iShares
by BlackRock

# Interim report and unaudited 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 unqualified 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 unqualified 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.

For the financial period ended 30 April 2026

# iSHARES II PLC


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

# iSHARES II PLC

## GENERAL INFORMATION

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

[1]Non-executive Director
[2]Employee of the BlackRock Group

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

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

**Manager**
BlackRock Asset Management Ireland Limited
Floor 3
Glencar House
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**Currency Hedging Manager[3]**
State Street Bank & Trust Company
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20 Churchill Place
London E14 SHJ
England

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

**Registrar and Transfer Agent**
State Street Fund Services (Ireland) Limited
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Dublin 2
D02 HD32
Ireland

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

**Secretary of the Manager**
Apex IFS Limited
Floor 2, Block 5
Irish Life Centre
Abbey Street Lower
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D01 P767
Ireland

**Entity's Registered Office**
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Ireland

**Promoter, Investment Manager and Securities Lending Agent**
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**Sub-Investment Managers[4]**
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40 East 52nd Street
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NY 10022
United States

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

# iSHARES II PLC

**GENERAL INFORMATION (continued)**

**Sub-Investment Managers[4] (continued)**
BlackRock Asset Management North Asia Limited
16/F Champion Tower
Three Garden Road
Central
Hong Kong

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Germany

BlackRock Japan Co. Limited
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Japan

**Independent Auditor**
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Chartered Accountants & Statutory Auditors
Deloitte & Touche House
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D02 AY28
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**Legal Advisors as to Irish Law**
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Dublin 2
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**Paying Agent**
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**Paying Agent in Switzerland**
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Switzerland

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

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

[4]In respect of certain funds only.

Entity registration number: 317171

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Information Documents ("KID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents (“PRIIP KID”), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period 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.

# iSHARES II PLC

**BACKGROUND**

iShares II public limited company (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 Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (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 and supplements.

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 and supplements.

**Fund details**
The Entity had 53 Funds approved in Switzerland for sale to unqualified investors as at 30 April 2026.

The following Fund terminated operations in prior financial year and is pending revocation by the CBI. Financial statements are still being prepared for the iShares EM Infrastructure UCITS ETF Fund, since the Fund continues to hold financial assets as of the balance sheet date.

- iShares EM Infrastructure UCITS ETF

These Funds are Exchange Traded Funds ("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 period**
On 24 November 2025, an updated prospectus was issued by the Entity to reflect updates to certain regulatory and general disclosures.

On 28 November 2025, an updated prospectus was issued by the Entity to reflect updates to certain regulatory disclosures.

On 3 December 2025, an updated prospectus was issued by the Entity to reflect updates to certain regulatory and general disclosures.

Effective 31 December 2025, the Secretary of the Manager, Apex Group Corporate Administration Services Ireland Limited, merged into Apex IFS Limited as part of an intra-group restructuring and was subsequently renamed Apex IFS Limited.

On 9 January 2026, the legal advisors as to Irish Law changed from William Fry LLP to Maples and Calder (Ireland) LLP.

On 4 February 2026, an updated prospectus was issued by the Entity to reflect the changes in the status of certain Funds.

**BACKGROUND (continued)**

**Changes to the Entity during the financial period (continued)**
On 31 March 2026, an updated prospectus was issued by the Entity to reflect the launch of new Funds.

During the financial period, supplements were issued for new Funds.

The following Funds had their benchmark index names changed during the financial period.

| Fund name | Previous Benchmark Name | New Benchmark Name | Date of name change |
|---|---|---|---|
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | MSCI Europe Climate Paris Aligned Benchmark Select Index | MSCI Europe Climate Paris Aligned Benchmark Select PAB Index | 3 December 2025 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | J.P. Morgan ESG EMBI Global Diversified Index | J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index | 31 March 2026 |

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

# iSHARES 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

| Fund name | Benchmark index | Investment management approach |
|---|---|---|
| iShares $ AAA CLO Active UCITS ETF[1] | N/A | Active |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | Bloomberg MSCI US Corporate 0-3 ESG SRI Index | Index tracking - non-replicating |
| iShares $ Corp Bond ESG SRI UCITS ETF | Bloomberg MSCI US Corporate ESG SRI Index | Index tracking - non-replicating |
| iShares $ Floating Rate Bond UCITS ETF | Bloomberg US Floating Rate Note < 5 Years Index | Index tracking - non-replicating |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | Bloomberg MSCI US Corporate High Yield ESG SRI Bond Index | Index tracking - non-replicating |
| iShares $ High Yield Corp Bond UCITS ETF | Markit iBoxx USD Liquid High Yield Capped Index | Index tracking - non-replicating |
| iShares $ Sukuk UCITS ETF | J.P. Morgan EM Aggregate Sukuk Index | Index tracking - non-replicating |
| iShares $ TIPS 0-5 UCITS ETF | ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years | Index tracking - non-replicating |
| iShares $ TIPS UCITS ETF | Bloomberg US Government Inflation-Linked Bond Index | Index tracking - non-replicating |
| iShares $ Treasury Bond 7-10yr UCITS ETF | ICE U.S. Treasury 7-10 Year Bond Index | Index tracking - non-replicating |
| iShares $ Treasury Bond 10-20yr UCITS ETF | ICE US Treasury 10-20 Year Bond Index | Index tracking - non-replicating |
| iShares € AAA CLO Active UCITS ETF[1] | N/A | Active |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | Bloomberg MSCI Euro Corp 0-3 ESG SRI Index | Index tracking - non-replicating |
| iShares € Corp Bond ESG SRI UCITS ETF | Bloomberg MSCI Euro Corporate ESG SRI Index | Index tracking - non-replicating |
| iShares € Floating Rate Bond Advanced UCITS ETF | Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index | Index tracking - non-replicating |
| iShares € Govt Bond 15-30yr UCITS ETF | Bloomberg Euro Government Bond 30 Year Term Index | Index tracking - non-replicating |
| iShares € Govt Bond 3-5yr UCITS ETF | Bloomberg Euro Government Bond 5 Year Term Index | Index tracking - non-replicating |
| iShares € Govt Bond 7-10yr UCITS ETF | Bloomberg Euro Government Bond 10 Year Term Index | Index tracking - non-replicating |
| iShares € Green Bond UCITS ETF | Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index | Index tracking - non-replicating |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | Bloomberg MSCI Euro Corporate High Yield ESG SRI Bond Index | Index tracking - non-replicating |
| iShares Asia Property Yield UCITS ETF | FTSE EPRA/NAREIT Developed Asia Dividend + Index | Index tracking - replicating |
| iShares BIC 50 UCITS ETF | FTSE BIC 50 Net of Tax Index | Index tracking - replicating |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EURO STOXX 50 Index | Index tracking - replicating |
| iShares Core MSCI Europe UCITS ETF | MSCI Europe Index | Index tracking - non-replicating |
| iShares Core UK Gilts UCITS ETF | FTSE Actuaries UK Conventional Gilts All Stocks Index | Index tracking - non-replicating |
| iShares Developed Markets Property Yield UCITS ETF | FTSE EPRA/NAREIT Developed Dividend + Index | Index tracking - non-replicating |

**INVESTMENT MANAGER'S REPORT (continued)**

**Investment management approach (continued)**

| Fund name | Benchmark index | Investment management approach |
|---|---|---|
| iShares Dow Jones Global Leaders Screened UCITS ETF | Dow Jones Global Best-In-Class Index | Index tracking - replicating |
| iShares EM Infrastructure UCITS ETF | S&P Emerging Market Infrastructure Index | Index tracking - replicating |
| iShares FTSE MIB UCITS ETF EUR (Dist) | FTSE MIB Index | Index tracking - replicating |
| iShares Global Clean Energy Transition UCITS ETF | S&P Global Clean Energy Transition Index | Index tracking - replicating |
| iShares Global Infrastructure UCITS ETF | FTSE Global Core Infrastructure Index | Index tracking - replicating |
| iShares Global Timber & Forestry UCITS ETF | S&P Global Timber & Forestry Index | Index tracking - replicating |
| iShares Global Water UCITS ETF | S&P Global Water Index | Index tracking - replicating |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | Bloomberg MSCI December 2028 Maturity USD Corporate High Yield Custom ESG Screened Index | Index tracking - non-replicating |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | Bloomberg MSCI December 2028 Maturity EUR Corporate Crossover ESG Screened Index | Index tracking - non-replicating |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | Bloomberg MSCI December 2029 Maturity USD Corporate High Yield Custom ESG Screened Index | Index tracking - non-replicating |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | Bloomberg MSCI December 2029 Maturity EUR Corporate Crossover ESG Screened Index | Index tracking - non-replicating |
| iShares J.P. Morgan $ EM Bond UCITS ETF | J.P. Morgan EMBI Global Core Index | Index tracking - non-replicating |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index | Index tracking - non-replicating |
| iShares Listed Private Equity UCITS ETF | S&P Listed Private Equity Index | Index tracking - replicating |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | MSCI AC Far East ex-Japan SmallCap Index | Index tracking - non-replicating |
| iShares MSCI EM Islamic UCITS ETF | MSCI Emerging Market Islamic Index | Index tracking - replicating |
| iShares MSCI EM Latin America UCITS ETF | MSCI EM Latin America 10/40 Index | Index tracking - non-replicating |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | MSCI Europe Climate Paris Aligned Benchmark Select PAB Index | Index tracking - replicating |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | MSCI Europe High Dividend Yield Advanced Select Index | Index tracking - non-replicating |
| iShares MSCI Europe SRI UCITS ETF | MSCI Europe SRI Select Reduced Fossil Fuel Index | Index tracking - non-replicating |
| iShares MSCI Turkey UCITS ETF | MSCI Turkey Index | Index tracking - replicating |
| iShares MSCI USA Islamic UCITS ETF | MSCI USA Islamic Index | Index tracking - replicating |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | MSCI USA High Dividend Yield Advanced Select Index | Index tracking - replicating |
| iShares MSCI World Islamic UCITS ETF | MSCI World Islamic Index | Index tracking - non-replicating |
| iShares STOXX Europe 50 UCITS ETF | STOXX Europe 50 Index | Index tracking - replicating |
| iShares UK Property UCITS ETF | FTSE EPRA/NAREIT UK Index | Index tracking - replicating |
| iShares US Aggregate Bond UCITS ETF | Bloomberg US Aggregate Bond Index | Index tracking - non-replicating |
| iShares US Property Yield UCITS ETF | FTSE EPRA/NAREIT United States Dividend + Index | Index tracking - replicating |

[1]No performance benchmark is calculated for this Fund.

**INVESTMENT MANAGER'S REPORT (continued)**

**Investment management approach (continued)**
Further information on the index investment strategies used is detailed below:

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

**Performance summary and tracking error**
The following table compares the realised Fund performance against the relevant benchmark index and performance measure during the financial period ended 30 April 2026. 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 30 April 2026.

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, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Each Fund's TER is accrued on a daily basis throughout the financial period, 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 30 April 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

**INVESTMENT MANAGER'S REPORT (continued)**

**Performance summary and tracking error (continued)**

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

**Index tracking funds**

| Fund name | Fund return % | Benchmark index return % | TER % | Anticipated tracking error % | Realised tracking error % | Other tracking error drivers |
|---|---|---|---|---|---|---|
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | 1.67 | 1.68 | 0.12 | Up to 0.35 | 0.06 | |
| iShares $ Corp Bond ESG SRI UCITS ETF | 0.27 | 0.30 | 0.15 | Up to 0.30 | 0.09 | |
| iShares $ Floating Rate Bond UCITS ETF | 2.16 | 2.17 | 0.10 | Up to 0.25 | 0.09 | |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | 2.16 | 2.18 | 0.25 | Up to 0.35 | 0.17 | |
| iShares $ High Yield Corp Bond UCITS ETF | 2.19 | 2.35 | 0.50 | Up to 0.35 | 0.15 | |
| iShares $ Sukuk UCITS ETF | 0.38 | 0.57 | 0.40 | Up to 0.35 | 0.04 | |
| iShares $ TIPS 0-5 UCITS ETF | 2.21 | 2.17 | 0.10 | Up to 0.15 | 0.09 | |
| iShares $ TIPS UCITS ETF | 1.04 | 1.04 | 0.10 | Up to 0.05 | 0.02 | |
| iShares $ Treasury Bond 7-10yr UCITS ETF | 0.09 | 0.04 | 0.07 | Up to 0.05 | 0.05 | |
| iShares $ Treasury Bond 10-20yr UCITS ETF | (1.66) | (1.65) | 0.07 | Up to 0.05 | 0.15 | a |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | 0.42 | 0.48 | 0.12 | Up to 0.25 | 0.04 | |
| iShares € Corp Bond ESG SRI UCITS ETF | (0.51) | (0.52) | 0.14 | Up to 0.25 | 0.07 | |
| iShares € Floating Rate Bond Advanced UCITS ETF | 1.11 | 1.15 | 0.10 | Up to 0.15 | 0.06 | |
| iShares € Govt Bond 15-30yr UCITS ETF | (2.66) | (2.62) | 0.15 | Up to 0.15 | 0.17 | b |
| iShares € Govt Bond 3-5yr UCITS ETF | (0.65) | (0.60) | 0.15 | Up to 0.05 | 0.03 | |
| iShares € Govt Bond 7-10yr UCITS ETF | (1.13) | (1.08) | 0.15 | Up to 0.10 | 0.07 | |
| iShares € Green Bond UCITS ETF | (0.82) | (0.74) | 0.20 | Up to 0.10 | 0.07 | |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | 0.32 | 0.37 | 0.25 | Up to 0.15 | 0.17 | c |
| iShares Asia Property Yield UCITS ETF | 3.33 | 3.56 | 0.59 | Up to 0.60 | 0.20 | |
| iShares BIC 50 UCITS ETF | (9.51) | (9.25) | 0.74 | Up to 0.30 | 0.14 | |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 5.16 | 4.97 | 0.10 | Up to 0.30 | 0.22 | |
| iShares Core MSCI Europe UCITS ETF | 8.07 | 7.96 | 0.12 | Up to 0.20 | 0.13 | |
| iShares Core UK Gilts UCITS ETF | (1.94) | (1.97) | 0.07 | Up to 0.05 | 0.04 | |
| iShares Developed Markets Property Yield UCITS ETF | 9.67 | 9.70 | 0.59 | Up to 0.20 | 0.11 | |
| iShares Dow Jones Global Leaders Screened UCITS ETF | 5.33 | 5.50 | 0.60 | Up to 0.15 | 0.09 | |
| iShares FTSE MIB UCITS ETF EUR (Dist) | 13.99 | 13.56 | 0.35 | Up to 0.45 | 0.43 | |
| iShares Global Clean Energy Transition UCITS ETF | 20.17 | 20.64 | 0.65 | Up to 0.75 | 0.13 | |
| iShares Global Infrastructure UCITS ETF | 14.71 | 14.90 | 0.65 | Up to 0.20 | 0.08 | |
| iShares Global Timber & Forestry UCITS ETF | (0.65) | (0.55) | 0.65 | Up to 0.40 | 0.25 | |
| iShares Global Water UCITS ETF | 2.99 | 3.85 | 0.65 | Up to 0.20 | 0.36 | d |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | 2.53 | 2.64 | 0.25 | Up to 0.40 | 0.19 | |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | 0.81 | 0.92 | 0.20 | Up to 0.20 | 0.11 | |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | 2.85 | 2.82 | 0.25 | Up to 0.40 | 0.16 | |

**INVESTMENT MANAGER'S REPORT (continued)**

**Performance summary and tracking error (continued)**

**Index tracking funds (continued)**

| Fund name | Fund return % | Benchmark index return % | TER % | Anticipated tracking error % | Realised tracking error % | Other tracking error drivers |
|---|---|---|---|---|---|---|
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | 0.38 | 0.50 | 0.20 | Up to 0.20 | 0.14 | |
| iShares J.P. Morgan $ EM Bond UCITS ETF | 1.63 | 1.77 | 0.45 | Up to 0.25 | 0.13 | |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | 1.43 | 1.59 | 0.45 | Up to 0.40 | 0.13 | |
| iShares Listed Private Equity UCITS ETF | (7.40) | (7.63) | 0.75 | Up to 0.30 | 0.25 | |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | 20.06 | 20.32 | 0.74 | Up to 0.80 | 0.19 | |
| iShares MSCI EM Islamic UCITS ETF | 33.74 | 34.14 | 0.35 | Up to 0.50 | 0.58 | b |
| iShares MSCI EM Latin America UCITS ETF | 26.42 | 26.67 | 0.20 | Up to 0.40 | 0.09 | |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | 5.60 | 5.48 | 0.15 | Up to 0.35 | 0.14 | |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | 5.11 | 5.03 | 0.28 | Up to 0.50 | 0.22 | |
| iShares MSCI Europe SRI UCITS ETF | 3.60 | 3.55 | 0.20 | Up to 0.30 | 0.15 | |
| iShares MSCI Turkey UCITS ETF | 26.44 | 26.85 | 0.74 | Up to 0.20 | 0.14 | |
| iShares MSCI USA Islamic UCITS ETF | 8.93 | 8.99 | 0.30 | Up to 0.15 | 0.04 | |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | 9.39 | 9.38 | 0.35 | Up to 0.10 | 0.04 | |
| iShares MSCI World Islamic UCITS ETF | 10.06 | 10.17 | 0.30 | Up to 0.20 | 0.06 | |
| iShares STOXX Europe 50 UCITS ETF | 8.20 | 8.25 | 0.35 | Up to 0.20 | 0.12 | |
| iShares UK Property UCITS ETF | (0.52) | (0.49) | 0.40 | Up to 0.20 | 0.16 | |
| iShares US Aggregate Bond UCITS ETF | 0.45 | 0.54 | 0.25 | Up to 0.25 | 0.06 | |
| iShares US Property Yield UCITS ETF | 12.85 | 12.64 | 0.40 | Up to 0.30 | 0.16 | |

[a] The realised tracking error was driven by pricing differences between the Fund and the benchmark index due to unsettled bond trades.
[b] The realised tracking error was driven by difference in valuation between the Fund and the benchmark index, caused by differing holiday treatment.
[c] The realised tracking error was driven by the sampling techniques employed.
[d] The realised tracking error was driven by capital gains tax incurred by the Fund.

**Active funds**

| Fund name | Fund return % | Performance measure return% |
|---|---|---|
| iShares $ AAA CLO Active UCITS ETF | | |
| - Class USD (Acc) | 2.54 | N/A |
| iShares € AAA CLO Active UCITS ETF | | |
| - Class EUR (Acc) | 1.59 | N/A |

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

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview**

Global equities, as represented by the MSCI All Country World Index, returned 7.75% (in USD terms) during the six months ended 30 April 2026. Equities made significant gains amid declining inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, there was significant volatility towards the end of the six months as conflict in the Middle East threatened prolonged disruption of global energy markets.

Economic growth in the US for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. US gross domestic product ("GDP") expanded more rapidly in early 2026 but remained weaker than expected. In Japan, GDP contracted in the third quarter of 2025 and rose by just 0.1% in the final quarter of 2025, while growth in the UK and Eurozone economies remained subdued.

Most emerging markets continued to expand, although geopolitical issues and US trade policy created economic challenges. China's GDP increased by 5% over the course of 2025 and in the first quarter of 2026 as a rise in exports offset a slowdown in domestic economic activity. Meanwhile, India's GDP rose strongly over the first nine months of 2025 but slowed somewhat towards the year's end.

The US Federal Reserve ("the Fed") continued its programme of interest rate cuts in the second half of 2025 as inflationary pressures eased and signs of weakness in the labour market emerged. The Bank of England ("BoE") continued to cut interest rates over the six months but officials at the European Central Bank ("ECB") left rates unchanged as inflation in the Eurozone remained near the official 2% target. However, policymakers warned that rates may need to be raised later in 2026 to address the expected spike in inflation caused by the conflict in Iran and consequent disruption in the supply of fuel and fertiliser.

The performance of global equity markets was initially positive. Following sharp declines in spring 2025 due to concerns that tariffs introduced by the US government could lead to higher inflation and lower growth, markets recovered on signs that the Trump administration was willing to enter trade negotiations. Positive corporate performance, particularly among firms involved in artificial intelligence ("AI") and cloud computing, continued to drive broad increases in share prices. However, there was volatility among software providers at the start of 2026 due to fears that AI could significantly disrupt business models in the software sector.

For most of the period, equity markets in China continued to rise in the wake of new stimulus measures, and the Japanese market climbed as investors reacted positively to the appointment of a new prime minister. Performance among European stocks was largely positive as investors welcomed the news that European governments planned to significantly increase infrastructure and defence spending. However, there were broad losses on all global markets in March 2026. Conflict between the US and Iran led to sharp declines in equity prices after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed. Subsequently, the announcement of a ceasefire in early April 2026 helped financial markets to recover.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025.

US government bond yields (which move inversely to bond prices) initially fell following the Fed's rate cuts but increased in March 2026 as investors priced in higher inflation and potential increases in interest rates.

Yields on UK and European government bonds also rose on concerns around the impact of an energy supply shock. Japanese government bond yields reached record highs at the start of 2026 in response to December 2025 interest rate increase by the Bank of Japan ("BoJ") and the possibility of higher government spending. Global corporate bond performance was broadly positive, but concerns around the impact of the Iran war on monetary policy sparked price falls in March 2026.

In commodities markets, Brent crude oil prices declined initially due to concerns about oversupply, but rose dramatically in 2026 due to conflict in the Middle East. Gold prices rose to record highs amid geopolitical tensions and signs that American trade and foreign policy could lead to prolonged turbulence in equity and bond markets. Having declined sharply in mid 2025 on US tariff fears, copper prices recovered after reports indicated the metal would be exempt from import levies.

**INVESTMENT MANAGER'S REPORT (continued)**

**Global economic overview (continued)**

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

**BlackRock Advisors (UK) Limited**

**May 2026**

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund Performance review and activity**

**iShares $ AAA CLO Active UCITS ETF**

For the six-month period up to 30 April 2026, the Fund's return was 2.54%.

US Collateralised Loan Obligation ("CLO") markets remained highly active over the period, with robust primary issuance complemented by elevated refinancing and reset activity. Strong demand from a broad investor base and reinforced secondary market liquidity, continuing to present attractive relative value opportunities across the capital structure. AAA rated tranches remained compelling versus equivalently rated investment grade corporate credit, despite spreads trading within a relatively tight range.

Secondary market spreads experienced some softening during the period, driven by episodes of broader market volatility and pockets of idiosyncratic weakness within the underlying leveraged loan market. Concerns around borrower exposure to the software and AI sectors weighed on sentiment, while geopolitical uncertainty, most notably arising from conflict in the Middle East, contributed to spread widening in March 2026. However, spreads have since retraced to pre-volatility levels, reflecting resilient technical demand and improving risk appetite. Importantly, the underlying loan collateral continued to demonstrate stability, supported by generally defensive sector positioning across CLO portfolios.

For the six-month period to 30 April 2026, the macroeconomic backdrop remained broadly constructive for US CLOs, albeit with episodic volatility. While market conditions softened in March 2026 in response to macro and geopolitical developments, risk sentiment recovered in the subsequent months. The outlook for floating rate assets such as CLOs remains favourable in the context of ongoing uncertainty around the Federal Reserve's policy path and the timing and magnitude of potential rate adjustments.

For the six-month period to 30 April 2026, the following were the largest contributors to the Fund's return:

| Top contributors | |
|---|---|
| **Asset class** | **Effect on Fund return** |
| CLOs | 100% |

As the Fund maintains a single sector, exposure driven approach, there were no material contributors or detractors, and returns primarily reflected the sector's directional movement. The Fund maintains a very high quality profile, with a minimum of 80% exposure to AAA rated CLO tranches. While it is diversified across multiple CLO managers, each with differing styles, structures, and underlying portfolios, the asset class itself is inherently homogeneous, limiting the ability to isolate single line contributors or detractors. In addition, CLO tranches are predominantly floating rate instruments, and all holdings within the Fund are floating rate, resulting in limited sensitivity to interest rate movements.

The following table details the gross exposure at 30 April 2026 and 31 October 2025:

| 30 April 2026 | | 31 October 2025 | |
|---|---|---|---|
| **CLO tranches** | **Gross exposure** | **CLO tranches** | **Gross exposure** |
| Apidos CLO L 2024-50A | 4.40% | RRAM CLO 2021-18 Ltd | 5.50% |
| Pikes Peak CLO 2018-1A | 4.20% | Pikes Peak CLO 2018-1A | 4.60% |
| Warwick Capital CLO 4 2024-4A Ltd | 3.60% | Flatiron CLO 2020-1 Ltd | 3.00% |
| Arini US CLO III 3A Ltd | 3.50% | AGL CLO 2021-11A Ltd | 3.70% |
| Flatiron CLO 2024-R Ltd | 3.40% | Bain Capital Credit CLO 2025-4 Ltd | 3.70% |

No significant changes to the composition of the Fund during period, other than adding diversification due to receiving significant inflows.

**INVESTMENT MANAGER'S REPORT (continued)**

**Fund performance review and activity (continued)**

**iShares € AAA CLO Active UCITS ETF**

For the six-month period up to 30 April 2026, the Fund's return was 1.59%.

European CLO markets remained active over the period, with both new issuance and refinancing or reset activity approaching record levels. This strong primary market backdrop supported secondary market liquidity and continued to provide attractive entry points for investors. AAA rated tranches, offered compelling relative value versus similarly rated corporate credit, despite spreads remaining largely range bound.

Secondary market spreads experienced some softening during the period, driven by episodes of broader market volatility and pockets of idiosyncratic weakness within the underlying leveraged loan market. Concerns around borrower exposure to the software and AI sectors weighed on sentiment, while geopolitical uncertainty, most notably arising from conflict in the Middle East, contributed to spread widening in March 2026. However, spreads have since retraced to pre-volatility levels, reflecting resilient technical demand and improving risk appetite. Importantly, the underlying loan collateral continued to demonstrate stability, supported by generally defensive sector positioning across CLO portfolios.

For the six-month period to 30 April 2026, the macroeconomic backdrop remained broadly supportive of European CLOs, albeit with periods of heightened volatility. While market conditions deteriorated temporarily in March 2026 due to the factors outlined above, stability has since returned, and the overall environment remains constructive. The outlook for floating rate assets such as CLOs continues to be favourable given ongoing uncertainty around the future path of interest rates. Underlying leveraged loan default rates continued to track at relatively low levels, and corporate fundamentals showed signs of gradual improvement.

During the financial period ended 30 April 2026, the following were the largest contributors to the Fund's return::

| Top contributors | |
|---|---|
| **Asset class** | **Effect on Fund return** |
| CLOs | 100% |

As the Fund maintains a single sector, exposure driven approach, there were no material contributors or detractors, and returns primarily reflected the sector's directional movement. The Fund maintains a very high quality profile, with a minimum of 80% exposure to AAA rated CLO tranches. While it is diversified across multiple CLO managers, each with differing styles, structures, and underlying portfolios, the asset class itself is inherently homogeneous, limiting the ability to isolate single line contributors or detractors. In addition, CLO tranches are predominantly floating rate instruments, and all holdings within the Fund are floating rate, resulting in limited sensitivity to interest rate movements.

The following table details the gross exposure at 30 April 2026 and 31 October 2025:

| 30 April 2026 | | 31 October 2025 | |
|---|---|---|---|
| **CLO tranches** | **Gross exposure** | **CLO tranches** | **Gross exposure** |
| Rockford Tower Europe CLO 2021-2 DAC | 3.80% | Palmer Square European CLO DAC | 3.60% |
| Legato Euro CLO II 2026-2 DAC | 3.80% | Aurium CLO VII DAC | 3.40% |
| Aurium CLO VII 7 DAC | 3.80% | Signal Harmonic CLO I DAC | 3.40% |
| Voya Euro CLO VIII 8A DAC | 3.80% | Rockford Tower Europe CLO 2021-2 DAC | 3.40% |
| Voya Euro CLO 6X DAC | 3.80% | CVC Cordatus Loan Fund XXX DAC | 3.00% |

No significant changes to the composition of the Fund during period, other than adding diversification due to receiving significant inflows.

# iSHARES II PLC

**CONDENSED INCOME STATEMENT**
**For the financial period ended 30 April 2026**

| | Note | iShares $ AAA CLO Active UCITS ETF[1] | iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares $ Corp Bond ESG SRI UCITS ETF | | iShares $ Floating Rate Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 1,502 | 26,362 | 26,589 | 64,069 | 57,903 | 113,450 | 112,136 |
| Net gains/(losses) on financial instruments | | 40 | 1,009 | 19,994 | (44,560) | 27,158 | 80,805 | 67,898 |
| **Total investment income/(loss)** | | **1,542** | **27,371** | **46,583** | **19,509** | **85,061** | **194,255** | **180,034** |
| Operating expenses | 5 | (73) | (793) | (788) | (2,238) | (2,179) | (3,025) | (2,690) |
| **Net operating income/(expenses)** | | **1,469** | **26,578** | **45,795** | **17,271** | **82,882** | **191,230** | **177,344** |
| | | | | | | | | |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | | - | (4) | (4) | (2) | (3) | (2) | (35) |
| Distributions to redeemable shareholders | 6 | - | (14,424) | (15,633) | (46,196) | (35,920) | (15,896) | (15,832) |
| **Total finance costs** | | **-** | **(14,428)** | **(15,637)** | **(46,198)** | **(35,923)** | **(15,898)** | **(15,867)** |
| | | | | | | | | |
| **Net profit/(loss) before taxation** | | **1,469** | **12,150** | **30,158** | **(28,927)** | **46,959** | **175,332** | **161,477** |
| | | | | | | | | |
| Taxation | 7 | - | - | - | - | - | 26 | 3 |
| **Net profit/(loss) after taxation** | | **1,469** | **12,150** | **30,158** | **(28,927)** | **46,959** | **175,358** | **161,480** |
| | | | | | | | | |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **1,469** | **12,150** | **30,158** | **(28,927)** | **46,959** | **175,358** | **161,480** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | | iShares $ High Yield Corp Bond UCITS ETF | | iShares $ Sukuk UCITS ETF | | iShares $ TIPS 0-5 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 72,731 | 63,961 | 200,576 | 190,916 | 2,897 | 1,275 | 73,010 | 43,615 |
| Net gains/(losses) on financial instruments | | (22,619) | (1,184) | (44,290) | (33,276) | (2,203) | - | 39,873 | 55,794 |
| **Total investment income/(loss)** | | **50,112** | **62,777** | **156,286** | **157,640** | **694** | **1,275** | **112,883** | **99,409** |
| Operating expenses | 5 | (2,892) | (2,677) | (15,309) | (14,281) | (226) | (95) | (1,491) | (872) |
| **Net operating income/(expenses)** | | **47,220** | **60,100** | **140,977** | **143,359** | **468** | **1,180** | **111,392** | **98,537** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (7) | (9) | (16) | (62) | - | - | (3) | - |
| Distributions to redeemable shareholders | 6 | (32,285) | (22,115) | (155,639) | (114,517) | (3,596) | (1,116) | (57,950) | (33,686) |
| **Total finance costs** | | **(32,292)** | **(22,124)** | **(155,655)** | **(114,579)** | **(3,596)** | **(1,116)** | **(57,953)** | **(33,686)** |
| **Net profit/(loss) before taxation** | | **14,928** | **37,976** | **(14,678)** | **28,780** | **(3,128)** | **64** | **53,439** | **64,851** |
| **Net profit/(loss) after taxation** | | **14,928** | **37,976** | **(14,678)** | **28,780** | **(3,128)** | **64** | **53,439** | **64,851** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **14,928** | **37,976** | **(14,678)** | **28,780** | **(3,128)** | **64** | **53,439** | **64,851** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares $ TIPS UCITS ETF | | iShares $ Treasury Bond 7-10yr UCITS ETF | | iShares $ Treasury Bond 10-20yr UCITS ETF[1] | iShares € AAA CLO Active UCITS ETF[1] |
|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 |
| Operating income | | 119,544 | 107,792 | 142,645 | 162,183 | 257 | 2,384 |
| Net gains/(losses) on financial instruments | | 581 | 110,879 | (56,062) | 275,930 | (392) | (43) |
| **Total investment income/(loss)** | | **120,125** | **218,671** | **86,583** | **438,113** | **(135)** | **2,341** |
| Operating expenses | 5 | (2,875) | (2,686) | (2,863) | (3,290) | (4) | (184) |
| **Net operating income/(expenses)** | | **117,250** | **215,985** | **83,720** | **434,823** | **(139)** | **2,157** |
| **Finance costs:** | | | | | | | |
| Interest expense or similar charges | | (9) | (7) | (3) | - | - | (1) |
| Distributions to redeemable shareholders | 6 | (40,071) | (36,973) | (126,933) | (151,127) | - | - |
| **Total finance costs** | | **(40,080)** | **(36,980)** | **(126,936)** | **(151,127)** | **-** | **(1)** |
| **Net profit/(loss) before taxation** | | **77,170** | **179,005** | **(43,216)** | **283,696** | **(139)** | **2,156** |
| **Net profit/(loss) after taxation** | | **77,170** | **179,005** | **(43,216)** | **283,696** | **(139)** | **2,156** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **77,170** | **179,005** | **(43,216)** | **283,696** | **(139)** | **2,156** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares € Corp Bond ESG SRI UCITS ETF | | iShares € Floating Rate Bond Advanced UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Operating income | | 55,069 | 53,308 | 97,453 | 87,750 | 17,197 | 12,068 | 19,143 | 15,624 |
| Net gains/(losses) on financial instruments | | (38,093) | 14,002 | (126,209) | 27,681 | (1,506) | (1,200) | (46,807) | (27,368) |
| **Total investment income/(loss)** | | **16,976** | **67,310** | **(28,756)** | **115,431** | **15,691** | **10,868** | **(27,664)** | **(11,744)** |
| Operating expenses | 5 | (2,267) | (2,013) | (4,069) | (3,967) | (676) | (365) | (766) | (697) |
| **Net operating income/(expenses)** | | **14,709** | **65,297** | **(32,825)** | **111,464** | **15,015** | **10,503** | **(28,430)** | **(12,441)** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (5) | - | (12) | (8) | - | (1) | - | - |
| Distributions to redeemable shareholders | 6 | (37,610) | (40,730) | (71,367) | (73,971) | (10,921) | (13,961) | (15,216) | (16,372) |
| **Total finance costs** | | **(37,615)** | **(40,730)** | **(71,379)** | **(73,979)** | **(10,921)** | **(13,962)** | **(15,216)** | **(16,372)** |
| **Net profit/(loss) before taxation** | | **(22,906)** | **24,567** | **(104,204)** | **37,485** | **4,094** | **(3,459)** | **(43,646)** | **(28,813)** |
| Taxation | 7 | (26) | (18) | (29) | (50) | - | - | - | - |
| **Net profit/(loss) after taxation** | | **(22,932)** | **24,549** | **(104,233)** | **37,435** | **4,094** | **(3,459)** | **(43,646)** | **(28,813)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(22,932)** | **24,549** | **(104,233)** | **37,435** | **4,094** | **(3,459)** | **(43,646)** | **(28,813)** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Operating income | | 28,576 | 28,102 | 14,242 | 15,840 | 2,152 | 1,624 | 99,610 | 76,973 |
| Net gains/(losses) on financial instruments | | (40,900) | 34,751 | (23,235) | 3,033 | (3,134) | 47 | (85,471) | (10,197) |
| **Total investment income/(loss)** | | **(12,324)** | **62,853** | **(8,993)** | **18,873** | **(982)** | **1,671** | **14,139** | **66,776** |
| Operating expenses | 5 | (1,696) | (1,553) | (700) | (816) | (139) | (111) | (4,939) | (3,856) |
| **Net operating income/(expenses)** | | **(14,020)** | **61,300** | **(9,693)** | **18,057** | **(1,121)** | **1,560** | **9,200** | **62,920** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (1) | (1) | - | - | - | - | (4) | (19) |
| Distributions to redeemable shareholders | 6 | (28,797) | (27,222) | (13,576) | (16,275) | (1,415) | (1,223) | (16,616) | (9,561) |
| **Total finance costs** | | **(28,798)** | **(27,223)** | **(13,576)** | **(16,275)** | **(1,415)** | **(1,223)** | **(16,620)** | **(9,580)** |
| **Net profit/(loss) before taxation** | | **(42,818)** | **34,077** | **(23,269)** | **1,782** | **(2,536)** | **337** | **(7,420)** | **53,340** |
| Taxation | 7 | - | - | - | - | 2 | - | 50 | 106 |
| **Net profit/(loss) after taxation** | | **(42,818)** | **34,077** | **(23,269)** | **1,782** | **(2,534)** | **337** | **(7,370)** | **53,446** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(42,818)** | **34,077** | **(23,269)** | **1,782** | **(2,534)** | **337** | **(7,370)** | **53,446** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares Asia Property Yield UCITS ETF | | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Operating income | | 5,700 | 13,546 | 1,512 | 1,846 | 68,537 | 52,564 | 192,869 | 149,019 |
| Net gains/(losses) on financial instruments | | 3,817 | 1,667 | (16,085) | 9,862 | 190,492 | 258,114 | 740,211 | 330,901 |
| **Total investment income/(loss)** | | **9,517** | **15,213** | **(14,573)** | **11,708** | **259,029** | **310,678** | **933,080** | **479,920** |
| Operating expenses | 5 | (724) | (1,545) | (560) | (474) | (2,558) | (2,031) | (7,096) | (5,182) |
| **Net operating income/(expenses)** | | **8,793** | **13,668** | **(15,133)** | **11,234** | **256,471** | **308,647** | **925,984** | **474,738** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (1) | (2) | - | - | - | - | (29) | (2) |
| Distributions to redeemable shareholders | 6 | (3,695) | (5,957) | (1,462) | (2,434) | (25,989) | (22,513) | (60,883) | (54,270) |
| **Total finance costs** | | **(3,696)** | **(5,959)** | **(1,462)** | **(2,434)** | **(25,989)** | **(22,513)** | **(60,912)** | **(54,272)** |
| **Net profit/(loss) before taxation** | | **5,097** | **7,709** | **(16,595)** | **8,800** | **230,482** | **286,134** | **865,072** | **420,466** |
| Taxation | 7 | (553) | (1,184) | (167) | (141) | (3,383) | (2,253) | (19,225) | (15,086) |
| **Net profit/(loss) after taxation** | | **4,544** | **6,525** | **(16,762)** | **8,659** | **227,099** | **283,881** | **845,847** | **405,380** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **4,544** | **6,525** | **(16,762)** | **8,659** | **227,099** | **283,881** | **845,847** | **405,380** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares Core UK Gilts UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Leaders Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF[2] | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 91,802 | 76,474 | 32,873 | 35,688 | 19,906 | 15,401 | 1 | 356 |
| Net gains/(losses) on financial instruments | | (195,542) | (41,448) | 119,127 | (69,191) | 84,978 | 118 | - | 636 |
| **Total investment income/(loss)** | | **(103,740)** | **35,026** | **152,000** | **(33,503)** | **104,884** | **15,519** | **1** | **992** |
| Operating expenses | 5 | (1,550) | (1,363) | (4,588) | (5,035) | (5,541) | (4,313) | (9) | (94) |
| **Net operating income/(expenses)** | | **(105,290)** | **33,663** | **147,412** | **(38,538)** | **99,343** | **11,206** | **(8)** | **898** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (1) | (40) | (1) | - | (1) | - | (5) | - |
| Distributions to redeemable shareholders | 6 | (84,103) | (68,897) | (15,182) | (18,850) | - | - | - | (640) |
| **Total finance costs** | | **(84,104)** | **(68,937)** | **(15,183)** | **(18,850)** | **(1)** | **-** | **(5)** | **(640)** |
| **Net profit/(loss) before taxation** | | **(189,394)** | **(35,274)** | **132,229** | **(57,388)** | **99,342** | **11,206** | **(13)** | **258** |
| Taxation | 7 | - | - | (4,154) | (4,674) | (2,422) | (1,263) | 1 | (23) |
| **Net profit/(loss) after taxation** | | **(189,394)** | **(35,274)** | **128,075** | **(62,062)** | **96,920** | **9,943** | **(12)** | **235** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(189,394)** | **(35,274)** | **128,075** | **(62,062)** | **96,920** | **9,943** | **(12)** | **235** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy Transition UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 3,456 | 3,024 | 21,114 | 20,429 | 32,428 | 26,461 | 1,791 | 5,083 |
| Net gains/(losses) on financial instruments | | 16,084 | 8,865 | 691,822 | (260,693) | 268,287 | 23,380 | (3,060) | (25,873) |
| **Total investment income/(loss)** | | **19,540** | **11,889** | **712,936** | **(240,264)** | **300,715** | **49,841** | **(1,269)** | **(20,790)** |
| Operating expenses | 5 | (253) | (190) | (11,168) | (6,831) | (6,785) | (5,169) | (315) | (718) |
| **Net operating income/(expenses)** | | **19,287** | **11,699** | **701,768** | **(247,095)** | **293,930** | **44,672** | **(1,584)** | **(21,508)** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | - | (1) | (20) | (5) | (5) | - | (5) | (2) |
| Distributions to redeemable shareholders | 6 | (2,806) | (2,546) | (23,494) | (19,546) | (17,893) | (15,388) | (1,265) | (1,758) |
| **Total finance costs** | | **(2,806)** | **(2,547)** | **(23,514)** | **(19,551)** | **(17,898)** | **(15,388)** | **(1,270)** | **(1,760)** |
| **Net profit/(loss) before taxation** | | **16,481** | **9,152** | **678,254** | **(266,646)** | **276,032** | **29,284** | **(2,854)** | **(23,268)** |
| Taxation | 7 | (3) | (47) | (3,402) | (2,182) | (4,693) | (1,888) | (214) | (378) |
| **Net profit/(loss) after taxation** | | **16,478** | **9,105** | **674,852** | **(268,828)** | **271,339** | **27,396** | **(3,068)** | **(23,646)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **16,478** | **9,105** | **674,852** | **(268,828)** | **271,339** | **27,396** | **(3,068)** | **(23,646)** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares Global Water UCITS ETF | | iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1] | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1] | iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1] |
|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 |
| Operating income | | 27,700 | 26,489 | 771 | 784 | 907 |
| Net gains/(losses) on financial instruments | | 53,791 | 65,813 | (142) | (469) | (123) |
| **Total investment income/(loss)** | | **81,491** | **92,302** | **629** | **315** | **784** |
| Operating expenses | 5 | (7,655) | (7,163) | (29) | (43) | (32) |
| **Net operating income/(expenses)** | | **73,836** | **85,139** | **600** | **272** | **752** |
| **Finance costs:** | | | | | | |
| Interest expense or similar charges | | (3) | - | - | - | - |
| Distributions to redeemable shareholders | 6 | (16,384) | (11,917) | (75) | (51) | (158) |
| **Total finance costs** | | **(16,387)** | **(11,917)** | **(75)** | **(51)** | **(158)** |
| **Net profit/(loss) before taxation** | | **57,449** | **73,222** | **525** | **221** | **594** |
| Taxation | 7 | 7,734 | (260) | 3 | 2 | 7 |
| **Net profit/(loss) after taxation** | | **65,183** | **72,962** | **528** | **223** | **601** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **65,183** | **72,962** | **528** | **223** | **601** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1] | iShares J.P. Morgan $ EM Bond UCITS ETF | | iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 1,519 | 244,551 | 229,436 | 104,916 | 95,188 | 26,455 | 21,933 |
| Net gains/(losses) on financial instruments | | (1,184) | (79,837) | (82,189) | (40,024) | 387 | (90,922) | (59,427) |
| **Total investment income/(loss)** | | **335** | **164,714** | **147,247** | **64,892** | **95,575** | **(64,467)** | **(37,494)** |
| Operating expenses | 5 | (73) | (18,391) | (15,712) | (8,399) | (7,225) | (4,488) | (4,414) |
| **Net operating income/(expenses)** | | **262** | **146,323** | **131,535** | **56,493** | **88,350** | **(68,955)** | **(41,908)** |
| **Finance costs:** | | | | | | | | |
| Interest expense or similar charges | | - | (16) | (17) | (4) | (1) | (6) | (1) |
| Distributions to redeemable shareholders | 6 | (127) | (127,647) | (140,782) | (21,964) | (12,862) | (22,504) | (16,914) |
| **Total finance costs** | | **(127)** | **(127,663)** | **(140,799)** | **(21,968)** | **(12,863)** | **(22,510)** | **(16,915)** |
| **Net profit/(loss) before taxation** | | **135** | **18,660** | **(9,264)** | **34,525** | **75,487** | **(91,465)** | **(58,823)** |
| Taxation | 7 | - | - | (24) | - | - | (820) | (2,845) |
| **Net profit/(loss) after taxation** | | **135** | **18,660** | **(9,288)** | **34,525** | **75,487** | **(92,285)** | **(61,668)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **135** | **18,660** | **(9,288)** | **34,525** | **75,487** | **(92,285)** | **(61,668)** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | 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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Operating income | | 716 | 753 | 3,983 | 3,620 | 36,948 | 11,321 | 2,754 | 1,008 |
| Net gains/(losses) on financial instruments | | 11,710 | (4,739) | 131,426 | (12,956) | 284,391 | 26,854 | 4,713 | 1,497 |
| **Total investment income/(loss)** | | **12,426** | **(3,986)** | **135,409** | **(9,336)** | **321,339** | **38,175** | **7,467** | **2,505** |
| Operating expenses | 5 | (240) | (196) | (752) | (456) | (1,577) | (357) | (110) | (46) |
| **Net operating income/(expenses)** | | **12,186** | **(4,182)** | **134,657** | **(9,792)** | **319,762** | **37,818** | **7,357** | **2,459** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | - | - | (42) | - | (1) | - | (1) | - |
| Distributions to redeemable shareholders | 6 | (944) | (1,063) | (3,674) | (3,600) | (17,339) | (8,026) | (301) | (296) |
| **Total finance costs** | | **(944)** | **(1,063)** | **(3,716)** | **(3,600)** | **(17,340)** | **(8,026)** | **(302)** | **(296)** |
| **Net profit/(loss) before taxation** | | **11,242** | **(5,245)** | **130,941** | **(13,392)** | **302,422** | **29,792** | **7,055** | **2,163** |
| Taxation | 7 | (63) | (55) | (485) | 1,002 | (26,731) | (1,143) | (303) | (117) |
| **Net profit/(loss) after taxation** | | **11,179** | **(5,300)** | **130,456** | **(12,390)** | **275,691** | **28,649** | **6,752** | **2,046** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **11,179** | **(5,300)** | **130,456** | **(12,390)** | **275,691** | **28,649** | **6,752** | **2,046** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 17,491 | 14,550 | 44,192 | 47,464 | 2,432 | 1,888 | 1,904 | 1,542 |
| Net gains/(losses) on financial instruments | | 30,263 | 31,657 | 70,210 | (18,808) | 28,273 | (11,782) | 32,217 | (10,874) |
| **Total investment income/(loss)** | | **47,754** | **46,207** | **114,402** | **28,656** | **30,705** | **(9,894)** | **34,121** | **(9,332)** |
| Operating expenses | 5 | (1,231) | (1,157) | (3,189) | (4,092) | (480) | (391) | (484) | (345) |
| **Net operating income/(expenses)** | | **46,523** | **45,050** | **111,213** | **24,564** | **30,225** | **(10,285)** | **33,637** | **(9,677)** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | (3) | - | (3) | - | - | - | (12) | - |
| Distributions to redeemable shareholders | 6 | (6,677) | (13,013) | (412) | (1,816) | (766) | (635) | (1,126) | (1,042) |
| **Total finance costs** | | **(6,680)** | **(13,013)** | **(415)** | **(1,816)** | **(766)** | **(635)** | **(1,138)** | **(1,042)** |
| **Net profit/(loss) before taxation** | | **39,843** | **32,037** | **110,798** | **22,748** | **29,459** | **(10,920)** | **32,499** | **(10,719)** |
| Taxation | 7 | (2,009) | (1,661) | (6,419) | (6,963) | (343) | (252) | (251) | (218) |
| **Net profit/(loss) after taxation** | | **37,834** | **30,376** | **104,379** | **15,785** | **29,116** | **(11,172)** | **32,248** | **(10,937)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **37,834** | **30,376** | **104,379** | **15,785** | **29,116** | **(11,172)** | **32,248** | **(10,937)** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares MSCI USA Quality Dividend Advanced UCITS ETF | | iShares MSCI World Islamic UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 |
| Operating income | | 8,144 | 11,463 | 8,017 | 5,836 | 10,295 | 12,414 | 14,336 | 15,407 |
| Net gains/(losses) on financial instruments | | 54,956 | (39,420) | 97,367 | (19,337) | 38,572 | 1,243 | (17,199) | (28,153) |
| **Total investment income/(loss)** | | **63,100** | **(27,957)** | **105,384** | **(13,501)** | **48,867** | **13,657** | **(2,863)** | **(12,746)** |
| Operating expenses | 5 | (1,146) | (1,492) | (1,476) | (957) | (1,032) | (1,152) | (975) | (1,104) |
| **Net operating income/(expenses)** | | **61,954** | **(29,449)** | **103,908** | **(14,458)** | **47,835** | **12,505** | **(3,838)** | **(13,850)** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | | - | - | (60) | - | - | - | - | (1) |
| Distributions to redeemable shareholders | 6 | (5,712) | (7,926) | (5,075) | (4,362) | (3,524) | (4,001) | (9,672) | (10,251) |
| **Total finance costs** | | **(5,712)** | **(7,926)** | **(5,135)** | **(4,362)** | **(3,524)** | **(4,001)** | **(9,672)** | **(10,252)** |
| **Net profit/(loss) before taxation** | | **56,242** | **(37,375)** | **98,773** | **(18,820)** | **44,311** | **8,504** | **(13,510)** | **(24,102)** |
| Taxation | 7 | (1,139) | (1,594) | (993) | (745) | (1,276) | (1,656) | (1,573) | (1,733) |
| **Net profit/(loss) after taxation** | | **55,103** | **(38,969)** | **97,780** | **(19,565)** | **43,035** | **6,848** | **(15,083)** | **(25,835)** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **55,103** | **(38,969)** | **97,780** | **(19,565)** | **43,035** | **6,848** | **(15,083)** | **(25,835)** |

