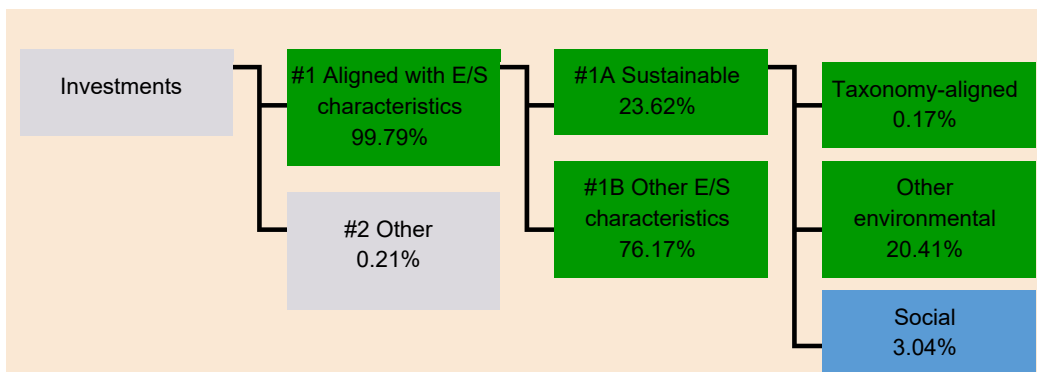
iShares \$ Corp Bond ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.79%	99.17%	100.00%
#2 Other	0.21%	0.83%	0.00%
#1A Sustainable	23.62%	22.02%	N/A <sup>1</sup>
#1B Other E/S characteristics	76.17%	77.15%	N/A <sup>1</sup>
Taxonomy-aligned	0.17%	0.00%	N/A <sup>1</sup>
Other environmental	20.41%	18.14%	N/A <sup>1</sup>
Social	3.02%	3.88%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	28.26%
Technology	Technology	12.30%
Consumer Non-Cyclical	Pharmaceuticals	7.13%
Consumer Cyclical	Retailers	4.40%
Consumer Non-Cyclical	Healthcare	3.99%
Communications	Wirelines	3.63%
Energy	Midstream	3.02%
Electric	Electric	2.86%
Consumer Non-Cyclical	Food and Beverage	2.84%
Communications	Cable and Satellite	2.49%
Insurance	Health Insurance	2.27%
Consumer Cyclical	Automotive	2.24%
Capital Goods	Diversified Manufacturing	1.82%
Communications	Media & Entertainment	1.81%
Insurance	Property and Casualty	1.72%
Basic Industry	Chemicals	1.55%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.53%
Transportation	Railroads	1.46%
Communications	Wireless	1.39%
Consumer Non-Cyclical	Consumer Products	1.38%
Insurance	Life Insurance	1.15%
Energy	Refining	0.50%
Energy	Oil Field Services	0.30%
Basic Industry	Metals and Mining	0.37%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or independent.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.17% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

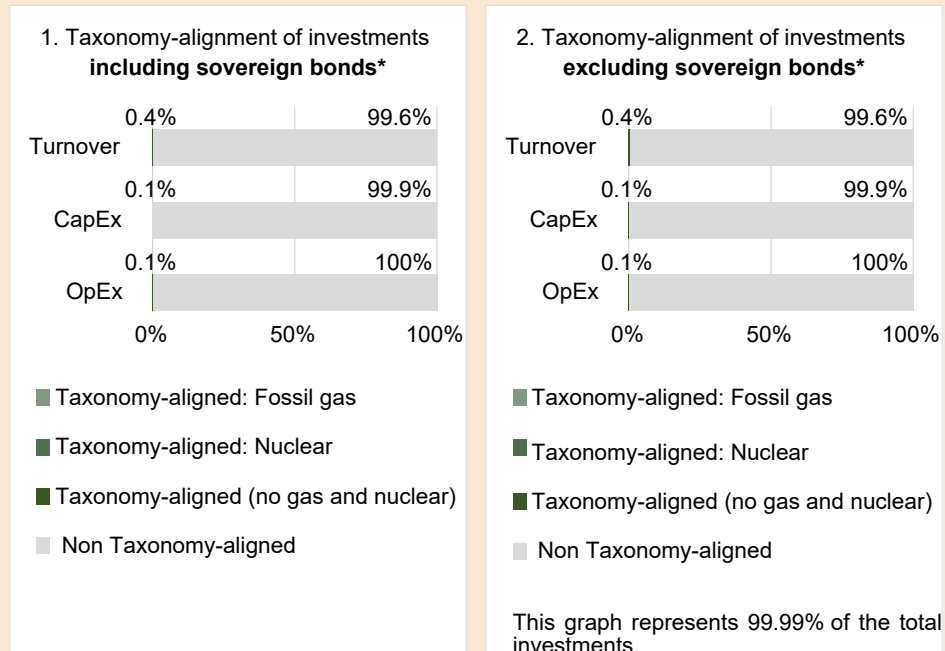
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ Corp Bond ESG UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.32%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.02%
Enabling Activities	0.09%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 20.41% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.04% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Aggregate Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	23.62%	24.04%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	8.39%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%



# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	15.98%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	23.62%	20.37%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	3.30%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	11.24%

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares \$ High Yield Corp Bond ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares \$ High Yield Corp Bond ESG UCITS ETF

**Legal entity identifier:**  
549300PVQ5BQBC816C26

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

- |   |  |
|---|--|
| <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: __%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: __%</p> | <p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 24.14% of sustainable investments</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p> |
|---|--|

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas, generation of thermal coal, fossil fuel reserves, weapons systems/components/support systems/services, oil sands

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BB

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023	2022
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	24.14%	20.30%	N/A <sup>1</sup>
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.00%	0.00%

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 24.14% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) issuers involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) issuers which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).
- (3) fixed income securities which have been classified as "green bonds".

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify issuers that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify issuers that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

<b>Adverse Sustainability Indicator</b>	<b>Sustainability Indicators</b>
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Activities negatively affecting biodiversity-sensitive areas	Exclusion of issuers based on an MSCI ESG controversy flag
Emissions to water	Exclusion of issuers based on an MSCI ESG controversy flag
Hazardous waste and radioactive waste ratio	Exclusion of issuers based on an MSCI ESG controversy flag
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers based on an MSCI ESG controversy flag
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 November 2023 to 31 October 2024.

Largest investments	Sector	% Assets	Country
Directv Financing Llc 144A 2027-08-15	Communications	0.47%	United States
CCO Holdings LLC 144A 2027-05-01	Communications	0.39%	United States
Aadvantage Loyalty Ip Ltd 144A 2029-04-20	Transportation	0.39%	Cayman Islands
Intelsat Jackson Holdings SA 144A 2030-03-15	Communications	0.38%	Luxembourg
Uniti Group Lp 144A 2028-02-15	Communications	0.38%	United States
Transdigm Inc 2027-11-15	Capital Goods	0.35%	United States
1011778 Bc Unlimited Liability Co 144A 2030-10-15	Consumer Cyclical	0.34%	Canada
Davita Inc 144A 2030-06-01	Consumer Non-Cyclical	0.34%	United States
Tenet Healthcare Corporation 2028-10-01	Consumer Non-Cyclical	0.33%	United States
CCO Holdings LLC 144A 2030-03-01	Communications	0.33%	United States
Aadvantage Loyalty Ip Ltd 144A 2026-04-20	Transportation	0.31%	Cayman Islands
CCO Holdings LLC 144A 2031-02-01	Communications	0.31%	United States
CCO Holdings LLC 2032-05-01	Communications	0.30%	United States
CCO Holdings LLC 144A 2028-02-01	Communications	0.29%	United States
CCO Holdings LLC 144A 2030-08-15	Communications	0.29%	United States

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

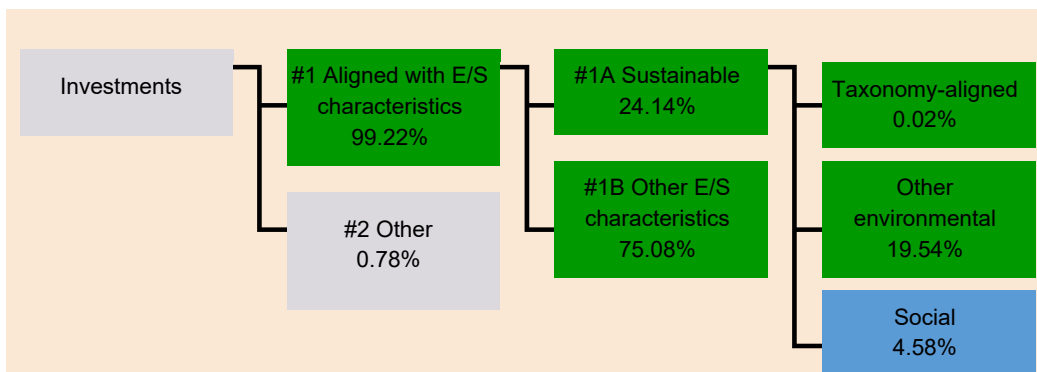
iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

Asset allocation	% Investments		
	2024	2023	2022
#1 Aligned with E/S characteristics	99.22%	99.67%	100.00%
#2 Other	0.78%	0.33%	0.00%
#1A Sustainable	24.14%	20.30%	N/A <sup>1</sup>
#1B Other E/S characteristics	75.08%	79.37%	N/A <sup>1</sup>
Taxonomy-aligned	0.02%	0.00%	N/A <sup>1</sup>
Other environmental	19.54%	16.12%	N/A <sup>1</sup>
Social	4.58%	4.18%	N/A <sup>1</sup>

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.



## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

#### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

##### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Communications	Cable and Satellite	8.27%
Technology	Technology	7.36%
Consumer Non-Cyclical	Healthcare	6.80%
Consumer Cyclical	Retailers	5.85%
Communications	Media & Entertainment	4.67%
Energy	Midstream	4.62%
Communications	Wirelines	4.23%
Consumer Cyclical	Leisure	3.88%
Finance Companies	Finance Companies	3.64%
Basic Industry	Metals and Mining	3.39%
Consumer Cyclical	Consumer Cyclical Services	3.37%
Capital Goods	Packaging	2.51%
Consumer Non-Cyclical	Food and Beverage	2.37%
Consumer Non-Cyclical	Consumer Products	2.33%
Capital Goods	Aerospace and Defense	2.23%
Transportation	Airlines	2.23%
Consumer Non-Cyclical	Pharmaceuticals	2.18%
Consumer Cyclical	Automotive	2.05%
Energy	Oil Field Services	1.94%
Capital Goods	Diversified Manufacturing	1.94%
Communications	Wireless	1.87%
Capital Goods	Construction Machinery	1.79%
Consumer Cyclical	Restaurants	1.73%
Capital Goods	Building Materials	1.70%
Basic Industry	Chemicals	1.57%
Consumer Cyclical	Lodging	1.56%
Banking	Banking	1.52%
REITs	Other REIT	1.33%
Industrial Other	Industrial Other	1.18%
Financial Other	Financial Other	1.08%
Consumer Cyclical	Home Construction	1.03%
Energy	Refining	0.32%
Energy	Independent	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.02% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

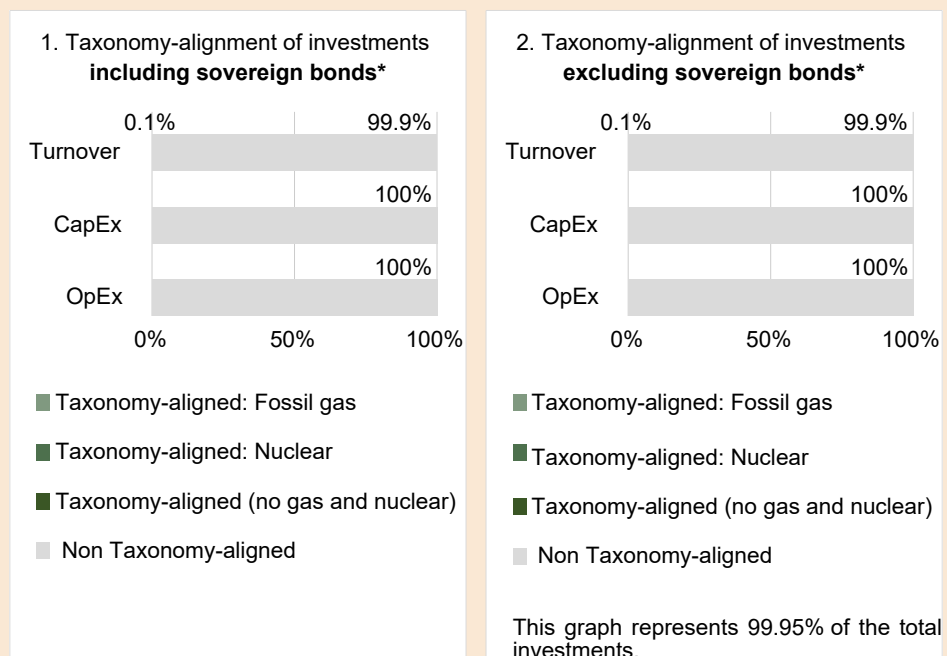
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

For the reference period, 0.05% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	0.12%
Climate Change Adaptation	0.00%

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Transitional Activities	0.01%
Enabling Activities	0.08%

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 19.54% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 4.58% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

# iSHARES II PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate High Yield Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.03%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	24.14%	22.66%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.69%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	0.85%

## iSHARES II PLC

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares \$ High Yield Corp Bond ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	8.69%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	24.14%	16.02%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	19.98%
Exclusion of issuers with an MSCI ESG rating below BB	% market value exposure to issuers with an MSCI ESG rating below BB	0.00%	32.51%

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