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

**CONDENSED INCOME STATEMENT (continued)**
**For the financial period ended 30 April 2026**

| | Note | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|---|---|---|---|---|
| | | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Operating income | | 120,336 | 110,757 | 12,418 | 13,173 |
| Net gains/(losses) on financial instruments | | (83,007) | 49,772 | 63,718 | (48,143) |
| **Total investment income/(loss)** | | **37,329** | **160,529** | **76,136** | **(34,970)** |
| Operating expenses | 5 | (7,506) | (7,058) | (1,166) | (1,307) |
| **Net operating income/(expenses)** | | **29,823** | **153,471** | **74,970** | **(36,277)** |
| | | | | | |
| **Finance costs:** | | | | | |
| Interest expense or similar charges | | (6) | (11) | - | - |
| Distributions to redeemable shareholders | 6 | (21,171) | (19,367) | (9,199) | (9,555) |
| **Total finance costs** | | **(21,177)** | **(19,378)** | **(9,199)** | **(9,555)** |
| | | | | | |
| **Net profit/(loss) before taxation** | | **8,646** | **134,093** | **65,771** | **(45,832)** |
| | | | | | |
| Taxation | 7 | - | - | (1,618) | (1,729) |
| **Net profit/(loss) after taxation** | | **8,646** | **134,093** | **64,153** | **(47,561)** |
| | | | | | |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **8,646** | **134,093** | **64,153** | **(47,561)** |

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

# iSHARES II PLC

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS**
**For the financial period ended 30 April 2026**

| | iShares $ AAA CLO Active UCITS ETF[1] | iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares $ Corp Bond ESG SRI UCITS ETF | | iShares $ Floating Rate Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 55,641 | 1,139,033 | 1,144,640 | 2,707,518 | 2,420,826 | 4,963,315 | 3,751,654 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 1,469 | 12,150 | 30,158 | (28,927) | 46,959 | 175,358 | 161,480 |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 13,127 | 615,944 | 438,626 | 922,053 | 575,454 | 2,456,749 | 2,743,323 |
| Redemption of redeemable shares | (10,856) | (545,218) | (559,738) | (1,641,442) | (679,624) | (3,009,623) | (1,922,572) |
| **Increase/(decrease) in net assets resulting from share transactions** | **2,271** | **70,726** | **(121,112)** | **(719,389)** | **(104,170)** | **(552,874)** | **820,751** |
| **Net assets at the end of the financial period** | **59,381** | **1,221,909** | **1,053,686** | **1,959,202** | **2,363,615** | **4,585,799** | **4,733,885** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | | iShares $ High Yield Corp Bond UCITS ETF | | iShares $ Sukuk UCITS ETF | | iShares $ TIPS 0-5 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 2,182,444 | 1,750,465 | 6,446,858 | 5,564,988 | 93,251 | 39,954 | 2,547,503 | 1,258,928 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 14,928 | 37,976 | (14,678) | 28,780 | (3,128) | 64 | 53,439 | 64,851 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 813,792 | 1,077,349 | 2,430,892 | 2,658,345 | 45,299 | 18,564 | 1,756,451 | 1,369,008 |
| Redemption of redeemable shares | (1,132,081) | (1,024,847) | (2,903,735) | (2,620,064) | - | - | (1,086,321) | (944,201) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(318,289)** | **52,502** | **(472,843)** | **38,281** | **45,299** | **18,564** | **670,130** | **424,807** |
| **Net assets at the end of the financial period** | **1,879,083** | **1,840,943** | **5,959,337** | **5,632,049** | **135,422** | **58,582** | **3,271,072** | **1,748,586** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares $ TIPS UCITS ETF | | iShares $ Treasury Bond 7-10yr UCITS ETF | | iShares $ Treasury Bond 10-20yr UCITS ETF[1] | iShares € AAA CLO Active UCITS ETF[1] |
|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 |
| Net assets at the beginning of the financial period | 4,968,271 | 4,879,501 | 6,977,551 | 7,857,017 | 4,172 | 74,274 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 77,170 | 179,005 | (43,216) | 283,696 | (139) | 2,156 |
| **Share transactions:** | | | | | | |
| Issue of redeemable shares | 1,535,213 | 1,664,377 | 2,488,749 | 3,977,440 | 13,084 | 147,221 |
| Redemption of redeemable shares | (1,120,230) | (1,760,638) | (2,605,084) | (4,053,325) | (2,866) | (25,134) |
| **Increase/(decrease) in net assets resulting from share transactions** | **414,983** | **(96,261)** | **(116,335)** | **(75,885)** | **10,218** | **122,087** |
| **Net assets at the end of the financial period** | **5,460,424** | **4,962,245** | **6,818,000** | **8,064,828** | **14,251** | **198,517** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares € Corp Bond ESG SRI UCITS ETF | | iShares € Floating Rate Bond Advanced UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Net assets at the beginning of the financial period | 3,919,344 | 3,080,601 | 5,679,496 | 5,631,060 | 1,305,734 | 661,210 | 1,121,677 | 1,026,574 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (22,932) | 24,549 | (104,233) | 37,435 | 4,094 | (3,459) | (43,646) | (28,813) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 900,010 | 1,327,814 | 2,197,799 | 1,734,437 | 362,347 | 531,225 | 178,959 | 110,201 |
| Redemption of redeemable shares | (1,085,861) | (972,953) | (1,779,821) | (2,391,526) | (250,841) | (295,324) | (250,062) | (252,814) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(185,851)** | **354,861** | **417,978** | **(657,089)** | **111,506** | **235,901** | **(71,103)** | **(142,613)** |
| **Net assets at the end of the financial period** | **3,710,561** | **3,460,011** | **5,993,241** | **5,011,406** | **1,421,334** | **893,652** | **1,006,928** | **855,148** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Net assets at the beginning of the financial period | 2,366,069 | 2,006,720 | 963,855 | 1,174,231 | 152,193 | 109,308 | 3,715,726 | 3,012,103 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (42,818) | 34,077 | (23,269) | 1,782 | (2,534) | 337 | (7,370) | 53,446 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 198,121 | 734,433 | 275,857 | 332,589 | 39,982 | 12,791 | 889,906 | 713,189 |
| Redemption of redeemable shares | (333,844) | (317,474) | (197,475) | (418,701) | (44,816) | (8,202) | (801,485) | (926,047) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(135,723)** | **416,959** | **78,382** | **(86,112)** | **(4,834)** | **4,589** | **88,421** | **(212,858)** |
| **Net assets at the end of the financial period** | **2,187,528** | **2,457,756** | **1,018,968** | **1,089,901** | **144,825** | **114,234** | **3,796,777** | **2,852,691** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares Asia Property Yield UCITS ETF | | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Net assets at the beginning of the financial period | 241,957 | 653,357 | 164,667 | 124,362 | 4,834,633 | 3,790,299 | 11,160,365 | 8,266,815 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 4,544 | 6,525 | (16,762) | 8,659 | 227,099 | 283,881 | 845,847 | 405,380 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 8,148 | 90,894 | - | 16,349 | 322,711 | 334,357 | 858,906 | 2,324,191 |
| Redemption of redeemable shares | (15,156) | (314,091) | (14,729) | (8,178) | (10,547) | (25,094) | (1,017,858) | (1,398,094) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(7,008)** | **(223,197)** | **(14,729)** | **8,171** | **312,164** | **309,263** | **(158,952)** | **926,097** |
| **Net assets at the end of the financial period** | **239,493** | **436,685** | **133,176** | **141,192** | **5,373,896** | **4,383,443** | **11,847,260** | **9,598,292** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares Core UK Gilts UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Leaders Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF[2] | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 3,897,511 | 3,395,014 | 1,519,162 | 1,900,705 | 1,813,177 | 1,399,303 | - | 28,912 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (189,394) | (35,274) | 128,075 | (62,062) | 96,920 | 9,943 | (12) | 235 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 1,574,539 | 1,437,553 | 321,593 | 180,361 | 45,302 | 82,432 | - | - |
| Redemption of redeemable shares | (1,172,391) | (1,306,669) | (303,366) | (430,429) | - | (17,477) | 12 | (2,978) |
| **Increase/(decrease) in net assets resulting from share transactions** | **402,148** | **130,884** | **18,227** | **(250,068)** | **45,302** | **64,955** | **12** | **(2,978)** |
| **Net assets at the end of the financial period** | **4,110,265** | **3,490,624** | **1,665,464** | **1,588,575** | **1,955,399** | **1,474,201** | **-** | **26,169** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy Transition UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 130,077 | 126,716 | 3,193,800 | 2,702,974 | 1,850,453 | 1,606,808 | 96,356 | 246,877 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 16,478 | 9,105 | 674,852 | (268,828) | 271,339 | 27,396 | (3,068) | (23,646) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 14,991 | 12,464 | 774,198 | 26,502 | 624,035 | 244,586 | 15,942 | 12,181 |
| Redemption of redeemable shares | (4,387) | (33,582) | (247,197) | (501,410) | (157,887) | (143,865) | (17,093) | (33,771) |
| **Increase/(decrease) in net assets resulting from share transactions** | **10,604** | **(21,118)** | **527,001** | **(474,908)** | **466,148** | **100,721** | **(1,151)** | **(21,590)** |
| **Net assets at the end of the financial period** | **157,159** | **114,703** | **4,395,653** | **1,959,238** | **2,587,940** | **1,734,925** | **92,137** | **201,641** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares Global Water UCITS ETF | | iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1] | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1] | iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1] |
|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 |
| Net assets at the beginning of the financial period | 2,348,016 | 2,325,015 | 10,728 | 16,648 | 12,717 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 65,183 | 72,962 | 528 | 223 | 601 |
| **Share transactions:** | | | | | |
| Issue of redeemable shares | 30,463 | 23,590 | 30,797 | 62,519 | 51,943 |
| Redemption of redeemable shares | (209,279) | (182,173) | (4,589) | (14,675) | (21,990) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(178,816)** | **(158,583)** | **26,208** | **47,844** | **29,953** |
| **Net assets at the end of the financial period** | **2,234,383** | **2,239,394** | **37,464** | **64,715** | **43,271** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1] | iShares J.P. Morgan $ EM Bond UCITS ETF | | iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 22,426 | 8,017,410 | 7,598,293 | 3,398,191 | 3,025,259 | 1,451,607 | 919,333 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 135 | 18,660 | (9,288) | 34,525 | 75,487 | (92,285) | (61,668) |
| **Share transactions:** | | | | | | | |
| Issue of redeemable shares | 126,461 | 4,641,925 | 3,108,976 | 2,184,108 | 1,257,052 | 202,975 | 791,202 |
| Redemption of redeemable shares | (25,640) | (5,023,501) | (4,646,266) | (2,019,007) | (1,436,617) | (554,365) | (255,801) |
| **Increase/(decrease) in net assets resulting from share transactions** | **100,821** | **(381,576)** | **(1,537,290)** | **165,101** | **(179,565)** | **(351,390)** | **535,401** |
| **Net assets at the end of the financial period** | **123,382** | **7,654,494** | **6,051,715** | **3,597,817** | **2,921,181** | **1,007,932** | **1,393,066** |

[1]The Fund launched in a prior financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | 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 | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| Net assets at the beginning of the financial period | 60,603 | 61,588 | 345,225 | 275,311 | 1,042,999 | 357,957 | 88,349 | 50,542 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 11,179 | (5,300) | 130,456 | (12,390) | 275,691 | 28,649 | 6,752 | 2,046 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 4,539 | - | 132,275 | 24,741 | 967,932 | 147,026 | 98,620 | 47,713 |
| Redemption of redeemable shares | - | (11,193) | - | (7,187) | (39,964) | (24,089) | (12,665) | (41,007) |
| **Increase/(decrease) in net assets resulting from share transactions** | **4,539** | **(11,193)** | **132,275** | **17,554** | **927,968** | **122,937** | **85,955** | **6,706** |
| **Net assets at the end of the financial period** | **76,321** | **45,095** | **607,956** | **280,475** | **2,246,658** | **509,543** | **181,056** | **59,294** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 919,579 | 719,415 | 3,304,903 | 4,257,634 | 118,194 | 99,138 | 290,683 | 228,946 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 37,834 | 30,376 | 104,379 | 15,785 | 29,116 | (11,172) | 32,248 | (10,937) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 24,210 | 425,026 | 300,851 | 237,909 | 26,679 | 34,617 | 86,229 | 41,716 |
| Redemption of redeemable shares | (116,777) | (132,479) | (414,091) | (646,484) | (32,731) | (23,111) | - | (41,666) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(92,567)** | **292,547** | **(113,240)** | **(408,575)** | **(6,052)** | **11,506** | **86,229** | **50** |
| **Net assets at the end of the financial period** | **864,846** | **1,042,338** | **3,296,042** | **3,864,844** | **141,258** | **99,472** | **409,160** | **218,059** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares MSCI USA Quality Dividend Advanced UCITS ETF | | iShares MSCI World Islamic UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 |
| Net assets at the beginning of the financial period | 707,647 | 976,925 | 863,070 | 630,023 | 615,822 | 604,922 | 477,125 | 596,040 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 55,103 | (38,969) | 97,780 | (19,565) | 43,035 | 6,848 | (15,083) | (25,835) |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 106,111 | 440,799 | 263,159 | 73,687 | 722 | 146,390 | 38,517 | 71,104 |
| Redemption of redeemable shares | (187,679) | (519,332) | (23,092) | - | (90,201) | (81,011) | (32,339) | (106,544) |
| **Increase/(decrease) in net assets resulting from share transactions** | **(81,568)** | **(78,533)** | **240,067** | **73,687** | **(89,479)** | **65,379** | **6,178** | **(35,440)** |
| **Net assets at the end of the financial period** | **681,182** | **859,423** | **1,200,917** | **684,145** | **569,378** | **677,149** | **468,220** | **534,765** |

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

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial period ended 30 April 2026**

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| Net assets at the beginning of the financial period | 5,757,750 | 5,449,039 | 577,113 | 702,647 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 8,646 | 134,093 | 64,153 | (47,561) |
| **Share transactions:** | | | | |
| Issue of redeemable shares | 807,674 | 761,940 | 178,029 | 97,292 |
| Redemption of redeemable shares | (618,539) | (937,713) | (145,454) | (130,648) |
| **Increase/(decrease) in net assets resulting from share transactions** | **189,135** | **(175,773)** | **32,575** | **(33,356)** |
| **Net assets at the end of the financial period** | **5,955,531** | **5,407,359** | **673,841** | **621,730** |

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

# iSHARES II PLC

## CONDENSED BALANCE SHEET
**As at 30 April 2026**

| | Note | iShares $ AAA CLO Active UCITS ETF[1] | | iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares $ Corp Bond ESG SRI UCITS ETF | | iShares $ Floating Rate Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,579 | 2,501 | 98 | 96 | 2,461 | 192 | 1,962 | 3,634 |
| Cash equivalents | | - | - | 12,857 | 8,994 | - | 3,354 | 17,919 | 74,604 |
| Margin cash | | - | - | - | - | - | - | - | - |
| Receivables | | 198 | 15,116 | 18,518 | 28,883 | 639,262 | 68,734 | 80,660 | 47,992 |
| Financial assets at fair value through profit or loss | 4 | 57,639 | 53,109 | 1,220,747 | 1,134,425 | 1,952,159 | 2,680,600 | 4,587,026 | 4,916,469 |
| **Total current assets** | | **59,416** | **70,726** | **1,252,220** | **1,172,398** | **2,593,882** | **2,752,880** | **4,687,567** | **5,042,699** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - |
| Margin cash payable | | - | - | - | - | - | - | - | - |
| Payables | | (12) | (15,085) | (30,175) | (22,960) | (634,474) | (17,175) | (56,237) | (70,073) |
| Provision for deferred capital gains tax | | - | - | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (23) | - | (136) | (10,405) | (206) | (28,187) | (45,531) | (9,311) |
| **Total current liabilities** | | **(35)** | **(15,085)** | **(30,311)** | **(33,365)** | **(634,680)** | **(45,362)** | **(101,768)** | **(79,384)** |
| **Net assets attributable to redeemable shareholders** | | **59,381** | **55,641** | **1,221,909** | **1,139,033** | **1,959,202** | **2,707,518** | **4,585,799** | **4,963,315** |

[1]Comparative figures are presented for the financial year from the launch date to 31 October 2025.
The accompanying notes form an integral part of these financial statements.

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | | iShares $ High Yield Corp Bond UCITS ETF | | iShares $ Sukuk UCITS ETF | | iShares $ TIPS 0-5 UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,108 | 36 | 3,048 | 6,795 | 997 | 692 | 1,627 | 1,944 |
| Cash equivalents | | 18,422 | 46,717 | 54,334 | 118,347 | - | - | 85,784 | 93,154 |
| Receivables | | 60,953 | 53,946 | 201,953 | 140,606 | 2,267 | 4,479 | 32,567 | 38,756 |
| Financial assets at fair value through profit or loss | 4 | 1,850,364 | 2,164,017 | 5,865,281 | 6,341,412 | 133,604 | 91,937 | 3,297,825 | 2,544,478 |
| **Total current assets** | | **1,930,847** | **2,264,716** | **6,124,616** | **6,607,160** | **136,868** | **97,108** | **3,417,803** | **2,678,332** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | - | (10) | - | - | - | - | - | - |
| Payables | | (51,255) | (64,287) | (164,469) | (141,935) | (1,446) | (3,857) | (146,203) | (106,141) |
| Financial liabilities at fair value through profit or loss | 4 | (509) | (17,975) | (810) | (18,367) | - | - | (528) | (24,688) |
| **Total current liabilities** | | **(51,764)** | **(82,272)** | **(165,279)** | **(160,302)** | **(1,446)** | **(3,857)** | **(146,731)** | **(130,829)** |
| **Net assets attributable to redeemable shareholders** | | **1,879,083** | **2,182,444** | **5,959,337** | **6,446,858** | **135,422** | **93,251** | **3,271,072** | **2,547,503** |

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

# iSHARES II PLC

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares $ TIPS UCITS ETF | | iShares $ Treasury Bond 7-10yr UCITS ETF | | iShares $ Treasury Bond 10-20yr UCITS ETF[1] | | iShares € AAA CLO Active UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 536 | 7,721 | 924 | 2,006 | 13 | 4 | 105 | 37 |
| Cash equivalents | | 15,012 | 12,387 | 5,262 | 3,224 | - | - | 2,863 | 278 |
| Receivables | | 166,717 | 230,164 | 160,281 | 418,596 | 241 | 98 | 721 | 13,486 |
| Financial assets at fair value through profit or loss | 4 | 5,487,707 | 4,957,989 | 6,778,611 | 6,883,658 | 14,084 | 4,114 | 194,872 | 72,165 |
| **Total current assets** | | **5,669,972** | **5,208,261** | **6,945,078** | **7,307,484** | **14,338** | **4,216** | **198,561** | **85,966** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | | (208,618) | (187,118) | (125,831) | (267,049) | (87) | (22) | (41) | (11,692) |
| Financial liabilities at fair value through profit or loss | 4 | (930) | (52,872) | (1,247) | (62,884) | - | (22) | (3) | - |
| **Total current liabilities** | | **(209,548)** | **(239,990)** | **(127,078)** | **(329,933)** | **(87)** | **(44)** | **(44)** | **(11,692)** |
| **Net assets attributable to redeemable shareholders** | | **5,460,424** | **4,968,271** | **6,818,000** | **6,977,551** | **14,251** | **4,172** | **198,517** | **74,274** |

[1]Comparative figures are presented for the financial year from the launch date to 31 October 2025.
The accompanying notes form an integral part of these financial statements.

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares € Corp Bond ESG SRI UCITS ETF | | iShares € Floating Rate Bond Advanced UCITS ETF | | iShares € Govt Bond 15-30yr UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 10,638 | 5,443 | - | 2,111 | 12,172 | 11,453 | 316 | 218 |
| Cash equivalents | | 33,365 | 20,704 | 22,981 | 771 | - | - | 3,741 | 4,841 |
| Margin cash | | 398 | 380 | 659 | 604 | - | 2 | - | - |
| Receivables | | 50,272 | 107,612 | 118,685 | 144,575 | 21,698 | 88,164 | 63,882 | 13,109 |
| Financial assets at fair value through profit or loss | 4 | 3,652,088 | 3,845,810 | 5,902,684 | 5,590,983 | 1,408,110 | 1,300,062 | 989,688 | 1,111,301 |
| **Total current assets** | | **3,746,761** | **3,979,949** | **6,045,009** | **5,739,044** | **1,441,980** | **1,399,681** | **1,057,627** | **1,129,469** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | (6,041) | - | - | - | - | - |
| Margin cash payable | | - | - | (133) | - | - | - | - | - |
| Payables | | (36,193) | (60,598) | (45,554) | (59,356) | (20,646) | (93,947) | (50,699) | (7,792) |
| Financial liabilities at fair value through profit or loss | 4 | (7) | (7) | (40) | (192) | - | - | - | - |
| **Total current liabilities** | | **(36,200)** | **(60,605)** | **(51,768)** | **(59,548)** | **(20,646)** | **(93,947)** | **(50,699)** | **(7,792)** |
| **Net assets attributable to redeemable shareholders** | | **3,710,561** | **3,919,344** | **5,993,241** | **5,679,496** | **1,421,334** | **1,305,734** | **1,006,928** | **1,121,677** |

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

# iSHARES II PLC

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Green Bond UCITS ETF | | iShares € High Yield Corp Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 292 | 191 | 123 | 77 | 43 | 33 | 640 | 35 |
| Cash equivalents | | 9,706 | 11,546 | 3,291 | 3,418 | 1,963 | 2,711 | 19,615 | 12,258 |
| Receivables | | 208,195 | 296,497 | 75,074 | 65,143 | 2,264 | 5,152 | 141,313 | 173,898 |
| Financial assets at fair value through profit or loss | 4 | 2,166,724 | 2,334,633 | 1,004,196 | 951,111 | 141,690 | 149,384 | 3,705,917 | 3,623,833 |
| **Total current assets** | | **2,384,917** | **2,642,867** | **1,082,684** | **1,019,749** | **145,960** | **157,280** | **3,867,485** | **3,810,024** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | | (197,389) | (276,798) | (63,716) | (55,894) | (1,135) | (5,087) | (70,631) | (94,066) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | - | (77) | (232) |
| **Total current liabilities** | | **(197,389)** | **(276,798)** | **(63,716)** | **(55,894)** | **(1,135)** | **(5,087)** | **(70,708)** | **(94,298)** |
| **Net assets attributable to redeemable shareholders** | | **2,187,528** | **2,366,069** | **1,018,968** | **963,855** | **144,825** | **152,193** | **3,796,777** | **3,715,726** |

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

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares Asia Property Yield UCITS ETF | | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | | iShares Core MSCI Europe UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 634 | 501 | 251 | - | 12,233 | 9,750 | 38,589 | 16,583 |
| Cash equivalents | | - | - | - | 119 | 20,635 | 8,102 | 17,496 | 20,156 |
| Margin cash | | 137 | 140 | 16 | 4,107 | 3,996 | 2,157 | 6,792 | 3,445 |
| Receivables | | 1,365 | 1,628 | 157 | 185 | 22,611 | 12,869 | 52,115 | 87,246 |
| Financial assets at fair value through profit or loss | 4 | 237,504 | 239,848 | 132,852 | 164,196 | 5,315,189 | 4,803,443 | 11,734,508 | 11,103,266 |
| **Total current assets** | | **239,640** | **242,117** | **133,276** | **168,607** | **5,374,664** | **4,836,321** | **11,849,500** | **11,230,696** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | (3,814) | - | - | - | - |
| Margin cash payable | | (32) | (35) | (18) | (21) | (330) | (1,280) | (123) | (1,448) |
| Payables | | (115) | (125) | (82) | (105) | (438) | (408) | (1,961) | (68,827) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | - | (156) | (56) |
| **Total current liabilities** | | **(147)** | **(160)** | **(100)** | **(3,940)** | **(768)** | **(1,688)** | **(2,240)** | **(70,331)** |
| **Net assets attributable to redeemable shareholders** | | **239,493** | **241,957** | **133,176** | **164,667** | **5,373,896** | **4,834,633** | **11,847,260** | **11,160,365** |

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

# iSHARES II PLC

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares Core UK Gilts UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Leaders Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF[2] | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 GBP'000 | As at 31 October 2025 GBP'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,266 | 412 | 2,177 | - | 6,111 | 4,220 | 3 | - |
| Cash equivalents | | 3,313 | 5,332 | - | 41,939 | - | - | - | - |
| Margin cash | | - | - | 612 | 869 | 288 | 221 | - | 1,148 |
| Receivables | | 66,806 | 38,578 | 4,086 | 5,625 | 192,072 | 2,958 | 6 | 74 |
| Financial assets at fair value through profit or loss | 4 | 4,076,609 | 3,877,321 | 1,660,196 | 1,511,566 | 1,944,346 | 1,806,837 | - | - |
| **Total current assets** | | **4,147,994** | **3,921,643** | **1,667,071** | **1,559,999** | **2,142,817** | **1,814,236** | **9** | **1,222** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | (36,252) | - | - | - | (1,047) |
| Margin cash payable | | - | - | (394) | (67) | (140) | (137) | - | - |
| Payables | | (14,347) | (23,689) | (821) | (2,217) | (187,278) | (922) | (9) | (175) |
| Financial liabilities at fair value through profit or loss | 4 | (23,382) | (443) | (392) | (2,301) | - | - | - | - |
| **Total current liabilities** | | **(37,729)** | **(24,132)** | **(1,607)** | **(40,837)** | **(187,418)** | **(1,059)** | **(9)** | **(1,222)** |
| **Net assets attributable to redeemable shareholders** | | **4,110,265** | **3,897,511** | **1,665,464** | **1,519,162** | **1,955,399** | **1,813,177** | **-** | **-** |

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

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy Transition UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 313 | 276 | 31,010 | 15,386 | 9,317 | 8,836 | 210 | 333 |
| Cash equivalents | | 989 | 68 | 186 | - | 141 | 254 | 39 | 44 |
| Margin cash | | 133 | 24 | 943 | 906 | 912 | 1,523 | 42 | 43 |
| Receivables | | 104 | 1 | 20,443 | 10,214 | 3,698 | 2,041 | 611 | 748 |
| Financial assets at fair value through profit or loss | 4 | 155,678 | 129,747 | 4,364,854 | 3,170,071 | 2,576,439 | 1,841,280 | 91,310 | 95,252 |
| **Total current assets** | | **157,217** | **130,116** | **4,417,436** | **3,196,577** | **2,590,507** | **1,853,934** | **92,212** | **96,420** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (13) | (1) | (303) | (97) | (56) | (348) | (23) | (8) |
| Payables | | (45) | (38) | (21,334) | (2,580) | (2,416) | (2,367) | (52) | (56) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (146) | (100) | (95) | (766) | - | - |
| **Total current liabilities** | | **(58)** | **(39)** | **(21,783)** | **(2,777)** | **(2,567)** | **(3,481)** | **(75)** | **(64)** |
| **Net assets attributable to redeemable shareholders** | | **157,159** | **130,077** | **4,395,653** | **3,193,800** | **2,587,940** | **1,850,453** | **92,137** | **96,356** |

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

# iSHARES II PLC

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares Global Water UCITS ETF | | iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1] | | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1] | | iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 12,131 | 6,244 | 14 | 9 | 10 | 9 | 12 | 11 |
| Cash equivalents | | 2 | 1 | 1,318 | 217 | 839 | 132 | 867 | 181 |
| Margin cash | | 1,143 | 386 | - | - | - | - | - | - |
| Receivables | | 3,157 | 1,719 | 531 | 231 | 1,233 | 471 | 1,710 | 399 |
| Financial assets at fair value through profit or loss | 4 | 2,219,198 | 2,353,309 | 36,270 | 10,555 | 63,498 | 16,367 | 42,310 | 12,487 |
| **Total current assets** | | **2,235,631** | **2,361,659** | **38,133** | **11,012** | **65,580** | **16,979** | **44,899** | **13,078** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | - | (105) | - | - | - | - | - | - |
| Payables | | (1,225) | (1,321) | (668) | (284) | (865) | (331) | (1,628) | (361) |
| Provision for deferred capital gains tax | | - | (12,184) | - | - | - | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | (23) | (33) | (1) | - | - | - | - | - |
| **Total current liabilities** | | **(1,248)** | **(13,643)** | **(669)** | **(284)** | **(865)** | **(331)** | **(1,628)** | **(361)** |
| **Net assets attributable to redeemable shareholders** | | **2,234,383** | **2,348,016** | **37,464** | **10,728** | **64,715** | **16,648** | **43,271** | **12,717** |

[1]Comparative figures are presented for the financial year from the launch date to 31 October 2025.
The accompanying notes form an integral part of these financial statements.

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1] | | iShares J.P. Morgan $ EM Bond UCITS ETF | | iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 10 | 10 | 3,456 | - | 4,667 | 3,117 | 4,069 | 5,090 |
| Cash equivalents | | 638 | 1,690 | 50,455 | 13,759 | 33,569 | 7,717 | - | - |
| Margin cash | | - | - | - | - | - | 510 | 407 | 402 |
| Receivables | | 2,502 | 434 | 212,797 | 217,970 | 165,881 | 87,591 | 1,479 | 7,850 |
| Financial assets at fair value through profit or loss | 4 | 120,952 | 21,931 | 7,534,336 | 7,906,068 | 3,556,474 | 3,356,338 | 1,003,179 | 1,447,028 |
| **Total current assets** | | **124,102** | **24,065** | **7,801,044** | **8,137,797** | **3,760,591** | **3,455,273** | **1,009,134** | **1,460,370** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | - | - | - | (141) | - | - | - | - |
| Margin cash payable | | - | - | - | - | - | - | (303) | (15) |
| Payables | | (720) | (1,639) | (144,210) | (96,748) | (161,762) | (33,908) | (817) | (8,095) |
| Financial liabilities at fair value through profit or loss | 4 | - | - | (2,340) | (23,498) | (1,012) | (23,174) | (82) | (653) |
| **Total current liabilities** | | **(720)** | **(1,639)** | **(146,550)** | **(120,387)** | **(162,774)** | **(57,082)** | **(1,202)** | **(8,763)** |
| **Net assets attributable to redeemable shareholders** | | **123,382** | **22,426** | **7,654,494** | **8,017,410** | **3,597,817** | **3,398,191** | **1,007,932** | **1,451,607** |

[1]Comparative figures are presented for the financial year from the launch date to 31 October 2025.
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | 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 | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 259 | 205 | 18,621 | 508 | 8,850 | 3,258 | 933 | 246 |
| Cash equivalents | | 90 | 57 | - | - | - | - | 268 | 169 |
| Margin cash | | 28 | 20 | - | 1,575 | 1,211 | 291 | 110 | 27 |
| Receivables | | 130 | 52 | 593 | 10,137 | 9,343 | 2,343 | 717 | 140 |
| Financial assets at fair value through profit or loss | 4 | 75,890 | 60,317 | 605,760 | 343,115 | 2,250,062 | 1,037,458 | 179,074 | 87,797 |
| **Total current assets** | | **76,397** | **60,651** | **624,974** | **355,335** | **2,269,466** | **1,043,350** | **181,102** | **88,379** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (32) | (10) | - | - | (539) | (186) | (22) | - |
| Payables | | (44) | (38) | (17,018) | (10,110) | (363) | (165) | (22) | (11) |
| Provision for deferred capital gains tax | | - | - | - | - | (21,906) | - | - | - |
| Financial liabilities at fair value through profit or loss | 4 | - | - | - | - | - | - | (2) | (19) |
| **Total current liabilities** | | **(76)** | **(48)** | **(17,018)** | **(10,110)** | **(22,808)** | **(351)** | **(46)** | **(30)** |
| **Net assets attributable to redeemable shareholders** | | **76,321** | **60,603** | **607,956** | **345,225** | **2,246,658** | **1,042,999** | **181,056** | **88,349** |

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

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,818 | 1,149 | 9,299 | 7,150 | 259 | 235 | 544 | 491 |
| Cash equivalents | | 34 | 156 | 5,180 | 9,650 | - | - | - | - |
| Margin cash | | 412 | 273 | 2,216 | 1,741 | 37 | 34 | - | - |
| Receivables | | 6,170 | 7,176 | 24,622 | 15,078 | 2 | 31 | 134 | 104 |
| Financial assets at fair value through profit or loss | 4 | 856,728 | 914,408 | 3,257,174 | 3,275,119 | 141,045 | 117,967 | 408,577 | 290,159 |
| **Total current assets** | | **865,162** | **923,162** | **3,298,491** | **3,308,738** | **141,343** | **118,267** | **409,255** | **290,754** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (106) | (113) | (102) | (927) | - | - | - | - |
| Payables | | (198) | (3,470) | (2,325) | (2,879) | (82) | (73) | (95) | (71) |
| Financial liabilities at fair value through profit or loss | 4 | (12) | - | (22) | (29) | (3) | - | - | - |
| **Total current liabilities** | | **(316)** | **(3,583)** | **(2,449)** | **(3,835)** | **(85)** | **(73)** | **(95)** | **(71)** |
| **Net assets attributable to redeemable shareholders** | | **864,846** | **919,579** | **3,296,042** | **3,304,903** | **141,258** | **118,194** | **409,160** | **290,683** |

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

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares MSCI USA Quality Dividend Advanced UCITS ETF | | iShares MSCI World Islamic UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|---|---|---|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 EUR'000 | As at 31 October 2025 EUR'000 | As at 30 April 2026 GBP'000 | As at 31 October 2025 GBP'000 |
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 806 | 686 | 7,213 | 2,189 | 1,972 | 1,347 | 1,503 | 1,624 |
| Cash equivalents | | 298 | 157 | - | - | - | 951 | - | - |
| Margin cash | | 95 | 65 | - | - | 280 | 249 | 649 | 268 |
| Receivables | | 761 | 897 | 1,581 | 854 | 1,692 | 1,295 | 6,450 | 2,380 |
| Financial assets at fair value through profit or loss | 4 | 679,500 | 706,074 | 1,196,237 | 860,426 | 565,598 | 612,287 | 459,928 | 473,098 |
| **Total current assets** | | **681,460** | **707,879** | **1,205,031** | **863,469** | **569,542** | **616,129** | **468,530** | **477,370** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Margin cash payable | | (81) | (25) | - | - | - | (114) | (4) | (81) |
| Payables | | (191) | (207) | (4,114) | (399) | (164) | (193) | (154) | (163) |
| Financial liabilities at fair value through profit or loss | 4 | (6) | - | - | - | - | - | (152) | (1) |
| **Total current liabilities** | | **(278)** | **(232)** | **(4,114)** | **(399)** | **(164)** | **(307)** | **(310)** | **(245)** |
| **Net assets attributable to redeemable shareholders** | | **681,182** | **707,647** | **1,200,917** | **863,070** | **569,378** | **615,822** | **468,220** | **477,125** |

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

**CONDENSED BALANCE SHEET (continued)**
**As at 30 April 2026**

| | Note | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|---|---|---|---|---|
| | | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 | As at 30 April 2026 USD'000 | As at 31 October 2025 USD'000 |
| **CURRENT ASSETS** | | | | | |
| Cash | | 1,530 | - | 670 | 909 |
| Cash equivalents | | 270,382 | 255,865 | - | - |
| Margin cash | | - | 13 | 48 | 83 |
| Receivables | | 146,282 | 109,165 | 6,807 | 29,681 |
| Financial assets at fair value through profit or loss | 4 | 5,876,884 | 5,688,465 | 673,085 | 576,078 |
| **Total current assets** | | **6,295,078** | **6,053,508** | **680,610** | **606,751** |
| **CURRENT LIABILITIES** | | | | | |
| Bank overdraft | | - | (2,226) | - | - |
| Margin cash payable | | - | (580) | (22) | - |
| Payables | | (339,440) | (284,641) | (6,747) | (29,622) |
| Financial liabilities at fair value through profit or loss | 4 | (107) | (8,311) | - | (16) |
| **Total current liabilities** | | **(339,547)** | **(295,758)** | **(6,769)** | **(29,638)** |
| **Net assets attributable to redeemable shareholders** | | **5,955,531** | **5,757,750** | **673,841** | **577,113** |

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

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Material accounting policies

### 2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.

### 3. Financial risks

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

### 3.1 Market risk arising from price risk

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

The iShares BIC 50 UCITS ETF Fund invests a significant portion of its assets in securities of issuers located in China or with significant exposure to Chinese issuers or countries. Investments in Chinese securities, including certain Hong Kong-listed securities, involves risks specific to China. China may be subject to considerable degrees of economic, political and social instability and demonstrates significantly higher volatility from time to time in comparison to developed markets. Chinese markets generally continue to experience inefficiency, volatility and pricing anomalies resulting from governmental influence, a lack of publicly available information and/or political and social instability. Internal social unrest or confrontations with other neighboring countries may disrupt economic development in China and result in a greater risk of currency fluctuations, currency non-convertibility, interest rate fluctuations and higher rates of inflation. Incidents involving China's or the region's security may cause uncertainty in Chinese markets and may adversely affect the Chinese economy and the Fund's investments. Reduction in spending on Chinese products and services, institution of tariffs or other trade barriers, or a downturn in any of the economies of China's key trading partners may have an adverse impact on the Chinese economy. In addition, measures may be taken to limit the flow of capital and/or sanctions may be imposed, which could prohibit or restrict the ability to own or transfer fund assets and may also include retaliatory actions, such as seizure of fund assets.

### 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.

**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 and investments in exchange traded funds ("ETFs") where the Fund typically trades the units held at the latest NAV for that ETF, and where available the independently audited NAV, on the valuation date of such share of participation as calculated by the administrator of the investee ETF 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 ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying ETF. The unaudited NAV of the underlying investee ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

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

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

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

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

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

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

(ix) 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.

**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 30 April 2026 and 31 October 2025:

**30 April 2026**

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ AAA CLO Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| - Mortgage backed securities | - | 57,638 | - | 57,638 |
| **Total** | **-** | **57,639** | **-** | **57,639** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (23) | - | (23) |
| **Total** | **-** | **(23)** | **-** | **(23)** |
| | | | | |
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,211,007 | - | 1,211,007 |
| - Over-the-counter forward currency contracts | - | 9,740 | - | 9,740 |
| **Total** | **-** | **1,220,747** | **-** | **1,220,747** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (136) | - | (136) |
| **Total** | **-** | **(136)** | **-** | **(136)** |
| | | | | |
| **iShares $ Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,929,873 | - | 1,929,873 |
| - Over-the-counter forward currency contracts | - | 22,286 | - | 22,286 |
| **Total** | **-** | **1,952,159** | **-** | **1,952,159** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (206) | - | (206) |
| **Total** | **-** | **(206)** | **-** | **(206)** |
| | | | | |
| **iShares $ Floating Rate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 4,210,508 | - | 4,210,508 |
| - Government debt instruments | - | 321,962 | - | 321,962 |
| - Over-the-counter forward currency contracts | - | 54,556 | - | 54,556 |
| **Total** | **-** | **4,587,026** | **-** | **4,587,026** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (45,531) | - | (45,531) |
| **Total** | **-** | **(45,531)** | **-** | **(45,531)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,837,047 | - | 1,837,047 |
| - Over-the-counter forward currency contracts | - | 13,317 | - | 13,317 |
| **Total** | **-** | **1,850,364** | **-** | **1,850,364** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (509) | - | (509) |
| **Total** | **-** | **(509)** | **-** | **(509)** |
| | | | | |
| **iShares $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 5,847,628 | 1,653 | 5,849,281 |
| - Equities | - | - | 4 | 4 |
| - Over-the-counter forward currency contracts | - | 15,996 | - | 15,996 |
| **Total** | **-** | **5,863,624** | **1,657** | **5,865,281** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (810) | - | (810) |
| **Total** | **-** | **(810)** | **-** | **(810)** |
| | | | | |
| **iShares $ Sukuk UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 85,292 | - | 85,292 |
| - Government debt instruments | - | 48,312 | - | 48,312 |
| **Total** | **-** | **133,604** | **-** | **133,604** |
| | | | | |
| **iShares $ TIPS 0-5 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 3,258,955 | - | 3,258,955 |
| - Over-the-counter forward currency contracts | - | 38,870 | - | 38,870 |
| **Total** | **-** | **3,297,825** | **-** | **3,297,825** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (528) | - | (528) |
| **Total** | **-** | **(528)** | **-** | **(528)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ TIPS UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 5,429,407 | - | 5,429,407 |
| - Over-the-counter forward currency contracts | - | 58,300 | - | 58,300 |
| **Total** | **-** | **5,487,707** | **-** | **5,487,707** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (930) | - | (930) |
| **Total** | **-** | **(930)** | **-** | **(930)** |
| | | | | |
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 6,706,315 | - | 6,706,315 |
| - Over-the-counter forward currency contracts | - | 72,296 | - | 72,296 |
| **Total** | **-** | **6,778,611** | **-** | **6,778,611** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,247) | - | (1,247) |
| **Total** | **-** | **(1,247)** | **-** | **(1,247)** |
| | | | | |
| **iShares $ Treasury Bond 10-20yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 14,049 | - | 14,049 |
| - Over-the-counter forward currency contracts | - | 35 | - | 35 |
| **Total** | **-** | **14,084** | **-** | **14,084** |
| | | | | |
| **iShares € AAA CLO Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | 3 | - | 3 |
| - Mortgage backed securities | - | 194,869 | - | 194,869 |
| **Total** | **-** | **194,872** | **-** | **194,872** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (3) | - | (3) |
| **Total** | **-** | **(3)** | **-** | **(3)** |
| | | | | |
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 3,651,768 | - | 3,651,768 |
| - Over-the-counter forward currency contracts | - | 320 | - | 320 |
| **Total** | **-** | **3,652,088** | **-** | **3,652,088** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (7) | - | (7) |
| **Total** | **-** | **(7)** | **-** | **(7)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 5,901,481 | - | 5,901,481 |
| - Over-the-counter forward currency contracts | - | 1,203 | - | 1,203 |
| **Total** | **-** | **5,902,684** | **-** | **5,902,684** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (40) | - | (40) |
| **Total** | **-** | **(40)** | **-** | **(40)** |
| | | | | |
| **iShares € Floating Rate Bond Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,408,110 | - | 1,408,110 |
| **Total** | **-** | **1,408,110** | **-** | **1,408,110** |
| | | | | |
| **iShares € Govt Bond 15-30yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 989,688 | - | 989,688 |
| **Total** | **-** | **989,688** | **-** | **989,688** |
| | | | | |
| **iShares € Govt Bond 3-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,166,724 | - | 2,166,724 |
| **Total** | **-** | **2,166,724** | **-** | **2,166,724** |
| | | | | |
| **iShares € Govt Bond 7-10yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,004,196 | - | 1,004,196 |
| **Total** | **-** | **1,004,196** | **-** | **1,004,196** |
| | | | | |
| **iShares € Green Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 87,800 | - | 87,800 |
| - Government debt instruments | - | 53,890 | - | 53,890 |
| **Total** | **-** | **141,690** | **-** | **141,690** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 3,705,135 | - | 3,705,135 |
| - Over-the-counter forward currency contracts | - | 782 | - | 782 |
| **Total** | **-** | **3,705,917** | **-** | **3,705,917** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (77) | - | (77) |
| **Total** | **-** | **(77)** | **-** | **(77)** |
| | | | | |
| **iShares Asia Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 237,381 | - | 105 | 237,486 |
| - Exchange traded futures contracts | 18 | - | - | 18 |
| **Total** | **237,399** | **-** | **105** | **237,504** |
| | | | | |
| **iShares BIC 50 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 132,827 | - | -[2] | 132,827 |
| - Exchange traded futures contracts | 25 | - | - | 25 |
| **Total** | **132,852** | **-** | **-** | **132,852** |
| | | | | |
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 5,314,135 | - | - | 5,314,135 |
| - Exchange traded futures contracts | 1,054 | - | - | 1,054 |
| **Total** | **5,315,189** | **-** | **-** | **5,315,189** |
| | | | | |
| **iShares Core MSCI Europe UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,731,554 | - | - | 11,731,554 |
| - Exchange traded futures contracts | 1,580 | - | - | 1,580 |
| - Over-the-counter forward currency contracts | - | 1,374 | - | 1,374 |
| **Total** | **11,733,134** | **1,374** | **-** | **11,734,508** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (156) | - | (156) |
| **Total** | **-** | **(156)** | **-** | **(156)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core UK Gilts UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 4,076,543 | - | 4,076,543 |
| - Over-the-counter forward currency contracts | - | 66 | - | 66 |
| **Total** | **-** | **4,076,609** | **-** | **4,076,609** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (23,382) | - | (23,382) |
| **Total** | **-** | **(23,382)** | **-** | **(23,382)** |
| | | | | |
| **iShares Developed Markets Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,656,173 | - | 102 | 1,656,275 |
| - Exchange traded futures contracts | 510 | - | - | 510 |
| - Over-the-counter forward currency contracts | - | 3,411 | - | 3,411 |
| **Total** | **1,656,683** | **3,411** | **102** | **1,660,196** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (392) | - | (392) |
| **Total** | **-** | **(392)** | **-** | **(392)** |
| | | | | |
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,943,208 | - | 808 | 1,944,016 |
| - Exchange traded futures contracts | 330 | - | - | 330 |
| **Total** | **1,943,538** | **-** | **808** | **1,944,346** |
| | | | | |
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 155,652 | - | - | 155,652 |
| - Exchange traded futures contracts | 26 | - | - | 26 |
| **Total** | **155,678** | **-** | **-** | **155,678** |
| | | | | |
| **iShares Global Clean Energy Transition UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,364,276 | - | -[2] | 4,364,276 |
| - Exchange traded futures contracts | 578 | - | - | 578 |
| **Total** | **4,364,854** | **-** | **-** | **4,364,854** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter total return swaps | - | (146) | - | (146) |
| **Total** | **-** | **(146)** | **-** | **(146)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,574,629 | - | 3 | 2,574,632 |
| - Exchange traded futures contracts | 107 | - | - | 107 |
| - Over-the-counter forward currency contracts | - | 1,700 | - | 1,700 |
| **Total** | **2,574,736** | **1,700** | **3** | **2,576,439** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (95) | - | (95) |
| **Total** | **-** | **(95)** | **-** | **(95)** |
| | | | | |
| **iShares Global Timber & Forestry UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 91,277 | - | - | 91,277 |
| - Exchange traded futures contracts | 33 | - | - | 33 |
| **Total** | **91,310** | **-** | **-** | **91,310** |
| | | | | |
| **iShares Global Water UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,219,030 | - | - | 2,219,030 |
| - Exchange traded futures contracts | 168 | - | - | 168 |
| **Total** | **2,219,198** | **-** | **-** | **2,219,198** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (23) | - | - | (23) |
| **Total** | **(23)** | **-** | **-** | **(23)** |
| | | | | |
| **iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 36,270 | - | 36,270 |
| **Total** | **-** | **36,270** | **-** | **36,270** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| **Total** | **-** | **(1)** | **-** | **(1)** |
| | | | | |
| **iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 63,498 | - | 63,498 |
| **Total** | **-** | **63,498** | **-** | **63,498** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 42,309 | - | 42,309 |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| **Total** | **-** | **42,310** | **-** | **42,310** |
| | | | | |
| **iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 120,952 | - | 120,952 |
| **Total** | **-** | **120,952** | **-** | **120,952** |
| | | | | |
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 832,030 | - | 832,030 |
| - Government debt instruments | - | 6,643,455 | 24,064 | 6,667,519 |
| - Over-the-counter forward currency contracts | - | 34,787 | - | 34,787 |
| **Total** | **-** | **7,510,272** | **24,064** | **7,534,336** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (2,340) | - | (2,340) |
| **Total** | **-** | **(2,340)** | **-** | **(2,340)** |
| | | | | |
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 348,270 | - | 348,270 |
| - Government debt instruments | - | 3,167,049 | 8,236 | 3,175,285 |
| - Over-the-counter forward currency contracts | - | 32,919 | - | 32,919 |
| **Total** | **-** | **3,548,238** | **8,236** | **3,556,474** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1,012) | - | (1,012) |
| **Total** | **-** | **(1,012)** | **-** | **(1,012)** |
| | | | | |
| **iShares Listed Private Equity UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,001,916 | - | -[2] | 1,001,916 |
| - Exchange traded futures contracts | 367 | - | - | 367 |
| - Over-the-counter forward currency contracts | - | 896 | - | 896 |
| **Total** | **1,002,283** | **896** | **-** | **1,003,179** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (82) | - | (82) |
| **Total** | **-** | **(82)** | **-** | **(82)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 75,693 | - | 143 | 75,836 |
| - Rights | 14 | - | 1 | 15 |
| - Exchange traded futures contracts | 39 | - | - | 39 |
| **Total** | **75,746** | **-** | **144** | **75,890** |
| | | | | |
| **iShares MSCI EM Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 605,760 | - | -[2] | 605,760 |
| **Total** | **605,760** | **-** | **-** | **605,760** |
| | | | | |
| **iShares MSCI EM Latin America UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,068,351 | - | - | 2,068,351 |
| - Exchange traded funds | 181,341 | - | - | 181,341 |
| - Exchange traded futures contracts | 370 | - | - | 370 |
| **Total** | **2,250,062** | **-** | **-** | **2,250,062** |
| | | | | |
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 179,027 | - | - | 179,027 |
| - Exchange traded futures contracts | 47 | - | - | 47 |
| **Total** | **179,074** | **-** | **-** | **179,074** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (2) | - | - | (2) |
| **Total** | **(2)** | **-** | **-** | **(2)** |
| | | | | |
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 856,496 | - | - | 856,496 |
| - Exchange traded futures contracts | 195 | - | - | 195 |
| - Over-the-counter forward currency contracts | - | 37 | - | 37 |
| **Total** | **856,691** | **37** | **-** | **856,728** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (12) | - | (12) |
| **Total** | **-** | **(12)** | **-** | **(12)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI Europe SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,256,509 | - | - | 3,256,509 |
| - Exchange traded futures contracts | 664 | - | - | 664 |
| - Over-the-counter forward currency contracts | - | 1 | - | 1 |
| **Total** | **3,257,173** | **1** | **-** | **3,257,174** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (22) | - | (22) |
| **Total** | **-** | **(22)** | **-** | **(22)** |
| | | | | |
| **iShares MSCI Turkey UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 141,045 | - | - | 141,045 |
| **Total** | **141,045** | **-** | **-** | **141,045** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (3) | - | - | (3) |
| **Total** | **(3)** | **-** | **-** | **(3)** |
| | | | | |
| **iShares MSCI USA Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 408,577 | - | -[2] | 408,577 |
| **Total** | **408,577** | **-** | **-** | **408,577** |
| | | | | |
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 679,270 | - | - | 679,270 |
| - Exchange traded futures contracts | 98 | - | - | 98 |
| - Over-the-counter forward currency contracts | - | 132 | - | 132 |
| **Total** | **679,368** | **132** | **-** | **679,500** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (6) | - | (6) |
| **Total** | **-** | **(6)** | **-** | **(6)** |
| | | | | |
| **iShares MSCI World Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,196,237 | - | - | 1,196,237 |
| - Warrants | - | - | -[2] | - |
| **Total** | **1,196,237** | **-** | **-** | **1,196,237** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2026 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares STOXX Europe 50 UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 565,553 | - | - | 565,553 |
| - Exchange traded futures contracts | 45 | - | - | 45 |
| **Total** | **565,598** | **-** | **-** | **565,598** |
| | | | | |
| **iShares UK Property UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 459,828 | - | - | 459,828 |
| - Exchange traded futures contracts | 97 | - | - | 97 |
| - Over-the-counter forward currency contracts | - | 3 | - | 3 |
| **Total** | **459,925** | **3** | **-** | **459,928** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (152) | - | (152) |
| **Total** | **-** | **(152)** | **-** | **(152)** |
| | | | | |
| **iShares US Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,489,738 | - | 1,489,738 |
| - Government debt instruments | - | 2,963,939 | - | 2,963,939 |
| - Over-the-counter forward currency contracts | - | 8,252 | - | 8,252 |
| - Mortgage backed securities | - | 1,190,954 | - | 1,190,954 |
| - To be announced contracts | - | 224,001 | - | 224,001 |
| **Total** | **-** | **5,876,884** | **-** | **5,876,884** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (107) | - | (107) |
| **Total** | **-** | **(107)** | **-** | **(107)** |
| | | | | |
| **iShares US Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 673,052 | - | - | 673,052 |
| - Exchange traded futures contracts | 33 | - | - | 33 |
| **Total** | **673,085** | **-** | **-** | **673,085** |

[2]Investments which are less than USD 500 have been rounded down to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ AAA CLO Active UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | 17 | - | 17 |
| - Mortgage backed securities | - | 51,092 | 2,000 | 53,092 |
| **Total** | **-** | **51,109** | **2,000** | **53,109** |
| | | | | |
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,134,237 | - | 1,134,237 |
| - Over-the-counter forward currency contracts | - | 188 | - | 188 |
| **Total** | **-** | **1,134,425** | **-** | **1,134,425** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (10,405) | - | (10,405) |
| **Total** | **-** | **(10,405)** | **-** | **(10,405)** |
| | | | | |
| **iShares $ Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,680,539 | - | 2,680,539 |
| - Over-the-counter forward currency contracts | - | 61 | - | 61 |
| **Total** | **-** | **2,680,600** | **-** | **2,680,600** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (28,187) | - | (28,187) |
| **Total** | **-** | **(28,187)** | **-** | **(28,187)** |
| | | | | |
| **iShares $ Floating Rate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 4,639,288 | - | 4,639,288 |
| - Government debt instruments | - | 261,693 | - | 261,693 |
| - Over-the-counter forward currency contracts | - | 15,488 | - | 15,488 |
| **Total** | **-** | **4,916,469** | **-** | **4,916,469** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (9,311) | - | (9,311) |
| **Total** | **-** | **(9,311)** | **-** | **(9,311)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 2,163,085 | - | 2,163,085 |
| - Over-the-counter forward currency contracts | - | 932 | - | 932 |
| **Total** | **-** | **2,164,017** | **-** | **2,164,017** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (17,975) | - | (17,975) |
| **Total** | **-** | **(17,975)** | **-** | **(17,975)** |
| | | | | |
| **iShares $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 6,340,926 | 41 | 6,340,967 |
| - Equities | - | - | 4 | 4 |
| - Over-the-counter forward currency contracts | - | 441 | - | 441 |
| **Total** | **-** | **6,341,367** | **45** | **6,341,412** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (18,367) | - | (18,367) |
| **Total** | **-** | **(18,367)** | **-** | **(18,367)** |
| | | | | |
| **iShares $ Sukuk UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 58,833 | - | 58,833 |
| - Government debt instruments | - | 33,104 | - | 33,104 |
| **Total** | **-** | **91,937** | **-** | **91,937** |
| | | | | |
| **iShares $ TIPS 0-5 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,543,374 | - | 2,543,374 |
| - Over-the-counter forward currency contracts | - | 1,104 | - | 1,104 |
| **Total** | **-** | **2,544,478** | **-** | **2,544,478** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (24,688) | - | (24,688) |
| **Total** | **-** | **(24,688)** | **-** | **(24,688)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares $ TIPS UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 4,957,444 | - | 4,957,444 |
| - Over-the-counter forward currency contracts | - | 545 | - | 545 |
| **Total** | **-** | **4,957,989** | **-** | **4,957,989** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (52,872) | - | (52,872) |
| **Total** | **-** | **(52,872)** | **-** | **(52,872)** |
| | | | | |
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 6,882,186 | - | 6,882,186 |
| - Over-the-counter forward currency contracts | - | 1,472 | - | 1,472 |
| **Total** | **-** | **6,883,658** | **-** | **6,883,658** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (62,884) | - | (62,884) |
| **Total** | **-** | **(62,884)** | **-** | **(62,884)** |
| | | | | |
| **iShares $ Treasury Bond 10-20yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | 4,114 | - | - | 4,114 |
| **Total** | **4,114** | **-** | **-** | **4,114** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (22) | - | (22) |
| **Total** | **-** | **(22)** | **-** | **(22)** |
| | | | | |
| **iShares € AAA CLO Active UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Mortgage backed securities | - | 70,165 | 2,000 | 72,165 |
| **Total** | **-** | **70,165** | **2,000** | **72,165** |
| | | | | |
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 3,845,559 | - | 3,845,559 |
| - Over-the-counter forward currency contracts | - | 251 | - | 251 |
| **Total** | **-** | **3,845,810** | **-** | **3,845,810** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (7) | - | (7) |
| **Total** | **-** | **(7)** | **-** | **(7)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 5,590,265 | - | 5,590,265 |
| - Over-the-counter forward currency contracts | - | 718 | - | 718 |
| **Total** | **-** | **5,590,983** | **-** | **5,590,983** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (192) | - | (192) |
| **Total** | **-** | **(192)** | **-** | **(192)** |
| | | | | |
| **iShares € Floating Rate Bond Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,300,062 | - | 1,300,062 |
| **Total** | **-** | **1,300,062** | **-** | **1,300,062** |
| | | | | |
| **iShares € Govt Bond 15-30yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 1,111,301 | - | 1,111,301 |
| **Total** | **-** | **1,111,301** | **-** | **1,111,301** |
| | | | | |
| **iShares € Govt Bond 3-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 2,334,633 | - | 2,334,633 |
| **Total** | **-** | **2,334,633** | **-** | **2,334,633** |
| | | | | |
| **iShares € Govt Bond 7-10yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 951,111 | - | 951,111 |
| **Total** | **-** | **951,111** | **-** | **951,111** |
| | | | | |
| **iShares € Green Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 89,744 | - | 89,744 |
| - Government debt instruments | - | 59,640 | - | 59,640 |
| **Total** | **-** | **149,384** | **-** | **149,384** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 3,623,708 | - | 3,623,708 |
| - Over-the-counter forward currency contracts | - | 125 | - | 125 |
| **Total** | **-** | **3,623,833** | **-** | **3,623,833** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (232) | - | (232) |
| **Total** | **-** | **(232)** | **-** | **(232)** |
| | | | | |
| **iShares Asia Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 239,814 | - | - | 239,814 |
| - Exchange traded futures contracts | 34 | - | - | 34 |
| **Total** | **239,848** | **-** | **-** | **239,848** |
| | | | | |
| **iShares BIC 50 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 164,176 | - | - | 164,176 |
| - Exchange traded futures contracts | 20 | - | - | 20 |
| **Total** | **164,196** | **-** | **-** | **164,196** |
| | | | | |
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 4,802,364 | - | - | 4,802,364 |
| - Exchange traded futures contracts | 1,079 | - | - | 1,079 |
| **Total** | **4,803,443** | **-** | **-** | **4,803,443** |
| | | | | |
| **iShares Core MSCI Europe UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 11,101,582 | - | - | 11,101,582 |
| - Exchange traded futures contracts | 1,169 | - | - | 1,169 |
| - Over-the-counter forward currency contracts | - | 515 | - | 515 |
| **Total** | **11,102,751** | **515** | **-** | **11,103,266** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (56) | - | (56) |
| **Total** | **-** | **(56)** | **-** | **(56)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Core UK Gilts UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Government debt instruments | - | 3,862,998 | - | 3,862,998 |
| - Over-the-counter forward currency contracts | - | 14,323 | - | 14,323 |
| **Total** | **-** | **3,877,321** | **-** | **3,877,321** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (443) | - | (443) |
| **Total** | **-** | **(443)** | **-** | **(443)** |
| | | | | |
| **iShares Developed Markets Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,511,108 | - | 97 | 1,511,205 |
| - Exchange traded futures contracts | 60 | - | - | 60 |
| - Over-the-counter forward currency contracts | - | 301 | - | 301 |
| **Total** | **1,511,168** | **301** | **97** | **1,511,566** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (171) | - | - | (171) |
| - Over-the-counter forward currency contracts | - | (2,130) | - | (2,130) |
| **Total** | **(171)** | **(2,130)** | **-** | **(2,301)** |
| | | | | |
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,806,186 | - | 531 | 1,806,717 |
| - Exchange traded futures contracts | 120 | - | - | 120 |
| **Total** | **1,806,306** | **-** | **531** | **1,806,837** |
| | | | | |
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 129,746 | - | - | 129,746 |
| - Exchange traded futures contracts | 1 | - | - | 1 |
| **Total** | **129,747** | **-** | **-** | **129,747** |
| | | | | |
| **iShares Global Clean Energy Transition UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,169,942 | - | - | 3,169,942 |
| - Exchange traded futures contracts | 129 | - | - | 129 |
| **Total** | **3,170,071** | **-** | **-** | **3,170,071** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (100) | - | - | (100) |
| **Total** | **(100)** | **-** | **-** | **(100)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares Global Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,840,945 | - | 3 | 1,840,948 |
| - Exchange traded futures contracts | 295 | - | - | 295 |
| - Over-the-counter forward currency contracts | - | 37 | - | 37 |
| **Total** | **1,841,240** | **37** | **3** | **1,841,280** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (766) | - | (766) |
| **Total** | **-** | **(766)** | **-** | **(766)** |
| | | | | |
| **iShares Global Timber & Forestry UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 95,245 | - | - | 95,245 |
| - Exchange traded futures contracts | 7 | - | - | 7 |
| **Total** | **95,252** | **-** | **-** | **95,252** |
| | | | | |
| **iShares Global Water UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 2,353,189 | - | - | 2,353,189 |
| - Exchange traded futures contracts | 120 | - | - | 120 |
| **Total** | **2,353,309** | **-** | **-** | **2,353,309** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (33) | - | - | (33) |
| **Total** | **(33)** | **-** | **-** | **(33)** |
| | | | | |
| **iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 10,555 | - | 10,555 |
| **Total** | **-** | **10,555** | **-** | **10,555** |
| | | | | |
| **iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 16,367 | - | 16,367 |
| **Total** | **-** | **16,367** | **-** | **16,367** |
| | | | | |
| **iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 12,487 | - | 12,487 |
| **Total** | **-** | **12,487** | **-** | **12,487** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 21,931 | - | 21,931 |
| **Total** | **-** | **21,931** | **-** | **21,931** |
| | | | | |
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 984,392 | - | 984,392 |
| - Government debt instruments | - | 6,899,341 | 22,114 | 6,921,455 |
| - Over-the-counter forward currency contracts | - | 221 | - | 221 |
| **Total** | **-** | **7,883,954** | **22,114** | **7,906,068** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (23,498) | - | (23,498) |
| **Total** | **-** | **(23,498)** | **-** | **(23,498)** |
| | | | | |
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 286,999 | - | 286,999 |
| - Government debt instruments | - | 3,062,580 | 6,636 | 3,069,216 |
| - Over-the-counter forward currency contracts | - | 123 | - | 123 |
| **Total** | **-** | **3,349,702** | **6,636** | **3,356,338** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (23,174) | - | (23,174) |
| **Total** | **-** | **(23,174)** | **-** | **(23,174)** |
| | | | | |
| **iShares Listed Private Equity UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 1,446,793 | - | 163 | 1,446,956 |
| - Exchange traded futures contracts | 9 | - | - | 9 |
| - Over-the-counter forward currency contracts | - | 63 | - | 63 |
| **Total** | **1,446,802** | **63** | **163** | **1,447,028** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (24) | - | - | (24) |
| - Over-the-counter forward currency contracts | - | (629) | - | (629) |
| **Total** | **(24)** | **(629)** | **-** | **(653)** |
| | | | | |
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 60,204 | - | 98 | 60,302 |
| - Rights | - | - | 5 | 5 |
| - Exchange traded futures contracts | 10 | - | - | 10 |
| **Total** | **60,214** | **-** | **103** | **60,317** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI EM Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 342,477 | - | 638 | 343,115 |
| **Total** | **342,477** | **-** | **638** | **343,115** |
| | | | | |
| **iShares MSCI EM Latin America UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 960,218 | - | - | 960,218 |
| - Exchange traded funds | 77,061 | - | - | 77,061 |
| - Exchange traded futures contracts | 179 | - | - | 179 |
| **Total** | **1,037,458** | **-** | **-** | **1,037,458** |
| | | | | |
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 87,795 | - | - | 87,795 |
| - Exchange traded futures contracts | 2 | - | - | 2 |
| **Total** | **87,797** | **-** | **-** | **87,797** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (19) | - | - | (19) |
| **Total** | **(19)** | **-** | **-** | **(19)** |
| | | | | |
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 914,318 | - | - | 914,318 |
| - Exchange traded futures contracts | 90 | - | - | 90 |
| **Total** | **914,408** | **-** | **-** | **914,408** |
| | | | | |
| **iShares MSCI Europe SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 3,274,345 | - | - | 3,274,345 |
| - Exchange traded futures contracts | 760 | - | - | 760 |
| - Over-the-counter forward currency contracts | - | 14 | - | 14 |
| **Total** | **3,275,105** | **14** | **-** | **3,275,119** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (29) | - | (29) |
| **Total** | **-** | **(29)** | **-** | **(29)** |
| | | | | |
| **iShares MSCI Turkey UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 117,967 | - | - | 117,967 |
| **Total** | **117,967** | **-** | **-** | **117,967** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares MSCI USA Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 290,159 | - | - | 290,159 |
| **Total** | **290,159** | **-** | **-** | **290,159** |
| | | | | |
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 706,046 | - | - | 706,046 |
| - Exchange traded futures contracts | 28 | - | - | 28 |
| **Total** | **706,074** | **-** | **-** | **706,074** |
| | | | | |
| **iShares MSCI World Islamic UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 860,426 | - | - | 860,426 |
| - Warrants | - | - | - | - |
| **Total** | **860,426** | **-** | **-** | **860,426** |
| | | | | |
| **iShares STOXX Europe 50 UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 612,197 | - | - | 612,197 |
| - Exchange traded futures contracts | 90 | - | - | 90 |
| **Total** | **612,287** | **-** | **-** | **612,287** |
| | | | | |
| **iShares UK Property UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 472,351 | - | 632 | 472,983 |
| - Exchange traded futures contracts | 58 | - | - | 58 |
| - Over-the-counter forward currency contracts | - | 57 | - | 57 |
| **Total** | **472,409** | **57** | **632** | **473,098** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (1) | - | (1) |
| **Total** | **-** | **(1)** | **-** | **(1)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2025 (continued)

| Fund name | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| **iShares US Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Corporate debt instruments | - | 1,450,600 | - | 1,450,600 |
| - Government debt instruments | 246,301 | 2,597,373 | - | 2,843,674 |
| - Over-the-counter forward currency contracts | - | 102 | - | 102 |
| - Mortgage backed securities | - | 1,189,800 | - | 1,189,800 |
| - To be announced contracts | - | 204,289 | - | 204,289 |
| **Total** | **246,301** | **5,442,164** | **-** | **5,688,465** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Over-the-counter forward currency contracts | - | (8,311) | - | (8,311) |
| **Total** | **-** | **(8,311)** | **-** | **(8,311)** |
| | | | | |
| **iShares US Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| Financial assets at fair value through profit or loss | | | | |
| - Equities | 576,078 | - | - | 576,078 |
| **Total** | **576,078** | **-** | **-** | **576,078** |
| Financial liabilities at fair value through profit or loss | | | | |
| - Exchange traded futures contracts | (16) | - | - | (16) |
| **Total** | **(16)** | **-** | **-** | **(16)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating expenses**

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 April 2026:

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares $ AAA CLO Active UCITS ETF[2] | USD (Acc) | - | 0.25 |
| iShares $ AAA CLO Active UCITS ETF[3] | JPY Hedged (Acc) | 0.25 | - |
| iShares $ AAA CLO Active UCITS ETF[3] | JPY Hedged (Dist) | 0.25 | - |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | USD (Dist) | - | 0.12 |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | USD (Acc) | - | 0.12 |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.14 | - |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3] | EUR Hedged (Acc) | 0.14 | - |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF[3] | GBP Hedged (Dist) | 0.14 | - |
| iShares $ Corp Bond ESG SRI UCITS ETF | USD (Dist) | - | 0.15 |
| iShares $ Corp Bond ESG SRI UCITS ETF | USD (Acc) | - | 0.15 |
| iShares $ Corp Bond ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.17 | - |
| iShares $ Corp Bond ESG SRI UCITS ETF[3] | EUR Hedged (Acc) | 0.17 | - |
| iShares $ Corp Bond ESG SRI UCITS ETF[3] | EUR Hedged (Dist) | 0.17 | - |
| iShares $ Corp Bond ESG SRI UCITS ETF[3] | GBP Hedged (Dist) | 0.17 | - |
| iShares $ Corp Bond ESG SRI UCITS ETF[3] | 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[3] | EUR Hedged (Dist) | 0.12 | - |
| iShares $ Floating Rate Bond UCITS ETF[3] | GBP Hedged (Dist) | 0.12 | - |
| iShares $ Floating Rate Bond UCITS ETF[3] | MXN Hedged (Acc) | 0.15 | - |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3] | AUD Hedged (Dist) | 0.30 | - |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD (Dist) | - | 0.25 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD (Acc) | - | 0.25 |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.27 | - |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3] | EUR Hedged (Acc) | 0.27 | - |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3] | GBP Hedged (Dist) | 0.27 | - |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF[3] | 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[3] | CHF Hedged (Acc) | 0.55 | - |
| iShares $ High Yield Corp Bond UCITS ETF[3] | EUR Hedged (Dist) | 0.55 | - |
| iShares $ High Yield Corp Bond UCITS ETF[3] | GBP Hedged (Dist) | 0.55 | - |
| iShares $ High Yield Corp Bond UCITS ETF[3] | MXN Hedged (Acc) | 0.55 | - |
| iShares $ High Yield Corp Bond UCITS ETF[3] | SEK Hedged (Acc) | 0.55 | - |
| iShares $ Sukuk UCITS ETF | 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[3] | EUR Hedged (Dist) | 0.12 | - |
| iShares $ TIPS 0-5 UCITS ETF[3] | GBP Hedged (Dist) | 0.12 | - |
| iShares $ TIPS 0-5 UCITS ETF[3] | 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[3] | EUR Hedged (Acc) | 0.12 | - |
| iShares $ TIPS UCITS ETF[3] | GBP Hedged (Acc) | 0.12 | - |
| iShares $ TIPS UCITS ETF[3] | GBP Hedged (Dist) | 0.12 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF | USD (Dist) | - | 0.07 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | CHF Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | EUR Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | EUR Hedged (Dist) | 0.10 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | GBP Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | GBP Hedged (Dist) | 0.10 | - |
| iShares $ Treasury Bond 7-10yr UCITS ETF[3] | MXN Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 10-20yr UCITS ETF | USD (Acc) | - | 0.07 |
| iShares $ Treasury Bond 10-20yr UCITS ETF[3] | EUR Hedged (Acc) | 0.10 | - |
| iShares $ Treasury Bond 10-20yr UCITS ETF[3] | MXN Hedged (Acc) | 0.10 | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares € AAA CLO Active UCITS ETF[2] | EUR (Dist) | - | 0.25 |
| iShares € AAA CLO Active UCITS ETF[2] | EUR (Acc) | - | 0.25 |
| iShares € AAA CLO Active UCITS ETF[3] | GBP Hedged (Dist) | 0.25 | - |
| iShares € AAA CLO Active UCITS ETF[3] | JPY Hedged (Acc) | 0.25 | - |
| iShares € AAA CLO Active UCITS ETF[3] | JPY Hedged (Dist) | 0.25 | - |
| iShares € AAA CLO Active UCITS ETF[3] | USD Hedged (Acc) | 0.25 | - |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | EUR (Dist) | - | 0.12 |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | EUR (Acc) | - | 0.12 |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.14 | - |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF[3] | MXN Hedged (Acc) | 0.14 | - |
| iShares € Corp Bond ESG SRI UCITS ETF | EUR (Dist) | - | 0.14 |
| iShares € Corp Bond ESG SRI UCITS ETF | EUR (Acc) | - | 0.14 |
| iShares € Corp Bond ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.16 | - |
| iShares € Corp Bond ESG SRI UCITS ETF[3] | GBP Hedged (Dist) | 0.16 | - |
| iShares € Floating Rate Bond Advanced UCITS ETF | EUR (Dist) | - | 0.10 |
| iShares € Floating Rate Bond Advanced UCITS ETF | EUR (Acc) | - | 0.10 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR (Acc) | - | 0.15 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR (Dist) | - | 0.15 |
| iShares € Govt Bond 7-10yr 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 SRI UCITS ETF | EUR (Dist) | - | 0.25 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | EUR (Acc) | - | 0.25 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF[3] | CHF Hedged (Acc) | 0.27 | - |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF[3] | 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 | EUR (Acc) | - | 0.12 |
| iShares Core MSCI Europe UCITS ETF[3] | CHF Hedged (Acc) | 0.15 | - |
| iShares Core MSCI Europe UCITS ETF[3] | MXN Hedged (Acc) | 0.17 | - |

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares Core UK Gilts UCITS ETF[3] | EUR Hedged (Acc) | 0.09 | - |
| iShares Core UK Gilts UCITS ETF[3] | EUR Hedged (Dist) | 0.09 | - |
| iShares Core UK Gilts UCITS ETF | GBP (Dist) | - | 0.07 |
| iShares Core UK Gilts UCITS ETF[3] | USD Hedged (Acc) | 0.09 | - |
| iShares Core UK Gilts UCITS ETF[3] | 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[3] | EUR Hedged (Acc) | 0.64 | - |
| iShares Developed Markets Property Yield UCITS ETF[3] | GBP Hedged (Dist) | 0.64 | - |
| iShares Dow Jones Global Leaders 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 Transition UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Clean Energy Transition 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[3] | GBP Hedged (Acc) | 0.70 | - |
| iShares Global Timber & Forestry UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Timber & Forestry UCITS ETF | USD (Acc) | - | 0.65 |
| iShares Global Water UCITS ETF | USD (Dist) | - | 0.65 |
| iShares Global Water UCITS ETF | USD (Acc) | - | 0.65 |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | USD (Dist) | - | 0.25 |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | USD (Acc) | - | 0.25 |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[3] | MXN Hedged (Acc) | 0.28 | - |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | EUR (Acc) | - | 0.20 |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | USD (Dist) | - | 0.25 |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | USD (Acc) | - | 0.25 |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[3] | MXN Hedged (Acc) | 0.28 | - |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | EUR (Dist) | - | 0.20 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | EUR (Acc) | - | 0.20 |
| 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[3] | CHF Hedged (Acc) | 0.50 | - |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares J.P. Morgan $ EM Bond UCITS ETF[3] | EUR Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan $ EM Bond UCITS ETF[3] | GBP Hedged (Dist) | 0.50 | - |
| iShares J.P. Morgan $ EM Bond UCITS ETF[3] | MXN Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan $ EM Bond UCITS ETF[3] | SGD Hedged (Dist) | 0.50 | - |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | USD (Dist) | - | 0.45 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | USD (Acc) | - | 0.45 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3] | CHF Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3] | EUR Hedged (Acc) | 0.50 | - |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF[3] | 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[3] | GBP Hedged (Acc) | 0.80 | - |
| 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 Quality Dividend Advanced UCITS ETF | EUR (Dist) | - | 0.28 |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | EUR (Acc) | - | 0.28 |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF[3] | GBP Hedged (Dist) | 0.31 | - |
| 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[3] | 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 Advanced UCITS ETF | USD (Dist) | - | 0.35 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | USD (Acc) | - | 0.35 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF[3] | GBP Hedged (Dist) | 0.38 | - |
| 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[3] | EUR Hedged (Acc) | 0.42 | - |
| iShares UK Property UCITS ETF | GBP (Dist) | - | 0.40 |
| iShares US Aggregate Bond UCITS ETF | USD (Dist) | - | 0.25 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Operating expenses (continued)**

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

| Fund name[1] | Share class | TER (%) Currency hedged share classes | TER (%) Unhedged share classes |
|---|---|---|---|
| iShares US Aggregate Bond UCITS ETF | USD (Acc) | - | 0.25 |
| iShares US Aggregate Bond UCITS ETF[3] | EUR Hedged (Acc) | 0.30 | - |
| iShares US Aggregate Bond UCITS ETF[3] | EUR Hedged (Dist) | 0.30 | - |
| iShares US Aggregate Bond UCITS ETF[3] | GBP Hedged (Dist) | 0.30 | - |
| iShares US Property Yield UCITS ETF | USD (Dist) | - | 0.40 |
| iShares US Property Yield UCITS ETF | USD (Acc) | - | 0.40 |

[1]Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2]This charge can be up to 0.25%. Any increase in this charge will be subject to prior share holder approval.
[3]This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

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.

**6. Distributions to redeemable shareholders**

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

Distributions declared during the financial period were as follows:

| | iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares $ Corp Bond ESG SRI UCITS ETF | | iShares $ Floating Rate Bond UCITS ETF | | iShares $ High Yield Corp Bond ESG SRI UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (15,059) | (16,237) | (47,548) | (37,122) | (16,514) | (18,222) | (23,195) | (23,998) |
| February | - | - | - | - | - | - | (9,381) | - |
| **Distributions declared** | **(15,059)** | **(16,237)** | **(47,548)** | **(37,122)** | **(16,514)** | **(18,222)** | **(32,576)** | **(23,998)** |
| Equalisation income | 670 | 878 | 1,726 | 1,496 | 801 | 2,777 | 1,772 | 2,100 |
| Equalisation expense | (35) | (274) | (374) | (294) | (183) | (387) | (1,481) | (217) |
| **Total** | **(14,424)** | **(15,633)** | **(46,196)** | **(35,920)** | **(15,896)** | **(15,832)** | **(32,285)** | **(22,115)** |

| | iShares $ High Yield Corp Bond UCITS ETF | | iShares $ Sukuk UCITS ETF | | iShares $ TIPS 0-5 UCITS ETF | | iShares $ TIPS UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (110,387) | (119,749) | (2,223) | (1,250) | (59,839) | (35,793) | (20,433) | (19,419) |
| February | (43,108) | - | (1,618) | - | - | - | (19,901) | (16,243) |
| **Distributions declared** | **(153,495)** | **(119,749)** | **(3,841)** | **(1,250)** | **(59,839)** | **(35,793)** | **(40,334)** | **(35,662)** |
| Equalisation income | 10,481 | 5,543 | 245 | 134 | 2,236 | 2,609 | 519 | 332 |
| Equalisation expense | (12,625) | (311) | - | - | (347) | (502) | (256) | (1,643) |
| **Total** | **(155,639)** | **(114,517)** | **(3,596)** | **(1,116)** | **(57,950)** | **(33,686)** | **(40,071)** | **(36,973)** |

6. Distributions to redeemable shareholders (continued)

| | iShares $ Treasury Bond 7-10yr UCITS ETF | | iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares € Corp Bond ESG SRI UCITS ETF | | iShares € Floating Rate Bond Advanced UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| November | (130,960) | (155,737) | (37,798) | (41,758) | (72,679) | (75,671) | (11,136) | (14,504) |
| **Distributions declared** | **(130,960)** | **(155,737)** | **(37,798)** | **(41,758)** | **(72,679)** | **(75,671)** | **(11,136)** | **(14,504)** |
| Equalisation income | 4,189 | 8,026 | 240 | 1,063 | 1,440 | 3,307 | 258 | 543 |
| Equalisation expense | (162) | (3,416) | (52) | (35) | (128) | (1,607) | (43) | - |
| **Total** | **(126,933)** | **(151,127)** | **(37,610)** | **(40,730)** | **(71,367)** | **(73,971)** | **(10,921)** | **(13,961)** |

| | iShares € Govt Bond 15-30yr UCITS ETF | | iShares € Govt Bond 3-5yr UCITS ETF | | iShares € Govt Bond 7-10yr UCITS ETF | | iShares € Green Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| November | (15,178) | (17,046) | (28,997) | (27,266) | (13,620) | (16,200) | (1,284) | (1,263) |
| **Distributions declared** | **(15,178)** | **(17,046)** | **(28,997)** | **(27,266)** | **(13,620)** | **(16,200)** | **(1,284)** | **(1,263)** |
| Equalisation income | 74 | 849 | 225 | 319 | 44 | 25 | 1 | 41 |
| Equalisation expense | (112) | (175) | (25) | (275) | - | (100) | (132) | (1) |
| **Total** | **(15,216)** | **(16,372)** | **(28,797)** | **(27,222)** | **(13,576)** | **(16,275)** | **(1,415)** | **(1,223)** |

6. Distributions to redeemable shareholders (continued)

| | iShares € High Yield Corp Bond ESG SRI UCITS ETF | | iShares Asia Property Yield UCITS ETF | | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| November | (11,038) | (9,632) | (1,933) | (3,570) | (1,462) | (2,434) | (11,232) | (9,590) |
| February | (5,867) | - | (1,788) | (1,276) | - | - | (15,357) | (13,301) |
| **Distributions declared** | **(16,905)** | **(9,632)** | **(3,721)** | **(4,846)** | **(1,462)** | **(2,434)** | **(26,589)** | **(22,891)** |
| Equalisation income | 878 | 133 | 26 | 186 | - | - | 600 | 424 |
| Equalisation expense | (589) | (62) | - | (1,297) | - | - | - | (46) |
| **Total** | **(16,616)** | **(9,561)** | **(3,695)** | **(5,957)** | **(1,462)** | **(2,434)** | **(25,989)** | **(22,513)** |

| | iShares Core MSCI Europe UCITS ETF | | iShares Core UK Gilts UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | | iShares EM Infrastructure UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (33,904) | (30,921) | (86,368) | (70,049) | (7,521) | (9,937) | - | (604) |
| February | (27,631) | (23,160) | - | - | (7,362) | (8,098) | - | - |
| **Distributions declared** | **(61,535)** | **(54,081)** | **(86,368)** | **(70,049)** | **(14,883)** | **(18,035)** | **-** | **(604)** |
| Equalisation income | 820 | 1,613 | 2,658 | 2,006 | 142 | 151 | - | - |
| Equalisation expense | (168) | (1,802) | (393) | (854) | (441) | (966) | - | (36) |
| **Total** | **(60,883)** | **(54,270)** | **(84,103)** | **(68,897)** | **(15,182)** | **(18,850)** | **-** | **(640)** |

[1]The Fund ceased operations during a prior financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy Transition UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (2,864) | (2,448) | (23,621) | (18,932) | (8,572) | (8,050) | (1,232) | (1,748) |
| February | - | - | - | - | (9,731) | (7,351) | - | - |
| **Distributions declared** | **(2,864)** | **(2,448)** | **(23,621)** | **(18,932)** | **(18,303)** | **(15,401)** | **(1,232)** | **(1,748)** |
| Equalisation income | 58 | 49 | 141 | 24 | 684 | 437 | - | - |
| Equalisation expense | - | (147) | (14) | (638) | (274) | (424) | (33) | (10) |
| **Total** | **(2,806)** | **(2,546)** | **(23,494)** | **(19,546)** | **(17,893)** | **(15,388)** | **(1,265)** | **(1,758)** |

| | iShares Global Water UCITS ETF | | iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[2] | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[2] | iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[2] |
|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 |
| November | (16,440) | (11,916) | - | - | - |
| December | - | - | (3) | (5) | (36) |
| March | - | - | (94) | (80) | (234) |
| **Distributions declared** | **(16,440)** | **(11,916)** | **(97)** | **(85)** | **(270)** |
| Equalisation income | 82 | - | 29 | 40 | 151 |
| Equalisation expense | (26) | (1) | (7) | (6) | (39) |
| **Total** | **(16,384)** | **(11,917)** | **(75)** | **(51)** | **(158)** |

[2]The Fund launched in a prior financial year, hence no comparative data is available.

**6. Distributions to redeemable shareholders (continued)**

| | iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[2] | iShares J.P. Morgan $ EM Bond UCITS ETF | | iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | |
|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | - | (23,075) | (19,972) | (14,864) | (11,420) | (22,744) | (19,217) |
| December | (29) | (21,048) | (25,990) | - | - | - | - |
| January | - | (24,330) | (24,579) | - | - | - | - |
| February | - | (19,110) | (26,186) | (5,648) | - | - | - |
| March | (154) | (18,922) | (21,853) | - | - | - | - |
| April | - | (19,310) | (17,459) | - | - | - | - |
| **Distributions declared** | **(183)** | **(125,795)** | **(136,039)** | **(20,512)** | **(11,420)** | **(22,744)** | **(19,217)** |
| Equalisation income | 72 | 6,117 | 5,857 | 1,700 | 499 | 424 | 2,307 |
| Equalisation expense | (16) | (7,969) | (10,600) | (3,152) | (1,941) | (184) | (4) |
| **Total** | **(127)** | **(127,647)** | **(140,782)** | **(21,964)** | **(12,862)** | **(22,504)** | **(16,914)** |

[2]The Fund launched in a prior financial year, hence no comparative data is available.

6. 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 | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| November | (944) | (1,063) | (3,810) | (3,647) | (17,784) | (7,791) | (302) | (292) |
| **Distributions declared** | **(944)** | **(1,063)** | **(3,810)** | **(3,647)** | **(17,784)** | **(7,791)** | **(302)** | **(292)** |
| Equalisation income | - | - | 136 | 47 | 445 | - | 3 | 1 |
| Equalisation expense | - | - | - | - | - | (235) | (2) | (5) |
| **Total** | **(944)** | **(1,063)** | **(3,674)** | **(3,600)** | **(17,339)** | **(8,026)** | **(301)** | **(296)** |

| | iShares MSCI Europe Quality Dividend Advanced UCITS ETF | | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (3,299) | (14,310) | - | - | (766) | (635) | (1,130) | (1,052) |
| December | - | - | (340) | (1,376) | - | - | - | - |
| February | (3,052) | - | - | - | - | - | - | - |
| March | - | - | (68) | (289) | - | - | - | - |
| **Distributions declared** | **(6,351)** | **(14,310)** | **(408)** | **(1,665)** | **(766)** | **(635)** | **(1,130)** | **(1,052)** |
| Equalisation income | 17 | 1,311 | 10 | 28 | - | - | 4 | 43 |
| Equalisation expense | (343) | (14) | (14) | (179) | - | - | - | (33) |
| **Total** | **(6,677)** | **(13,013)** | **(412)** | **(1,816)** | **(766)** | **(635)** | **(1,126)** | **(1,042)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

| | iShares MSCI USA Quality Dividend Advanced UCITS ETF | | iShares MSCI World Islamic UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 |
| November | (2,218) | (6,316) | (5,170) | (4,365) | (1,921) | (1,906) | (4,232) | (5,523) |
| February | (3,345) | - | - | - | (1,451) | (2,352) | (5,704) | (4,598) |
| **Distributions declared** | **(5,563)** | **(6,316)** | **(5,170)** | **(4,365)** | **(3,372)** | **(4,258)** | **(9,936)** | **(10,121)** |
| Equalisation income | 247 | 84 | 95 | 3 | 2 | 311 | 315 | 389 |
| Equalisation expense | (396) | (1,694) | - | - | (154) | (54) | (51) | (519) |
| **Total** | **(5,712)** | **(7,926)** | **(5,075)** | **(4,362)** | **(3,524)** | **(4,001)** | **(9,672)** | **(10,251)** |

| | iShares US Aggregate Bond UCITS ETF | | iShares US Property Yield UCITS ETF | |
|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| November | (21,040) | (19,899) | (4,438) | (4,713) |
| February | - | - | (4,588) | (4,797) |
| **Distributions declared** | **(21,040)** | **(19,899)** | **(9,026)** | **(9,510)** |
| Equalisation income | 238 | 599 | 539 | 239 |
| Equalisation expense | (369) | (67) | (712) | (284) |
| **Total** | **(21,171)** | **(19,367)** | **(9,199)** | **(9,555)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 April 2026

| | iShares $ Floating Rate Bond UCITS ETF | | iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | | iShares € Corp Bond ESG SRI UCITS ETF | | iShares € Green Bond UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | 26 | 3 | (26) | (18) | (29) | (50) | 2 | - |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | - | - | - | - |
| **Total tax** | **26** | **3** | **(26)** | **(18)** | **(29)** | **(50)** | **2** | **-** |

| | iShares € High Yield Corp Bond ESG SRI UCITS ETF | | iShares Asia Property Yield UCITS ETF | | iShares BIC 50 UCITS ETF | | iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | 50 | 106 | (553) | (1,184) | (167) | (141) | (3,383) | (2,253) |
| **Total tax** | **50** | **106** | **(553)** | **(1,184)** | **(167)** | **(141)** | **(3,383)** | **(2,253)** |

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

| | iShares Core MSCI Europe UCITS ETF | | iShares Developed Markets Property Yield UCITS ETF | | iShares Dow Jones Global Leaders Screened UCITS ETF | | iShares EM Infrastructure UCITS ETF[1] | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (19,225) | (15,086) | (4,154) | (4,674) | (2,422) | (1,877) | 1 | (23) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | - | 614 | - | - |
| **Total tax** | **(19,225)** | **(15,086)** | **(4,154)** | **(4,674)** | **(2,422)** | **(1,263)** | **1** | **(23)** |

[1]The Fund ceased operations during a prior financial year.

| | iShares FTSE MIB UCITS ETF EUR (Dist) | | iShares Global Clean Energy Transition UCITS ETF | | iShares Global Infrastructure UCITS ETF | | iShares Global Timber & Forestry UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (3) | (47) | (3,402) | (2,182) | (4,693) | (3,822) | (214) | (497) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | - | - | - | - | 1,934 | - | 119 |
| **Total tax** | **(3)** | **(47)** | **(3,402)** | **(2,182)** | **(4,693)** | **(1,888)** | **(214)** | **(378)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**7. Taxation (continued)**

**For the financial period ended 30 April 2026 (continued)**

| | iShares Global Water UCITS ETF | | iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[2] | iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[2] | iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[2] |
|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2026 USD'000 |
| **Current tax** | | | | | |
| Non-reclaimable overseas income withholding tax | (4,450) | (3,971) | 3 | 2 | 7 |
| **Deferred tax** | | | | | |
| Provision for overseas capital gains tax payable | 12,184 | 3,711 | - | - | - |
| **Total tax** | **7,734** | **(260)** | **3** | **2** | **7** |

[2]The Fund launched in a prior financial year, hence no comparative data is available.

| | iShares J.P. Morgan $ EM Bond UCITS ETF | | iShares Listed Private Equity UCITS ETF | | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | |
|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| **Current tax** | | | | | | |
| Non-reclaimable overseas income withholding tax | - | (24) | (820) | (2,845) | (63) | (55) |
| **Total tax** | **-** | **(24)** | **(820)** | **(2,845)** | **(63)** | **(55)** |

**7. Taxation (continued)**

**For the financial period ended 30 April 2026 (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 Quality Dividend Advanced UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (485) | (309) | (4,825) | (1,143) | (303) | (117) | (2,009) | (1,661) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | - | 1,311 | (21,906) | - | - | - | - | - |
| **Total tax** | **(485)** | **1,002** | **(26,731)** | **(1,143)** | **(303)** | **(117)** | **(2,009)** | **(1,661)** |

| | iShares MSCI Europe SRI UCITS ETF | | iShares MSCI Turkey UCITS ETF | | iShares MSCI USA Islamic UCITS ETF | | iShares MSCI USA Quality Dividend Advanced UCITS ETF | |
|---|---|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (6,419) | (6,963) | (343) | (252) | (251) | (218) | (1,139) | (1,594) |
| **Total tax** | **(6,419)** | **(6,963)** | **(343)** | **(252)** | **(251)** | **(218)** | **(1,139)** | **(1,594)** |

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2026 (continued)

| | iShares MSCI World Islamic UCITS ETF | | iShares STOXX Europe 50 UCITS ETF | | iShares UK Property UCITS ETF | |
|---|---|---|---|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 | For the financial period ended 30 April 2026 EUR'000 | For the financial period ended 30 April 2025 EUR'000 | For the financial period ended 30 April 2026 GBP'000 | For the financial period ended 30 April 2025 GBP'000 |
| **Current tax** | | | | | | |
| Non-reclaimable overseas income withholding tax | (993) | (745) | (1,276) | (1,656) | (1,573) | (1,733) |
| **Total tax** | **(993)** | **(745)** | **(1,276)** | **(1,656)** | **(1,573)** | **(1,733)** |

| | iShares US Property Yield UCITS ETF | |
|---|---|---|
| | For the financial period ended 30 April 2026 USD'000 | For the financial period ended 30 April 2025 USD'000 |
| **Current tax** | | |
| Non-reclaimable overseas income withholding tax | (1,618) | (1,729) |
| **Total tax** | **(1,618)** | **(1,729)** |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**7. Taxation (continued)**

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

No Irish tax will arise on the Entity in respect of chargeable events in respect of:
a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

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

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

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

Based on the available legislation, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the period ended 30 April 2026. However, the rules are subject to negotiation and change. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

**8. Share capital**

**Authorised**
The authorised share capital of the Entity is 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**
7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 April 2026 and 31 October 2025. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

**9. Net asset value attributable to redeemable shareholders**

**As at 30 April 2026**

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ AAA CLO Active UCITS ETF** | | | | |
| **JPY Hedged (Acc)[1]** | | | | |
| Net asset value | JPY'000 | 1,701 | - | - |
| Shares in issue | | 10 | - | - |
| Net asset value per share | JPY | 170,053.59 | - | - |
| **JPY Hedged (Dist)[1]** | | | | |
| Net asset value | JPY'000 | 1,701 | - | - |
| Shares in issue | | 10 | - | - |
| Net asset value per share | JPY | 170,053.59 | - | - |
| **USD (Acc)[2]** | | | | |
| Net asset value | USD'000 | 59,359 | 55,641 | - |
| Shares in issue | | 56,969 | 54,769 | - |
| Net asset value per share | USD | 1,041.95 | 1,015.93 | - |

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 20,775 | 11,124 | 14,104 |
| Shares in issue | | 4,307,837 | 2,296,980 | 2,933,722 |
| Net asset value per share | CHF | 4.82 | 4.84 | 4.81 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 271,073 | 284,854 | 291,460 |
| Shares in issue | | 50,079,362 | 52,988,264 | 55,928,069 |
| Net asset value per share | EUR | 5.41 | 5.38 | 5.21 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 107,113 | 107,959 | 97,105 |
| Shares in issue | | 22,248,119 | 22,255,127 | 20,115,134 |
| Net asset value per share | GBP | 4.81 | 4.85 | 4.83 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 196,702 | 186,899 | 168,706 |
| Shares in issue | | 34,237,536 | 33,073,116 | 31,441,745 |
| Net asset value per share | USD | 5.75 | 5.65 | 5.37 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 535,110 | 467,655 | 518,357 |
| Shares in issue | | 105,710,280 | 91,817,682 | 102,245,191 |
| Net asset value per share | USD | 5.06 | 5.09 | 5.07 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Corp Bond ESG SRI UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 2,020 | 3,731 | 12,082 |
| Shares in issue | | 407,280 | 738,686 | 2,435,544 |
| Net asset value per share | CHF | 4.96 | 5.05 | 4.96 |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 9,990 | 340 | - |
| Shares in issue | | 1,983,552 | 67,000 | - |
| Net asset value per share | EUR | 5.04 | 5.07 | - |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 818,644 | 1,187,445 | 934,638 |
| Shares in issue | | 207,616,418 | 291,529,168 | 228,299,694 |
| Net asset value per share | EUR | 3.94 | 4.07 | 4.09 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 26,566 | 30,523 | 4,078 |
| Shares in issue | | 6,373,233 | 7,161,715 | 969,749 |
| Net asset value per share | GBP | 4.17 | 4.26 | 4.21 |
| **MXN Hedged (Acc)[2]** | | | | |
| Net asset value | MXN'000 | - | - | 2,544 |
| Shares in issue | | - | - | 450 |
| Net asset value per share | MXN | - | - | 5,652.85 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 553,594 | 848,152 | 898,949 |
| Shares in issue | | 105,350,873 | 161,910,285 | 182,587,496 |
| Net asset value per share | USD | 5.25 | 5.24 | 4.92 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 394,897 | 443,674 | 487,843 |
| Shares in issue | | 91,499,860 | 100,683,497 | 112,274,921 |
| Net asset value per share | USD | 4.32 | 4.41 | 4.35 |

[1]The share class launched in the prior financial year, hence no comparative data is available.
[2]The share class fully redeemed during the previous financial year.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Floating Rate Bond UCITS ETF** | | | | |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 66,593 | 63,053 | 41,475 |
| Shares in issue | | 15,441,141 | 14,421,550 | 9,266,056 |
| Net asset value per share | EUR | 4.31 | 4.37 | 4.48 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Floating Rate Bond UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 80,062 | 87,509 | 85,447 |
| Shares in issue | | 16,650,013 | 18,107,283 | 17,617,513 |
| Net asset value per share | GBP | 4.81 | 4.83 | 4.85 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 10,876,770 | 22,190,075 | 23,366,411 |
| Shares in issue | | 11,252,248 | 23,852,003 | 27,727,585 |
| Net asset value per share | MXN | 966.63 | 930.32 | 842.71 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 3,383,134 | 3,147,759 | 2,125,563 |
| Shares in issue | | 518,640,708 | 492,976,105 | 350,233,507 |
| Net asset value per share | USD | 6.52 | 6.39 | 6.07 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 394,651 | 431,673 | 304,988 |
| Shares in issue | | 77,272,740 | 84,213,207 | 59,244,344 |
| Net asset value per share | USD | 5.11 | 5.13 | 5.15 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | | | | |
| **AUD Hedged (Dist)[1]** | | | | |
| Net asset value | AUD'000 | - | - | 14 |
| Shares in issue | | - | - | 2,800 |
| Net asset value per share | AUD | - | - | 5.15 |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 25,963 | 22,198 | 13,876 |
| Shares in issue | | 5,188,322 | 4,431,658 | 2,864,576 |
| Net asset value per share | CHF | 5.00 | 5.01 | 4.84 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 367,279 | 478,385 | 373,922 |
| Shares in issue | | 63,984,766 | 84,235,076 | 69,733,445 |
| Net asset value per share | EUR | 5.74 | 5.68 | 5.36 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 141,725 | 179,045 | 144,004 |
| Shares in issue | | 33,229,170 | 40,714,280 | 33,071,044 |
| Net asset value per share | GBP | 4.27 | 4.40 | 4.35 |

[1]The share class fully redeemed during the previous financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF (continued)** | | | | |
| **MXN Hedged (Acc)[1]** | | | | |
| Net asset value | MXN'000 | - | - | 319 |
| Shares in issue | | - | - | 50 |
| Net asset value per share | MXN | - | - | 6,376.02 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 911,743 | 951,613 | 734,019 |
| Shares in issue | | 138,440,218 | 147,615,570 | 123,046,471 |
| Net asset value per share | USD | 6.59 | 6.45 | 5.97 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 310,722 | 415,789 | 409,287 |
| Shares in issue | | 67,506,727 | 87,749,443 | 87,127,759 |
| Net asset value per share | USD | 4.60 | 4.74 | 4.70 |

[1]The share class fully redeemed during the previous financial year.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 8,779 | 8,388 | 20,169 |
| Shares in issue | | 1,659,067 | 1,584,179 | 3,951,881 |
| Net asset value per share | CHF | 5.29 | 5.30 | 5.10 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 374,207 | 496,127 | 270,320 |
| Shares in issue | | 95,195,399 | 122,010,678 | 66,490,528 |
| Net asset value per share | EUR | 3.93 | 4.07 | 4.07 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 116,143 | 170,921 | 100,424 |
| Shares in issue | | 26,911,857 | 38,617,823 | 23,129,914 |
| Net asset value per share | GBP | 4.32 | 4.43 | 4.34 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 2,350,350 | 1,935,294 | 1,310,674 |
| Shares in issue | | 2,320,288 | 1,979,370 | 1,525,535 |
| Net asset value per share | MXN | 1,012.96 | 977.73 | 859.16 |
| **SEK Hedged (Acc)[1]** | | | | |
| Net asset value | SEK'000 | - | - | 3,993 |
| Shares in issue | | - | - | 74,072 |
| Net asset value per share | SEK | - | - | 53.91 |

[1]The share class fully redeemed during the previous financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ High Yield Corp Bond UCITS ETF (continued)** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 2,757,579 | 2,693,044 | 1,963,101 |
| Shares in issue | | 371,170,185 | 370,479,718 | 293,066,512 |
| Net asset value per share | USD | 7.43 | 7.27 | 6.70 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,459,535 | 2,841,850 | 3,090,189 |
| Shares in issue | | 25,798,647 | 29,101,173 | 32,237,416 |
| Net asset value per share | USD | 95.34 | 97.65 | 95.86 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Sukuk UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 135,422 | 93,251 | 39,954 |
| Shares in issue | | 26,544,009 | 17,711,867 | 7,705,000 |
| Net asset value per share | USD | 5.10 | 5.26 | 5.19 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ TIPS 0-5 UCITS ETF** | | | | |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 99,113 | 98,420 | 95,040 |
| Shares in issue | | 22,284,536 | 21,709,697 | 20,514,287 |
| Net asset value per share | EUR | 4.45 | 4.53 | 4.63 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 742,563 | 595,379 | 447,711 |
| Shares in issue | | 154,498,152 | 122,582,704 | 92,006,464 |
| Net asset value per share | GBP | 4.81 | 4.86 | 4.87 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 4,211,766 | 4,311,091 | 3,712 |
| Shares in issue | | 560,027 | 595,530 | 571 |
| Net asset value per share | MXN | 7,520.65 | 7,239.08 | 6,500.84 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 910,259 | 485,419 | 231,010 |
| Shares in issue | | 7,824,840 | 4,264,396 | 2,153,712 |
| Net asset value per share | USD | 116.33 | 113.83 | 107.26 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ TIPS 0-5 UCITS ETF (continued)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 995,009 | 933,863 | 348,955 |
| Shares in issue | | 197,872,068 | 184,057,355 | 68,753,976 |
| Net asset value per share | USD | 5.03 | 5.07 | 5.08 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ TIPS UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 506,920 | 563,993 | 326,233 |
| Shares in issue | | 93,436,819 | 104,070,151 | 62,437,294 |
| Net asset value per share | EUR | 5.43 | 5.42 | 5.22 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 113,758 | 164,966 | 162,333 |
| Shares in issue | | 20,629,805 | 30,226,637 | 31,426,533 |
| Net asset value per share | GBP | 5.51 | 5.46 | 5.17 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 1,127,764 | 1,085,281 | 1,169,189 |
| Shares in issue | | 232,278,452 | 220,774,610 | 240,147,829 |
| Net asset value per share | GBP | 4.86 | 4.92 | 4.87 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 2,859,289 | 2,357,094 | 2,515,629 |
| Shares in issue | | 11,057,088 | 9,211,454 | 10,414,448 |
| Net asset value per share | USD | 258.59 | 255.89 | 241.55 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 319,452 | 317,578 | 297,827 |
| Shares in issue | | 70,126,821 | 68,837,860 | 65,334,082 |
| Net asset value per share | USD | 4.56 | 4.61 | 4.56 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 165,828 | 321,619 | 336,718 |
| Shares in issue | | 40,560,728 | 77,117,087 | 82,224,519 |
| Net asset value per share | CHF | 4.09 | 4.17 | 4.10 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 7-10yr UCITS ETF (continued)** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 66,142 | 5,487 | - |
| Shares in issue | | 12,979,063 | 1,067,195 | - |
| Net asset value per share | EUR | 5.10 | 5.14 | - |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 1,265,558 | 1,202,412 | 1,459,574 |
| Shares in issue | | 319,273,969 | 294,250,966 | 357,874,221 |
| Net asset value per share | EUR | 3.96 | 4.09 | 4.08 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 218,340 | 34,745 | 2,019 |
| Shares in issue | | 40,165,990 | 6,393,258 | 391,939 |
| Net asset value per share | GBP | 5.44 | 5.43 | 5.15 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 707,311 | 753,369 | 945,250 |
| Shares in issue | | 162,222,573 | 169,166,562 | 216,642,032 |
| Net asset value per share | GBP | 4.36 | 4.45 | 4.36 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 4,329,126 | 6,149,252 | 1,965,445 |
| Shares in issue | | 708,352 | 1,022,993 | 365,437 |
| Net asset value per share | MXN | 6,111.55 | 6,011.04 | 5,378.34 |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 163,707 | 205,440 | - |
| Shares in issue | | 31,323,565 | 39,347,405 | - |
| Net asset value per share | USD | 5.23 | 5.22 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 3,375,070 | 3,610,376 | 4,567,075 |
| Shares in issue | | 19,356,881 | 20,294,566 | 26,249,189 |
| Net asset value per share | USD | 174.36 | 177.90 | 173.99 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 10-20yr UCITS ETF[1]** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 1,645 | 1,016 | - |
| Shares in issue | | 326,475 | 196,235 | - |
| Net asset value per share | EUR | 5.04 | 5.18 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares $ Treasury Bond 10-20yr UCITS ETF[1] (continued)** | | | | |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 1,974 | 43 | - |
| Shares in issue | | 1,022 | 22 | - |
| Net asset value per share | MXN | 1,931.58 | 1,934.82 | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 12,208 | 2,998 | - |
| Shares in issue | | 2,351,713 | 567,858 | - |
| Net asset value per share | USD | 5.19 | 5.28 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € AAA CLO Active UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 196,865 | 74,274 | - |
| Shares in issue | | 191,701 | 73,473 | - |
| Net asset value per share | EUR | 1,026.94 | 1,010.91 | - |
| **EUR (Dist)[2]** | | | | |
| Net asset value | EUR'000 | 10 | - | - |
| Shares in issue | | 10 | - | - |
| Net asset value per share | EUR | 1,000.85 | - | - |
| **GBP Hedged (Dist)[2]** | | | | |
| Net asset value | GBP'000 | 1,139 | - | - |
| Shares in issue | | 1,130 | - | - |
| Net asset value per share | GBP | 1,007.72 | - | - |
| **JPY Hedged (Acc)[2]** | | | | |
| Net asset value | JPY'000 | 1,807 | - | - |
| Shares in issue | | 10 | - | - |
| Net asset value per share | JPY | 180,669.30 | - | - |
| **JPY Hedged (Dist)[2]** | | | | |
| Net asset value | JPY'000 | 1,807 | - | - |
| Shares in issue | | 10 | - | - |
| Net asset value per share | JPY | 180,669.30 | - | - |
| **USD Hedged (Acc)[2]** | | | | |
| Net asset value | USD'000 | 356 | - | - |
| Shares in issue | | 353 | - | - |
| Net asset value per share | USD | 1,007.31 | - | - |

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 38,790 | 31,023 | 37,283 |
| Shares in issue | | 7,558,869 | 6,001,417 | 7,290,340 |
| Net asset value per share | CHF | 5.13 | 5.17 | 5.11 |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 1,493,429 | 1,356,775 | 499,328 |
| Shares in issue | | 270,718,061 | 246,971,484 | 94,096,720 |
| Net asset value per share | EUR | 5.52 | 5.49 | 5.31 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 2,173,861 | 2,528,166 | 2,540,899 |
| Shares in issue | | 436,780,048 | 502,505,392 | 506,904,926 |
| Net asset value per share | EUR | 4.98 | 5.03 | 5.01 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 20,295 | 19,703 | 14,332 |
| Shares in issue | | 2,605 | 2,605 | 2,102 |
| Net asset value per share | MXN | 7,790.88 | 7,563.67 | 6,818.33 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Corp Bond ESG SRI UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 161,577 | 95,343 | 103,915 |
| Shares in issue | | 35,451,324 | 20,570,401 | 22,883,692 |
| Net asset value per share | CHF | 4.56 | 4.63 | 4.54 |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 1,538,612 | 1,200,037 | 1,124,613 |
| Shares in issue | | 286,765,965 | 222,516,627 | 218,099,438 |
| Net asset value per share | EUR | 5.37 | 5.39 | 5.16 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 4,243,618 | 4,339,380 | 4,244,362 |
| Shares in issue | | 896,635,034 | 897,471,851 | 888,925,433 |
| Net asset value per share | EUR | 4.73 | 4.84 | 4.77 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 30,113 | 32,660 | 127,841 |
| Shares in issue | | 6,158,224 | 6,598,156 | 26,665,968 |
| Net asset value per share | GBP | 4.89 | 4.95 | 4.79 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Floating Rate Bond Advanced UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 587,959 | 463,595 | - |
| Shares in issue | | 114,278,154 | 91,103,930 | - |
| Net asset value per share | EUR | 5.14 | 5.09 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 833,375 | 842,139 | 661,210 |
| Shares in issue | | 164,146,935 | 165,585,359 | 129,099,710 |
| Net asset value per share | EUR | 5.08 | 5.09 | 5.12 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 15-30yr UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 265,285 | 240,124 | - |
| Shares in issue | | 53,095,936 | 46,778,037 | - |
| Net asset value per share | EUR | 5.00 | 5.13 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 741,643 | 881,554 | 1,026,574 |
| Shares in issue | | 4,528,862 | 5,149,312 | 5,655,431 |
| Net asset value per share | EUR | 163.76 | 171.20 | 181.52 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 3-5yr UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 2,187,528 | 2,366,069 | 2,006,720 |
| Shares in issue | | 13,633,290 | 14,473,980 | 12,380,260 |
| Net asset value per share | EUR | 160.45 | 163.47 | 162.09 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Govt Bond 7-10yr UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 1,018,968 | 963,855 | 1,174,231 |
| Shares in issue | | 5,492,446 | 5,064,556 | 6,177,940 |
| Net asset value per share | EUR | 185.52 | 190.31 | 190.07 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € Green Bond UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 59,131 | 43,505 | 22,003 |
| Shares in issue | | 240,530 | 175,525 | 91,017 |
| Net asset value per share | EUR | 245.84 | 247.86 | 241.74 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 85,694 | 108,688 | 87,305 |
| Shares in issue | | 21,588,750 | 26,773,227 | 21,457,705 |
| Net asset value per share | EUR | 3.97 | 4.06 | 4.07 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 6,413 | 15,714 | 13,441 |
| Shares in issue | | 1,244,879 | 3,024,159 | 2,692,707 |
| Net asset value per share | CHF | 5.15 | 5.20 | 4.99 |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 3,307,732 | 3,200,126 | 2,565,591 |
| Shares in issue | | 569,119,492 | 552,405,407 | 472,405,841 |
| Net asset value per share | EUR | 5.81 | 5.79 | 5.43 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 434,261 | 451,093 | 380,460 |
| Shares in issue | | 95,790,017 | 96,256,869 | 82,468,428 |
| Net asset value per share | EUR | 4.53 | 4.69 | 4.61 |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 41,259 | 41,770 | 43,686 |
| Shares in issue | | 6,420,091 | 6,579,937 | 7,478,687 |
| Net asset value per share | GBP | 6.43 | 6.35 | 5.84 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Asia Property Yield UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 27,237 | 27,212 | 274,220 |
| Shares in issue | | 4,809,563 | 4,966,449 | 59,727,189 |
| Net asset value per share | USD | 5.66 | 5.48 | 4.59 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Asia Property Yield UCITS ETF (continued)** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 212,256 | 214,745 | 379,136 |
| Shares in issue | | 9,158,154 | 9,420,669 | 18,964,532 |
| Net asset value per share | USD | 23.18 | 22.80 | 19.99 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares BIC 50 UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 133,176 | 164,667 | 124,362 |
| Shares in issue | | 5,493,628 | 6,093,628 | 5,793,628 |
| Net asset value per share | USD | 24.24 | 27.02 | 21.47 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 5,373,896 | 4,834,633 | 3,790,299 |
| Shares in issue | | 89,173,285 | 83,947,285 | 77,293,185 |
| Net asset value per share | EUR | 60.26 | 57.59 | 49.04 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 35,297 | 24,534 | 11,574 |
| Shares in issue | | 5,425,399 | 4,000,526 | 2,147,524 |
| Net asset value per share | CHF | 6.51 | 6.13 | 5.39 |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 1,155,754 | 1,230,732 | 195,176 |
| Shares in issue | | 180,226,795 | 207,407,897 | 38,191,594 |
| Net asset value per share | EUR | 6.41 | 5.93 | 5.11 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 10,589,771 | 9,869,635 | 7,974,267 |
| Shares in issue | | 277,362,617 | 277,766,258 | 253,562,973 |
| Net asset value per share | EUR | 38.18 | 35.53 | 31.45 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Core MSCI Europe UCITS ETF (continued)** | | | | |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 1,299,500 | 717,692 | 1,849,857 |
| Shares in issue | | 905,155 | 548,403 | 1,764,429 |
| Net asset value per share | MXN | 1,435.67 | 1,308.69 | 1,048.42 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Core UK Gilts UCITS ETF** | | | | |
| **EUR Hedged (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 21,153 | 10,839 | - |
| Shares in issue | | 4,243,367 | 2,111,046 | - |
| Net asset value per share | EUR | 4.99 | 5.13 | - |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 345,658 | 446,933 | 420,053 |
| Shares in issue | | 77,534,923 | 95,257,872 | 87,598,022 |
| Net asset value per share | EUR | 4.46 | 4.69 | 4.80 |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 3,175,027 | 2,995,204 | 2,720,871 |
| Shares in issue | | 326,833,237 | 295,886,503 | 268,250,214 |
| Net asset value per share | GBP | 9.71 | 10.12 | 10.14 |
| **USD Hedged (Acc)[1]** | | | | |
| Net asset value | USD'000 | 71,698 | 41,918 | - |
| Shares in issue | | 14,084,616 | 8,071,299 | - |
| Net asset value per share | USD | 5.09 | 5.19 | - |
| **USD Hedged (Dist)** | | | | |
| Net asset value | USD'000 | 768,865 | 615,217 | 410,682 |
| Shares in issue | | 159,918,094 | 122,894,987 | 81,859,266 |
| Net asset value per share | USD | 4.81 | 5.01 | 5.02 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Developed Markets Property Yield UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 74,320 | 60,249 | 49,859 |
| Shares in issue | | 11,667,466 | 10,213,393 | 8,481,820 |
| Net asset value per share | EUR | 6.37 | 5.90 | 5.88 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Developed Markets Property Yield UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 84,333 | 58,232 | 21,535 |
| Shares in issue | | 15,818,210 | 11,755,910 | 4,309,169 |
| Net asset value per share | GBP | 5.33 | 4.95 | 5.00 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 253,645 | 350,122 | 345,242 |
| Shares in issue | | 38,775,125 | 58,710,277 | 59,389,954 |
| Net asset value per share | USD | 6.54 | 5.96 | 5.81 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,210,042 | 1,022,991 | 1,473,647 |
| Shares in issue | | 46,489,510 | 42,512,973 | 60,900,039 |
| Net asset value per share | USD | 26.03 | 24.06 | 24.20 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 1,955,399 | 1,813,177 | 1,399,303 |
| Shares in issue | | 21,156,000 | 20,660,000 | 19,048,000 |
| Net asset value per share | USD | 92.43 | 87.76 | 73.46 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares EM Infrastructure UCITS ETF[1]** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | - | - | 28,912 |
| Shares in issue | | - | - | 1,895,116 |
| Net asset value per share | USD | - | - | 15.26 |

[1]The Fund ceased operations during a prior financial year.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 157,159 | 130,077 | 126,716 |
| Shares in issue | | 5,334,288 | 4,930,348 | 6,090,814 |
| Net asset value per share | EUR | 29.46 | 26.38 | 20.80 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Global Clean Energy Transition UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 892,026 | 506,254 | 123,674 |
| Shares in issue | | 29,352,754 | 20,016,680 | 6,560,298 |
| Net asset value per share | USD | 30.39 | 25.29 | 18.85 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 3,503,627 | 2,687,546 | 2,579,301 |
| Shares in issue | | 295,016,230 | 269,633,677 | 342,492,755 |
| Net asset value per share | USD | 11.88 | 9.97 | 7.53 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Global Infrastructure UCITS ETF** | | | | |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 56,687 | 33,651 | 20 |
| Shares in issue | | 9,331,819 | 6,315,381 | 4,000 |
| Net asset value per share | GBP | 6.07 | 5.33 | 4.97 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 150,061 | 80,423 | 37,012 |
| Shares in issue | | 20,916,232 | 12,858,513 | 6,356,081 |
| Net asset value per share | USD | 7.17 | 6.25 | 5.82 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,360,849 | 1,725,818 | 1,569,770 |
| Shares in issue | | 58,855,572 | 48,886,455 | 46,717,930 |
| Net asset value per share | USD | 40.11 | 35.30 | 33.60 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Global Timber & Forestry UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 4,208 | 2,950 | 3,913 |
| Shares in issue | | 161,970 | 112,830 | 130,671 |
| Net asset value per share | USD | 25.98 | 26.15 | 29.94 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 87,929 | 93,406 | 242,964 |
| Shares in issue | | 3,777,729 | 3,932,574 | 8,712,296 |
| Net asset value per share | USD | 23.28 | 23.75 | 27.89 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Global Water UCITS ETF** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 58,967 | 61,466 | 46,465 |
| Shares in issue | | 2,041,886 | 2,192,086 | 1,860,997 |
| Net asset value per share | USD | 28.88 | 28.04 | 24.97 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,175,417 | 2,298,735 | 2,278,550 |
| Shares in issue | | 28,295,114 | 30,577,825 | 33,694,408 |
| Net asset value per share | USD | 76.88 | 75.18 | 67.62 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1]** | | | | |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 6,167 | 42 | - |
| Shares in issue | | 3,123 | 22 | - |
| Net asset value per share | MXN | 1,974.55 | 1,895.92 | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 31,539 | 10,716 | - |
| Shares in issue | | 307,092 | 107,000 | - |
| Net asset value per share | USD | 102.70 | 100.15 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 5,573 | 10 | - |
| Shares in issue | | 1,111,969 | 2,000 | - |
| Net asset value per share | USD | 5.01 | 5.01 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 58,787 | 16,638 | - |
| Shares in issue | | 11,634,736 | 3,320,000 | - |
| Net asset value per share | EUR | 5.05 | 5.01 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 5,928 | 10 | - |
| Shares in issue | | 1,188,674 | 2,000 | - |
| Net asset value per share | EUR | 4.99 | 5.01 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1]** | | | | |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 439 | 42 | - |
| Shares in issue | | 222 | 22 | - |
| Net asset value per share | MXN | 1,976.87 | 1,894.02 | - |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 35,486 | 12,505 | - |
| Shares in issue | | 344,876 | 125,000 | - |
| Net asset value per share | USD | 102.89 | 100.04 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 7,760 | 210 | - |
| Shares in issue | | 1,548,154 | 42,000 | - |
| Net asset value per share | USD | 5.01 | 5.00 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1]** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 108,628 | 21,940 | - |
| Shares in issue | | 21,579,075 | 4,375,105 | - |
| Net asset value per share | EUR | 5.03 | 5.01 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 14,754 | 486 | - |
| Shares in issue | | 2,976,082 | 96,898 | - |
| Net asset value per share | EUR | 4.96 | 5.02 | - |

[1]The Fund and share class launched in a prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 52,588 | 46,563 | 39,643 |
| Shares in issue | | 10,953,963 | 9,633,919 | 8,796,774 |
| Net asset value per share | CHF | 4.80 | 4.83 | 4.51 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 642,214 | 593,830 | 458,983 |
| Shares in issue | | 122,585,594 | 113,935,757 | 96,724,590 |
| Net asset value per share | EUR | 5.24 | 5.21 | 4.75 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares J.P. Morgan $ EM Bond UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 161,848 | 206,435 | 238,927 |
| Shares in issue | | 42,157,193 | 53,023,323 | 64,645,732 |
| Net asset value per share | GBP | 3.84 | 3.89 | 3.70 |
| **MXN Hedged (Acc)** | | | | |
| Net asset value | MXN'000 | 6,384,072 | 7,559,756 | 3,873,301 |
| Shares in issue | | 6,882,153 | 8,392,594 | 5,045,725 |
| Net asset value per share | MXN | 927.63 | 900.77 | 767.64 |
| **SGD Hedged (Dist)** | | | | |
| Net asset value | SGD'000 | 82 | 86 | 14 |
| Shares in issue | | 15,997 | 16,278 | 2,800 |
| Net asset value per share | SGD | 5.11 | 5.26 | 5.10 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 2,257,528 | 2,208,364 | 1,761,148 |
| Shares in issue | | 346,603,519 | 344,558,400 | 307,926,938 |
| Net asset value per share | USD | 6.51 | 6.41 | 5.72 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 3,991,828 | 4,386,852 | 4,792,501 |
| Shares in issue | | 43,280,331 | 46,970,842 | 54,104,616 |
| Net asset value per share | USD | 92.23 | 93.40 | 88.58 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | | | | |
| **CHF Hedged (Acc)** | | | | |
| Net asset value | CHF'000 | 355,847 | 418,571 | 366,768 |
| Shares in issue | | 78,733,514 | 91,799,708 | 85,912,360 |
| Net asset value per share | CHF | 4.52 | 4.56 | 4.27 |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 1,161,551 | 784,087 | 559,522 |
| Shares in issue | | 235,869,814 | 159,713,406 | 124,685,399 |
| Net asset value per share | EUR | 4.92 | 4.91 | 4.49 |
| **MXN Hedged (Acc)[1]** | | | | |
| Net asset value | MXN'000 | - | - | 282 |
| Shares in issue | | - | - | 50 |
| Net asset value per share | MXN | - | - | 5,638.72 |

[1]The share class fully redeemed during the previous financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF (continued)** | | | | |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 1,285,436 | 1,433,558 | 1,474,632 |
| Shares in issue | | 203,613,687 | 230,300,119 | 264,427,814 |
| Net asset value per share | USD | 6.31 | 6.22 | 5.58 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 494,807 | 538,219 | 519,012 |
| Shares in issue | | 112,097,416 | 118,496,020 | 120,638,342 |
| Net asset value per share | USD | 4.41 | 4.54 | 4.30 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares Listed Private Equity UCITS ETF** | | | | |
| **GBP Hedged (Acc)** | | | | |
| Net asset value | GBP'000 | 42,834 | 32,648 | 10 |
| Shares in issue | | 9,363,976 | 6,506,540 | 2,000 |
| Net asset value per share | GBP | 4.57 | 5.02 | 4.93 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 98,513 | 104,286 | 25,880 |
| Shares in issue | | 2,634,117 | 2,581,778 | 658,534 |
| Net asset value per share | USD | 37.40 | 40.39 | 39.30 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 851,213 | 1,304,427 | 893,441 |
| Shares in issue | | 26,162,153 | 36,496,659 | 24,973,777 |
| Net asset value per share | USD | 32.54 | 35.74 | 35.78 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 76,321 | 60,603 | 61,588 |
| Shares in issue | | 1,623,885 | 1,523,885 | 1,910,000 |
| Net asset value per share | USD | 47.00 | 39.77 | 32.24 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI EM Islamic UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 607,956 | 345,225 | 275,311 |
| Shares in issue | | 19,026,462 | 14,296,951 | 14,262,810 |
| Net asset value per share | USD | 31.95 | 24.15 | 19.30 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI EM Latin America UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 2,268,563 | 1,037,987 | 357,957 |
| Shares in issue | | 102,400,000 | 58,600,000 | 24,550,000 |
| Net asset value per share | USD | 22.15 | 17.71 | 14.58 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 151,372 | 62,391 | 22,686 |
| Shares in issue | | 22,087,991 | 9,613,459 | 3,876,369 |
| Net asset value per share | EUR | 6.85 | 6.49 | 5.85 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 29,684 | 25,958 | 27,856 |
| Shares in issue | | 4,799,059 | 4,381,561 | 5,088,579 |
| Net asset value per share | EUR | 6.19 | 5.92 | 5.47 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | | | | |
| **EUR (Acc)[1]** | | | | |
| Net asset value | EUR'000 | 9,660 | 968 | - |
| Shares in issue | | 1,822,240 | 192,000 | - |
| Net asset value per share | EUR | 5.30 | 5.04 | - |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 852,187 | 918,588 | 719,415 |
| Shares in issue | | 126,537,269 | 142,312,269 | 117,563,599 |
| Net asset value per share | EUR | 6.73 | 6.45 | 6.12 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF (continued)** | | | | |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | 2,588 | 20 | - |
| Shares in issue | | 497,842 | 4,000 | - |
| Net asset value per share | GBP | 5.20 | 4.95 | - |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI Europe SRI UCITS ETF** | | | | |
| **EUR (Acc)** | | | | |
| Net asset value | EUR'000 | 3,076,254 | 3,047,249 | 3,556,420 |
| Shares in issue | | 42,596,300 | 43,712,197 | 52,282,299 |
| Net asset value per share | EUR | 72.22 | 69.71 | 68.02 |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 192,362 | 224,729 | 638,621 |
| Shares in issue | | 25,189,786 | 30,427,532 | 86,653,538 |
| Net asset value per share | EUR | 7.64 | 7.39 | 7.37 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 5,610 | 9,160 | 11,952 |
| Shares in issue | | 1,038,125 | 1,751,322 | 2,310,812 |
| Net asset value per share | EUR | 5.40 | 5.23 | 5.17 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 25,591 | 27,430 | 54,978 |
| Shares in issue | | 175,357 | 197,680 | 431,445 |
| Net asset value per share | USD | 145.93 | 138.76 | 127.43 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI Turkey UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 141,258 | 118,194 | 99,139 |
| Shares in issue | | 5,910,900 | 6,210,900 | 5,309,000 |
| Net asset value per share | USD | 23.90 | 19.03 | 18.67 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI USA Islamic UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 409,160 | 290,683 | 228,946 |
| Shares in issue | | 4,423,363 | 3,410,000 | 3,210,000 |
| Net asset value per share | USD | 92.50 | 85.24 | 71.32 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | | | | |
| **GBP Hedged (Dist)[1]** | | | | |
| Net asset value | GBP'000 | 3,588 | 10 | - |
| Shares in issue | | 665,327 | 2,000 | - |
| Net asset value per share | GBP | 5.39 | 4.97 | - |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 11,802 | 596 | - |
| Shares in issue | | 1,896,204 | 104,717 | - |
| Net asset value per share | USD | 6.22 | 5.69 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 664,505 | 707,038 | 976,925 |
| Shares in issue | | 10,689,054 | 12,337,934 | 18,862,500 |
| Net asset value per share | USD | 62.17 | 57.31 | 51.79 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares MSCI World Islamic UCITS ETF** | | | | |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,200,917 | 863,070 | 630,023 |
| Shares in issue | | 19,141,230 | 15,053,171 | 12,950,049 |
| Net asset value per share | USD | 62.74 | 57.33 | 48.65 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares STOXX Europe 50 UCITS ETF** | | | | |
| **EUR (Dist)** | | | | |
| Net asset value | EUR'000 | 569,378 | 615,822 | 604,922 |
| Shares in issue | | 10,919,497 | 12,705,997 | 13,765,497 |
| Net asset value per share | EUR | 52.14 | 48.47 | 43.94 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares UK Property UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 12,775 | 12,391 | 12,782 |
| Shares in issue | | 3,418,106 | 3,261,362 | 3,268,145 |
| Net asset value per share | EUR | 3.74 | 3.80 | 3.91 |
| **GBP (Dist)** | | | | |
| Net asset value | GBP'000 | 457,192 | 466,240 | 585,246 |
| Shares in issue | | 112,429,334 | 111,905,131 | 133,419,768 |
| Net asset value per share | GBP | 4.07 | 4.17 | 4.39 |

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares US Aggregate Bond UCITS ETF** | | | | |
| **EUR Hedged (Acc)** | | | | |
| Net asset value | EUR'000 | 334,801 | 320,473 | 262,427 |
| Shares in issue | | 69,344,315 | 66,013,907 | 56,060,306 |
| Net asset value per share | EUR | 4.83 | 4.85 | 4.68 |
| **EUR Hedged (Dist)** | | | | |
| Net asset value | EUR'000 | 1,063 | 880 | 429 |
| Shares in issue | | 214,138 | 173,103 | 84,311 |
| Net asset value per share | EUR | 4.96 | 5.09 | 5.08 |
| **GBP Hedged (Dist)** | | | | |
| Net asset value | GBP'000 | 36,845 | 32,919 | 42,774 |
| Shares in issue | | 8,455,653 | 7,439,413 | 9,852,576 |
| Net asset value per share | GBP | 4.36 | 4.42 | 4.34 |
| **USD (Acc)** | | | | |
| Net asset value | USD'000 | 4,351,356 | 4,259,740 | 4,128,721 |
| Shares in issue | | 759,019,795 | 746,413,519 | 766,443,256 |
| Net asset value per share | USD | 5.73 | 5.71 | 5.39 |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 1,160,125 | 1,083,853 | 979,955 |
| Shares in issue | | 12,246,444 | 11,277,680 | 10,408,002 |
| Net asset value per share | USD | 94.73 | 96.11 | 94.15 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | As at 30 April 2026 | As at 31 October 2025 | As at 31 October 2024 |
|---|---|---|---|---|
| **iShares US Property Yield UCITS ETF** | | | | |
| **USD (Acc)[1]** | | | | |
| Net asset value | USD'000 | 22,244 | 401 | - |
| Shares in issue | | 3,945,521 | 80,189 | - |
| Net asset value per share | USD | 5.64 | 5.00 | - |
| **USD (Dist)** | | | | |
| Net asset value | USD'000 | 651,597 | 576,713 | 702,647 |
| Shares in issue | | 19,915,951 | 19,581,738 | 22,595,000 |
| Net asset value per share | USD | 32.72 | 29.45 | 31.10 |

[1]The share class launched in the prior financial year, hence no comparative data is available.

**10. Exchange rates**

The rates of exchange ruling at 30 April 2026 and 31 October 2025 were:

| | | 30 April 2026 | 31 October 2025 |
|---|---|---|---|
| EUR= | CHF | 0.9174 | 0.9265 |
| | DKK | 7.4724 | 7.4672 |
| | GBP | 0.8633 | 0.8785 |
| | KRW | 1,739.8669 | 1,644.4464 |
| | MXN | 20.5424 | 21.4121 |
| | NOK | 10.9124 | 11.6770 |
| | SEK | 10.8529 | 10.9562 |
| | USD | 1.1730 | 1.1542 |
| GBP= | EUR | 1.1584 | 1.1383 |
| | USD | 1.3589 | 1.3138 |
| USD= | AED | 3.6729 | 3.6730 |
| | AUD | 1.3909 | 1.5275 |
| | BRL | 4.9824 | 5.3852 |
| | CAD | 1.3611 | 1.4012 |
| | CHF | 0.7821 | 0.8028 |
| | CLP | 903.0250 | 942.1650 |
| | CNH | 6.8324 | 7.1223 |
| | COP | 3,630.0100 | 3,860.6000 |
| | CZK | 20.7741 | 21.0860 |
| | DKK | 6.3701 | 6.4696 |
| | EUR | 0.8525 | 0.8664 |
| | GBP | 0.7359 | 0.7611 |
| | HKD | 7.8338 | 7.7722 |
| | HUF | 310.7711 | 336.0120 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**10. Exchange rates (continued)**

| | | 30 April 2026 | 31 October 2025 |
|---|---|---|---|
| | IDR | 17,310.0000 | 16,630.0000 |
| | ILS | 2.9522 | 3.2542 |
| | INR | 94.9138 | 88.7713 |
| | JPY | 156.7050 | 154.0550 |
| | KRW | 1,483.2000 | 1,424.7500 |
| | KWD | 0.3075 | 0.3070 |
| | MXN | 17.5120 | 18.5515 |
| | MYR | 3.9715 | 4.1880 |
| | NOK | 9.3026 | 10.1170 |
| | NZD | 1.6985 | 1.7463 |
| | PHP | 61.4750 | 58.8500 |
| | PLN | 3.6294 | 3.6900 |
| | QAR | 3.6454 | 3.6451 |
| | RUB | 74.9250 | 80.8000 |
| | SAR | 3.7505 | 3.7502 |
| | SEK | 9.2519 | 9.4925 |
| | SGD | 1.2736 | 1.3015 |
| | THB | 32.5975 | 32.3350 |
| | TRY | 45.1848 | 42.0478 |
| | TWD | 31.6845 | 30.7410 |
| | ZAR | 16.7000 | 17.3325 |

The average rates of exchange for the financial period end were:

| | | 30 April 2026 | 31 October 2025 |
|---|---|---|---|
| EUR= | GBP | 0.8716 | 0.8493 |
| | USD | 1.1680 | 1.1123 |

**11. Related party transactions**

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

The following entities were related parties to the Entity during the financial period ended 30 April 2026:

| | |
|---|---|
| Board of Directors of the Entity | |
| Manager: | *BlackRock Asset Management Ireland Limited* |
| Investment Manager, Promoter and Securities Lending Agent: | *BlackRock Advisors (UK) Limited* |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

| | |
|---|---|
| Sub-Investment Managers: | *BlackRock Financial Management, Inc.*<br>*BlackRock (Singapore) Limited*<br>*BlackRock Asset Management North Asia Limited*<br>*BlackRock Asset Management Deutschland AG* |
| Representative in Switzerland: | *BlackRock Asset Management Schweiz AG* |

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

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

| Fund name | Sub-Investment Manager |
|---|---|
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares $ Corp Bond ESG SRI 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 SRI 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 SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Corp Bond ESG SRI UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € Floating Rate Bond Advanced 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 € 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 € Green Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares € High Yield Corp Bond ESG SRI 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 Advanced $ 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 $ Treasury Bond 10-20yr UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| 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 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 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

| Fund name | Sub-Investment Manager |
|---|---|
| iShares Dow Jones Global Leaders 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 Transition 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 Quality Dividend Advanced 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 Advanced 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 |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

| Fund name | Sub-Investment Manager |
|---|---|
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | BlackRock Advisors (UK) Limited and BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited and BlackRock Japan Co., Limited |
| iShares € AAA CLO Active UCITS ETF | Blackrock Advisors (UK) Limited And BlackRock Financial Management, Inc. |
| iShares $ AAA CLO Active UCITS ETF | Blackrock Advisors (UK) Limited and BlackRock Financial Management, Inc. |

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.

The Directors as at 30 April 2026 are presented in the table below:

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

The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

**Holdings in other funds managed by BlackRock/BlackRock affiliates**

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income on the condensed 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 |
|---|---|
| **Investment Company – UCITS authorised in Ireland by CBI** | |
| *BlackRock ICS Euro Liquid Environmentally Aware Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| *BlackRock ICS Euro Liquidity Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| *BlackRock ICS Sterling Liquidity Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| *BlackRock ICS Sterling Liquid Environmentally Aware Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| *BlackRock ICS US Dollar Liquid Environmentally Aware Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| *BlackRock ICS US Dollar Liquidity Fund* | *Annual expense capped at 0.03% of NAV*[1] |
| **Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)** | |
| *iShares MSCI Brazil UCITS ETF (DE)* | *Annual expense capped at 0.33% of NAV*[1] |
| *iShares MSCI China A UCITS ETF* | *N/A* |
| **Blackrock Affiliates** | |
| *BlackRock, Inc.* | *N/A* |

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

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

| Fund name | Currency | Management fee rebate for the period ended 30 April 2026 '000 | Management fee rebate for the period ended 30 April 2025 '000 |
|---|---|---|---|
| iShares MSCI EM Latin America UCITS ETF | USD | 159 | 42 |

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

As at 30 April 2026:

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 12,857 | (5) | 2 | 313 |
| iShares $ Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | - | (3) | 1 | 199 |
| iShares $ Floating Rate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 17,919 | (17) | 11 | 823 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 18,421 | (13) | 7 | 450 |
| iShares $ High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 54,334 | (20) | 21 | 1,181 |
| iShares $ TIPS 0-5 UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 85,784 | (16) | 20 | 524 |
| iShares $ TIPS UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 15,012 | - | - | 134 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 5,262 | - | - | 378 |
| iShares € AAA CLO Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 2,863 | 22 | 3 | - |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 33,365 | 403 | 24 | - |
| iShares € Corp Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 22,981 | 189 | 3 | - |
| iShares € Govt Bond 15-30yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,741 | 17 | - | - |
| iShares € Govt Bond 3-5yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 9,706 | 44 | - | - |
| iShares € Govt Bond 7-10yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,291 | 30 | - | - |
| iShares € Green Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 1,963 | 14 | 2 | - |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 19,615 | 578 | 32 | - |
| iShares Asia Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 3 |
| iShares BIC 50 UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 3 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | BlackRock ICS Euro Liquidity Fund | EUR | 20,635 | 69 | 10 | - |
| iShares Core MSCI Europe UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 1,220 | (22) | - | 91 |
| iShares Core MSCI Europe UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 16,276 | 115 | (18) | - |
| iShares Core UK Gilts UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 3,313 | (1) | - | 161 |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 44 |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 35 | - | - |
| iShares Dow Jones Global Leaders Screened UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 6 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares FTSE MIB UCITS ETF EUR (Dist) | BlackRock ICS Euro Liquidity Fund | EUR | 989 | 4 | - | - |
| iShares Global Clean Energy Transition UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 186 | - | - | 39 |
| iShares Global Infrastructure UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 35 |
| iShares Global Infrastructure UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 141 | 20 | - | 5 |
| iShares Global Timber & Forestry UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 38 | - | - | 5 |
| iShares Global Water UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | 2 | - | - | - |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 1,318 | - | - | 13 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 839 | 5 | 1 | - |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 867 | - | - | 11 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 638 | 6 | 1 | - |
| iShares J.P. Morgan $ EM Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 50,455 | (9) | 2 | 448 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 33,569 | (5) | 2 | 230 |
| iShares Listed Private Equity UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 63 |
| iShares Listed Private Equity UCITS ETF | BlackRock TCP Capital Corp | USD | 1,952 | (664) | (172) | 222 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 90 | - | - | 2 |
| iShares MSCI EM Latin America UCITS ETF | iShares MSCI Brazil UCITS ETF | USD | 181,341 | 650 | 28,850 | - |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 269 | 5 | - | - |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 34 | 3 | (1) | - |
| iShares MSCI Europe SRI UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 5,180 | 56 | (3) | - |
| iShares MSCI Turkey UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 2 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 298 | - | - | 6 |
| iShares STOXX Europe 50 UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | - | 6 | (1) | - |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares UK Property UCITS ETF | BlackRock ICS Sterling Liquidity Fund | GBP | - | - | - | 12 |
| iShares US Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 270,382 | (11) | (32) | 4,869 |
| iShares US Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | - | - | - | 8 |

As at 31 October 2025:

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 8,994 | (4) | (1) | 797 |
| iShares $ Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 3,353 | - | - | 653 |
| iShares $ Floating Rate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 74,604 | (5) | (5) | 2,296 |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 48,194 | (6) | (4) | 1,069 |
| iShares $ High Yield Corp Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 118,874 | (8) | (14) | 2,816 |
| iShares $ TIPS 0-5 UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 93,154 | 8 | (16) | 919 |
| iShares $ TIPS UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 12,387 | - | - | 229 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 3,224 | - | - | 657 |
| iShares € AAA CLO Active UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 278 | 3 | - | - |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 20,703 | 552 | 8 | - |
| iShares € Corp Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 771 | 493 | (9) | - |
| iShares € Floating Rate Bond Advanced UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | - | 3 | (1) | - |
| iShares € Govt Bond 15-30yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 4,841 | 54 | - | - |
| iShares € Govt Bond 3-5yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 11,546 | 121 | (2) | - |
| iShares € Govt Bond 7-10yr UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 3,418 | 73 | - | - |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares € Green Bond UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 2,711 | 26 | (1) | - |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 12,258 | 641 | (1) | - |
| iShares BIC 50 UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 119 | - | - | 9 |
| iShares Core EURO STOXX 50 UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 8,102 | 228 | 14 | - |
| iShares Core MSCI Europe UCITS ETF | BlackRock ICS Sterling Liquidity Fund | EUR | 9,540 | (187) | - | 303 |
| iShares Core MSCI Europe UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 10,615 | 223 | 24 | - |
| iShares Core UK Gilts UCITS ETF | BlackRock ICS Sterling Liquid Environmentally Aware Fund | GBP | 5,332 | (4) | - | 359 |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 41,821 | - | - | 154 |
| iShares Developed Markets Property Yield UCITS ETF | BlackRock ICS Euro Liquidity Fund | USD | 117 | 24 | (1) | - |
| iShares FTSE MIB UCITS ETF € (Dist) | BlackRock ICS Euro Liquidity Fund | EUR | 68 | 10 | - | - |
| iShares Global Infrastructure UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 67 | - | - | 123 |
| iShares Global Infrastructure UCITS ETF | BlackRock ICS Sterling Liquidity Fund | USD | 187 | 39 | - | 7 |
| iShares Global Timber & Forestry UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 44 | - | - | 21 |
| iShares Global Water UCITS ETF | BlackRock ICS Sterling Liquidity Fund | USD | 1 | - | - | - |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 217 | - | - | 1 |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 132 | - | - | - |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 181 | - | - | 1 |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | BlackRock ICS Euro Liquid Environmentally Aware Fund | EUR | 1,690 | - | - | - |
| iShares J.P. Morgan $ EM Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 14,152 | (8) | 3 | 1,378 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 7,717 | - | (1) | 423 |
| iShares Listed Private Equity UCITS ETF | BlackRock TCP Capital Corp | USD | 2,754 | (218) | (1,058) | - |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 57 | - | - | 5 |

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**11. Related party transactions (continued)**

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

| Fund name | Investment | Currency | Fair value '000 | Net realised gain/(loss) '000 | Change in unrealised gains/(losses) '000 | Income /(expense) '000 |
|---|---|---|---|---|---|---|
| iShares MSCI EM Latin America UCITS ETF | iShares MSCI Brazil UCITS ETF | USD | 77,061 | 58 | 10,578 | - |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 168 | 4 | - | - |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 156 | 65 | - | - |
| iShares MSCI Europe SRI UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 9,649 | 339 | (60) | - |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | BlackRock ICS US Dollar Liquidity Fund | USD | 157 | - | - | 63 |
| iShares STOXX Europe 50 UCITS ETF | BlackRock ICS Euro Liquidity Fund | EUR | 951 | 31 | 1 | - |
| iShares US Aggregate Bond UCITS ETF | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | 258,698 | 4 | (66) | 13,909 |

**Significant investors**

As at 30 April 2026 and 31 October 2025, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

**Securities lending**

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

| Fund name | Currency | 30 April 2026 '000 | 30 April 2025 '000 |
|---|---|---|---|
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | USD | 16 | 4 |
| iShares $ Corp Bond ESG SRI UCITS ETF | USD | 133 | 12 |
| iShares $ Floating Rate Bond UCITS ETF | USD | 119 | 179 |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | USD | 739 | 272 |
| iShares $ High Yield Corp Bond UCITS ETF | USD | 1,608 | 1,305 |
| iShares $ TIPS 0-5 UCITS ETF | USD | 1,339 | 407 |
| iShares $ TIPS UCITS ETF | USD | 2,510 | 1,736 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | USD | 3,841 | 3,251 |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | EUR | 112 | 145 |
| iShares € Corp Bond ESG SRI UCITS ETF | EUR | 1,767 | 620 |
| iShares € Floating Rate Bond Advanced UCITS ETF | EUR | 47 | 87 |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | 316 | 292 |
| iShares € Govt Bond 3-5yr UCITS ETF | EUR | 506 | 347 |
| iShares € Govt Bond 7-10yr UCITS ETF | EUR | 199 | 282 |
| iShares € Green Bond UCITS ETF | EUR | 9 | 7 |

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

| Fund name | Currency | 30 April 2026 '000 | 30 April 2025 '000 |
|---|---|---|---|
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | EUR | 4,235 | 3,395 |
| iShares Asia Property Yield UCITS ETF | USD | 70 | 235 |
| iShares BIC 50 UCITS ETF | USD | 81 | 5 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR | 37 | 84 |
| iShares Core MSCI Europe UCITS ETF | EUR | 934 | 809 |
| iShares Core UK Gilts UCITS ETF | GBP | 1,287 | 1,210 |
| iShares Developed Markets Property Yield UCITS ETF | USD | 201 | 251 |
| iShares Dow Jones Global Leaders Screened UCITS ETF | USD | 230 | 116 |
| iShares EM Infrastructure UCITS ETF | USD | - | 9 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | EUR | 16 | 13 |
| iShares Global Clean Energy Transition UCITS ETF | USD | 586 | 1,071 |
| iShares Global Infrastructure UCITS ETF | USD | 600 | 430 |
| iShares Global Timber & Forestry UCITS ETF | USD | 9 | 89 |
| iShares Global Water UCITS ETF | USD | 285 | 253 |
| iShares J.P. Morgan $ EM Bond UCITS ETF | USD | 1,226 | 1,433 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | USD | 591 | 508 |
| iShares Listed Private Equity UCITS ETF | USD | 694 | 848 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | USD | 144 | 141 |
| iShares MSCI EM Latin America UCITS ETF | USD | 7 | 1 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | EUR | 12 | 4 |
| iShares MSCI Turkey UCITS ETF | USD | 77 | 69 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | USD | 11 | 7 |
| iShares STOXX Europe 50 UCITS ETF | EUR | 22 | 39 |
| iShares UK Property UCITS ETF | GBP | 34 | 34 |
| iShares US Aggregate Bond UCITS ETF | USD | 1,401 | 1,131 |
| iShares US Property Yield UCITS ETF | USD | 24 | 32 |

**Other reimbursements**

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 October 2025: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 October 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 October 2025: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 April 2026 and 31 October 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**13. Subsequent events**

On 7 May 2026, an updated prospectus was issued by the Entity to reflect the inclusion of additional jurisdictional regulatory disclosures.

On 2 June 2026, an updated prospectus was issued by the Entity to reflect updates to certain disclosures.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 April 2026.

**14. Approval date**

The financial statements were approved by the Directors on 25 June 2026.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS

### ISHARES $ AAA CLO ACTIVE UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 95.42%)** | | | | |
| **Mortgage backed securities (31 October 2025: 95.42%)** | | | | |
| | | **Cayman Islands (31 October 2025: 70.84%)** | | |
| USD | 2,000,000 | AGL CLO 11 Ltd 4.943% 15/10/2038 | 2,004 | 3.37 |
| USD | 900,000 | AGL CLO 34 Ltd 5.004% 22/01/2038 | 902 | 1.52 |
| USD | 1,100,000 | AGL CLO 42 Ltd 4.964% 22/07/2038 | 1,103 | 1.86 |
| USD | 1,200,000 | AGL Core CLO 31 Ltd 5.075% 20/07/2037 | 1,202 | 2.02 |
| USD | 1,130,000 | Aimco CLO 15 Ltd 4.881% 17/04/2038 | 1,131 | 1.90 |
| USD | 2,600,000 | Apidos CLO L 5.015% 20/01/2038 | 2,605 | 4.39 |
| USD | 1,000,000 | Apidos Clo LV 4.885% 20/01/2039 | 1,001 | 1.69 |
| USD | 1,500,000 | Apidos CLO XXXI 4.842% 15/04/2039 | 1,500 | 2.53 |
| USD | 2,000,000 | Arini US Clo III Ltd 5.031% 15/01/2039 | 2,004 | 3.37 |
| USD | 2,000,000 | Bain Capital Credit CLO 2025-4 Ltd 4.921% 17/01/2039 | 2,003 | 3.37 |
| USD | 1,000,000 | Ballyrock CLO 28 Ltd 4.995% 20/01/2038 | 1,002 | 1.69 |
| USD | 1,200,000 | Brant Point CLO 2025-8 Ltd 5.573% 31/03/2038 | 1,203 | 2.03 |
| USD | 1,125,000 | CQS US CLO 2025-4 Ltd 5.125% 20/07/2036 | 1,127 | 1.90 |
| USD | 1,000,000 | Flatiron CLO 32 Ltd 4.954% 22/10/2038 | 1,002 | 1.69 |
| USD | 1,250,000 | Flatiron RR CLO 27 Ltd 5.035% 18/10/2037 | 1,253 | 2.11 |
| USD | 1,000,000 | Golub Capital Partners CLO 19B-R3 Ltd 5.581% 20/10/2036 | 1,001 | 1.68 |
| USD | 500,000 | Golub Capital Partners CLO 60B Ltd 4.977% 25/10/2034 | 500 | 0.84 |
| USD | 1,000,000 | ICG US Clo 2025-2 Ltd 4.925% 18/01/2039 | 1,001 | 1.69 |
| USD | 1,000,000 | Midocean Credit Clo XXI 4.935% 20/10/2038 | 1,002 | 1.69 |
| USD | 1,100,000 | Oaktree CLO 2024-25 Ltd 5.225% 20/04/2037 | 1,101 | 1.85 |
| USD | 1,000,000 | Park Blue CLO 2022-II Ltd 5.095% 20/07/2037 | 1,001 | 1.68 |
| USD | 2,500,000 | Pikes Peak CLO 18 4.895% 20/04/2038 | 2,503 | 4.21 |
| USD | 1,250,000 | RR 18 Ltd 4.963% 15/07/2040 | 1,253 | 2.11 |
| USD | 1,000,000 | Trestles Clo IV Ltd 4.944% 30/10/2038 | 1,002 | 1.69 |
| USD | 2,000,000 | Trestles CLO IX Ltd 4.933% 15/01/2039 | 2,005 | 3.38 |
| USD | 1,000,000 | Trinitas CLO XXXIII Ltd 4.984% 22/07/2038 | 1,002 | 1.69 |
| USD | 1,000,000 | Trinitas CLO XXXV Ltd 4.887% 22/01/2039 | 1,001 | 1.69 |
| | | **Cayman Islands (31 October 2025: 70.84%) (cont)** | | |
| USD | 2,100,000 | Warwick Capital CLO 4 Ltd 5.075% 20/07/2037 | 2,104 | 3.54 |
| USD | 1,000,000 | Warwick Capital CLO 5 Ltd 5.035% 20/01/2038 | 1,003 | 1.69 |
| USD | 1,000,000 | Wise CLO 2025-3 Ltd 5.023% 15/07/2038 | 1,003 | 1.69 |
| | | **Total Cayman Islands** | **39,524** | **66.56** |
| | | **Ireland (31 October 2025: 2.08%)** | | |
| EUR | 1,000,000 | Aurium CLO VII DAC 3.554% 15/10/2038 | 1,175 | 1.98 |
| | | **Jersey (31 October 2025: 22.50%)** | | |
| USD | 2,000,000 | Apidos CLO XLVI Ltd 4.867% 24/10/2038 | 2,001 | 3.37 |
| USD | 1,000,000 | APIDOS CLO XLVIII Ltd 5.107% 25/07/2037 | 1,001 | 1.69 |
| USD | 2,000,000 | Benefit Street Partners CLO XXIX Ltd 4.847% 25/01/2038 | 2,000 | 3.37 |
| USD | 1,000,000 | Benefit Street Partners CLO XXVIII Ltd 5.025% 20/10/2037 | 1,002 | 1.69 |
| USD | 920,000 | Brant Point CLO 2024-5 Ltd 5.325% 20/10/2037 | 923 | 1.55 |
| USD | 600,000 | Golub Capital Partners CLO 66B Ltd 5.117% 25/07/2038 | 601 | 1.01 |
| USD | 800,000 | Golub Capital Partners CLO 76 B Ltd 5.037% 25/10/2037 | 802 | 1.35 |
| USD | 1,250,000 | Invesco US CLO 2023-3 Ltd 4.983% 15/07/2038 | 1,253 | 2.11 |
| USD | 1,750,000 | Midocean Credit CLO XV Ltd 5.202% 21/07/2037 | 1,752 | 2.95 |
| USD | 1,500,000 | Pikes Peak Clo 15 2023 Ltd 4.895% 20/10/2038 | 1,501 | 2.53 |
| USD | 1,100,000 | Silver Point Clo 4 Ltd 5.303% 15/04/2037 | 1,100 | 1.85 |
| USD | 1,000,000 | Warwick Capital CLO 1 Ltd 4.955% 20/10/2038 | 1,002 | 1.69 |
| | | **Total Jersey** | **14,938** | **25.16** |
| | | **United States (31 October 2025: 0.00%)** | | |
| USD | 2,000,000 | Flatiron CLO 24 Ltd 4.783% 15/01/2039 | 2,001 | 3.37 |
| **Total investments in mortgage backed securities** | | | **57,638** | **97.07** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **57,638** | **97.07** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.03%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.03%)** | | | | | | | |
| USD | 21,301 | JPY | 3,337,940 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,700,000 | USD | 10,651 | State Street Bank and Trust Company | 07/05/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES $ AAA CLO ACTIVE UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.03%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.03%) (continued)** | | | | | | | |
| **JPY Hedged Share Class (continued)** | | | | | | | |
| JPY | 1,700,000 | USD | 10,651 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| JPY | 1,665,321 | USD | 10,650 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| JPY | 1,665,321 | USD | 10,650 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.00** |
| USD | 396 | JPY | 62,060 | State Street Bank and Trust Company | 07/05/2026 | - | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **0** | **0.00** |
| USD | 1,166,720 | EUR | 1,012,000 | Société Générale | 17/06/2026 | (23) | (0.04) |
| **Total unrealised loss** | | | | | | **(23)** | **(0.04)** |
| JPY | 31,030 | USD | 199 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| JPY | 31,030 | USD | 198 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(23)** | **(0.04)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(22)** | **(0.04)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 57,639 | 97.07 |
| Total financial liabilities at fair value through profit or loss | (23) | (0.04) |
| Cash | 1,579 | 2.66 |
| Other assets and liabilities | 186 | 0.31 |
| **Net asset value attributable to redeemable shareholders** | **59,381** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.01 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| Other assets | 2.99 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**ISHARES $ AAA CLO ACTIVE UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,231 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.58%)** | | | | |
| **Corporate debt instruments (31 October 2025: 99.58%)** | | | | |
| | | **Australia (31 October 2025: 1.94%)** | | |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 249 | 0.02 |
| USD | 820,000 | Australia & New Zealand Banking Group Ltd 3.919% 08/12/2028 | 814 | 0.07 |
| USD | 405,000 | Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028 | 406 | 0.03 |
| USD | 325,000 | Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026 | 326 | 0.03 |
| USD | 1,325,000 | Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027 | 1,331 | 0.11 |
| USD | 470,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 475 | 0.04 |
| USD | 1,105,000 | Commonwealth Bank of Australia 4.355% 27/03/2029 | 1,108 | 0.09 |
| USD | 255,000 | Commonwealth Bank of Australia 4.423% 14/03/2028 | 256 | 0.02 |
| USD | 875,000 | Commonwealth Bank of Australia 4.577% 27/11/2026 | 877 | 0.07 |
| USD | 395,000 | National Australia Bank Ltd 2.500% 12/07/2026 | 394 | 0.03 |
| USD | 935,000 | National Australia Bank Ltd 3.850% 13/12/2028 | 927 | 0.07 |
| USD | 600,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 599 | 0.05 |
| USD | 725,000 | National Australia Bank Ltd 4.308% 13/06/2028 | 727 | 0.06 |
| USD | 470,000 | National Australia Bank Ltd 4.500% 26/10/2027 | 472 | 0.04 |
| USD | 910,000 | National Australia Bank Ltd 4.787% 10/01/2029^ | 924 | 0.07 |
| USD | 585,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 593 | 0.05 |
| USD | 535,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 542 | 0.04 |
| USD | 445,000 | National Australia Bank Ltd 5.087% 11/06/2027 | 450 | 0.04 |
| USD | 810,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 858 | 0.07 |
| USD | 1,350,000 | Westpac Banking Corp 1.150% 03/06/2026 | 1,346 | 0.11 |
| USD | 870,000 | Westpac Banking Corp 1.953% 20/11/2028 | 823 | 0.07 |
| USD | 450,000 | Westpac Banking Corp 2.700% 19/08/2026 | 448 | 0.04 |
| USD | 965,000 | Westpac Banking Corp 2.850% 13/05/2026 | 964 | 0.08 |
| USD | 945,000 | Westpac Banking Corp 3.350% 08/03/2027 | 939 | 0.08 |
| USD | 570,000 | Westpac Banking Corp 3.400% 25/01/2028 | 563 | 0.05 |
| USD | 470,000 | Westpac Banking Corp 4.043% 26/08/2027 | 470 | 0.04 |
| USD | 1,155,000 | Westpac Banking Corp 4.322% 23/11/2031 | 1,152 | 0.09 |
| USD | 495,000 | Westpac Banking Corp 4.600% 20/10/2026 | 497 | 0.04 |
| USD | 550,000 | Westpac Banking Corp 5.457% 18/11/2027 | 561 | 0.04 |
| USD | 1,140,000 | Westpac Banking Corp 5.535% 17/11/2028 | 1,177 | 0.10 |
| | | **Total Australia** | **21,268** | **1.74** |
| | | **Austria (31 October 2025: 0.00%)** | | |
| USD | 1,200,000 | Suzano Austria GmbH 6.000% 15/01/2029 | 1,229 | 0.10 |
| | | **Total Austria** | **1,229** | **0.10** |
| | | **Bermuda (31 October 2025: 0.07%)** | | |
| USD | 490,000 | Aegon Ltd 5.500% 11/04/2048 | 490 | 0.04 |
| USD | 400,000 | Aircastle Ltd 4.250% 15/06/2026 | 400 | 0.03 |
| | | **Total Bermuda** | **890** | **0.07** |
| | | **Canada (31 October 2025: 5.52%)** | | |
| USD | 995,000 | Bank of Montreal 1.250% 15/09/2026^ | 984 | 0.08 |
| USD | 1,175,000 | Bank of Montreal 2.650% 08/03/2027 | 1,161 | 0.09 |
| USD | 1,050,000 | Bank of Montreal 3.803% 15/12/2032 | 1,032 | 0.08 |
| USD | 630,000 | Bank of Montreal 4.062% 22/09/2028 | 627 | 0.05 |
| USD | 1,075,000 | Bank of Montreal 4.338% 19/03/2030 | 1,069 | 0.09 |
| USD | 1,145,000 | Bank of Montreal 4.567% 10/09/2027 | 1,146 | 0.09 |
| USD | 430,000 | Bank of Montreal 4.700% 14/09/2027 | 432 | 0.04 |
| USD | 770,000 | Bank of Montreal 5.004% 27/01/2029 | 777 | 0.06 |
| USD | 985,000 | Bank of Montreal 5.203% 01/02/2028 | 999 | 0.08 |
| USD | 585,000 | Bank of Montreal 5.266% 11/12/2026 | 589 | 0.05 |
| USD | 1,045,000 | Bank of Montreal 5.300% 05/06/2026^ | 1,046 | 0.09 |
| USD | 485,000 | Bank of Montreal 5.370% 04/06/2027 | 491 | 0.04 |
| USD | 1,005,000 | Bank of Nova Scotia 1.300% 15/09/2026 | 995 | 0.08 |
| USD | 235,000 | Bank of Nova Scotia 1.350% 24/06/2026 | 234 | 0.02 |
| USD | 425,000 | Bank of Nova Scotia 1.950% 02/02/2027^ | 418 | 0.03 |
| USD | 830,000 | Bank of Nova Scotia 2.700% 03/08/2026 | 827 | 0.07 |
| USD | 745,000 | Bank of Nova Scotia 2.951% 11/03/2027 | 738 | 0.06 |
| USD | 870,000 | Bank of Nova Scotia 4.043% 15/09/2028 | 865 | 0.07 |
| USD | 725,000 | Bank of Nova Scotia 4.247% 02/02/2030 | 719 | 0.06 |
| USD | 1,215,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 1,214 | 0.10 |
| USD | 945,000 | Bank of Nova Scotia 4.932% 14/02/2029 | 953 | 0.08 |
| USD | 50,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 51 | 0.00 |
| USD | 225,000 | Bank of Nova Scotia 5.350% 07/12/2026 | 227 | 0.02 |
| USD | 445,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 450 | 0.04 |
| USD | 780,000 | Canadian Imperial Bank of Commerce 1.250% 22/06/2026 | 777 | 0.06 |
| USD | 640,000 | Canadian Imperial Bank of Commerce 3.450% 07/04/2027^ | 637 | 0.05 |
| USD | 610,000 | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 609 | 0.05 |
| USD | 1,380,000 | Canadian Imperial Bank of Commerce 4.283% 29/01/2030 | 1,369 | 0.11 |
| USD | 1,100,000 | Canadian Imperial Bank of Commerce 4.508% 11/09/2027 | 1,100 | 0.09 |
| USD | 1,030,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 1,038 | 0.08 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **Canada (31 October 2025: 5.52%) (continued)** | | |
| USD | 565,000 | Canadian Imperial Bank of Commerce 4.862% 13/01/2028 | 567 | 0.05 |
| USD | 535,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 542 | 0.04 |
| USD | 560,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 567 | 0.05 |
| USD | 435,000 | Canadian Imperial Bank of Commerce 5.615% 17/07/2026 | 436 | 0.04 |
| USD | 660,000 | Canadian Imperial Bank of Commerce 5.926% 02/10/2026 | 664 | 0.05 |
| USD | 415,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 429 | 0.03 |
| USD | 960,000 | CGI Inc 1.450% 14/09/2026 | 950 | 0.08 |
| USD | 100,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 101 | 0.01 |
| USD | 285,000 | Manulife Financial Corp 2.484% 19/05/2027 | 280 | 0.02 |
| USD | 645,000 | Manulife Financial Corp 4.061% 24/02/2032 | 640 | 0.05 |
| USD | 865,000 | National Bank of Canada 4.166% 20/01/2029 | 861 | 0.07 |
| USD | 1,130,000 | National Bank of Canada 4.950% 01/02/2028 | 1,135 | 0.09 |
| USD | 855,000 | National Bank of Canada 5.600% 02/07/2027 | 857 | 0.07 |
| USD | 565,000 | National Bank of Canada 5.600% 18/12/2028 | 582 | 0.05 |
| USD | 375,000 | Nutrien Ltd 4.000% 15/12/2026 | 374 | 0.03 |
| USD | 500,000 | Nutrien Ltd 4.200% 01/04/2029 | 496 | 0.04 |
| USD | 265,000 | Nutrien Ltd 4.500% 12/03/2027 | 266 | 0.02 |
| USD | 420,000 | Nutrien Ltd 4.900% 27/03/2028 | 423 | 0.03 |
| USD | 490,000 | Nutrien Ltd 5.200% 21/06/2027 | 494 | 0.04 |
| USD | 405,000 | Rogers Communications Inc 2.900% 15/11/2026 | 402 | 0.03 |
| USD | 620,000 | Rogers Communications Inc 3.200% 15/03/2027 | 614 | 0.05 |
| USD | 715,000 | Rogers Communications Inc 5.000% 15/02/2029 | 721 | 0.06 |
| USD | 435,000 | Royal Bank of Canada 1.150% 14/07/2026 | 432 | 0.04 |
| USD | 745,000 | Royal Bank of Canada 1.400% 02/11/2026 | 735 | 0.06 |
| USD | 200,000 | Royal Bank of Canada 2.050% 21/01/2027 | 197 | 0.02 |
| USD | 720,000 | Royal Bank of Canada 3.625% 04/05/2027 | 717 | 0.06 |
| USD | 985,000 | Royal Bank of Canada 3.995% 03/11/2028 | 979 | 0.08 |
| USD | 830,000 | Royal Bank of Canada 4.240% 03/08/2027 | 831 | 0.07 |
| USD | 940,000 | Royal Bank of Canada 4.400% 17/04/2030 | 936 | 0.08 |
| USD | 820,000 | Royal Bank of Canada 4.498% 06/08/2029 | 821 | 0.07 |
| USD | 855,000 | Royal Bank of Canada 4.510% 18/10/2027 | 856 | 0.07 |
| USD | 570,000 | Royal Bank of Canada 4.522% 18/10/2028 | 571 | 0.05 |
| USD | 1,160,000 | Royal Bank of Canada 4.715% 27/03/2028 | 1,164 | 0.10 |
| USD | 1,090,000 | Royal Bank of Canada 4.875% 19/01/2027 | 1,096 | 0.09 |
| USD | 470,000 | Royal Bank of Canada 4.900% 12/01/2028 | 475 | 0.04 |
| USD | 350,000 | Royal Bank of Canada 4.950% 01/02/2029 | 356 | 0.03 |
| USD | 1,385,000 | Royal Bank of Canada 4.965% 24/01/2029 | 1,397 | 0.11 |
| USD | 995,000 | Royal Bank of Canada 5.069% 23/07/2027 | 996 | 0.08 |
| USD | 250,000 | Royal Bank of Canada 5.200% 20/07/2026 | 251 | 0.02 |
| USD | 1,010,000 | Royal Bank of Canada 5.200% 01/08/2028 | 1,029 | 0.08 |
| USD | 890,000 | Royal Bank of Canada 6.000% 01/11/2027 | 913 | 0.07 |
| USD | 650,000 | TELUS Corp 2.800% 16/02/2027 | 642 | 0.05 |
| USD | 120,000 | TELUS Corp 3.700% 15/09/2027 | 119 | 0.01 |
| USD | 635,000 | Toronto-Dominion Bank 1.200% 03/06/2026 | 633 | 0.05 |
| USD | 1,105,000 | Toronto-Dominion Bank 1.250% 10/09/2026 | 1,093 | 0.09 |
| USD | 560,000 | Toronto-Dominion Bank 1.950% 12/01/2027 | 552 | 0.05 |
| USD | 930,000 | Toronto-Dominion Bank 2.800% 10/03/2027 | 920 | 0.08 |
| USD | 1,280,000 | Toronto-Dominion Bank 3.625% 15/09/2031 | 1,274 | 0.10 |
| USD | 335,000 | Toronto-Dominion Bank 3.913% 13/01/2028 | 333 | 0.03 |
| USD | 905,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 904 | 0.07 |
| USD | 485,000 | Toronto-Dominion Bank 4.109% 13/10/2028 | 482 | 0.04 |
| USD | 935,000 | Toronto-Dominion Bank 4.361% 23/04/2029 | 932 | 0.08 |
| USD | 1,130,000 | Toronto-Dominion Bank 4.568% 17/12/2026 | 1,133 | 0.09 |
| USD | 1,165,000 | Toronto-Dominion Bank 4.574% 02/06/2028 | 1,170 | 0.10 |
| USD | 915,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 920 | 0.08 |
| USD | 540,000 | Toronto-Dominion Bank 4.861% 31/01/2028 | 544 | 0.04 |
| USD | 840,000 | Toronto-Dominion Bank 4.980% 05/04/2027 | 847 | 0.07 |
| USD | 800,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 812 | 0.07 |
| USD | 730,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 739 | 0.06 |
| USD | 375,000 | Toronto-Dominion Bank 5.264% 11/12/2026 | 377 | 0.03 |
| USD | 540,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 553 | 0.05 |
| USD | 1,525,000 | Toronto-Dominion Bank 5.532% 17/07/2026 | 1,530 | 0.13 |
| USD | 625,000 | Waste Connections Inc 4.250% 01/12/2028 | 625 | 0.05 |
| | | **Total Canada** | **67,861** | **5.55** |
| | | **Cayman Islands (31 October 2025: 0.27%)** | | |
| USD | 1,350,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027^ | 1,336 | 0.11 |
| USD | 400,000 | Baidu Inc 1.625% 23/02/2027 | 391 | 0.03 |
| USD | 400,000 | Baidu Inc 3.625% 06/07/2027^ | 397 | 0.03 |
| USD | 200,000 | Baidu Inc 4.375% 29/03/2028 | 200 | 0.02 |
| | | **Total Cayman Islands** | **2,324** | **0.19** |
| | | **Chile (31 October 2025: 0.09%)** | | |
| USD | 515,000 | Enel Americas SA 4.000% 25/10/2026 | 514 | 0.04 |
| USD | 780,000 | Enel Chile SA 4.875% 12/06/2028 | 786 | 0.07 |
| | | **Total Chile** | **1,300** | **0.11** |
| | | **Finland (31 October 2025: 0.04%)** | | |
| USD | 490,000 | Nokia Oyj 4.375% 12/06/2027 | 489 | 0.04 |
| | | **Total Finland** | **489** | **0.04** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **France (31 October 2025: 0.15%)** | | |
| USD | 475,000 | BPCE SA 3.375% 02/12/2026 | 473 | 0.04 |
| USD | 720,000 | Sanofi SA 3.625% 19/06/2028 | 713 | 0.06 |
| USD | 475,000 | Sanofi SA 3.750% 03/11/2027 | 473 | 0.04 |
| USD | 215,000 | Sanofi SA 3.800% 03/11/2028 | 213 | 0.01 |
| | | **Total France** | **1,872** | **0.15** |
| | | **Germany (31 October 2025: 0.76%)** | | |
| USD | 855,000 | Deutsche Bank AG 2.311% 16/11/2027 | 845 | 0.07 |
| USD | 1,225,000 | Deutsche Bank AG 2.552% 07/01/2028 | 1,208 | 0.10 |
| USD | 755,000 | Deutsche Bank AG 4.875% 01/12/2032 | 752 | 0.06 |
| USD | 345,000 | Deutsche Bank AG 5.371% 09/09/2027 | 350 | 0.03 |
| USD | 885,000 | Deutsche Bank AG 5.373% 10/01/2029 | 895 | 0.07 |
| USD | 590,000 | Deutsche Bank AG 5.706% 08/02/2028^ | 595 | 0.05 |
| USD | 1,270,000 | Deutsche Bank AG 6.720% 18/01/2029 | 1,313 | 0.11 |
| USD | 670,000 | Deutsche Bank AG 6.819% 20/11/2029 | 703 | 0.06 |
| USD | 1,395,000 | Deutsche Bank AG 7.146% 13/07/2027 | 1,402 | 0.11 |
| | | **Total Germany** | **8,063** | **0.66** |
| | | **Ireland (31 October 2025: 1.08%)** | | |
| USD | 3,015,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 | 2,989 | 0.24 |
| USD | 2,595,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^ | 2,500 | 0.20 |
| USD | 640,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 633 | 0.05 |
| USD | 485,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 480 | 0.04 |
| USD | 660,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029 | 651 | 0.05 |
| USD | 450,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 451 | 0.04 |
| USD | 485,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028 | 488 | 0.04 |
| USD | 65,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 66 | 0.01 |
| USD | 850,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 870 | 0.07 |
| USD | 690,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027 | 698 | 0.06 |
| USD | 1,050,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027 | 1,069 | 0.09 |
| USD | 430,000 | Icon Investments Six DAC 5.809% 08/05/2027^ | 433 | 0.04 |
| USD | 525,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 542 | 0.04 |
| | | **Ireland (31 October 2025: 1.08%) (continued)** | | |
| USD | 817,000 | Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026^ | 813 | 0.07 |
| USD | 550,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 543 | 0.04 |
| | | **Total Ireland** | **13,226** | **1.08** |
| | | **Japan (31 October 2025: 3.83%)** | | |
| USD | 775,000 | Honda Motor Co Ltd 2.534% 10/03/2027 | 764 | 0.06 |
| USD | 625,000 | Honda Motor Co Ltd 4.436% 08/07/2028 | 624 | 0.05 |
| USD | 1,760,000 | Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027 | 1,748 | 0.14 |
| USD | 1,027,000 | Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 | 1,014 | 0.08 |
| USD | 1,230,000 | Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 | 1,212 | 0.10 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 | 199 | 0.02 |
| USD | 585,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^ | 579 | 0.05 |
| USD | 725,000 | Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^ | 722 | 0.06 |
| USD | 855,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 | 841 | 0.07 |
| USD | 790,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 785 | 0.06 |
| USD | 450,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 447 | 0.04 |
| USD | 1,020,000 | Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028^ | 1,017 | 0.08 |
| USD | 290,000 | Mitsubishi UFJ Financial Group Inc 4.592% 18/04/2030 | 290 | 0.02 |
| USD | 1,080,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 1,087 | 0.09 |
| USD | 565,000 | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 | 573 | 0.05 |
| USD | 800,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 | 814 | 0.07 |
| USD | 965,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 976 | 0.08 |
| USD | 465,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 472 | 0.04 |
| USD | 1,515,000 | Mizuho Financial Group Inc 1.234% 22/05/2027 | 1,512 | 0.12 |
| USD | 1,105,000 | Mizuho Financial Group Inc 1.554% 09/07/2027 | 1,099 | 0.09 |
| USD | 720,000 | Mizuho Financial Group Inc 2.839% 13/09/2026 | 716 | 0.06 |
| USD | 560,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 551 | 0.05 |
| USD | 405,000 | Mizuho Financial Group Inc 3.663% 28/02/2027 | 403 | 0.03 |
| USD | 720,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 716 | 0.06 |
| USD | 380,000 | Mizuho Financial Group Inc 4.254% 11/09/2029 | 378 | 0.03 |
| USD | 500,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 507 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **Japan (31 October 2025: 3.83%) (continued)** | | |
| USD | 485,000 | Mizuho Financial Group Inc 5.667% 27/05/2029 | 497 | 0.04 |
| USD | 1,135,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 1,165 | 0.10 |
| USD | 590,000 | Nomura Holdings Inc 1.653% 14/07/2026 | 587 | 0.05 |
| USD | 995,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 945 | 0.08 |
| USD | 695,000 | Nomura Holdings Inc 2.329% 22/01/2027 | 685 | 0.06 |
| USD | 400,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 380 | 0.03 |
| USD | 445,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 449 | 0.04 |
| USD | 465,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 470 | 0.04 |
| USD | 215,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 219 | 0.02 |
| USD | 355,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 365 | 0.03 |
| USD | 495,000 | ORIX Corp 3.700% 18/07/2027 | 491 | 0.04 |
| USD | 100,000 | ORIX Corp 5.000% 13/09/2027 | 101 | 0.01 |
| USD | 1,775,000 | Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 | 1,757 | 0.14 |
| USD | 1,840,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 1,734 | 0.14 |
| USD | 555,000 | Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 | 547 | 0.04 |
| USD | 580,000 | Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029^ | 551 | 0.04 |
| USD | 1,775,000 | Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 | 1,769 | 0.14 |
| USD | 835,000 | Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 | 830 | 0.07 |
| USD | 450,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 444 | 0.04 |
| USD | 715,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^ | 707 | 0.06 |
| USD | 825,000 | Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027^ | 821 | 0.07 |
| USD | 475,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 469 | 0.04 |
| USD | 590,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 | 584 | 0.05 |
| USD | 750,000 | Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029 | 744 | 0.06 |
| USD | 500,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 498 | 0.04 |
| USD | 1,015,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 1,033 | 0.08 |
| USD | 745,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 765 | 0.06 |
| USD | 490,000 | Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028 | 504 | 0.04 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026 | 201 | 0.02 |
| USD | 1,115,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 1,129 | 0.09 |
| | | **Japan (31 October 2025: 3.83%) (continued)** | | |
| USD | 550,000 | Toyota Motor Corp 3.669% 20/07/2028 | 544 | 0.04 |
| USD | 325,000 | Toyota Motor Corp 4.186% 30/06/2027^ | 325 | 0.03 |
| USD | 660,000 | Toyota Motor Corp 5.118% 13/07/2028 | 672 | 0.05 |
| USD | 490,000 | Toyota Motor Corp 5.275% 13/07/2026 | 491 | 0.04 |
| | | **Total Japan** | **43,519** | **3.56** |
| | | **Liberia (31 October 2025: 0.08%)** | | |
| | | **Luxembourg (31 October 2025: 0.14%)** | | |
| USD | 1,000,000 | ArcelorMittal SA 6.550% 29/11/2027 | 1,030 | 0.09 |
| USD | 540,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 540 | 0.04 |
| USD | 50,000 | nVent Finance Sarl 4.550% 15/04/2028 | 50 | 0.00 |
| USD | 205,000 | Tyco Electronics Group SA 3.125% 15/08/2027 | 202 | 0.02 |
| | | **Total Luxembourg** | **1,822** | **0.15** |
| | | **Netherlands (31 October 2025: 1.11%)** | | |
| USD | 370,000 | CNH Industrial NV 3.850% 15/11/2027^ | 367 | 0.03 |
| USD | 310,000 | Cooperatieve Rabobank UA 3.743% 14/01/2028 | 308 | 0.03 |
| USD | 660,000 | Cooperatieve Rabobank UA 3.750% 21/07/2026 | 659 | 0.05 |
| USD | 360,000 | Cooperatieve Rabobank UA 3.957% 17/10/2028 | 358 | 0.03 |
| USD | 600,000 | Cooperatieve Rabobank UA 4.322% 01/04/2029 | 600 | 0.05 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.333% 28/08/2026 | 250 | 0.02 |
| USD | 420,000 | Cooperatieve Rabobank UA 4.372% 27/05/2027 | 421 | 0.03 |
| USD | 375,000 | Cooperatieve Rabobank UA 4.800% 09/01/2029 | 380 | 0.03 |
| USD | 420,000 | Cooperatieve Rabobank UA 4.883% 21/01/2028 | 425 | 0.04 |
| USD | 485,000 | Cooperatieve Rabobank UA 5.041% 05/03/2027 | 488 | 0.04 |
| USD | 380,000 | Cooperatieve Rabobank UA 5.500% 05/10/2026 | 382 | 0.03 |
| USD | 1,255,000 | ING Groep NV 3.950% 29/03/2027 | 1,253 | 0.10 |
| USD | 1,540,000 | ING Groep NV 4.017% 28/03/2028 | 1,534 | 0.13 |
| USD | 800,000 | ING Groep NV 4.050% 09/04/2029 | 791 | 0.07 |
| USD | 795,000 | ING Groep NV 4.550% 02/10/2028 | 797 | 0.07 |
| USD | 540,000 | ING Groep NV 4.858% 25/03/2029 | 544 | 0.04 |
| USD | 550,000 | ING Groep NV 5.335% 19/03/2030 | 561 | 0.05 |
| USD | 660,000 | ING Groep NV 6.083% 11/09/2027 | 664 | 0.05 |
| USD | 490,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 484 | 0.04 |
| USD | 510,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028 | 508 | 0.04 |
| USD | 520,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 520 | 0.04 |
| | | **Total Netherlands** | **12,294** | **1.01** |
| | | **Singapore (31 October 2025: 0.68%)** | | |
| USD | 450,000 | Flex Ltd 6.000% 15/01/2028 | 460 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **Singapore (31 October 2025: 0.68%) (continued)** | | |
| USD | 635,000 | IBM International Capital Pte Ltd 4.600% 05/02/2027 | 636 | 0.05 |
| USD | 525,000 | IBM International Capital Pte Ltd 4.600% 05/02/2029 | 528 | 0.04 |
| USD | 170,000 | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029 | 171 | 0.02 |
| USD | 535,000 | Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027 | 537 | 0.04 |
| USD | 3,210,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 3,225 | 0.26 |
| | | **Total Singapore** | **5,557** | **0.45** |
| | | **Spain (31 October 2025: 1.02%)** | | |
| USD | 655,000 | Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^ | 647 | 0.05 |
| USD | 675,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 691 | 0.06 |
| USD | 485,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 495 | 0.04 |
| USD | 1,200,000 | Banco Santander SA 1.722% 14/09/2027 | 1,187 | 0.10 |
| USD | 555,000 | Banco Santander SA 3.800% 23/02/2028 | 548 | 0.04 |
| USD | 950,000 | Banco Santander SA 4.175% 24/03/2028^ | 947 | 0.08 |
| USD | 970,000 | Banco Santander SA 4.250% 11/04/2027 | 970 | 0.08 |
| USD | 800,000 | Banco Santander SA 4.379% 12/04/2028 | 797 | 0.07 |
| USD | 1,000,000 | Banco Santander SA 4.600% 15/04/2029 | 998 | 0.08 |
| USD | 835,000 | Banco Santander SA 5.294% 18/08/2027 | 843 | 0.07 |
| USD | 1,035,000 | Banco Santander SA 5.365% 15/07/2028 | 1,045 | 0.09 |
| USD | 400,000 | Banco Santander SA 5.538% 14/03/2030 | 409 | 0.03 |
| USD | 820,000 | Banco Santander SA 5.552% 14/03/2028 | 827 | 0.07 |
| USD | 1,115,000 | Banco Santander SA 5.588% 08/08/2028 | 1,140 | 0.09 |
| USD | 785,000 | Banco Santander SA 6.527% 07/11/2027^ | 794 | 0.06 |
| USD | 855,000 | Banco Santander SA 6.607% 07/11/2028 | 898 | 0.07 |
| USD | 560,000 | Telefonica Emisiones SA 4.103% 08/03/2027 | 559 | 0.05 |
| | | **Total Spain** | **13,795** | **1.13** |
| | | **Switzerland (31 October 2025: 0.68%)** | | |
| USD | 505,000 | UBS AG 1.250% 01/06/2026 | 504 | 0.04 |
| USD | 725,000 | UBS AG 1.250% 07/08/2026 | 719 | 0.06 |
| USD | 1,285,000 | UBS AG 4.302% 16/03/2029 | 1,284 | 0.11 |
| USD | 1,490,000 | UBS AG 4.864% 10/01/2028 | 1,495 | 0.12 |
| USD | 250,000 | UBS AG 5.000% 09/07/2027 | 252 | 0.02 |
| USD | 810,000 | UBS AG 5.650% 11/09/2028 | 835 | 0.07 |
| USD | 450,000 | UBS AG 7.500% 15/02/2028 | 476 | 0.04 |
| | | **Total Switzerland** | **5,565** | **0.46** |
| | | **United Kingdom (31 October 2025: 5.89%)** | | |
| USD | 420,000 | AstraZeneca Plc 3.125% 12/06/2027 | 416 | 0.03 |
| USD | 860,000 | AstraZeneca Plc 4.000% 17/01/2029 | 856 | 0.07 |
| USD | 280,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 278 | 0.02 |
| USD | 960,000 | Barclays Plc 2.279% 24/11/2027 | 948 | 0.08 |
| USD | 1,380,000 | Barclays Plc 4.337% 10/01/2028 | 1,376 | 0.11 |
| USD | 775,000 | Barclays Plc 4.476% 11/11/2029 | 771 | 0.06 |
| USD | 1,455,000 | Barclays Plc 4.836% 09/05/2028 | 1,456 | 0.12 |
| USD | 820,000 | Barclays Plc 4.837% 10/09/2028 | 823 | 0.07 |
| USD | 865,000 | Barclays Plc 4.972% 16/05/2029 | 870 | 0.07 |
| USD | 950,000 | Barclays Plc 5.086% 25/02/2029 | 958 | 0.08 |
| USD | 1,195,000 | Barclays Plc 5.200% 12/05/2026 | 1,195 | 0.10 |
| USD | 1,105,000 | Barclays Plc 5.501% 09/08/2028 | 1,117 | 0.09 |
| USD | 1,390,000 | Barclays Plc 5.674% 12/03/2028 | 1,403 | 0.12 |
| USD | 885,000 | Barclays Plc 5.690% 12/03/2030 | 908 | 0.07 |
| USD | 1,715,000 | Barclays Plc 5.829% 09/05/2027 | 1,715 | 0.14 |
| USD | 800,000 | Barclays Plc 6.490% 13/09/2029 | 833 | 0.07 |
| USD | 1,295,000 | Barclays Plc 6.496% 13/09/2027 | 1,304 | 0.11 |
| USD | 1,140,000 | Barclays Plc 7.385% 02/11/2028 | 1,185 | 0.10 |
| USD | 615,000 | British Telecommunications Plc 5.125% 04/12/2028 | 623 | 0.05 |
| USD | 570,000 | HSBC Holdings Plc 1.589% 24/05/2027 | 569 | 0.05 |
| USD | 1,795,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 1,734 | 0.14 |
| USD | 1,310,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 1,242 | 0.10 |
| USD | 240,000 | HSBC Holdings Plc 2.251% 22/11/2027 | 237 | 0.02 |
| USD | 1,290,000 | HSBC Holdings Plc 3.900% 25/05/2026 | 1,290 | 0.11 |
| USD | 2,360,000 | HSBC Holdings Plc 4.041% 13/03/2028^ | 2,351 | 0.19 |
| USD | 1,105,000 | HSBC Holdings Plc 4.398% 10/03/2030 | 1,097 | 0.09 |
| USD | 1,985,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 1,983 | 0.16 |
| USD | 1,695,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 1,698 | 0.14 |
| USD | 1,330,000 | HSBC Holdings Plc 4.899% 03/03/2029 | 1,337 | 0.11 |
| USD | 1,470,000 | HSBC Holdings Plc 5.130% 19/11/2028 | 1,482 | 0.12 |
| USD | 1,505,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 1,517 | 0.12 |
| USD | 650,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 665 | 0.05 |
| USD | 1,690,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 1,709 | 0.14 |
| USD | 1,525,000 | HSBC Holdings Plc 5.887% 14/08/2027^ | 1,531 | 0.13 |
| USD | 1,585,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 1,630 | 0.13 |
| USD | 1,900,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 1,977 | 0.16 |
| USD | 1,110,000 | Lloyds Banking Group Plc 1.627% 11/05/2027 | 1,109 | 0.09 |
| USD | 980,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 968 | 0.08 |
| USD | 880,000 | Lloyds Banking Group Plc 3.750% 11/01/2027 | 877 | 0.07 |
| USD | 870,000 | Lloyds Banking Group Plc 3.750% 18/03/2028 | 865 | 0.07 |
| USD | 965,000 | Lloyds Banking Group Plc 4.241% 10/02/2030 | 956 | 0.08 |
| USD | 1,210,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 1,209 | 0.10 |
| USD | 495,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 496 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 5.89%) (continued)** | | |
| USD | 785,000 | Lloyds Banking Group Plc 4.818% 13/06/2029^ | 790 | 0.06 |
| USD | 990,000 | Lloyds Banking Group Plc 5.087% 26/11/2028 | 999 | 0.08 |
| USD | 1,530,000 | Lloyds Banking Group Plc 5.462% 05/01/2028 | 1,540 | 0.13 |
| USD | 1,030,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 | 1,055 | 0.09 |
| USD | 1,040,000 | Lloyds Banking Group Plc 5.985% 07/08/2027^ | 1,044 | 0.09 |
| USD | 1,165,000 | NatWest Group Plc 1.642% 14/06/2027^ | 1,161 | 0.10 |
| USD | 955,000 | NatWest Group Plc 3.073% 22/05/2028 | 941 | 0.08 |
| USD | 1,095,000 | NatWest Group Plc 4.892% 18/05/2029 | 1,102 | 0.09 |
| USD | 1,165,000 | NatWest Group Plc 5.076% 27/01/2030 | 1,178 | 0.10 |
| USD | 555,000 | NatWest Group Plc 5.516% 30/09/2028 | 563 | 0.05 |
| USD | 950,000 | NatWest Group Plc 5.583% 01/03/2028 | 959 | 0.08 |
| USD | 615,000 | NatWest Group Plc 5.808% 13/09/2029^ | 632 | 0.05 |
| USD | 215,000 | Rio Tinto Finance USA Plc 4.375% 12/03/2027 | 216 | 0.02 |
| USD | 695,000 | Rio Tinto Finance USA Plc 4.500% 14/03/2028^ | 698 | 0.06 |
| USD | 310,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 299 | 0.02 |
| USD | 755,000 | Santander UK Group Holdings Plc 1.673% 14/06/2027 | 752 | 0.06 |
| USD | 1,230,000 | Santander UK Group Holdings Plc 2.469% 11/01/2028 | 1,212 | 0.10 |
| USD | 620,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 613 | 0.05 |
| USD | 530,000 | Santander UK Group Holdings Plc 4.320% 22/09/2029 | 526 | 0.04 |
| USD | 740,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 763 | 0.06 |
| USD | 635,000 | Smith & Nephew Plc 5.150% 20/03/2027 | 639 | 0.05 |
| USD | 150,000 | Standard Chartered Bank 4.853% 03/12/2027 | 151 | 0.01 |
| USD | 130,000 | United Utilities Plc 6.875% 15/08/2028 | 136 | 0.01 |
| | | **Total United Kingdom** | **67,533** | **5.53** |
| | | **United States (31 October 2025: 76.23%)** | | |
| USD | 445,000 | 3M Co 2.250% 19/09/2026 | 442 | 0.04 |
| USD | 490,000 | 3M Co 2.875% 15/10/2027 | 481 | 0.04 |
| USD | 650,000 | 3M Co 3.375% 01/03/2029 | 632 | 0.05 |
| USD | 185,000 | 3M Co 3.625% 14/09/2028 | 183 | 0.01 |
| USD | 65,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 64 | 0.01 |
| USD | 490,000 | Abbott Laboratories 1.150% 30/01/2028 | 466 | 0.04 |
| USD | 2,075,000 | Abbott Laboratories 3.700% 09/03/2029 | 2,047 | 0.17 |
| USD | 275,000 | Abbott Laboratories 3.750% 30/11/2026 | 275 | 0.02 |
| USD | 2,725,000 | AbbVie Inc 2.950% 21/11/2026 | 2,709 | 0.22 |
| USD | 1,260,000 | AbbVie Inc 3.200% 14/05/2026 | 1,259 | 0.10 |
| USD | 790,000 | AbbVie Inc 3.775% 03/03/2028 | 785 | 0.06 |
| USD | 1,205,000 | AbbVie Inc 4.250% 14/11/2028 | 1,207 | 0.10 |
| USD | 1,015,000 | AbbVie Inc 4.650% 15/03/2028 | 1,024 | 0.08 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 1,810,000 | AbbVie Inc 4.800% 15/03/2027 | 1,821 | 0.15 |
| USD | 2,100,000 | AbbVie Inc 4.800% 15/03/2029 | 2,131 | 0.17 |
| USD | 505,000 | Accenture Capital Inc 3.900% 04/10/2027 | 504 | 0.04 |
| USD | 795,000 | Adobe Inc 2.150% 01/02/2027 | 784 | 0.06 |
| USD | 475,000 | Adobe Inc 4.750% 17/01/2028 | 480 | 0.04 |
| USD | 600,000 | Adobe Inc 4.800% 04/04/2029 | 608 | 0.05 |
| USD | 495,000 | Adobe Inc 4.850% 04/04/2027 | 499 | 0.04 |
| USD | 300,000 | Advanced Micro Devices Inc 4.212% 24/09/2026 | 300 | 0.02 |
| USD | 615,000 | Advanced Micro Devices Inc 4.319% 24/03/2028 | 618 | 0.05 |
| USD | 450,000 | AEP Texas Inc 3.950% 01/06/2028 | 445 | 0.04 |
| USD | 290,000 | Aflac Inc 2.875% 15/10/2026 | 288 | 0.02 |
| USD | 550,000 | AGCO Corp 5.450% 21/03/2027 | 554 | 0.05 |
| USD | 445,000 | Agilent Technologies Inc 3.050% 22/09/2026 | 443 | 0.04 |
| USD | 260,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 259 | 0.02 |
| USD | 455,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 445 | 0.04 |
| USD | 615,000 | Air Products and Chemicals Inc 4.300% 11/06/2028 | 616 | 0.05 |
| USD | 210,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 207 | 0.02 |
| USD | 460,000 | Allstate Corp 3.280% 15/12/2026 | 458 | 0.04 |
| USD | 205,000 | Ally Financial Inc 2.200% 02/11/2028 | 193 | 0.02 |
| USD | 485,000 | Ally Financial Inc 4.750% 09/06/2027 | 486 | 0.04 |
| USD | 735,000 | Ally Financial Inc 5.737% 15/05/2029 | 746 | 0.06 |
| USD | 500,000 | Ally Financial Inc 6.848% 03/01/2030 | 522 | 0.04 |
| USD | 455,000 | Ally Financial Inc 6.992% 13/06/2029 | 473 | 0.04 |
| USD | 430,000 | Ally Financial Inc 7.100% 15/11/2027 | 445 | 0.04 |
| USD | 260,000 | Alphabet Inc 0.800% 15/08/2027 | 250 | 0.02 |
| USD | 1,025,000 | Alphabet Inc 1.998% 15/08/2026 | 1,019 | 0.08 |
| USD | 2,270,000 | Alphabet Inc 3.700% 15/02/2029 | 2,245 | 0.18 |
| USD | 560,000 | Alphabet Inc 3.875% 15/11/2028 | 557 | 0.05 |
| USD | 1,555,000 | Amazon.com Inc 1.000% 12/05/2026 | 1,553 | 0.13 |
| USD | 385,000 | Amazon.com Inc 1.200% 03/06/2027 | 374 | 0.03 |
| USD | 1,670,000 | Amazon.com Inc 1.650% 12/05/2028 | 1,591 | 0.13 |
| USD | 2,320,000 | Amazon.com Inc 3.150% 22/08/2027 | 2,294 | 0.19 |
| USD | 1,190,000 | Amazon.com Inc 3.300% 13/04/2027 | 1,184 | 0.10 |
| USD | 1,400,000 | Amazon.com Inc 3.450% 13/04/2029 | 1,372 | 0.11 |
| USD | 1,825,000 | Amazon.com Inc 3.850% 13/03/2028 | 1,818 | 0.15 |
| USD | 1,845,000 | Amazon.com Inc 3.900% 20/11/2028 | 1,833 | 0.15 |
| USD | 2,240,000 | Amazon.com Inc 4.000% 13/03/2029 | 2,224 | 0.18 |
| USD | 1,405,000 | Amazon.com Inc 4.550% 01/12/2027 | 1,416 | 0.12 |
| USD | 495,000 | Amcor Finance USA Inc 4.500% 15/05/2028 | 495 | 0.04 |
| USD | 575,000 | Amcor Flexibles North America Inc 4.250% 08/03/2029 | 570 | 0.05 |
| USD | 470,000 | Amcor Flexibles North America Inc 4.800% 17/03/2028 | 473 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 198,625 | American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026^ | 198 | 0.02 |
| USD | 305,785 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 301 | 0.02 |
| USD | 191,870 | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 188 | 0.02 |
| USD | 409,150 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 397 | 0.03 |
| USD | 545,000 | American Express Co 1.650% 04/11/2026 | 538 | 0.04 |
| USD | 1,175,000 | American Express Co 2.550% 04/03/2027 | 1,160 | 0.09 |
| USD | 620,000 | American Express Co 3.300% 03/05/2027 | 615 | 0.05 |
| USD | 1,110,000 | American Express Co 4.009% 09/02/2029 | 1,102 | 0.09 |
| USD | 1,225,000 | American Express Co 4.351% 20/07/2029 | 1,223 | 0.10 |
| USD | 925,000 | American Express Co 4.444% 03/05/2030 | 924 | 0.08 |
| USD | 1,225,000 | American Express Co 4.731% 25/04/2029 | 1,232 | 0.10 |
| USD | 720,000 | American Express Co 5.043% 26/07/2028 | 726 | 0.06 |
| USD | 1,590,000 | American Express Co 5.098% 16/02/2028 | 1,600 | 0.13 |
| USD | 1,035,000 | American Express Co 5.282% 27/07/2029 | 1,054 | 0.09 |
| USD | 1,040,000 | American Express Co 5.389% 28/07/2027 | 1,043 | 0.09 |
| USD | 920,000 | American Express Co 5.850% 05/11/2027 | 941 | 0.08 |
| USD | 425,000 | American Express Credit Corp 3.300% 03/05/2027 | 422 | 0.03 |
| USD | 500,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 497 | 0.04 |
| USD | 425,000 | American Honda Finance Corp 1.300% 09/09/2026 | 420 | 0.03 |
| USD | 495,000 | American Honda Finance Corp 2.000% 24/03/2028 | 472 | 0.04 |
| USD | 805,000 | American Honda Finance Corp 2.250% 12/01/2029 | 756 | 0.06 |
| USD | 315,000 | American Honda Finance Corp 2.300% 09/09/2026 | 313 | 0.03 |
| USD | 500,000 | American Honda Finance Corp 2.350% 08/01/2027 | 493 | 0.04 |
| USD | 335,000 | American Honda Finance Corp 3.500% 15/02/2028^ | 329 | 0.03 |
| USD | 500,000 | American Honda Finance Corp 4.150% 08/01/2029 | 494 | 0.04 |
| USD | 415,000 | American Honda Finance Corp 4.250% 01/09/2028 | 412 | 0.03 |
| USD | 400,000 | American Honda Finance Corp 4.400% 05/10/2026 | 400 | 0.03 |
| USD | 555,000 | American Honda Finance Corp 4.450% 22/10/2027 | 555 | 0.05 |
| USD | 255,000 | American Honda Finance Corp 4.550% 09/07/2027 | 255 | 0.02 |
| USD | 680,000 | American Honda Finance Corp 4.550% 03/03/2028 | 680 | 0.06 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 130,000 | American Honda Finance Corp 4.550% 10/04/2028 | 130 | 0.01 |
| USD | 410,000 | American Honda Finance Corp 4.700% 12/01/2028 | 411 | 0.03 |
| USD | 780,000 | American Honda Finance Corp 4.900% 12/03/2027^ | 784 | 0.06 |
| USD | 445,000 | American Honda Finance Corp 4.900% 09/07/2027^ | 447 | 0.04 |
| USD | 500,000 | American Honda Finance Corp 4.900% 13/03/2029 | 503 | 0.04 |
| USD | 695,000 | American Honda Finance Corp 5.125% 07/07/2028 | 703 | 0.06 |
| USD | 475,000 | American Honda Finance Corp 5.250% 07/07/2026 | 476 | 0.04 |
| USD | 620,000 | American Honda Finance Corp 5.650% 15/11/2028 | 636 | 0.05 |
| USD | 315,000 | American International Group Inc 5.750% 01/04/2048 | 316 | 0.03 |
| USD | 890,000 | American Tower Corp 1.450% 15/09/2026 | 880 | 0.07 |
| USD | 465,000 | American Tower Corp 1.500% 31/01/2028 | 442 | 0.04 |
| USD | 555,000 | American Tower Corp 2.750% 15/01/2027 | 549 | 0.04 |
| USD | 440,000 | American Tower Corp 3.125% 15/01/2027 | 436 | 0.04 |
| USD | 895,000 | American Tower Corp 3.375% 15/10/2026 | 891 | 0.07 |
| USD | 455,000 | American Tower Corp 3.550% 15/07/2027 | 451 | 0.04 |
| USD | 385,000 | American Tower Corp 3.600% 15/01/2028 | 380 | 0.03 |
| USD | 740,000 | American Tower Corp 3.650% 15/03/2027 | 736 | 0.06 |
| USD | 50,000 | American Tower Corp 3.950% 15/03/2029 | 49 | 0.00 |
| USD | 620,000 | American Tower Corp 5.200% 15/02/2029 | 631 | 0.05 |
| USD | 450,000 | American Tower Corp 5.250% 15/07/2028 | 457 | 0.04 |
| USD | 300,000 | American Tower Corp 5.500% 15/03/2028 | 305 | 0.02 |
| USD | 650,000 | American Tower Corp 5.800% 15/11/2028 | 670 | 0.05 |
| USD | 100,000 | American Water Capital Corp 2.950% 01/09/2027 | 98 | 0.01 |
| USD | 575,000 | American Water Capital Corp 3.750% 01/09/2028 | 568 | 0.05 |
| USD | 360,000 | Ameriprise Financial Inc 2.875% 15/09/2026 | 358 | 0.03 |
| USD | 510,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 527 | 0.04 |
| USD | 765,000 | Amgen Inc 1.650% 15/08/2028 | 721 | 0.06 |
| USD | 1,265,000 | Amgen Inc 2.200% 21/02/2027 | 1,245 | 0.10 |
| USD | 560,000 | Amgen Inc 2.600% 19/08/2026 | 557 | 0.05 |
| USD | 600,000 | Amgen Inc 3.000% 22/02/2029 | 579 | 0.05 |
| USD | 605,000 | Amgen Inc 3.200% 02/11/2027 | 596 | 0.05 |
| USD | 2,670,000 | Amgen Inc 5.150% 02/03/2028 | 2,707 | 0.22 |
| USD | 525,000 | Analog Devices Inc 1.700% 01/10/2028 | 495 | 0.04 |
| USD | 485,000 | Analog Devices Inc 3.450% 15/06/2027 | 481 | 0.04 |
| USD | 480,000 | Analog Devices Inc 3.500% 05/12/2026 | 478 | 0.04 |
| USD | 695,000 | Analog Devices Inc 4.250% 15/06/2028 | 695 | 0.06 |
| USD | 370,000 | Aon Corp 4.500% 15/12/2028 | 371 | 0.03 |
| USD | 410,000 | Aon Corp 8.205% 01/01/2027 | 420 | 0.03 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 375,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 370 | 0.03 |
| USD | 235,000 | Aon North America Inc 5.125% 01/03/2027 | 237 | 0.02 |
| USD | 1,060,000 | Aon North America Inc 5.150% 01/03/2029 | 1,079 | 0.09 |
| USD | 2,240,000 | Apple Inc 1.200% 08/02/2028 | 2,135 | 0.17 |
| USD | 1,100,000 | Apple Inc 1.400% 05/08/2028 | 1,040 | 0.09 |
| USD | 1,675,000 | Apple Inc 2.050% 11/09/2026 | 1,663 | 0.14 |
| USD | 1,380,000 | Apple Inc 2.450% 04/08/2026 | 1,374 | 0.11 |
| USD | 1,525,000 | Apple Inc 2.900% 12/09/2027 | 1,504 | 0.12 |
| USD | 720,000 | Apple Inc 3.000% 20/06/2027 | 713 | 0.06 |
| USD | 335,000 | Apple Inc 3.000% 13/11/2027 | 330 | 0.03 |
| USD | 1,105,000 | Apple Inc 3.200% 11/05/2027 | 1,098 | 0.09 |
| USD | 1,320,000 | Apple Inc 3.350% 09/02/2027 | 1,315 | 0.11 |
| USD | 350,000 | Apple Inc 4.000% 10/05/2028 | 350 | 0.03 |
| USD | 1,620,000 | Apple Inc 4.000% 12/05/2028 | 1,619 | 0.13 |
| USD | 530,000 | Applied Materials Inc 3.300% 01/04/2027 | 527 | 0.04 |
| USD | 495,000 | Arch Capital Finance LLC 4.011% 15/12/2026 | 494 | 0.04 |
| USD | 465,000 | Archer-Daniels-Midland Co 2.500% 11/08/2026 | 463 | 0.04 |
| USD | 220,000 | Ares Management Corp 6.375% 10/11/2028 | 229 | 0.02 |
| USD | 335,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 331 | 0.03 |
| USD | 490,000 | Arthur J Gallagher & Co 4.600% 15/12/2027 | 491 | 0.04 |
| USD | 360,000 | Assurant Inc 4.900% 27/03/2028 | 361 | 0.03 |
| USD | 555,000 | Astrazeneca Finance LLC 1.200% 28/05/2026 | 554 | 0.05 |
| USD | 970,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 924 | 0.08 |
| USD | 1,050,000 | Astrazeneca Finance LLC 4.800% 26/02/2027 | 1,056 | 0.09 |
| USD | 895,000 | Astrazeneca Finance LLC 4.850% 26/02/2029 | 909 | 0.07 |
| USD | 665,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 674 | 0.06 |
| USD | 2,165,000 | AT&T Inc 1.650% 01/02/2028 | 2,067 | 0.17 |
| USD | 1,390,000 | AT&T Inc 2.300% 01/06/2027 | 1,361 | 0.11 |
| USD | 680,000 | AT&T Inc 2.950% 15/07/2026 | 678 | 0.06 |
| USD | 800,000 | AT&T Inc 3.800% 15/02/2027 | 798 | 0.07 |
| USD | 905,000 | AT&T Inc 4.100% 15/02/2028 | 901 | 0.07 |
| USD | 785,000 | AT&T Inc 4.250% 01/03/2027 | 785 | 0.06 |
| USD | 1,800,000 | AT&T Inc 4.350% 01/03/2029 | 1,797 | 0.15 |
| USD | 575,000 | Augusta SpinCo Corp 4.398% 23/03/2029 | 573 | 0.05 |
| USD | 370,000 | Autodesk Inc 3.500% 15/06/2027 | 366 | 0.03 |
| USD | 490,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 468 | 0.04 |
| USD | 330,000 | AutoNation Inc 1.950% 01/08/2028 | 311 | 0.03 |
| USD | 145,000 | AutoNation Inc 3.800% 15/11/2027 | 143 | 0.01 |
| USD | 435,000 | AutoNation Inc 4.450% 15/01/2029 | 431 | 0.04 |
| USD | 440,000 | AutoZone Inc 3.750% 01/06/2027 | 437 | 0.04 |
| USD | 500,000 | AutoZone Inc 3.750% 18/04/2029 | 490 | 0.04 |
| USD | 70,000 | AutoZone Inc 4.500% 01/02/2028 | 70 | 0.01 |
| USD | 410,000 | AutoZone Inc 5.050% 15/07/2026 | 410 | 0.03 |
| USD | 390,000 | AutoZone Inc 6.250% 01/11/2028 | 407 | 0.03 |
| USD | 355,000 | AvalonBay Communities Inc 1.900% 01/12/2028 | 334 | 0.03 |
| USD | 405,000 | AvalonBay Communities Inc 2.900% 15/10/2026 | 403 | 0.03 |
| USD | 430,000 | AvalonBay Communities Inc 2.950% 11/05/2026 | 430 | 0.04 |
| USD | 180,000 | AvalonBay Communities Inc 3.200% 15/01/2028 | 177 | 0.01 |
| USD | 390,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 387 | 0.03 |
| USD | 465,000 | Avery Dennison Corp 4.875% 06/12/2028^ | 470 | 0.04 |
| USD | 460,000 | Avnet Inc 6.250% 15/03/2028 | 472 | 0.04 |
| USD | 4,170,000 | Bank of America Corp 1.734% 22/07/2027 | 4,145 | 0.34 |
| USD | 2,220,000 | Bank of America Corp 2.087% 14/06/2029 | 2,113 | 0.17 |
| USD | 1,825,000 | Bank of America Corp 2.551% 04/02/2028 | 1,800 | 0.15 |
| USD | 1,520,000 | Bank of America Corp 3.248% 21/10/2027 | 1,501 | 0.12 |
| USD | 4,300,000 | Bank of America Corp 3.419% 20/12/2028 | 4,230 | 0.35 |
| USD | 1,635,000 | Bank of America Corp 3.593% 21/07/2028 | 1,618 | 0.13 |
| USD | 1,530,000 | Bank of America Corp 3.705% 24/04/2028^ | 1,520 | 0.12 |
| USD | 2,285,000 | Bank of America Corp 3.824% 20/01/2028 | 2,276 | 0.19 |
| USD | 2,000,000 | Bank of America Corp 3.970% 05/03/2029 | 1,983 | 0.16 |
| USD | 1,055,000 | Bank of America Corp 3.974% 07/02/2030 | 1,039 | 0.09 |
| USD | 1,430,000 | Bank of America Corp 4.183% 25/11/2027 | 1,427 | 0.12 |
| USD | 945,000 | Bank of America Corp 4.250% 22/10/2026 | 945 | 0.08 |
| USD | 2,210,000 | Bank of America Corp 4.271% 23/07/2029 | 2,198 | 0.18 |
| USD | 2,055,000 | Bank of America Corp 4.376% 27/04/2028 | 2,055 | 0.17 |
| USD | 2,540,000 | Bank of America Corp 4.477% 23/04/2030 | 2,532 | 0.21 |
| USD | 1,715,000 | Bank of America Corp 4.623% 09/05/2029 | 1,719 | 0.14 |
| USD | 2,215,000 | Bank of America Corp 4.948% 22/07/2028 | 2,229 | 0.18 |
| USD | 2,300,000 | Bank of America Corp 4.979% 24/01/2029 | 2,318 | 0.19 |
| USD | 2,475,000 | Bank of America Corp 5.202% 25/04/2029 | 2,508 | 0.21 |
| USD | 1,870,000 | Bank of America Corp 5.819% 15/09/2029 | 1,924 | 0.16 |
| USD | 1,175,000 | Bank of America Corp 5.933% 15/09/2027 | 1,181 | 0.10 |
| USD | 1,355,000 | Bank of America Corp 6.204% 10/11/2028 | 1,390 | 0.11 |
| USD | 330,000 | Bank of America Corp 6.220% 15/09/2026 | 332 | 0.03 |
| USD | 1,325,000 | Bank of America NA 5.526% 18/08/2026 | 1,329 | 0.11 |
| USD | 995,000 | Bank of New York Mellon 4.729% 20/04/2029 | 1,003 | 0.08 |
| USD | 290,000 | Bank of New York Mellon Corp 1.050% 15/10/2026 | 286 | 0.02 |
| USD | 555,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 | 526 | 0.04 |
| USD | 355,000 | Bank of New York Mellon Corp 1.900% 25/01/2029 | 333 | 0.03 |
| USD | 470,000 | Bank of New York Mellon Corp 2.050% 26/01/2027^ | 464 | 0.04 |
| USD | 370,000 | Bank of New York Mellon Corp 2.450% 17/08/2026 | 368 | 0.03 |
| USD | 405,000 | Bank of New York Mellon Corp 2.800% 04/05/2026 | 405 | 0.03 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 410,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 397 | 0.03 |
| USD | 460,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 457 | 0.04 |
| USD | 635,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 628 | 0.05 |
| USD | 765,000 | Bank of New York Mellon Corp 3.442% 07/02/2028 | 760 | 0.06 |
| USD | 440,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 438 | 0.04 |
| USD | 915,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 913 | 0.07 |
| USD | 1,280,000 | Bank of New York Mellon Corp 4.026% 22/01/2030 | 1,267 | 0.10 |
| USD | 480,000 | Bank of New York Mellon Corp 4.441% 09/06/2028 | 481 | 0.04 |
| USD | 550,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 552 | 0.05 |
| USD | 420,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 423 | 0.03 |
| USD | 745,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 756 | 0.06 |
| USD | 860,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 879 | 0.07 |
| USD | 525,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 548 | 0.04 |
| USD | 472,000 | Baxter International Inc 1.915% 01/02/2027 | 463 | 0.04 |
| USD | 970,000 | Baxter International Inc 2.272% 01/12/2028 | 908 | 0.07 |
| USD | 150,000 | Baxter International Inc 4.450% 15/02/2029 | 148 | 0.01 |
| USD | 855,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 849 | 0.07 |
| USD | 485,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 487 | 0.04 |
| USD | 425,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 429 | 0.04 |
| USD | 590,000 | Berry Global Inc 1.650% 15/01/2027 | 579 | 0.05 |
| USD | 290,000 | Berry Global Inc 5.500% 15/04/2028 | 295 | 0.02 |
| USD | 485,000 | Best Buy Co Inc 4.450% 01/10/2028 | 486 | 0.04 |
| USD | 830,000 | Bio-Rad Laboratories Inc 3.300% 15/03/2027 | 822 | 0.07 |
| USD | 460,000 | Block Financial LLC 2.500% 15/07/2028 | 436 | 0.04 |
| USD | 425,000 | Booking Holdings Inc 3.550% 15/03/2028 | 420 | 0.03 |
| USD | 455,000 | Booking Holdings Inc 3.600% 01/06/2026 | 455 | 0.04 |
| USD | 575,000 | BorgWarner Inc 2.650% 01/07/2027 | 564 | 0.05 |
| USD | 790,000 | Boston Properties LP 2.750% 01/10/2026 | 784 | 0.06 |
| USD | 650,000 | Boston Properties LP 4.500% 01/12/2028 | 648 | 0.05 |
| USD | 250,000 | Boston Properties LP 6.750% 01/12/2027 | 258 | 0.02 |
| USD | 195,000 | Boston Scientific Corp 4.000% 01/03/2028 | 194 | 0.02 |
| USD | 200,000 | Brighthouse Financial Inc 3.700% 22/06/2027^ | 196 | 0.02 |
| USD | 490,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 469 | 0.04 |
| USD | 600,000 | Bristol-Myers Squibb Co 3.250% 27/02/2027 | 597 | 0.05 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 160,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 159 | 0.01 |
| USD | 400,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 399 | 0.03 |
| USD | 795,000 | Bristol-Myers Squibb Co 4.900% 22/02/2029 | 811 | 0.07 |
| USD | 215,000 | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 206 | 0.02 |
| USD | 760,000 | Brixmor Operating Partnership LP 3.900% 15/03/2027 | 758 | 0.06 |
| USD | 485,000 | Brixmor Operating Partnership LP 4.125% 15/06/2026 | 485 | 0.04 |
| USD | 720,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 712 | 0.06 |
| USD | 570,000 | Broadcom Inc 1.950% 15/02/2028 | 548 | 0.04 |
| USD | 495,000 | Broadcom Inc 3.459% 15/09/2026 | 494 | 0.04 |
| USD | 155,000 | Broadcom Inc 4.000% 15/04/2029 | 153 | 0.01 |
| USD | 1,400,000 | Broadcom Inc 4.750% 15/04/2029 | 1,415 | 0.12 |
| USD | 1,030,000 | Broadcom Inc 4.800% 15/04/2028 | 1,042 | 0.09 |
| USD | 344,000 | Broadcom Inc 5.050% 12/07/2027 | 348 | 0.03 |
| USD | 495,000 | Broadridge Financial Solutions Inc 3.400% 27/06/2026 | 494 | 0.04 |
| USD | 300,000 | Brown & Brown Inc 4.500% 15/03/2029 | 299 | 0.02 |
| USD | 495,000 | Brown & Brown Inc 4.600% 23/12/2026 | 496 | 0.04 |
| USD | 475,000 | Brown & Brown Inc 4.700% 23/06/2028^ | 476 | 0.04 |
| USD | 200,000 | Brunswick Corp 5.850% 18/03/2029 | 205 | 0.02 |
| USD | 485,000 | Bunge Ltd Finance Corp 3.250% 15/08/2026 | 483 | 0.04 |
| USD | 485,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 481 | 0.04 |
| USD | 420,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 418 | 0.03 |
| USD | 50,000 | Bunge Ltd Finance Corp 4.900% 21/04/2027 | 50 | 0.00 |
| USD | 425,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 425 | 0.03 |
| USD | 490,000 | Campbell's Company 4.150% 15/03/2028 | 485 | 0.04 |
| USD | 855,000 | Campbell's Company 5.200% 19/03/2027 | 861 | 0.07 |
| USD | 1,285,000 | Capital One Financial Corp 1.878% 02/11/2027 | 1,268 | 0.10 |
| USD | 800,000 | Capital One Financial Corp 3.273% 01/03/2030^ | 771 | 0.06 |
| USD | 495,000 | Capital One Financial Corp 3.650% 11/05/2027 | 492 | 0.04 |
| USD | 1,170,000 | Capital One Financial Corp 3.750% 28/07/2026 | 1,168 | 0.10 |
| USD | 720,000 | Capital One Financial Corp 3.750% 09/03/2027 | 717 | 0.06 |
| USD | 960,000 | Capital One Financial Corp 3.800% 31/01/2028 | 949 | 0.08 |
| USD | 700,000 | Capital One Financial Corp 4.100% 09/02/2027 | 699 | 0.06 |
| USD | 1,240,000 | Capital One Financial Corp 4.927% 10/05/2028 | 1,246 | 0.10 |
| USD | 580,000 | Capital One Financial Corp 5.468% 01/02/2029 | 589 | 0.05 |
| USD | 1,155,000 | Capital One Financial Corp 6.312% 08/06/2029 | 1,194 | 0.10 |
| USD | 980,000 | Capital One Financial Corp 7.149% 29/10/2027 | 992 | 0.08 |
| USD | 445,000 | Capital One NA 4.650% 13/09/2028 | 446 | 0.04 |
| USD | 415,000 | Cardinal Health Inc 3.410% 15/06/2027 | 411 | 0.03 |
| USD | 695,000 | Cardinal Health Inc 4.700% 15/11/2026 | 696 | 0.06 |
| USD | 520,000 | Cardinal Health Inc 5.125% 15/02/2029 | 528 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 475,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 470 | 0.04 |
| USD | 865,000 | Carrier Global Corp 2.493% 15/02/2027 | 854 | 0.07 |
| USD | 525,000 | Cboe Global Markets Inc 3.650% 12/01/2027 | 523 | 0.04 |
| USD | 400,000 | CBRE Services Inc 5.500% 01/04/2029 | 410 | 0.03 |
| USD | 680,000 | CDW LLC / CDW Finance Corp 2.670% 01/12/2026 | 673 | 0.06 |
| USD | 450,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 430 | 0.04 |
| USD | 400,000 | CDW LLC / CDW Finance Corp 3.276% 01/12/2028 | 384 | 0.03 |
| USD | 400,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 395 | 0.03 |
| USD | 410,000 | Cencora Inc 3.450% 15/12/2027 | 404 | 0.03 |
| USD | 625,000 | Cencora Inc 3.950% 13/02/2029 | 616 | 0.05 |
| USD | 450,000 | Cencora Inc 4.625% 15/12/2027 | 452 | 0.04 |
| USD | 400,000 | CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026 | 398 | 0.03 |
| USD | 345,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027 | 342 | 0.03 |
| USD | 460,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 469 | 0.04 |
| USD | 570,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 566 | 0.05 |
| USD | 770,000 | Charles Schwab Corp 1.150% 13/05/2026 | 769 | 0.06 |
| USD | 995,000 | Charles Schwab Corp 2.000% 20/03/2028 | 955 | 0.08 |
| USD | 820,000 | Charles Schwab Corp 2.450% 03/03/2027 | 809 | 0.07 |
| USD | 535,000 | Charles Schwab Corp 3.200% 02/03/2027 | 531 | 0.04 |
| USD | 465,000 | Charles Schwab Corp 3.200% 25/01/2028 | 458 | 0.04 |
| USD | 525,000 | Charles Schwab Corp 3.300% 01/04/2027 | 522 | 0.04 |
| USD | 740,000 | Charles Schwab Corp 4.000% 01/02/2029 | 735 | 0.06 |
| USD | 680,000 | Charles Schwab Corp 5.643% 19/05/2029 | 698 | 0.06 |
| USD | 815,000 | Charles Schwab Corp 5.875% 24/08/2026^ | 818 | 0.07 |
| USD | 825,000 | Charles Schwab Corp 6.196% 17/11/2029 | 860 | 0.07 |
| USD | 780,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 729 | 0.06 |
| USD | 545,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 536 | 0.04 |
| USD | 1,000,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 990 | 0.08 |
| USD | 680,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 682 | 0.06 |
| USD | 905,000 | Chubb INA Holdings LLC 3.350% 03/05/2026 | 905 | 0.07 |
| USD | 375,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 370 | 0.03 |
| USD | 325,000 | Cigna Group 3.050% 15/10/2027 | 319 | 0.03 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 735,000 | Cigna Group 3.400% 01/03/2027 | 730 | 0.06 |
| USD | 2,650,000 | Cigna Group 4.375% 15/10/2028 | 2,649 | 0.22 |
| USD | 400,000 | Cincinnati Financial Corp 6.920% 15/05/2028 | 420 | 0.03 |
| USD | 485,000 | Cintas Corp No 2 3.700% 01/04/2027 | 484 | 0.04 |
| USD | 335,000 | Cintas Corp No 2 4.200% 01/05/2028 | 335 | 0.03 |
| USD | 805,000 | Cisco Systems Inc 2.500% 20/09/2026 | 800 | 0.07 |
| USD | 1,090,000 | Cisco Systems Inc 4.550% 24/02/2028 | 1,100 | 0.09 |
| USD | 1,290,000 | Cisco Systems Inc 4.800% 26/02/2027 | 1,298 | 0.11 |
| USD | 1,705,000 | Cisco Systems Inc 4.850% 26/02/2029 | 1,733 | 0.14 |
| USD | 1,590,000 | Citibank NA 4.576% 29/05/2027 | 1,598 | 0.13 |
| USD | 1,445,000 | Citibank NA 4.876% 19/11/2027 | 1,450 | 0.12 |
| USD | 980,000 | Citibank NA 4.929% 06/08/2026 | 981 | 0.08 |
| USD | 1,350,000 | Citibank NA 5.488% 04/12/2026 | 1,359 | 0.11 |
| USD | 1,710,000 | Citibank NA 5.803% 29/09/2028 | 1,771 | 0.14 |
| USD | 2,130,000 | Citigroup Inc 1.462% 09/06/2027 | 2,123 | 0.17 |
| USD | 1,795,000 | Citigroup Inc 3.070% 24/02/2028 | 1,775 | 0.15 |
| USD | 1,800,000 | Citigroup Inc 3.200% 21/10/2026 | 1,792 | 0.15 |
| USD | 1,075,000 | Citigroup Inc 3.400% 01/05/2026 | 1,075 | 0.09 |
| USD | 1,985,000 | Citigroup Inc 3.520% 27/10/2028 | 1,958 | 0.16 |
| USD | 2,155,000 | Citigroup Inc 3.668% 24/07/2028 | 2,135 | 0.17 |
| USD | 2,110,000 | Citigroup Inc 3.887% 10/01/2028 | 2,102 | 0.17 |
| USD | 1,755,000 | Citigroup Inc 3.980% 20/03/2030 | 1,724 | 0.14 |
| USD | 1,235,000 | Citigroup Inc 4.075% 23/04/2029 | 1,226 | 0.10 |
| USD | 2,115,000 | Citigroup Inc 4.125% 25/07/2028 | 2,098 | 0.17 |
| USD | 465,000 | Citigroup Inc 4.300% 20/11/2026 | 465 | 0.04 |
| USD | 2,365,000 | Citigroup Inc 4.450% 29/09/2027 | 2,366 | 0.19 |
| USD | 1,955,000 | Citigroup Inc 4.643% 07/05/2028 | 1,959 | 0.16 |
| USD | 1,025,000 | Citigroup Inc 4.658% 24/05/2028 | 1,028 | 0.08 |
| USD | 1,445,000 | Citigroup Inc 4.786% 04/03/2029 | 1,452 | 0.12 |
| USD | 2,010,000 | Citigroup Inc 5.174% 13/02/2030 | 2,040 | 0.17 |
| USD | 375,000 | Citigroup Inc 6.625% 15/01/2028 | 390 | 0.03 |
| USD | 495,000 | Citizens Bank NA 4.192% 29/01/2029 | 491 | 0.04 |
| USD | 700,000 | Citizens Bank NA 4.575% 09/08/2028 | 701 | 0.06 |
| USD | 415,000 | Citizens Financial Group Inc 2.850% 27/07/2026 | 413 | 0.03 |
| USD | 555,000 | Citizens Financial Group Inc 5.841% 23/01/2030 | 571 | 0.05 |
| USD | 325,000 | Clorox Co 3.100% 01/10/2027 | 320 | 0.03 |
| USD | 485,000 | Clorox Co 3.900% 15/05/2028 | 481 | 0.04 |
| USD | 550,000 | CME Group Inc 3.750% 15/06/2028 | 545 | 0.04 |
| USD | 630,000 | CNH Industrial Capital LLC 1.450% 15/07/2026 | 626 | 0.05 |
| USD | 475,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 475 | 0.04 |
| USD | 85,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 85 | 0.01 |
| USD | 480,000 | CNH Industrial Capital LLC 4.750% 21/03/2028 | 482 | 0.04 |
| USD | 400,000 | CNH Industrial Capital LLC 5.100% 20/04/2029 | 405 | 0.03 |
| USD | 445,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 455 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 810,000 | Coca-Cola Co 1.000% 15/03/2028 | 767 | 0.06 |
| USD | 760,000 | Coca-Cola Co 1.450% 01/06/2027 | 740 | 0.06 |
| USD | 885,000 | Coca-Cola Co 1.500% 05/03/2028 | 848 | 0.07 |
| USD | 485,000 | Coca-Cola Co 2.900% 25/05/2027 | 480 | 0.04 |
| USD | 535,000 | Coca-Cola Co 3.375% 25/03/2027 | 533 | 0.04 |
| USD | 95,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 94 | 0.01 |
| USD | 305,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 309 | 0.03 |
| USD | 1,145,000 | Comcast Corp 2.350% 15/01/2027 | 1,131 | 0.09 |
| USD | 905,000 | Comcast Corp 3.150% 15/02/2028 | 887 | 0.07 |
| USD | 510,000 | Comcast Corp 3.300% 01/02/2027 | 507 | 0.04 |
| USD | 375,000 | Comcast Corp 3.300% 01/04/2027 | 373 | 0.03 |
| USD | 970,000 | Comcast Corp 3.550% 01/05/2028 | 956 | 0.08 |
| USD | 2,580,000 | Comcast Corp 4.150% 15/10/2028 | 2,570 | 0.21 |
| USD | 870,000 | Comcast Corp 4.550% 15/01/2029 | 875 | 0.07 |
| USD | 330,000 | Commonwealth Edison Co 2.550% 15/06/2026 | 329 | 0.03 |
| USD | 300,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 296 | 0.02 |
| USD | 470,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 465 | 0.04 |
| USD | 550,000 | Conagra Brands Inc 1.375% 01/11/2027 | 524 | 0.04 |
| USD | 740,000 | Conagra Brands Inc 4.850% 01/11/2028 | 741 | 0.06 |
| USD | 470,000 | Conagra Brands Inc 5.300% 01/10/2026 | 471 | 0.04 |
| USD | 300,000 | Conagra Brands Inc 7.000% 01/10/2028 | 315 | 0.03 |
| USD | 255,000 | Concentrix Corp 6.500% 01/03/2029 | 249 | 0.02 |
| USD | 590,000 | Concentrix Corp 6.600% 02/08/2028 | 585 | 0.05 |
| USD | 380,000 | Conopco Inc 7.250% 15/12/2026 | 387 | 0.03 |
| USD | 350,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 327 | 0.03 |
| USD | 655,000 | Crown Castle Inc 1.050% 15/07/2026 | 651 | 0.05 |
| USD | 545,000 | Crown Castle Inc 2.900% 15/03/2027 | 537 | 0.04 |
| USD | 635,000 | Crown Castle Inc 3.650% 01/09/2027 | 628 | 0.05 |
| USD | 540,000 | Crown Castle Inc 3.700% 15/06/2026 | 539 | 0.04 |
| USD | 475,000 | Crown Castle Inc 3.800% 15/02/2028 | 468 | 0.04 |
| USD | 580,000 | Crown Castle Inc 4.000% 01/03/2027 | 578 | 0.05 |
| USD | 555,000 | Crown Castle Inc 4.300% 15/02/2029 | 550 | 0.05 |
| USD | 225,000 | Crown Castle Inc 4.800% 01/09/2028 | 226 | 0.02 |
| USD | 800,000 | Crown Castle Inc 5.000% 11/01/2028 | 806 | 0.07 |
| USD | 775,000 | Cummins Inc 4.250% 09/05/2028 | 776 | 0.06 |
| USD | 510,000 | Cummins Inc 4.900% 20/02/2029 | 518 | 0.04 |
| USD | 440,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 438 | 0.04 |
| USD | 380,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 379 | 0.03 |
| USD | 590,000 | Dell Inc 7.100% 15/04/2028 | 619 | 0.05 |
| USD | 400,000 | Dell International LLC / EMC Corp 4.150% 15/02/2029 | 397 | 0.03 |
| USD | 620,000 | Dell International LLC / EMC Corp 4.750% 01/04/2028 | 624 | 0.05 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 1,790,000 | Dell International LLC / EMC Corp 4.900% 01/10/2026 | 1,793 | 0.15 |
| USD | 450,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 456 | 0.04 |
| USD | 295,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 300 | 0.02 |
| USD | 352,345 | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 341 | 0.03 |
| USD | 160,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 159 | 0.01 |
| USD | 1,110,000 | Delta Air Lines Inc 4.950% 10/07/2028 | 1,117 | 0.09 |
| USD | 470,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 466 | 0.04 |
| USD | 520,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 519 | 0.04 |
| USD | 450,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 458 | 0.04 |
| USD | 385,000 | DOC DR LLC 3.950% 15/01/2028 | 381 | 0.03 |
| USD | 415,000 | DOC DR LLC 4.300% 15/03/2027 | 415 | 0.03 |
| USD | 450,000 | Dollar General Corp 4.125% 01/05/2028 | 447 | 0.04 |
| USD | 445,000 | Dollar General Corp 5.200% 05/07/2028 | 451 | 0.04 |
| USD | 855,000 | Dollar Tree Inc 4.200% 15/05/2028 | 850 | 0.07 |
| USD | 750,000 | DR Horton Inc 1.300% 15/10/2026 | 740 | 0.06 |
| USD | 470,000 | DR Horton Inc 1.400% 15/10/2027 | 451 | 0.04 |
| USD | 425,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 428 | 0.04 |
| USD | 360,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 361 | 0.03 |
| USD | 475,000 | DXC Technology Co 1.800% 15/09/2026 | 470 | 0.04 |
| USD | 490,000 | DXC Technology Co 2.375% 15/09/2028^ | 460 | 0.04 |
| USD | 475,000 | Eaton Corp 3.103% 15/09/2027 | 469 | 0.04 |
| USD | 605,000 | Eaton Corp 3.850% 06/03/2028 | 601 | 0.05 |
| USD | 1,245,000 | Eaton Corp 3.950% 06/03/2029 | 1,232 | 0.10 |
| USD | 485,000 | Eaton Corp 4.350% 18/05/2028 | 486 | 0.04 |
| USD | 440,000 | Eaton Vance Corp 3.500% 06/04/2027 | 438 | 0.04 |
| USD | 450,000 | eBay Inc 1.400% 10/05/2026 | 450 | 0.04 |
| USD | 465,000 | eBay Inc 3.600% 05/06/2027 | 461 | 0.04 |
| USD | 175,000 | eBay Inc 4.250% 06/03/2029 | 174 | 0.01 |
| USD | 315,000 | eBay Inc 5.950% 22/11/2027 | 322 | 0.03 |
| USD | 780,000 | Ecolab Inc 1.650% 01/02/2027 | 767 | 0.06 |
| USD | 410,000 | Ecolab Inc 2.700% 01/11/2026 | 407 | 0.03 |
| USD | 495,000 | Ecolab Inc 3.250% 01/12/2027 | 489 | 0.04 |
| USD | 625,000 | Ecolab Inc 4.300% 15/06/2028 | 626 | 0.05 |
| USD | 30,000 | Ecolab Inc 5.250% 15/01/2028 | 30 | 0.00 |
| USD | 770,000 | Edwards Lifesciences Corp 4.300% 15/06/2028 | 768 | 0.06 |
| USD | 410,000 | EIDP Inc 4.500% 15/05/2026 | 410 | 0.03 |
| USD | 865,000 | Elevance Health Inc 3.650% 01/12/2027 | 856 | 0.07 |
| USD | 825,000 | Elevance Health Inc 4.000% 15/09/2028 | 818 | 0.07 |
| USD | 625,000 | Elevance Health Inc 4.101% 01/03/2028 | 622 | 0.05 |
| USD | 405,000 | Elevance Health Inc 4.500% 30/10/2026 | 405 | 0.03 |
| USD | 470,000 | Eli Lilly & Co 3.100% 15/05/2027 | 466 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 700,000 | Eli Lilly & Co 3.375% 15/03/2029 | 685 | 0.06 |
| USD | 1,245,000 | Eli Lilly & Co 4.000% 15/10/2028 | 1,243 | 0.10 |
| USD | 485,000 | Eli Lilly & Co 4.150% 14/08/2027 | 486 | 0.04 |
| USD | 1,075,000 | Eli Lilly & Co 4.500% 09/02/2027 | 1,079 | 0.09 |
| USD | 765,000 | Eli Lilly & Co 4.500% 09/02/2029 | 772 | 0.06 |
| USD | 655,000 | Eli Lilly & Co 4.550% 12/02/2028 | 660 | 0.05 |
| USD | 295,000 | Eli Lilly & Co 5.500% 15/03/2027 | 299 | 0.02 |
| USD | 190,000 | Enstar Finance LLC 5.500% 15/01/2042 | 188 | 0.02 |
| USD | 300,000 | EPR Properties 4.750% 15/12/2026 | 300 | 0.02 |
| USD | 200,000 | EPR Properties 4.950% 15/04/2028 | 200 | 0.02 |
| USD | 470,000 | Equifax Inc 5.100% 15/12/2027 | 474 | 0.04 |
| USD | 490,000 | Equifax Inc 5.100% 01/06/2028 | 495 | 0.04 |
| USD | 495,000 | Equinix Inc 1.450% 15/05/2026 | 494 | 0.04 |
| USD | 565,000 | Equinix Inc 1.550% 15/03/2028 | 536 | 0.04 |
| USD | 450,000 | Equinix Inc 1.800% 15/07/2027 | 437 | 0.04 |
| USD | 470,000 | Equinix Inc 2.000% 15/05/2028 | 448 | 0.04 |
| USD | 480,000 | Equinix Inc 2.900% 18/11/2026 | 476 | 0.04 |
| USD | 542,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 540 | 0.04 |
| USD | 285,000 | ERP Operating LP 2.850% 01/11/2026 | 283 | 0.02 |
| USD | 445,000 | ERP Operating LP 3.250% 01/08/2027 | 439 | 0.04 |
| USD | 315,000 | ERP Operating LP 3.500% 01/03/2028 | 310 | 0.03 |
| USD | 35,000 | ERP Operating LP 4.150% 01/12/2028 | 35 | 0.00 |
| USD | 705,000 | Estee Lauder Cos Inc 3.150% 15/03/2027 | 700 | 0.06 |
| USD | 540,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 540 | 0.04 |
| USD | 495,000 | Exelon Corp 2.750% 15/03/2027 | 489 | 0.04 |
| USD | 315,000 | Exelon Corp 5.150% 15/03/2028 | 319 | 0.03 |
| USD | 200,000 | Exelon Corp 5.150% 15/03/2029 | 204 | 0.02 |
| USD | 800,000 | Expedia Group Inc 3.800% 15/02/2028 | 790 | 0.06 |
| USD | 480,000 | FactSet Research Systems Inc 2.900% 01/03/2027 | 474 | 0.04 |
| USD | 475,000 | Federal Realty OP LP 3.250% 15/07/2027 | 468 | 0.04 |
| USD | 155,000 | Federal Realty OP LP 5.375% 01/05/2028 | 157 | 0.01 |
| USD | 270,000 | FedEx Corp 3.400% 15/02/2028 | 265 | 0.02 |
| USD | 560,000 | Fedex Freight Holding Co Inc 4.300% 15/03/2029 | 553 | 0.05 |
| USD | 495,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 470 | 0.04 |
| USD | 975,000 | Fidelity National Information Services Inc 4.450% 10/03/2028 | 972 | 0.08 |
| USD | 1,605,000 | Fidelity National Information Services Inc 4.550% 10/03/2029^ | 1,599 | 0.13 |
| USD | 620,000 | Fifth Third Bancorp 1.707% 01/11/2027 | 612 | 0.05 |
| USD | 480,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 472 | 0.04 |
| USD | 480,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 476 | 0.04 |
| USD | 635,000 | Fifth Third Bancorp 4.055% 25/04/2028 | 632 | 0.05 |
| USD | 535,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 554 | 0.05 |
| USD | 595,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 611 | 0.05 |
| USD | 465,000 | Fifth Third Bank NA 2.250% 01/02/2027 | 458 | 0.04 |
| USD | 985,000 | Fifth Third Bank NA 4.967% 28/01/2028 | 988 | 0.08 |
| USD | 250,000 | Fifth Third Financial Corp 4.000% 01/02/2029 | 246 | 0.02 |
| USD | 450,000 | Fifth Third Financial Corp 5.982% 30/01/2030 | 464 | 0.04 |
| USD | 595,000 | Fiserv Inc 2.250% 01/06/2027 | 581 | 0.05 |
| USD | 1,145,000 | Fiserv Inc 3.200% 01/07/2026 | 1,143 | 0.09 |
| USD | 385,000 | Fiserv Inc 4.200% 01/10/2028 | 381 | 0.03 |
| USD | 725,000 | Fiserv Inc 5.150% 15/03/2027 | 729 | 0.06 |
| USD | 330,000 | Fiserv Inc 5.375% 21/08/2028 | 335 | 0.03 |
| USD | 455,000 | Fiserv Inc 5.450% 02/03/2028 | 461 | 0.04 |
| USD | 615,000 | Flowers Foods Inc 3.500% 01/10/2026 | 612 | 0.05 |
| USD | 465,000 | Fortive Corp 3.150% 15/06/2026 | 464 | 0.04 |
| USD | 1,090,000 | Fox Corp 4.709% 25/01/2029 | 1,093 | 0.09 |
| USD | 485,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 482 | 0.04 |
| USD | 50,000 | Freeport-McMoRan Inc 4.375% 01/08/2028 | 50 | 0.00 |
| USD | 315,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 315 | 0.03 |
| USD | 10,000 | Frontier Florida LLC 6.860% 01/02/2028 | 10 | 0.00 |
| USD | 560,000 | GE HealthCare Technologies Inc 4.150% 15/12/2028 | 556 | 0.05 |
| USD | 1,045,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 1,064 | 0.09 |
| USD | 665,000 | General Mills Inc 3.200% 10/02/2027 | 660 | 0.05 |
| USD | 1,205,000 | General Mills Inc 4.200% 17/04/2028 | 1,199 | 0.10 |
| USD | 175,000 | General Mills Inc 4.700% 30/01/2027 | 176 | 0.01 |
| USD | 435,000 | General Mills Inc 5.500% 17/10/2028 | 445 | 0.04 |
| USD | 480,000 | General Motors Co 4.200% 01/10/2027 | 478 | 0.04 |
| USD | 625,000 | General Motors Co 5.000% 01/10/2028 | 630 | 0.05 |
| USD | 880,000 | General Motors Co 5.350% 15/04/2028 | 892 | 0.07 |
| USD | 670,000 | General Motors Co 6.800% 01/10/2027 | 688 | 0.06 |
| USD | 780,000 | General Motors Financial Co Inc 1.500% 10/06/2026 | 778 | 0.06 |
| USD | 825,000 | General Motors Financial Co Inc 2.350% 26/02/2027 | 811 | 0.07 |
| USD | 630,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 606 | 0.05 |
| USD | 805,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 765 | 0.06 |
| USD | 365,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 357 | 0.03 |
| USD | 450,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 446 | 0.04 |
| USD | 650,000 | General Motors Financial Co Inc 4.000% 06/10/2026 | 649 | 0.05 |
| USD | 650,000 | General Motors Financial Co Inc 4.200% 27/10/2028 | 645 | 0.05 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 1,000,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 990 | 0.08 |
| USD | 1,220,000 | General Motors Financial Co Inc 4.350% 17/01/2027 | 1,219 | 0.10 |
| USD | 850,000 | General Motors Financial Co Inc 4.750% 06/04/2029 | 852 | 0.07 |
| USD | 815,000 | General Motors Financial Co Inc 5.000% 09/04/2027 | 820 | 0.07 |
| USD | 305,000 | General Motors Financial Co Inc 5.000% 15/07/2027 | 307 | 0.03 |
| USD | 950,000 | General Motors Financial Co Inc 5.050% 04/04/2028 | 958 | 0.08 |
| USD | 655,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 661 | 0.05 |
| USD | 695,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 702 | 0.06 |
| USD | 300,000 | General Motors Financial Co Inc 5.650% 17/01/2029 | 307 | 0.03 |
| USD | 645,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 660 | 0.05 |
| USD | 1,280,000 | General Motors Financial Co Inc 5.800% 07/01/2029 | 1,317 | 0.11 |
| USD | 615,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 628 | 0.05 |
| USD | 415,000 | Genuine Parts Co 6.500% 01/11/2028 | 430 | 0.04 |
| USD | 345,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 331 | 0.03 |
| USD | 960,000 | Gilead Sciences Inc 2.950% 01/03/2027 | 951 | 0.08 |
| USD | 1,595,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 1,586 | 0.13 |
| USD | 560,000 | Global Payments Inc 2.150% 15/01/2027^ | 551 | 0.05 |
| USD | 540,000 | Global Payments Inc 4.450% 01/06/2028 | 536 | 0.04 |
| USD | 1,440,000 | Global Payments Inc 4.500% 15/11/2028 | 1,429 | 0.12 |
| USD | 250,000 | Global Payments Inc 4.550% 15/03/2028 | 249 | 0.02 |
| USD | 460,000 | Global Payments Inc 4.950% 15/08/2027 | 461 | 0.04 |
| USD | 1,535,000 | Goldman Sachs Group Inc 1.542% 10/09/2027 | 1,519 | 0.12 |
| USD | 3,170,000 | Goldman Sachs Group Inc 1.948% 21/10/2027 | 3,134 | 0.26 |
| USD | 2,055,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 2,026 | 0.17 |
| USD | 1,935,000 | Goldman Sachs Group Inc 3.500% 16/11/2026 | 1,927 | 0.16 |
| USD | 2,405,000 | Goldman Sachs Group Inc 3.615% 15/03/2028 | 2,388 | 0.20 |
| USD | 1,965,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 1,948 | 0.16 |
| USD | 1,610,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 1,587 | 0.13 |
| USD | 2,000,000 | Goldman Sachs Group Inc 3.850% 26/01/2027 | 1,996 | 0.16 |
| USD | 3,970,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 3,941 | 0.32 |
| USD | 1,840,000 | Goldman Sachs Group Inc 4.153% 21/10/2029 | 1,820 | 0.15 |
| USD | 2,400,000 | Goldman Sachs Group Inc 4.223% 01/05/2029 | 2,385 | 0.20 |
| USD | 430,000 | Goldman Sachs Group Inc 4.387% 15/06/2027 | 430 | 0.04 |
| USD | 1,010,000 | Goldman Sachs Group Inc 4.482% 23/08/2028^ | 1,010 | 0.08 |
| USD | 2,085,000 | Goldman Sachs Group Inc 4.594% 20/04/2030 | 2,080 | 0.17 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 2,115,000 | Goldman Sachs Group Inc 4.937% 23/04/2028^ | 2,125 | 0.17 |
| USD | 1,500,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 1,545 | 0.13 |
| USD | 700,000 | Goldman Sachs Group Inc 5.950% 15/01/2027 | 708 | 0.06 |
| USD | 1,935,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 2,019 | 0.17 |
| USD | 265,000 | GXO Logistics Inc 1.650% 15/07/2026 | 263 | 0.02 |
| USD | 1,195,000 | Haleon US Capital LLC 3.375% 24/03/2027 | 1,185 | 0.10 |
| USD | 980,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 953 | 0.08 |
| USD | 495,000 | Hasbro Inc 3.500% 15/09/2027 | 489 | 0.04 |
| USD | 490,000 | Hasbro Inc 3.550% 19/11/2026 | 488 | 0.04 |
| USD | 930,000 | HCA Inc 3.125% 15/03/2027 | 921 | 0.08 |
| USD | 500,000 | HCA Inc 3.375% 15/03/2029 | 484 | 0.04 |
| USD | 890,000 | HCA Inc 4.500% 15/02/2027 | 890 | 0.07 |
| USD | 630,000 | HCA Inc 5.000% 01/03/2028 | 635 | 0.05 |
| USD | 580,000 | HCA Inc 5.200% 01/06/2028^ | 588 | 0.05 |
| USD | 825,000 | HCA Inc 5.250% 15/06/2026 | 826 | 0.07 |
| USD | 740,000 | HCA Inc 5.375% 01/09/2026 | 741 | 0.06 |
| USD | 1,280,000 | HCA Inc 5.625% 01/09/2028 | 1,305 | 0.11 |
| USD | 745,000 | HCA Inc 5.875% 01/02/2029 | 766 | 0.06 |
| USD | 390,000 | Healthpeak OP LLC 1.350% 01/02/2027 | 382 | 0.03 |
| USD | 400,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 377 | 0.03 |
| USD | 535,000 | Healthpeak OP LLC 3.250% 15/07/2026 | 534 | 0.04 |
| USD | 425,000 | Hershey Co 2.300% 15/08/2026 | 423 | 0.03 |
| USD | 385,000 | Hershey Co 4.250% 04/05/2028 | 386 | 0.03 |
| USD | 340,000 | Hershey Co 4.550% 24/02/2028 | 343 | 0.03 |
| USD | 425,000 | Hewlett Packard Enterprise Co 4.050% 15/09/2027^ | 423 | 0.03 |
| USD | 1,010,000 | Hewlett Packard Enterprise Co 4.150% 15/09/2028 | 1,002 | 0.08 |
| USD | 1,035,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 1,034 | 0.08 |
| USD | 930,000 | Hewlett Packard Enterprise Co 4.450% 25/09/2026 | 931 | 0.08 |
| USD | 275,000 | Hewlett Packard Enterprise Co 4.500% 23/03/2028 | 275 | 0.02 |
| USD | 360,000 | Hewlett Packard Enterprise Co 4.600% 23/03/2029 | 360 | 0.03 |
| USD | 475,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 482 | 0.04 |
| USD | 635,000 | Hexcel Corp 4.200% 15/02/2027 | 636 | 0.05 |
| USD | 200,000 | Highwoods Realty LP 3.875% 01/03/2027 | 199 | 0.02 |
| USD | 495,000 | Home Depot Inc 0.900% 15/03/2028 | 467 | 0.04 |
| USD | 490,000 | Home Depot Inc 1.500% 15/09/2028 | 462 | 0.04 |
| USD | 1,395,000 | Home Depot Inc 2.125% 15/09/2026 | 1,385 | 0.11 |
| USD | 515,000 | Home Depot Inc 2.500% 15/04/2027 | 508 | 0.04 |
| USD | 530,000 | Home Depot Inc 2.800% 14/09/2027 | 521 | 0.04 |
| USD | 440,000 | Home Depot Inc 2.875% 15/04/2027 | 436 | 0.04 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 420,000 | Home Depot Inc 3.750% 15/09/2028 | 417 | 0.03 |
| USD | 595,000 | Home Depot Inc 3.900% 06/12/2028 | 592 | 0.05 |
| USD | 535,000 | Home Depot Inc 4.875% 25/06/2027 | 540 | 0.04 |
| USD | 500,000 | Home Depot Inc 4.900% 15/04/2029 | 509 | 0.04 |
| USD | 945,000 | Home Depot Inc 4.950% 30/09/2026 | 948 | 0.08 |
| USD | 715,000 | Home Depot Inc 5.150% 25/06/2026 | 716 | 0.06 |
| USD | 145,000 | Horace Mann Educators Corp 7.250% 15/09/2028 | 153 | 0.01 |
| USD | 490,000 | Hormel Foods Corp 1.700% 03/06/2028 | 465 | 0.04 |
| USD | 580,000 | Hormel Foods Corp 4.800% 30/03/2027 | 584 | 0.05 |
| USD | 345,000 | Host Hotels & Resorts LP 4.250% 15/12/2028 | 341 | 0.03 |
| USD | 220,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 212 | 0.02 |
| USD | 250,000 | Howmet Aerospace Inc 3.750% 03/03/2028 | 247 | 0.02 |
| USD | 300,000 | Howmet Aerospace Inc 3.900% 15/04/2029 | 296 | 0.02 |
| USD | 170,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 177 | 0.01 |
| USD | 450,000 | HP Inc 1.450% 17/06/2026 | 448 | 0.04 |
| USD | 700,000 | HP Inc 3.000% 17/06/2027 | 689 | 0.06 |
| USD | 400,000 | HP Inc 4.000% 15/04/2029 | 393 | 0.03 |
| USD | 495,000 | HP Inc 4.750% 15/01/2028 | 497 | 0.04 |
| USD | 660,000 | HSBC USA Inc 4.650% 03/06/2028 | 664 | 0.05 |
| USD | 700,000 | HSBC USA Inc 5.294% 04/03/2027 | 707 | 0.06 |
| USD | 185,000 | Hubbell Inc 3.150% 15/08/2027 | 182 | 0.01 |
| USD | 395,000 | Hubbell Inc 3.500% 15/02/2028 | 389 | 0.03 |
| USD | 490,000 | Humana Inc 1.350% 03/02/2027 | 480 | 0.04 |
| USD | 520,000 | Humana Inc 3.700% 23/03/2029 | 507 | 0.04 |
| USD | 1,010,000 | Humana Inc 3.950% 15/03/2027 | 1,007 | 0.08 |
| USD | 560,000 | Humana Inc 5.750% 01/03/2028 | 571 | 0.05 |
| USD | 135,000 | Humana Inc 5.750% 01/12/2028 | 138 | 0.01 |
| USD | 650,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 649 | 0.05 |
| USD | 620,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 642 | 0.05 |
| USD | 650,000 | Huntington National Bank 4.552% 17/05/2028 | 650 | 0.05 |
| USD | 625,000 | Huntington National Bank 4.871% 12/04/2028 | 627 | 0.05 |
| USD | 430,000 | Illinois Tool Works Inc 2.650% 15/11/2026 | 427 | 0.03 |
| USD | 530,000 | Illumina Inc 4.650% 09/09/2026 | 530 | 0.04 |
| USD | 555,000 | Illumina Inc 5.750% 13/12/2027 | 565 | 0.05 |
| USD | 480,000 | Ingredion Inc 3.200% 01/10/2026 | 478 | 0.04 |
| USD | 740,000 | Intel Corp 1.600% 12/08/2028 | 695 | 0.06 |
| USD | 835,000 | Intel Corp 2.600% 19/05/2026 | 834 | 0.07 |
| USD | 330,000 | Intel Corp 3.150% 11/05/2027 | 326 | 0.03 |
| USD | 640,000 | Intel Corp 3.750% 25/03/2027 | 638 | 0.05 |
| USD | 905,000 | Intel Corp 3.750% 05/08/2027 | 897 | 0.07 |
| USD | 1,425,000 | Intel Corp 4.875% 10/02/2028 | 1,434 | 0.12 |
| USD | 575,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 566 | 0.05 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 600,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 591 | 0.05 |
| USD | 445,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 439 | 0.04 |
| USD | 485,000 | Intercontinental Exchange Inc 3.950% 01/12/2028 | 481 | 0.04 |
| USD | 1,735,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 1,729 | 0.14 |
| USD | 925,000 | International Business Machines Corp 1.700% 15/05/2027 | 902 | 0.07 |
| USD | 730,000 | International Business Machines Corp 2.200% 09/02/2027 | 720 | 0.06 |
| USD | 1,995,000 | International Business Machines Corp 3.300% 15/05/2026^ | 1,994 | 0.16 |
| USD | 455,000 | International Business Machines Corp 3.300% 27/01/2027 | 452 | 0.04 |
| USD | 525,000 | International Business Machines Corp 4.000% 03/02/2029^ | 519 | 0.04 |
| USD | 350,000 | International Business Machines Corp 4.150% 27/07/2027 | 350 | 0.03 |
| USD | 695,000 | International Business Machines Corp 4.500% 06/02/2028 | 697 | 0.06 |
| USD | 915,000 | International Business Machines Corp 4.650% 10/02/2028 | 921 | 0.08 |
| USD | 165,000 | International Business Machines Corp 6.220% 01/08/2027 | 169 | 0.01 |
| USD | 275,000 | International Business Machines Corp 6.500% 15/01/2028 | 285 | 0.02 |
| USD | 285,000 | International Flavors & Fragrances Inc 4.450% 26/09/2028 | 285 | 0.02 |
| USD | 415,000 | Intuit Inc 1.350% 15/07/2027 | 402 | 0.03 |
| USD | 730,000 | Intuit Inc 5.125% 15/09/2028 | 743 | 0.06 |
| USD | 775,000 | Intuit Inc 5.250% 15/09/2026 | 777 | 0.06 |
| USD | 470,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 444 | 0.04 |
| USD | 490,000 | IQVIA Inc 5.700% 15/05/2028 | 499 | 0.04 |
| USD | 700,000 | IQVIA Inc 6.250% 01/02/2029 | 726 | 0.06 |
| USD | 340,000 | ITC Holdings Corp 3.250% 30/06/2026 | 339 | 0.03 |
| USD | 160,000 | ITC Holdings Corp 3.350% 15/11/2027 | 158 | 0.01 |
| USD | 335,000 | J M Smucker Co 3.375% 15/12/2027 | 330 | 0.03 |
| USD | 510,000 | J M Smucker Co 5.900% 15/11/2028 | 528 | 0.04 |
| USD | 375,000 | Jabil Inc 3.950% 12/01/2028 | 372 | 0.03 |
| USD | 575,000 | Jabil Inc 4.200% 01/02/2029 | 568 | 0.05 |
| USD | 610,000 | Jabil Inc 4.250% 15/05/2027 | 610 | 0.05 |
| USD | 95,000 | Jabil Inc 5.450% 01/02/2029 | 97 | 0.01 |
| USD | 200,000 | Jackson Financial Inc 5.170% 08/06/2027 | 201 | 0.02 |
| USD | 430,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 445 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 50,000 | Jersey Central Power & Light Co 4.150% 15/01/2029 | 50 | 0.00 |
| USD | 425,000 | John Deere Capital Corp 1.050% 17/06/2026 | 423 | 0.03 |
| USD | 445,000 | John Deere Capital Corp 1.300% 13/10/2026 | 439 | 0.04 |
| USD | 250,000 | John Deere Capital Corp 1.500% 06/03/2028 | 239 | 0.02 |
| USD | 440,000 | John Deere Capital Corp 1.700% 11/01/2027 | 433 | 0.04 |
| USD | 545,000 | John Deere Capital Corp 1.750% 09/03/2027 | 535 | 0.04 |
| USD | 495,000 | John Deere Capital Corp 2.250% 14/09/2026 | 492 | 0.04 |
| USD | 490,000 | John Deere Capital Corp 2.350% 08/03/2027 | 483 | 0.04 |
| USD | 390,000 | John Deere Capital Corp 2.650% 10/06/2026 | 389 | 0.03 |
| USD | 280,000 | John Deere Capital Corp 2.800% 08/09/2027 | 276 | 0.02 |
| USD | 290,000 | John Deere Capital Corp 3.050% 06/01/2028 | 285 | 0.02 |
| USD | 400,000 | John Deere Capital Corp 3.350% 18/04/2029 | 390 | 0.03 |
| USD | 450,000 | John Deere Capital Corp 3.450% 07/03/2029 | 441 | 0.04 |
| USD | 675,000 | John Deere Capital Corp 3.900% 09/03/2029 | 669 | 0.05 |
| USD | 245,000 | John Deere Capital Corp 4.125% 18/01/2029 | 245 | 0.02 |
| USD | 395,000 | John Deere Capital Corp 4.150% 15/09/2027 | 396 | 0.03 |
| USD | 395,000 | John Deere Capital Corp 4.200% 15/07/2027 | 396 | 0.03 |
| USD | 450,000 | John Deere Capital Corp 4.250% 05/06/2028 | 451 | 0.04 |
| USD | 545,000 | John Deere Capital Corp 4.500% 08/01/2027 | 547 | 0.04 |
| USD | 280,000 | John Deere Capital Corp 4.500% 08/01/2027 | 281 | 0.02 |
| USD | 465,000 | John Deere Capital Corp 4.500% 16/01/2029 | 469 | 0.04 |
| USD | 420,000 | John Deere Capital Corp 4.650% 07/01/2028 | 424 | 0.03 |
| USD | 385,000 | John Deere Capital Corp 4.750% 08/06/2026 | 385 | 0.03 |
| USD | 945,000 | John Deere Capital Corp 4.750% 20/01/2028 | 956 | 0.08 |
| USD | 365,000 | John Deere Capital Corp 4.850% 05/03/2027 | 368 | 0.03 |
| USD | 340,000 | John Deere Capital Corp 4.900% 11/06/2027 | 343 | 0.03 |
| USD | 360,000 | John Deere Capital Corp 4.900% 03/03/2028 | 365 | 0.03 |
| USD | 1,040,000 | John Deere Capital Corp 4.950% 14/07/2028 | 1,057 | 0.09 |
| USD | 440,000 | John Deere Capital Corp 5.150% 08/09/2026 | 442 | 0.04 |
| USD | 880,000 | Johnson & Johnson 0.950% 01/09/2027 | 847 | 0.07 |
| USD | 710,000 | Johnson & Johnson 2.900% 15/01/2028 | 697 | 0.06 |
| USD | 770,000 | Johnson & Johnson 2.950% 03/03/2027 | 764 | 0.06 |
| USD | 530,000 | Johnson & Johnson 4.500% 01/03/2027 | 533 | 0.04 |
| USD | 460,000 | Johnson & Johnson 4.550% 01/03/2028^ | 465 | 0.04 |
| USD | 250,000 | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 263 | 0.02 |
| USD | 1,975,000 | JPMorgan Chase & Co 1.470% 22/09/2027 | 1,953 | 0.16 |
| USD | 1,090,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 1,038 | 0.08 |
| USD | 1,260,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 1,231 | 0.10 |
| USD | 1,250,000 | JPMorgan Chase & Co 2.947% 24/02/2028 | 1,236 | 0.10 |
| USD | 2,010,000 | JPMorgan Chase & Co 2.950% 01/10/2026 | 2,002 | 0.16 |
| USD | 980,000 | JPMorgan Chase & Co 3.200% 15/06/2026 | 979 | 0.08 |
| USD | 1,810,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 1,784 | 0.15 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 1,910,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 1,894 | 0.15 |
| USD | 685,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 678 | 0.06 |
| USD | 1,995,000 | JPMorgan Chase & Co 3.782% 01/02/2028 | 1,986 | 0.16 |
| USD | 1,725,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 1,711 | 0.14 |
| USD | 1,170,000 | JPMorgan Chase & Co 4.125% 15/12/2026 | 1,170 | 0.10 |
| USD | 1,980,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 1,968 | 0.16 |
| USD | 985,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 986 | 0.08 |
| USD | 2,670,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 2,669 | 0.22 |
| USD | 2,165,000 | JPMorgan Chase & Co 4.408% 23/04/2030 | 2,156 | 0.18 |
| USD | 1,745,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 1,743 | 0.14 |
| USD | 1,725,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 1,727 | 0.14 |
| USD | 2,865,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 2,880 | 0.24 |
| USD | 1,680,000 | JPMorgan Chase & Co 4.915% 24/01/2029 | 1,694 | 0.14 |
| USD | 1,610,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 1,620 | 0.13 |
| USD | 1,930,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 1,953 | 0.16 |
| USD | 1,405,000 | JPMorgan Chase & Co 5.040% 23/01/2028 | 1,412 | 0.12 |
| USD | 1,500,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 1,525 | 0.12 |
| USD | 1,955,000 | JPMorgan Chase & Co 5.571% 22/04/2028^ | 1,977 | 0.16 |
| USD | 1,200,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 1,234 | 0.10 |
| USD | 1,365,000 | JPMorgan Chase & Co 6.070% 22/10/2027 | 1,377 | 0.11 |
| USD | 1,635,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 1,695 | 0.14 |
| USD | 370,000 | JPMorgan Chase & Co 7.625% 15/10/2026 | 376 | 0.03 |
| USD | 255,000 | JPMorgan Chase & Co 8.000% 29/04/2027 | 265 | 0.02 |
| USD | 1,830,000 | JPMorgan Chase Bank NA 5.110% 08/12/2026 | 1,839 | 0.15 |
| USD | 400,000 | Kellanova 3.400% 15/11/2027 | 395 | 0.03 |
| USD | 715,000 | Kellanova 4.300% 15/05/2028 | 715 | 0.06 |
| USD | 200,000 | Kennametal Inc 4.625% 15/06/2028 | 200 | 0.02 |
| USD | 540,000 | Kenvue Inc 5.050% 22/03/2028 | 547 | 0.04 |
| USD | 480,000 | Keurig Dr Pepper Inc 2.550% 15/09/2026 | 477 | 0.04 |
| USD | 435,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 430 | 0.04 |
| USD | 600,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 589 | 0.05 |
| USD | 510,000 | Keurig Dr Pepper Inc 4.350% 15/05/2028 | 508 | 0.04 |
| USD | 745,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 746 | 0.06 |
| USD | 440,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 445 | 0.04 |
| USD | 635,000 | Keurig Dr Pepper Inc 5.100% 15/03/2027 | 638 | 0.05 |
| USD | 460,000 | Keybank National Association 3.400% 20/05/2026 | 460 | 0.04 |
| USD | 595,000 | Keybank National Association 4.390% 14/12/2027 | 594 | 0.05 |
| USD | 630,000 | Keybank National Association 5.850% 15/11/2027 | 642 | 0.05 |
| USD | 400,000 | KeyCorp 2.250% 06/04/2027 | 393 | 0.03 |
| USD | 555,000 | KeyCorp 4.100% 30/04/2028 | 551 | 0.05 |
| USD | 405,000 | Keysight Technologies Inc 4.600% 06/04/2027 | 406 | 0.03 |
| USD | 50,000 | Kilroy Realty LP 4.750% 15/12/2028 | 50 | 0.00 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 490,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 470 | 0.04 |
| USD | 500,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 486 | 0.04 |
| USD | 495,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 492 | 0.04 |
| USD | 370,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 354 | 0.03 |
| USD | 475,000 | Kimco Realty OP LLC 2.800% 01/10/2026 | 472 | 0.04 |
| USD | 420,000 | Kimco Realty OP LLC 3.800% 01/04/2027 | 419 | 0.03 |
| USD | 45,000 | Kite Realty Group LP 4.000% 01/10/2026 | 45 | 0.00 |
| USD | 620,000 | KLA Corp 4.100% 15/03/2029 | 616 | 0.05 |
| USD | 1,145,000 | Kraft Heinz Foods Co 3.000% 01/06/2026 | 1,143 | 0.09 |
| USD | 990,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 985 | 0.08 |
| USD | 295,000 | Kraft Heinz Foods Co 4.625% 30/01/2029 | 296 | 0.02 |
| USD | 430,000 | Kyndryl Holdings Inc 2.050% 15/10/2026 | 424 | 0.03 |
| USD | 450,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 422 | 0.03 |
| USD | 440,000 | Laboratory Corp of America Holdings 1.550% 01/06/2026 | 439 | 0.04 |
| USD | 490,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 485 | 0.04 |
| USD | 735,000 | Lam Research Corp 4.000% 15/03/2029 | 730 | 0.06 |
| USD | 330,000 | Lazard Group LLC 4.375% 11/03/2029 | 327 | 0.03 |
| USD | 255,000 | Lazard Group LLC 4.500% 19/09/2028 | 254 | 0.02 |
| USD | 325,000 | Lear Corp 3.800% 15/09/2027 | 322 | 0.03 |
| USD | 330,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 323 | 0.03 |
| USD | 300,000 | Leggett & Platt Inc 4.400% 15/03/2029 | 292 | 0.02 |
| USD | 465,000 | Lennox International Inc 1.700% 01/08/2027 | 450 | 0.04 |
| USD | 300,000 | Lennox International Inc 5.500% 15/09/2028 | 306 | 0.03 |
| USD | 420,000 | LKQ Corp 5.750% 15/06/2028 | 427 | 0.03 |
| USD | 785,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 741 | 0.06 |
| USD | 840,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 790 | 0.06 |
| USD | 790,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 783 | 0.06 |
| USD | 615,000 | Lowe's Cos Inc 3.350% 01/04/2027 | 612 | 0.05 |
| USD | 1,000,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 980 | 0.08 |
| USD | 495,000 | Lowe's Cos Inc 3.950% 15/10/2027 | 494 | 0.04 |
| USD | 530,000 | Lowe's Cos Inc 4.000% 15/10/2028 | 526 | 0.04 |
| USD | 165,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 174 | 0.01 |
| USD | 420,000 | LPL Holdings Inc 4.900% 03/04/2028 | 421 | 0.03 |
| USD | 485,000 | LPL Holdings Inc 5.700% 20/05/2027 | 490 | 0.04 |
| USD | 450,000 | LPL Holdings Inc 6.750% 17/11/2028 | 471 | 0.04 |
| USD | 400,000 | M&T Bank Corp 4.553% 16/08/2028 | 400 | 0.03 |
| USD | 465,000 | M&T Bank Corp 4.833% 16/01/2029 | 467 | 0.04 |
| USD | 400,000 | M&T Bank Corp 7.413% 30/10/2029 | 426 | 0.03 |
| USD | 465,000 | Manufacturers & Traders Trust Co 3.400% 17/08/2027 | 458 | 0.04 |
| USD | 250,000 | Manufacturers & Traders Trust Co 4.548% 18/04/2030 | 249 | 0.02 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 590,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 593 | 0.05 |
| USD | 665,000 | Manufacturers & Traders Trust Co 4.762% 06/07/2028 | 667 | 0.05 |
| USD | 300,000 | Maple Parent Holdings Corp 4.750% 26/03/2029 | 300 | 0.02 |
| USD | 330,000 | Markel Group Inc 3.500% 01/11/2027 | 325 | 0.03 |
| USD | 350,000 | Marriott International Inc 3.125% 15/06/2026 | 349 | 0.03 |
| USD | 280,000 | Marriott International Inc 4.000% 15/04/2028 | 278 | 0.02 |
| USD | 375,000 | Marriott International Inc 4.200% 15/07/2027 | 374 | 0.03 |
| USD | 370,000 | Marriott International Inc 4.650% 01/12/2028 | 371 | 0.03 |
| USD | 500,000 | Marriott International Inc 4.900% 15/04/2029 | 506 | 0.04 |
| USD | 500,000 | Marriott International Inc 5.000% 15/10/2027^ | 505 | 0.04 |
| USD | 340,000 | Marriott International Inc 5.450% 15/09/2026 | 341 | 0.03 |
| USD | 465,000 | Marriott International Inc 5.550% 15/10/2028 | 477 | 0.04 |
| USD | 1,155,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 1,155 | 0.09 |
| USD | 715,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 718 | 0.06 |
| USD | 305,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 302 | 0.02 |
| USD | 480,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 473 | 0.04 |
| USD | 580,000 | Marvell Technology Inc 2.450% 15/04/2028 | 558 | 0.05 |
| USD | 585,000 | Marvell Technology Inc 4.875% 22/06/2028 | 591 | 0.05 |
| USD | 345,000 | Marvell Technology Inc 5.750% 15/02/2029 | 356 | 0.03 |
| USD | 425,000 | Masco Corp 1.500% 15/02/2028 | 403 | 0.03 |
| USD | 280,000 | Masco Corp 3.500% 15/11/2027 | 276 | 0.02 |
| USD | 525,000 | Mastercard Inc 2.950% 21/11/2026 | 522 | 0.04 |
| USD | 750,000 | Mastercard Inc 3.300% 26/03/2027 | 745 | 0.06 |
| USD | 490,000 | Mastercard Inc 3.500% 26/02/2028 | 485 | 0.04 |
| USD | 165,000 | Mastercard Inc 4.100% 15/01/2028 | 165 | 0.01 |
| USD | 895,000 | Mastercard Inc 4.550% 15/03/2028 | 903 | 0.07 |
| USD | 620,000 | Mastercard Inc 4.875% 09/03/2028 | 629 | 0.05 |
| USD | 465,000 | McCormick & Co Inc 3.400% 15/08/2027 | 459 | 0.04 |
| USD | 430,000 | McCormick & Co Inc 4.150% 15/02/2029 | 426 | 0.03 |
| USD | 715,000 | McDonald's Corp 3.500% 01/03/2027 | 712 | 0.06 |
| USD | 490,000 | McDonald's Corp 3.500% 01/07/2027 | 486 | 0.04 |
| USD | 855,000 | McDonald's Corp 3.800% 01/04/2028 | 849 | 0.07 |
| USD | 650,000 | McDonald's Corp 4.800% 14/08/2028 | 657 | 0.05 |
| USD | 415,000 | McKesson Corp 1.300% 15/08/2026 | 412 | 0.03 |
| USD | 490,000 | McKesson Corp 3.950% 16/02/2028 | 487 | 0.04 |
| USD | 465,000 | McKesson Corp 4.900% 15/07/2028 | 472 | 0.04 |
| USD | 650,000 | Merck & Co Inc 1.700% 10/06/2027 | 634 | 0.05 |
| USD | 635,000 | Merck & Co Inc 1.900% 10/12/2028 | 600 | 0.05 |
| USD | 1,075,000 | Merck & Co Inc 3.400% 07/03/2029 | 1,052 | 0.09 |
| USD | 380,000 | Merck & Co Inc 3.850% 15/09/2027 | 379 | 0.03 |
| USD | 600,000 | Merck & Co Inc 3.850% 15/03/2029 | 595 | 0.05 |
| USD | 545,000 | Merck & Co Inc 4.050% 17/05/2028 | 545 | 0.04 |
| USD | 460,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 481 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 35,000 | Meritage Homes Corp 5.125% 06/06/2027 | 35 | 0.00 |
| USD | 320,000 | MGIC Investment Corp 5.250% 15/08/2028 | 320 | 0.03 |
| USD | 495,000 | Microchip Technology Inc 4.900% 15/03/2028 | 498 | 0.04 |
| USD | 800,000 | Microchip Technology Inc 5.050% 15/03/2029 | 810 | 0.07 |
| USD | 2,710,000 | Microsoft Corp 2.400% 08/08/2026 | 2,699 | 0.22 |
| USD | 2,160,000 | Microsoft Corp 3.300% 06/02/2027 | 2,150 | 0.18 |
| USD | 530,000 | Microsoft Corp 3.400% 15/09/2026 | 529 | 0.04 |
| USD | 490,000 | Microsoft Corp 3.400% 15/06/2027 | 488 | 0.04 |
| USD | 500,000 | Mid-America Apartments LP 3.600% 01/06/2027 | 497 | 0.04 |
| USD | 675,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 667 | 0.05 |
| USD | 300,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 308 | 0.03 |
| USD | 380,000 | Mondelez International Inc 2.625% 17/03/2027 | 375 | 0.03 |
| USD | 355,000 | Mondelez International Inc 4.125% 07/05/2028 | 353 | 0.03 |
| USD | 765,000 | Mondelez International Inc 4.250% 06/05/2028 | 764 | 0.06 |
| USD | 250,000 | Mondelez International Inc 4.750% 20/02/2029 | 253 | 0.02 |
| USD | 285,000 | Moody's Corp 3.250% 15/01/2028 | 280 | 0.02 |
| USD | 125,000 | Moody's Corp 4.250% 01/02/2029 | 125 | 0.01 |
| USD | 2,050,000 | Morgan Stanley 1.512% 20/07/2027 | 2,038 | 0.17 |
| USD | 1,920,000 | Morgan Stanley 1.593% 04/05/2027 | 1,920 | 0.16 |
| USD | 1,965,000 | Morgan Stanley 2.475% 21/01/2028 | 1,937 | 0.16 |
| USD | 1,895,000 | Morgan Stanley 3.125% 27/07/2026 | 1,890 | 0.15 |
| USD | 2,360,000 | Morgan Stanley 3.591% 22/07/2028 | 2,334 | 0.19 |
| USD | 1,945,000 | Morgan Stanley 3.625% 20/01/2027 | 1,938 | 0.16 |
| USD | 2,300,000 | Morgan Stanley 3.772% 24/01/2029 | 2,271 | 0.19 |
| USD | 1,430,000 | Morgan Stanley 3.950% 23/04/2027 | 1,426 | 0.12 |
| USD | 1,505,000 | Morgan Stanley 4.133% 18/10/2029 | 1,489 | 0.12 |
| USD | 1,595,000 | Morgan Stanley 4.210% 20/04/2028 | 1,592 | 0.13 |
| USD | 1,705,000 | Morgan Stanley 4.238% 09/01/2030 | 1,687 | 0.14 |
| USD | 1,455,000 | Morgan Stanley 4.350% 08/09/2026 | 1,454 | 0.12 |
| USD | 2,050,000 | Morgan Stanley 4.431% 23/01/2030 | 2,040 | 0.17 |
| USD | 1,775,000 | Morgan Stanley 4.555% 10/04/2030 | 1,769 | 0.14 |
| USD | 1,410,000 | Morgan Stanley 4.994% 12/04/2029 | 1,422 | 0.12 |
| USD | 1,835,000 | Morgan Stanley 5.123% 01/02/2029 | 1,853 | 0.15 |
| USD | 2,085,000 | Morgan Stanley 5.164% 20/04/2029 | 2,108 | 0.17 |
| USD | 1,695,000 | Morgan Stanley 5.173% 16/01/2030 | 1,717 | 0.14 |
| USD | 1,580,000 | Morgan Stanley 5.449% 20/07/2029 | 1,609 | 0.13 |
| USD | 995,000 | Morgan Stanley 5.652% 13/04/2028^ | 1,006 | 0.08 |
| USD | 2,000,000 | Morgan Stanley 5.656% 18/04/2030 | 2,055 | 0.17 |
| USD | 555,000 | Morgan Stanley 6.250% 09/08/2026 | 558 | 0.05 |
| USD | 1,650,000 | Morgan Stanley 6.296% 18/10/2028 | 1,692 | 0.14 |
| USD | 1,295,000 | Morgan Stanley 6.407% 01/11/2029 | 1,349 | 0.11 |
| USD | 1,180,000 | Morgan Stanley Bank NA 4.447% 15/10/2027 | 1,181 | 0.10 |
| USD | 1,370,000 | Morgan Stanley Bank NA 4.952% 14/01/2028 | 1,375 | 0.11 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 1,210,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 1,217 | 0.10 |
| USD | 1,410,000 | Morgan Stanley Bank NA 5.016% 12/01/2029 | 1,423 | 0.12 |
| USD | 1,490,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 1,507 | 0.12 |
| USD | 1,000,000 | Morgan Stanley Bank NA 5.882% 30/10/2026 | 1,008 | 0.08 |
| USD | 1,800,000 | Morgan Stanley Private Bank NA 4.204% 17/11/2028 | 1,793 | 0.15 |
| USD | 1,935,000 | Morgan Stanley Private Bank NA 4.213% 08/02/2030 | 1,914 | 0.16 |
| USD | 1,325,000 | Morgan Stanley Private Bank NA 4.466% 06/07/2028 | 1,325 | 0.11 |
| USD | 455,000 | Mosaic Co 4.050% 15/11/2027 | 452 | 0.04 |
| USD | 40,000 | Mosaic Co 4.350% 15/01/2029 | 40 | 0.00 |
| USD | 275,000 | Mosaic Co 5.375% 15/11/2028 | 280 | 0.02 |
| USD | 510,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 512 | 0.04 |
| USD | 300,000 | Motorola Solutions Inc 5.000% 15/04/2029 | 304 | 0.02 |
| USD | 380,000 | Nasdaq Inc 3.850% 30/06/2026 | 380 | 0.03 |
| USD | 865,000 | Nasdaq Inc 5.350% 28/06/2028 | 881 | 0.07 |
| USD | 365,000 | National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026 | 364 | 0.03 |
| USD | 345,000 | National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027 | 342 | 0.03 |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 25 | 0.00 |
| USD | 230,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 227 | 0.02 |
| USD | 160,000 | National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027 | 159 | 0.01 |
| USD | 575,000 | National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029 | 571 | 0.05 |
| USD | 195,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 195 | 0.02 |
| USD | 465,000 | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 463 | 0.04 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029 | 200 | 0.02 |
| USD | 410,000 | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 413 | 0.03 |
| USD | 435,000 | National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027 | 437 | 0.04 |
| USD | 410,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 413 | 0.03 |
| USD | 655,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 665 | 0.05 |
| USD | 485,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 489 | 0.04 |
| USD | 475,000 | National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026 | 478 | 0.04 |
| USD | 240,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 249 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 450,000 | NetApp Inc 2.375% 22/06/2027 | 440 | 0.04 |
| USD | 50,000 | NIKE Inc 2.375% 01/11/2026 | 50 | 0.00 |
| USD | 635,000 | NIKE Inc 2.750% 27/03/2027 | 628 | 0.05 |
| USD | 400,000 | NNN REIT Inc 3.500% 15/10/2027 | 395 | 0.03 |
| USD | 400,000 | NNN REIT Inc 4.300% 15/10/2028 | 398 | 0.03 |
| USD | 230,000 | Nordson Corp 5.600% 15/09/2028 | 235 | 0.02 |
| USD | 125,000 | North Haven Private Income Fund LLC 5.125% 25/09/2028 | 122 | 0.01 |
| USD | 385,000 | Northern Trust Corp 3.375% 08/05/2032 | 380 | 0.03 |
| USD | 470,000 | Northern Trust Corp 4.000% 10/05/2027 | 470 | 0.04 |
| USD | 650,000 | Novartis Capital Corp 2.000% 14/02/2027 | 640 | 0.05 |
| USD | 460,000 | Novartis Capital Corp 3.100% 17/05/2027 | 456 | 0.04 |
| USD | 955,000 | Novartis Capital Corp 3.900% 05/11/2028 | 950 | 0.08 |
| USD | 1,120,000 | Novartis Capital Corp 4.100% 16/03/2029 | 1,117 | 0.09 |
| USD | 630,000 | NVIDIA Corp 1.550% 15/06/2028 | 598 | 0.05 |
| USD | 590,000 | NVIDIA Corp 3.200% 16/09/2026 | 589 | 0.05 |
| USD | 450,000 | NXP BV / NXP Funding LLC 5.550% 01/12/2028 | 460 | 0.04 |
| USD | 545,000 | Old Republic International Corp 3.875% 26/08/2026 | 544 | 0.04 |
| USD | 475,000 | Omega Healthcare Investors Inc 4.500% 01/04/2027 | 475 | 0.04 |
| USD | 485,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 485 | 0.04 |
| USD | 510,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 502 | 0.04 |
| USD | 290,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 290 | 0.02 |
| USD | 600,000 | Oncor Electric Delivery Co LLC 4.500% 20/03/2027 | 602 | 0.05 |
| USD | 45,000 | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 47 | 0.00 |
| USD | 1,280,000 | Oracle Corp 2.300% 25/03/2028 | 1,222 | 0.10 |
| USD | 1,680,000 | Oracle Corp 2.650% 15/07/2026 | 1,674 | 0.14 |
| USD | 1,400,000 | Oracle Corp 2.800% 01/04/2027 | 1,379 | 0.11 |
| USD | 1,560,000 | Oracle Corp 3.250% 15/11/2027 | 1,526 | 0.12 |
| USD | 845,000 | Oracle Corp 4.500% 06/05/2028 | 841 | 0.07 |
| USD | 2,575,000 | Oracle Corp 4.550% 04/02/2029 | 2,543 | 0.21 |
| USD | 970,000 | Oracle Corp 4.800% 03/08/2028 | 969 | 0.08 |
| USD | 430,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 426 | 0.03 |
| USD | 465,000 | O'Reilly Automotive Inc 4.350% 01/06/2028 | 465 | 0.04 |
| USD | 590,000 | O'Reilly Automotive Inc 5.750% 20/11/2026 | 594 | 0.05 |
| USD | 440,000 | Otis Worldwide Corp 2.293% 05/04/2027 | 433 | 0.04 |
| USD | 510,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 520 | 0.04 |
| USD | 360,000 | Owens Corning 3.400% 15/08/2026 | 359 | 0.03 |
| USD | 475,000 | Owens Corning 5.500% 15/06/2027 | 481 | 0.04 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 325,000 | PACCAR Financial Corp 1.100% 11/05/2026 | 325 | 0.03 |
| USD | 305,000 | PACCAR Financial Corp 2.000% 04/02/2027 | 300 | 0.02 |
| USD | 485,000 | PACCAR Financial Corp 3.900% 05/02/2029 | 482 | 0.04 |
| USD | 200,000 | PACCAR Financial Corp 4.000% 08/08/2028 | 200 | 0.02 |
| USD | 350,000 | PACCAR Financial Corp 4.000% 07/11/2028 | 349 | 0.03 |
| USD | 275,000 | PACCAR Financial Corp 4.250% 23/06/2027 | 276 | 0.02 |
| USD | 400,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 402 | 0.03 |
| USD | 520,000 | PACCAR Financial Corp 4.500% 25/11/2026 | 521 | 0.04 |
| USD | 490,000 | PACCAR Financial Corp 4.550% 03/03/2028 | 494 | 0.04 |
| USD | 250,000 | PACCAR Financial Corp 4.600% 10/01/2028 | 252 | 0.02 |
| USD | 410,000 | PACCAR Financial Corp 4.600% 31/01/2029 | 415 | 0.03 |
| USD | 140,000 | PACCAR Financial Corp 4.950% 10/08/2028 | 142 | 0.01 |
| USD | 245,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 247 | 0.02 |
| USD | 480,000 | PACCAR Financial Corp 5.050% 10/08/2026 | 481 | 0.04 |
| USD | 410,000 | PACCAR Financial Corp 5.200% 09/11/2026 | 412 | 0.03 |
| USD | 460,000 | Parker-Hannifin Corp 3.250% 01/03/2027 | 457 | 0.04 |
| USD | 415,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 415 | 0.03 |
| USD | 1,105,000 | PayPal Holdings Inc 2.650% 01/10/2026 | 1,098 | 0.09 |
| USD | 435,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 433 | 0.04 |
| USD | 335,000 | PayPal Holdings Inc 4.450% 06/03/2028 | 336 | 0.03 |
| USD | 610,000 | PepsiCo Inc 2.375% 06/10/2026 | 605 | 0.05 |
| USD | 285,000 | PepsiCo Inc 2.625% 19/03/2027 | 282 | 0.02 |
| USD | 410,000 | PepsiCo Inc 3.000% 15/10/2027 | 405 | 0.03 |
| USD | 725,000 | PepsiCo Inc 3.600% 18/02/2028 | 719 | 0.06 |
| USD | 550,000 | PepsiCo Inc 4.100% 15/01/2029 | 550 | 0.05 |
| USD | 655,000 | PepsiCo Inc 4.400% 07/02/2027 | 657 | 0.05 |
| USD | 475,000 | PepsiCo Inc 4.450% 07/02/2028 | 479 | 0.04 |
| USD | 455,000 | PepsiCo Inc 4.450% 15/05/2028 | 458 | 0.04 |
| USD | 520,000 | PepsiCo Inc 5.125% 10/11/2026 | 522 | 0.04 |
| USD | 335,000 | PepsiCo Inc 7.000% 01/03/2029 | 360 | 0.03 |
| USD | 900,000 | Pfizer Inc 2.750% 03/06/2026 | 899 | 0.07 |
| USD | 1,380,000 | Pfizer Inc 3.000% 15/12/2026 | 1,373 | 0.11 |
| USD | 1,000,000 | Pfizer Inc 3.450% 15/03/2029 | 981 | 0.08 |
| USD | 250,000 | Pfizer Inc 3.600% 15/09/2028 | 247 | 0.02 |
| USD | 485,000 | Pfizer Inc 3.875% 15/11/2027 | 484 | 0.04 |
| USD | 500,000 | Pharmacia LLC 6.600% 01/12/2028 | 528 | 0.04 |
| USD | 560,000 | PNC Bank NA 3.100% 25/10/2027 | 551 | 0.05 |
| USD | 490,000 | PNC Bank NA 3.250% 22/01/2028 | 482 | 0.04 |
| USD | 1,045,000 | PNC Bank NA 4.050% 26/07/2028 | 1,037 | 0.08 |
| USD | 655,000 | PNC Bank NA 4.429% 21/07/2028 | 655 | 0.05 |
| USD | 680,000 | PNC Financial Services Group Inc 1.150% 13/08/2026 | 674 | 0.06 |
| USD | 365,000 | PNC Financial Services Group Inc 2.600% 23/07/2026 | 364 | 0.03 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 455,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 451 | 0.04 |
| USD | 1,200,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 1,172 | 0.10 |
| USD | 765,000 | PNC Financial Services Group Inc 4.075% 26/01/2029 | 761 | 0.06 |
| USD | 940,000 | PNC Financial Services Group Inc 5.102% 23/07/2027 | 941 | 0.08 |
| USD | 710,000 | PNC Financial Services Group Inc 5.300% 21/01/2028 | 715 | 0.06 |
| USD | 1,035,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 1,050 | 0.09 |
| USD | 1,480,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 1,516 | 0.12 |
| USD | 970,000 | PNC Financial Services Group Inc 6.615% 20/10/2027 | 980 | 0.08 |
| USD | 275,000 | Polaris Inc 6.950% 15/03/2029 | 288 | 0.02 |
| USD | 345,000 | PPG Industries Inc 3.750% 15/03/2028 | 342 | 0.03 |
| USD | 280,000 | Principal Financial Group Inc 3.100% 15/11/2026 | 278 | 0.02 |
| USD | 605,000 | Procter & Gamble Co 1.900% 01/02/2027 | 597 | 0.05 |
| USD | 460,000 | Procter & Gamble Co 2.450% 03/11/2026 | 457 | 0.04 |
| USD | 840,000 | Procter & Gamble Co 2.800% 25/03/2027 | 832 | 0.07 |
| USD | 410,000 | Procter & Gamble Co 2.850% 11/08/2027 | 404 | 0.03 |
| USD | 280,000 | Procter & Gamble Co 3.950% 26/01/2028 | 280 | 0.02 |
| USD | 300,000 | Progressive Corp 2.450% 15/01/2027 | 297 | 0.02 |
| USD | 475,000 | Progressive Corp 2.500% 15/03/2027 | 468 | 0.04 |
| USD | 730,000 | Progressive Corp 4.000% 01/03/2029 | 726 | 0.06 |
| USD | 490,000 | Prologis LP 2.125% 15/04/2027 | 481 | 0.04 |
| USD | 470,000 | Prologis LP 3.250% 01/10/2026 | 468 | 0.04 |
| USD | 210,000 | Prologis LP 3.375% 15/12/2027 | 207 | 0.02 |
| USD | 350,000 | Prologis LP 3.875% 15/09/2028 | 347 | 0.03 |
| USD | 50,000 | Prologis LP 4.000% 15/09/2028 | 50 | 0.00 |
| USD | 240,000 | Prologis LP 4.375% 01/02/2029 | 240 | 0.02 |
| USD | 350,000 | Prologis LP 4.875% 15/06/2028 | 354 | 0.03 |
| USD | 370,000 | Prudential Financial Inc 3.878% 27/03/2028 | 368 | 0.03 |
| USD | 570,000 | Prudential Financial Inc 4.500% 15/09/2047 | 558 | 0.05 |
| USD | 535,000 | Prudential Financial Inc 5.700% 15/09/2048 | 532 | 0.04 |
| USD | 620,000 | Public Storage Operating Co 1.500% 09/11/2026^ | 612 | 0.05 |
| USD | 485,000 | Public Storage Operating Co 1.850% 01/05/2028 | 463 | 0.04 |
| USD | 445,000 | Public Storage Operating Co 1.950% 09/11/2028 | 420 | 0.03 |
| USD | 350,000 | Public Storage Operating Co 3.094% 15/09/2027 | 345 | 0.03 |
| USD | 340,000 | Public Storage Operating Co 5.125% 15/01/2029 | 347 | 0.03 |
| USD | 1,015,000 | QUALCOMM Inc 1.300% 20/05/2028 | 958 | 0.08 |
| USD | 1,585,000 | QUALCOMM Inc 3.250% 20/05/2027 | 1,573 | 0.13 |
| USD | 425,000 | Quanta Services Inc 4.300% 09/08/2028 | 424 | 0.03 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 395,000 | Quanta Services Inc 4.750% 09/08/2027 | 397 | 0.03 |
| USD | 480,000 | Quest Diagnostics Inc 3.450% 01/06/2026 | 479 | 0.04 |
| USD | 460,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 461 | 0.04 |
| USD | 490,000 | Radian Group Inc 4.875% 15/03/2027 | 490 | 0.04 |
| USD | 400,000 | Realty Income Corp 2.100% 15/03/2028 | 384 | 0.03 |
| USD | 405,000 | Realty Income Corp 2.200% 15/06/2028 | 388 | 0.03 |
| USD | 785,000 | Realty Income Corp 3.000% 15/01/2027 | 778 | 0.06 |
| USD | 10,000 | Realty Income Corp 3.400% 15/01/2028 | 10 | 0.00 |
| USD | 45,000 | Realty Income Corp 3.650% 15/01/2028 | 44 | 0.00 |
| USD | 480,000 | Realty Income Corp 3.950% 15/08/2027 | 478 | 0.04 |
| USD | 940,000 | Realty Income Corp 4.125% 15/10/2026^ | 940 | 0.08 |
| USD | 465,000 | Realty Income Corp 4.700% 15/12/2028 | 468 | 0.04 |
| USD | 500,000 | Realty Income Corp 4.750% 15/02/2029 | 505 | 0.04 |
| USD | 45,000 | Realty Income Corp 4.875% 01/06/2026 | 45 | 0.00 |
| USD | 445,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 456 | 0.04 |
| USD | 205,000 | Regency Centers LP 3.600% 01/02/2027 | 204 | 0.02 |
| USD | 285,000 | Regency Centers LP 4.125% 15/03/2028 | 284 | 0.02 |
| USD | 300,000 | Regions Financial Corp 1.800% 12/08/2028 | 282 | 0.02 |
| USD | 260,000 | Reinsurance Group of America Inc 3.950% 15/09/2026 | 259 | 0.02 |
| USD | 865,000 | RELX Capital Inc 4.000% 18/03/2029 | 854 | 0.07 |
| USD | 255,000 | Republic Services Inc 2.900% 01/07/2026 | 254 | 0.02 |
| USD | 535,000 | Republic Services Inc 3.375% 15/11/2027 | 529 | 0.04 |
| USD | 390,000 | Republic Services Inc 3.950% 15/05/2028 | 388 | 0.03 |
| USD | 600,000 | Republic Services Inc 4.875% 01/04/2029 | 609 | 0.05 |
| USD | 640,000 | Revvity Inc 1.900% 15/09/2028 | 602 | 0.05 |
| USD | 300,000 | Rexford Industrial Realty LP 5.000% 15/06/2028 | 303 | 0.02 |
| USD | 175,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 171 | 0.01 |
| USD | 465,000 | Roper Technologies Inc 1.400% 15/09/2027 | 446 | 0.04 |
| USD | 940,000 | Roper Technologies Inc 3.800% 15/12/2026 | 937 | 0.08 |
| USD | 405,000 | Roper Technologies Inc 4.200% 15/09/2028 | 402 | 0.03 |
| USD | 185,000 | Roper Technologies Inc 4.250% 15/09/2028 | 184 | 0.02 |
| USD | 450,000 | RPM International Inc 3.750% 15/03/2027 | 447 | 0.04 |
| USD | 175,000 | RPM International Inc 4.550% 01/03/2029 | 175 | 0.01 |
| USD | 445,000 | Ryder System Inc 1.750% 01/09/2026 | 441 | 0.04 |
| USD | 335,000 | Ryder System Inc 2.850% 01/03/2027 | 331 | 0.03 |
| USD | 215,000 | Ryder System Inc 2.900% 01/12/2026 | 213 | 0.02 |
| USD | 250,000 | Ryder System Inc 4.300% 15/06/2027 | 250 | 0.02 |
| USD | 405,000 | Ryder System Inc 5.250% 01/06/2028 | 411 | 0.03 |
| USD | 470,000 | Ryder System Inc 5.300% 15/03/2027 | 473 | 0.04 |
| USD | 430,000 | Ryder System Inc 5.650% 01/03/2028 | 439 | 0.04 |
| USD | 350,000 | Ryder System Inc 6.300% 01/12/2028 | 365 | 0.03 |
| USD | 645,000 | S&P Global Inc 2.450% 01/03/2027 | 636 | 0.05 |
| USD | 485,000 | S&P Global Inc 2.950% 22/01/2027 | 481 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 890,000 | S&P Global Inc 2.950% 01/03/2029 | 858 | 0.07 |
| USD | 305,000 | S&P Global Inc 4.750% 01/08/2028 | 308 | 0.03 |
| USD | 515,000 | Salesforce Inc 1.500% 15/07/2028^ | 484 | 0.04 |
| USD | 895,000 | Salesforce Inc 3.700% 11/04/2028 | 885 | 0.07 |
| USD | 2,200,000 | Salesforce Inc 4.500% 15/03/2028 | 2,202 | 0.18 |
| USD | 3,185,000 | Salesforce Inc 4.650% 15/03/2029^ | 3,191 | 0.26 |
| USD | 765,000 | Santander Holdings USA Inc 2.490% 06/01/2028 | 754 | 0.06 |
| USD | 675,000 | Santander Holdings USA Inc 3.244% 05/10/2026 | 672 | 0.05 |
| USD | 525,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 525 | 0.04 |
| USD | 645,000 | Santander Holdings USA Inc 5.473% 20/03/2029 | 654 | 0.05 |
| USD | 400,000 | Santander Holdings USA Inc 6.174% 09/01/2030 | 413 | 0.03 |
| USD | 720,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 743 | 0.06 |
| USD | 465,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 481 | 0.04 |
| USD | 665,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 659 | 0.05 |
| USD | 675,000 | Sherwin-Williams Co 4.300% 15/08/2028 | 673 | 0.06 |
| USD | 360,000 | Sherwin-Williams Co 4.550% 01/03/2028 | 361 | 0.03 |
| USD | 495,000 | Skyworks Solutions Inc 1.800% 01/06/2026 | 494 | 0.04 |
| USD | 455,000 | Snap-on Inc 3.250% 01/03/2027 | 452 | 0.04 |
| USD | 570,000 | Solventum Corp 5.400% 01/03/2029 | 583 | 0.05 |
| USD | 387,000 | Solventum Corp 5.450% 25/02/2027 | 390 | 0.03 |
| USD | 370,000 | Sonoco Products Co 2.250% 01/02/2027 | 364 | 0.03 |
| USD | 555,000 | Sonoco Products Co 4.450% 01/09/2026 | 555 | 0.05 |
| USD | 560,000 | Southwest Airlines Co 4.375% 15/11/2028^ | 556 | 0.05 |
| USD | 1,000,000 | Southwest Airlines Co 5.125% 15/06/2027 | 1,004 | 0.08 |
| USD | 370,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 369 | 0.03 |
| USD | 55,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 57 | 0.00 |
| USD | 535,000 | Starbucks Corp 2.000% 12/03/2027 | 525 | 0.04 |
| USD | 480,000 | Starbucks Corp 2.450% 15/06/2026 | 479 | 0.04 |
| USD | 400,000 | Starbucks Corp 3.500% 01/03/2028 | 394 | 0.03 |
| USD | 860,000 | Starbucks Corp 4.000% 15/11/2028 | 853 | 0.07 |
| USD | 840,000 | Starbucks Corp 4.500% 15/05/2028 | 843 | 0.07 |
| USD | 725,000 | Starbucks Corp 4.850% 08/02/2027 | 729 | 0.06 |
| USD | 860,000 | State Street Bank & Trust Co 4.594% 25/11/2026 | 862 | 0.07 |
| USD | 945,000 | State Street Corp 1.684% 18/11/2027 | 931 | 0.08 |
| USD | 855,000 | State Street Corp 2.203% 07/02/2028 | 841 | 0.07 |
| USD | 400,000 | State Street Corp 2.650% 19/05/2026 | 399 | 0.03 |
| USD | 400,000 | State Street Corp 4.141% 03/12/2029 | 398 | 0.03 |
| USD | 445,000 | State Street Corp 4.330% 22/10/2027 | 446 | 0.04 |
| USD | 750,000 | State Street Corp 4.530% 20/02/2029 | 753 | 0.06 |
| USD | 840,000 | State Street Corp 4.536% 28/02/2028 | 845 | 0.07 |
| USD | 655,000 | State Street Corp 4.543% 24/04/2028 | 657 | 0.05 |
| USD | 995,000 | State Street Corp 4.993% 18/03/2027 | 1,002 | 0.08 |
| USD | 535,000 | State Street Corp 5.272% 03/08/2026 | 536 | 0.04 |
| USD | 365,000 | State Street Corp 5.684% 21/11/2029 | 377 | 0.03 |
| USD | 600,000 | State Street Corp 5.820% 04/11/2028 | 613 | 0.05 |
| USD | 480,000 | Steel Dynamics Inc 1.650% 15/10/2027 | 462 | 0.04 |
| USD | 410,000 | Steel Dynamics Inc 4.000% 15/12/2028 | 406 | 0.03 |
| USD | 635,000 | Stryker Corp 3.650% 07/03/2028 | 627 | 0.05 |
| USD | 495,000 | Stryker Corp 4.550% 10/02/2027 | 497 | 0.04 |
| USD | 480,000 | Stryker Corp 4.700% 10/02/2028 | 483 | 0.04 |
| USD | 460,000 | Stryker Corp 4.850% 08/12/2028 | 466 | 0.04 |
| USD | 650,000 | Sumisho Air Lease Corp 1.875% 15/08/2026 | 645 | 0.05 |
| USD | 400,000 | Sumisho Air Lease Corp 2.100% 01/09/2028 | 377 | 0.03 |
| USD | 525,000 | Sumisho Air Lease Corp 2.200% 15/01/2027 | 517 | 0.04 |
| USD | 495,000 | Sumisho Air Lease Corp 3.625% 01/04/2027 | 492 | 0.04 |
| USD | 500,000 | Sumisho Air Lease Corp 3.625% 01/12/2027 | 492 | 0.04 |
| USD | 345,000 | Sumisho Air Lease Corp 3.750% 01/06/2026 | 345 | 0.03 |
| USD | 500,000 | Sumisho Air Lease Corp 4.625% 01/10/2028 | 499 | 0.04 |
| USD | 420,000 | Sumisho Air Lease Corp 5.300% 25/06/2026 | 420 | 0.03 |
| USD | 480,000 | Sumisho Air Lease Corp 5.300% 01/02/2028 | 485 | 0.04 |
| USD | 400,000 | Sumisho Air Lease Corp 5.850% 15/12/2027 | 408 | 0.03 |
| USD | 425,000 | Synchrony Bank 5.625% 23/08/2027 | 429 | 0.04 |
| USD | 440,000 | Synchrony Financial 3.700% 04/08/2026 | 439 | 0.04 |
| USD | 500,000 | Synchrony Financial 3.950% 01/12/2027 | 494 | 0.04 |
| USD | 235,000 | Synchrony Financial 5.019% 29/07/2029 | 235 | 0.02 |
| USD | 355,000 | Synchrony Financial 5.150% 19/03/2029 | 356 | 0.03 |
| USD | 485,000 | Synopsys Inc 4.550% 01/04/2027 | 487 | 0.04 |
| USD | 755,000 | Synopsys Inc 4.650% 01/04/2028 | 760 | 0.06 |
| USD | 620,000 | Sysco Corp 3.250% 15/07/2027 | 611 | 0.05 |
| USD | 445,000 | Sysco Corp 3.300% 15/07/2026 | 444 | 0.04 |
| USD | 490,000 | Sysco Corp 5.750% 17/01/2029 | 504 | 0.04 |
| USD | 300,000 | Tapestry Inc 4.125% 15/07/2027 | 298 | 0.02 |
| USD | 710,000 | Target Corp 1.950% 15/01/2027 | 700 | 0.06 |
| USD | 500,000 | Target Corp 3.375% 15/04/2029 | 489 | 0.04 |
| USD | 650,000 | Target Corp 4.350% 15/06/2028 | 653 | 0.05 |
| USD | 210,000 | TCI Communications Inc 7.125% 15/02/2028 | 220 | 0.02 |
| USD | 445,000 | TD SYNNEX Corp 1.750% 09/08/2026 | 442 | 0.04 |
| USD | 480,000 | TD SYNNEX Corp 2.375% 09/08/2028 | 456 | 0.04 |
| USD | 550,000 | Texas Instruments Inc 1.125% 15/09/2026 | 544 | 0.04 |
| USD | 485,000 | Texas Instruments Inc 2.900% 03/11/2027 | 477 | 0.04 |
| USD | 495,000 | Texas Instruments Inc 4.600% 08/02/2027 | 497 | 0.04 |
| USD | 490,000 | Texas Instruments Inc 4.600% 15/02/2028^ | 494 | 0.04 |
| USD | 400,000 | Texas Instruments Inc 4.600% 08/02/2029 | 405 | 0.03 |
| USD | 300,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 283 | 0.02 |
| USD | 1,000,000 | Thermo Fisher Scientific Inc 5.000% 05/12/2026 | 1,004 | 0.08 |
| USD | 835,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029 | 850 | 0.07 |
| USD | 120,000 | Timken Co 4.500% 15/12/2028 | 120 | 0.01 |

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 500,000 | TJX Cos Inc 1.150% 15/05/2028 | 471 | 0.04 |
| USD | 635,000 | TJX Cos Inc 2.250% 15/09/2026 | 631 | 0.05 |
| USD | 390,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 389 | 0.03 |
| USD | 440,000 | Toll Brothers Finance Corp 4.875% 15/03/2027 | 441 | 0.04 |
| USD | 615,000 | Toyota Motor Credit Corp 1.125% 18/06/2026 | 613 | 0.05 |
| USD | 475,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 458 | 0.04 |
| USD | 570,000 | Toyota Motor Credit Corp 1.900% 13/01/2027 | 561 | 0.05 |
| USD | 480,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 460 | 0.04 |
| USD | 1,165,000 | Toyota Motor Credit Corp 3.050% 22/03/2027 | 1,155 | 0.09 |
| USD | 435,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 427 | 0.03 |
| USD | 540,000 | Toyota Motor Credit Corp 3.200% 11/01/2027 | 536 | 0.04 |
| USD | 400,000 | Toyota Motor Credit Corp 3.650% 08/01/2029 | 394 | 0.03 |
| USD | 450,000 | Toyota Motor Credit Corp 3.750% 12/01/2028 | 447 | 0.04 |
| USD | 635,000 | Toyota Motor Credit Corp 4.050% 05/09/2028 | 633 | 0.05 |
| USD | 860,000 | Toyota Motor Credit Corp 4.050% 13/03/2029 | 854 | 0.07 |
| USD | 940,000 | Toyota Motor Credit Corp 4.350% 08/10/2027 | 943 | 0.08 |
| USD | 930,000 | Toyota Motor Credit Corp 4.450% 18/05/2026 | 930 | 0.08 |
| USD | 205,000 | Toyota Motor Credit Corp 4.500% 14/05/2027 | 206 | 0.02 |
| USD | 510,000 | Toyota Motor Credit Corp 4.550% 07/08/2026 | 510 | 0.04 |
| USD | 625,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 629 | 0.05 |
| USD | 470,000 | Toyota Motor Credit Corp 4.600% 08/01/2027^ | 472 | 0.04 |
| USD | 595,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 600 | 0.05 |
| USD | 600,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 606 | 0.05 |
| USD | 260,000 | Toyota Motor Credit Corp 5.000% 14/08/2026 | 261 | 0.02 |
| USD | 640,000 | Toyota Motor Credit Corp 5.000% 19/03/2027 | 646 | 0.05 |
| USD | 495,000 | Toyota Motor Credit Corp 5.200% 15/05/2026 | 495 | 0.04 |
| USD | 485,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 | 496 | 0.04 |
| USD | 600,000 | Toyota Motor Credit Corp 5.400% 20/11/2026 | 604 | 0.05 |
| USD | 480,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 489 | 0.04 |
| USD | 480,000 | TR Finance LLC 3.350% 15/05/2026 | 480 | 0.04 |
| USD | 265,000 | Trane Technologies Holdco Inc 3.750% 21/08/2028 | 263 | 0.02 |
| USD | 585,000 | Trimble Inc 4.900% 15/06/2028 | 586 | 0.05 |
| USD | 485,000 | Truist Bank 3.300% 15/05/2026 | 485 | 0.04 |
| USD | 430,000 | Truist Bank 3.800% 30/10/2026 | 429 | 0.04 |
| USD | 1,020,000 | Truist Bank 4.136% 23/10/2029 | 1,010 | 0.08 |
| USD | 545,000 | Truist Bank 4.144% 27/01/2029 | 542 | 0.04 |
| USD | 1,385,000 | Truist Bank 4.420% 24/07/2028^ | 1,384 | 0.11 |
| USD | 115,000 | Truist Financial Corp 1.125% 03/08/2027 | 111 | 0.01 |
| USD | 635,000 | Truist Financial Corp 1.887% 07/06/2029 | 602 | 0.05 |
| USD | 445,000 | Truist Financial Corp 3.875% 19/03/2029 | 437 | 0.04 |
| USD | 660,000 | Truist Financial Corp 4.123% 06/06/2028 | 658 | 0.05 |
| USD | 985,000 | Truist Financial Corp 4.873% 26/01/2029 | 992 | 0.08 |
| USD | 1,050,000 | Truist Financial Corp 5.435% 24/01/2030 | 1,074 | 0.09 |
| USD | 1,620,000 | Truist Financial Corp 6.047% 08/06/2027 | 1,622 | 0.13 |
| USD | 955,000 | Truist Financial Corp 7.161% 30/10/2029 | 1,013 | 0.08 |
| USD | 395,000 | TSMC Arizona Corp 1.750% 25/10/2026 | 390 | 0.03 |
| USD | 230,000 | TSMC Arizona Corp 3.875% 22/04/2027 | 229 | 0.02 |
| USD | 340,000 | TWDC Enterprises 18 Corp 1.850% 30/07/2026 | 338 | 0.03 |
| USD | 475,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 469 | 0.04 |
| USD | 650,000 | UDR Inc 3.500% 15/01/2028 | 640 | 0.05 |
| USD | 60,000 | UDR Inc 4.400% 26/01/2029 | 60 | 0.00 |
| USD | 635,000 | Unilever Capital Corp 2.000% 28/07/2026 | 632 | 0.05 |
| USD | 710,000 | Unilever Capital Corp 2.900% 05/05/2027 | 702 | 0.06 |
| USD | 1,245,000 | Unilever Capital Corp 3.500% 22/03/2028 | 1,231 | 0.10 |
| USD | 465,000 | Unilever Capital Corp 4.250% 12/08/2027 | 466 | 0.04 |
| USD | 445,000 | Unilever Capital Corp 4.875% 08/09/2028 | 452 | 0.04 |
| USD | 318,131 | United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026 | 317 | 0.03 |
| USD | 275,745 | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 268 | 0.02 |
| USD | 92,929 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 89 | 0.01 |
| USD | 664,314 | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 674 | 0.06 |
| USD | 375,000 | United Parcel Service Inc 2.400% 15/11/2026 | 372 | 0.03 |
| USD | 445,000 | United Parcel Service Inc 3.050% 15/11/2027 | 438 | 0.04 |
| USD | 555,000 | United Parcel Service Inc 3.400% 15/03/2029 | 542 | 0.04 |
| USD | 671,000 | UnitedHealth Group Inc 1.150% 15/05/2026 | 670 | 0.05 |
| USD | 375,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 369 | 0.03 |
| USD | 470,000 | UnitedHealth Group Inc 3.375% 15/04/2027 | 467 | 0.04 |
| USD | 440,000 | UnitedHealth Group Inc 3.450% 15/01/2027^ | 438 | 0.04 |
| USD | 460,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 458 | 0.04 |
| USD | 775,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 769 | 0.06 |
| USD | 725,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 718 | 0.06 |
| USD | 1,015,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 1,014 | 0.08 |
| USD | 795,000 | UnitedHealth Group Inc 4.400% 15/06/2028^ | 797 | 0.07 |
| USD | 460,000 | UnitedHealth Group Inc 4.600% 15/04/2027 | 462 | 0.04 |
| USD | 400,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 404 | 0.03 |
| USD | 425,000 | UnitedHealth Group Inc 4.750% 15/07/2026 | 425 | 0.03 |
| USD | 685,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 697 | 0.06 |
| USD | 1,690,000 | US Bancorp 2.215% 27/01/2028 | 1,664 | 0.14 |
| USD | 600,000 | US Bancorp 2.375% 22/07/2026 | 598 | 0.05 |
| USD | 880,000 | US Bancorp 3.150% 27/04/2027 | 873 | 0.07 |
| USD | 455,000 | US Bancorp 3.900% 26/04/2028 | 452 | 0.04 |
| USD | 1,430,000 | US Bancorp 4.548% 22/07/2028 | 1,432 | 0.12 |
| USD | 1,050,000 | US Bancorp 4.653% 01/02/2029 | 1,054 | 0.09 |
| USD | 775,000 | US Bancorp 5.384% 23/01/2030 | 794 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.58%) (continued)** | | | | |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 835,000 | US Bancorp 5.775% 12/06/2029 | 857 | 0.07 |
| USD | 840,000 | US Bancorp 6.787% 26/10/2027 | 850 | 0.07 |
| USD | 1,040,000 | US Bank NA 4.507% 22/10/2027 | 1,041 | 0.09 |
| USD | 900,000 | US Bank NA 4.730% 15/05/2028 | 903 | 0.07 |
| USD | 630,000 | Utah Acquisition Sub Inc 3.950% 15/06/2026 | 629 | 0.05 |
| USD | 410,000 | Ventas Realty LP 3.250% 15/10/2026 | 408 | 0.03 |
| USD | 395,000 | Ventas Realty LP 3.850% 01/04/2027 | 394 | 0.03 |
| USD | 470,000 | Ventas Realty LP 4.000% 01/03/2028 | 466 | 0.04 |
| USD | 560,000 | Ventas Realty LP 4.400% 15/01/2029 | 557 | 0.05 |
| USD | 345,000 | Veralto Corp 5.350% 18/09/2028 | 351 | 0.03 |
| USD | 855,000 | Veralto Corp 5.500% 18/09/2026 | 858 | 0.07 |
| USD | 25,000 | VeriSign Inc 4.750% 15/07/2027 | 25 | 0.00 |
| USD | 200,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 198 | 0.02 |
| USD | 1,375,000 | Verizon Communications Inc 2.100% 22/03/2028 | 1,321 | 0.11 |
| USD | 1,035,000 | Verizon Communications Inc 3.875% 08/02/2029 | 1,024 | 0.08 |
| USD | 1,425,000 | Verizon Communications Inc 4.125% 16/03/2027 | 1,425 | 0.12 |
| USD | 2,040,000 | Verizon Communications Inc 4.329% 21/09/2028 | 2,041 | 0.17 |
| USD | 440,000 | Viatris Inc 2.300% 22/06/2027 | 428 | 0.04 |
| USD | 220,000 | Visa Inc 0.750% 15/08/2027 | 211 | 0.02 |
| USD | 665,000 | Visa Inc 1.900% 15/04/2027 | 653 | 0.05 |
| USD | 450,000 | Visa Inc 2.750% 15/09/2027 | 442 | 0.04 |
| USD | 795,000 | Visa Inc 3.800% 12/02/2029 | 789 | 0.06 |
| USD | 1,025,000 | VMware LLC 1.400% 15/08/2026^ | 1,017 | 0.08 |
| USD | 550,000 | VMware LLC 1.800% 15/08/2028 | 520 | 0.04 |
| USD | 345,000 | Vontier Corp 2.400% 01/04/2028 | 331 | 0.03 |
| USD | 265,000 | Voya Financial Inc 3.650% 15/06/2026 | 265 | 0.02 |
| USD | 80,000 | Voya Financial Inc 4.700% 23/01/2048 | 77 | 0.01 |
| USD | 515,000 | Vulcan Materials Co 3.900% 01/04/2027 | 514 | 0.04 |
| USD | 1,080,000 | Walmart Inc 1.050% 17/09/2026 | 1,068 | 0.09 |
| USD | 225,000 | Walmart Inc 1.500% 22/09/2028 | 212 | 0.02 |
| USD | 505,000 | Walmart Inc 3.050% 08/07/2026 | 504 | 0.04 |
| USD | 100,000 | Walmart Inc 3.700% 26/06/2028 | 99 | 0.01 |
| USD | 705,000 | Walmart Inc 3.900% 15/04/2028 | 704 | 0.06 |
| USD | 525,000 | Walmart Inc 3.950% 09/09/2027 | 525 | 0.04 |
| USD | 170,000 | Walmart Inc 4.000% 30/04/2029 | 170 | 0.01 |
| USD | 505,000 | Walmart Inc 4.100% 28/04/2027 | 506 | 0.04 |
| USD | 540,000 | Walmart Inc 5.875% 05/04/2027 | 550 | 0.05 |
| USD | 640,000 | Walt Disney Co 2.200% 13/01/2028 | 621 | 0.05 |
| USD | 370,000 | Walt Disney Co 3.375% 15/11/2026 | 369 | 0.03 |
| USD | 605,000 | Walt Disney Co 3.700% 23/03/2027 | 603 | 0.05 |
| USD | 1,225,000 | Walt Disney Co 3.750% 14/03/2029 | 1,209 | 0.10 |
| USD | 4,380,000 | Wells Fargo & Co 2.393% 02/06/2028 | 4,285 | 0.35 |
| USD | 2,735,000 | Wells Fargo & Co 3.000% 23/10/2026 | 2,721 | 0.22 |
| | | **United States (31 October 2025: 76.23%) (continued)** | | |
| USD | 2,895,000 | Wells Fargo & Co 3.196% 17/06/2027 | 2,890 | 0.24 |
| USD | 3,135,000 | Wells Fargo & Co 3.526% 24/03/2028 | 3,111 | 0.25 |
| USD | 990,000 | Wells Fargo & Co 3.584% 22/05/2028 | 982 | 0.08 |
| USD | 2,815,000 | Wells Fargo & Co 4.078% 15/09/2029 | 2,786 | 0.23 |
| USD | 1,680,000 | Wells Fargo & Co 4.150% 24/01/2029 | 1,671 | 0.14 |
| USD | 1,825,000 | Wells Fargo & Co 4.182% 23/01/2030 | 1,809 | 0.15 |
| USD | 250,000 | Wells Fargo & Co 4.300% 22/07/2027 | 250 | 0.02 |
| USD | 1,620,000 | Wells Fargo & Co 4.808% 25/07/2028 | 1,627 | 0.13 |
| USD | 1,655,000 | Wells Fargo & Co 4.900% 24/01/2028 | 1,661 | 0.14 |
| USD | 670,000 | Wells Fargo & Co 4.970% 23/04/2029 | 676 | 0.06 |
| USD | 2,345,000 | Wells Fargo & Co 5.198% 23/01/2030 | 2,385 | 0.20 |
| USD | 2,820,000 | Wells Fargo & Co 5.574% 25/07/2029 | 2,882 | 0.24 |
| USD | 735,000 | Wells Fargo & Co 5.707% 22/04/2028 | 744 | 0.06 |
| USD | 1,860,000 | Wells Fargo & Co 6.303% 23/10/2029 | 1,936 | 0.16 |
| USD | 345,000 | Wells Fargo Bank NA 5.254% 11/12/2026 | 347 | 0.03 |
| USD | 4,080,000 | Wells Fargo Bank NA 5.450% 07/08/2026 | 4,089 | 0.33 |
| USD | 610,000 | Welltower OP LLC 2.050% 15/01/2029 | 574 | 0.05 |
| USD | 770,000 | Welltower OP LLC 2.700% 15/02/2027 | 761 | 0.06 |
| USD | 175,000 | Welltower OP LLC 4.125% 15/03/2029 | 174 | 0.01 |
| USD | 500,000 | Welltower OP LLC 4.250% 15/04/2028 | 499 | 0.04 |
| USD | 470,000 | Western Alliance Bancorp 3.000% 15/06/2031 | 453 | 0.04 |
| USD | 440,000 | Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026 | 438 | 0.04 |
| USD | 475,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 477 | 0.04 |
| USD | 325,000 | Willis North America Inc 4.500% 15/09/2028 | 325 | 0.03 |
| USD | 600,000 | Willis North America Inc 4.650% 15/06/2027 | 601 | 0.05 |
| USD | 720,000 | Workday Inc 3.500% 01/04/2027 | 715 | 0.06 |
| USD | 600,000 | Workday Inc 3.700% 01/04/2029 | 585 | 0.05 |
| USD | 500,000 | WP Carey Inc 4.250% 01/10/2026 | 500 | 0.04 |
| USD | 265,000 | WRKCo Inc 3.900% 01/06/2028 | 262 | 0.02 |
| USD | 250,000 | WRKCo Inc 4.000% 15/03/2028 | 248 | 0.02 |
| USD | 490,000 | WRKCo Inc 4.900% 15/03/2029 | 494 | 0.04 |
| USD | 665,000 | Xylem Inc 1.950% 30/01/2028 | 639 | 0.05 |
| USD | 630,000 | Xylem Inc 3.250% 01/11/2026 | 627 | 0.05 |
| USD | 650,000 | Zimmer Biomet Holdings Inc 4.700% 19/02/2027 | 652 | 0.05 |
| USD | 345,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 352 | 0.03 |
| USD | 495,000 | Zoetis Inc 3.000% 12/09/2027 | 487 | 0.04 |
| USD | 400,000 | Zoetis Inc 3.900% 20/08/2028 | 396 | 0.03 |
| USD | 915,000 | Zoetis Inc 4.150% 17/08/2028 | 910 | 0.07 |
| | | **Total United States** | **942,400** | **77.13** |
| **Total investments in corporate debt instruments** | | | **1,211,007** | **99.11** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,211,007** | **99.11** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.90)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.90)%)** | | | | | | | |
| USD | 9,642 | CHF | 7,518 | State Street Bank and Trust Company | 01/06/2026 | -[1] | 0.00 |
| USD | 199,528 | EUR | 169,396 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 1,961 | USD | 2,449 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| CHF | 15,860,853 | USD | 19,808,412 | State Street Bank and Trust Company | 04/05/2026 | 473 | 0.04 |
| CHF | 713,913 | USD | 891,580 | State Street Bank and Trust Company | 04/05/2026 | 21 | 0.00 |
| CHF | 650,096 | USD | 822,562 | State Street Bank and Trust Company | 04/05/2026 | 9 | 0.00 |
| CHF | 1,157,337 | USD | 1,464,373 | State Street Bank and Trust Company | 04/05/2026 | 15 | 0.00 |
| CHF | 2,229,639 | USD | 2,798,740 | State Street Bank and Trust Company | 04/05/2026 | 52 | 0.01 |
| CHF | 119,763 | USD | 153,011 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| CHF | 115,376 | USD | 147,492 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **570** | **0.05** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 35,878 | USD | 47,310 | State Street Bank and Trust Company | 01/05/2026 | 2 | 0.00 |
| GBP | 107,998,131 | USD | 142,412,275 | State Street Bank and Trust Company | 01/05/2026 | 4,341 | 0.36 |
| GBP | 305,846 | USD | 410,288 | State Street Bank and Trust Company | 01/05/2026 | 5 | 0.00 |
| GBP | 96,187 | USD | 130,683 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 147,275 | USD | 199,153 | State Street Bank and Trust Company | 01/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **4,349** | **0.36** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 79,285 | USD | 91,491 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| EUR | 250,663,461 | USD | 289,255,607 | State Street Bank and Trust Company | 04/05/2026 | 4,785 | 0.39 |
| EUR | 1,133,210 | USD | 1,318,902 | State Street Bank and Trust Company | 04/05/2026 | 10 | 0.00 |
| EUR | 549,334 | USD | 635,337 | State Street Bank and Trust Company | 04/05/2026 | 9 | 0.00 |
| EUR | 1,830,261 | USD | 2,142,940 | State Street Bank and Trust Company | 04/05/2026 | 4 | 0.00 |
| EUR | 722,843 | USD | 845,452 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| EUR | 12,119,066 | USD | 14,208,636 | State Street Bank and Trust Company | 04/05/2026 | 8 | 0.00 |
| **Total unrealised gain** | | | | | | **4,820** | **0.39** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **9,740** | **0.80** |
| USD | 917,796 | CHF | 732,616 | State Street Bank and Trust Company | 04/05/2026 | (19) | (0.00) |
| USD | 513,572 | EUR | 445,054 | State Street Bank and Trust Company | 04/05/2026 | (9) | (0.00) |
| USD | 3,679,387 | GBP | 2,772,426 | State Street Bank and Trust Company | 01/05/2026 | (87) | (0.01) |
| **Total unrealised loss** | | | | | | **(115)** | **(0.01)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 54,700 | USD | 70,277 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| CHF | 198,431 | USD | 254,940 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| CHF | 386,489 | USD | 496,214 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| CHF | 20,267,902 | USD | 25,992,255 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 426,464 | USD | 546,912 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(4)** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.90)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.90)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 108,213 | USD | 127,039 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| EUR | 395,182 | USD | 467,071 | State Street Bank and Trust Company | 04/05/2026 | (4) | (0.00) |
| EUR | 637,849 | USD | 751,313 | State Street Bank and Trust Company | 04/05/2026 | (3) | (0.00) |
| EUR | 812,100 | USD | 960,015 | State Street Bank and Trust Company | 04/05/2026 | (8) | (0.00) |
| EUR | 758,587 | USD | 891,963 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| EUR | 156,180 | USD | 183,441 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 159,710,802 | USD | 187,586,725 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 53,236,934 | USD | 62,528,908 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 53,236,934 | USD | 62,528,908 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 4,076,014 | USD | 4,787,442 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(17)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 85,678 | USD | 116,422 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 62,266,727 | USD | 84,609,212 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 20,755,576 | USD | 28,203,071 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 20,755,576 | USD | 28,203,071 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 3,142,934 | USD | 4,270,679 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(136)** | **(0.01)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **9,604** | **0.79** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,220,747 | 99.91 |
| Total financial liabilities at fair value through profit or loss | | | (136) | (0.01) |
| Cash | | | 98 | 0.01 |
| **Cash equivalents (31 October 2025: 0.79%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.79%)** | | |
| 128,495 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 12,857 | 1.05 |
| Total cash equivalents | | | 12,857 | 1.05 |
| Other assets and liabilities | | | (11,657) | (0.96) |
| **Net asset value attributable to redeemable shareholders** | | | **1,221,909** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ CORP BOND 0-3YR ESG SRI UCITS ETF (continued)**
As at 30 April 2026

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 45.83 |
| Transferable securities traded on another regulated market | 50.88 |
| Over-the-counter financial derivative instruments | 0.78 |
| UCITS collective investment schemes - Money Market Funds | 1.03 |
| Other assets | 1.48 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 986,402 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.00%)** | | | | |
| **Corporate debt instruments (31 October 2025: 99.00%)** | | | | |
| | | **Australia (31 October 2025: 0.71%)** | | |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 249 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 08/12/2028 | 248 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028 | 251 | 0.01 |
| USD | 375,000 | Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029 | 379 | 0.02 |
| USD | 370,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 374 | 0.02 |
| USD | 250,000 | Commonwealth Bank of Australia 4.150% 01/10/2030 | 248 | 0.01 |
| USD | 445,000 | Commonwealth Bank of Australia 4.355% 27/03/2029 | 446 | 0.02 |
| USD | 250,000 | Commonwealth Bank of Australia 4.423% 14/03/2028 | 251 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 3.850% 13/12/2028 | 248 | 0.01 |
| USD | 270,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 270 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.148% 13/01/2031 | 247 | 0.01 |
| USD | 295,000 | National Australia Bank Ltd 4.308% 13/06/2028 | 296 | 0.02 |
| USD | 280,000 | National Australia Bank Ltd 4.500% 26/10/2027 | 281 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.534% 13/06/2030 | 251 | 0.01 |
| USD | 265,000 | National Australia Bank Ltd 4.787% 10/01/2029 | 269 | 0.01 |
| USD | 365,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 370 | 0.02 |
| USD | 315,000 | National Australia Bank Ltd 4.901% 14/01/2030 | 321 | 0.02 |
| USD | 360,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 365 | 0.02 |
| USD | 340,000 | National Australia Bank Ltd 5.087% 11/06/2027 | 344 | 0.02 |
| USD | 150,000 | Rio Tinto Finance USA Ltd 2.750% 02/11/2051 | 91 | 0.00 |
| USD | 520,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040^ | 509 | 0.03 |
| USD | 490,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 519 | 0.03 |
| USD | 321,000 | Westpac Banking Corp 1.953% 20/11/2028 | 304 | 0.02 |
| USD | 291,000 | Westpac Banking Corp 2.150% 03/06/2031 | 261 | 0.01 |
| USD | 307,000 | Westpac Banking Corp 2.650% 16/01/2030 | 290 | 0.02 |
| USD | 1,215,000 | Westpac Banking Corp 2.668% 15/11/2035 | 1,095 | 0.06 |
| USD | 290,000 | Westpac Banking Corp 2.963% 16/11/2040 | 215 | 0.01 |
| USD | 573,000 | Westpac Banking Corp 3.020% 18/11/2036 | 513 | 0.03 |
| USD | 350,000 | Westpac Banking Corp 3.133% 18/11/2041 | 257 | 0.01 |
| USD | 357,000 | Westpac Banking Corp 3.400% 25/01/2028 | 353 | 0.02 |
| USD | 238,000 | Westpac Banking Corp 4.043% 26/08/2027 | 238 | 0.01 |
| USD | 310,000 | Westpac Banking Corp 4.110% 24/07/2034^ | 303 | 0.02 |
| USD | 290,000 | Westpac Banking Corp 4.354% 01/07/2030 | 290 | 0.02 |
| USD | 288,000 | Westpac Banking Corp 4.421% 24/07/2039 | 258 | 0.01 |
| | | **Australia (31 October 2025: 0.71%) (continued)** | | |
| USD | 345,000 | Westpac Banking Corp 5.050% 16/04/2029 | 353 | 0.02 |
| USD | 290,000 | Westpac Banking Corp 5.405% 10/08/2033 | 294 | 0.02 |
| USD | 311,000 | Westpac Banking Corp 5.457% 18/11/2027 | 317 | 0.02 |
| USD | 370,000 | Westpac Banking Corp 5.535% 17/11/2028 | 382 | 0.02 |
| USD | 430,000 | Westpac Banking Corp 5.618% 20/11/2035 | 436 | 0.02 |
| USD | 215,000 | Westpac Banking Corp 6.820% 17/11/2033 | 235 | 0.01 |
| | | **Total Australia** | **13,221** | **0.68** |
| | | **Austria (31 October 2025: 0.00%)** | | |
| USD | 500,000 | Suzano Austria GmbH 2.500% 15/09/2028 | 476 | 0.02 |
| USD | 600,000 | Suzano Austria GmbH 3.750% 15/01/2031 | 565 | 0.03 |
| USD | 405,000 | Suzano Austria GmbH 5.000% 15/01/2030 | 403 | 0.02 |
| USD | 10,000 | Suzano Austria GmbH 6.000% 15/01/2029 | 10 | 0.00 |
| | | **Total Austria** | **1,454** | **0.07** |
| | | **Bermuda (31 October 2025: 0.08%)** | | |
| USD | 310,000 | Aegon Ltd 5.500% 11/04/2048 | 310 | 0.02 |
| USD | 369,000 | Arch Capital Group Ltd 3.635% 30/06/2050 | 264 | 0.01 |
| USD | 65,000 | Arch Capital Group Ltd 7.350% 01/05/2034 | 73 | 0.00 |
| USD | 310,000 | Enstar Group Ltd 3.100% 01/09/2031 | 276 | 0.01 |
| USD | 90,000 | Enstar Group Ltd 4.950% 01/06/2029 | 90 | 0.01 |
| USD | 145,000 | Essent Group Ltd 6.250% 01/07/2029 | 150 | 0.01 |
| USD | 125,000 | RenaissanceRe Holdings Ltd 3.600% 15/04/2029 | 121 | 0.01 |
| USD | 360,000 | RenaissanceRe Holdings Ltd 5.750% 05/06/2033 | 370 | 0.02 |
| USD | 210,000 | RenaissanceRe Holdings Ltd 5.800% 01/04/2035 | 216 | 0.01 |
| USD | 50,000 | SiriusPoint Ltd 7.000% 05/04/2029 | 52 | 0.00 |
| USD | 270,000 | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 241 | 0.01 |
| USD | 175,000 | Triton Container International Ltd / TAL International Container Corp 5.150% 15/02/2033 | 172 | 0.01 |
| USD | 175,000 | XL Group Ltd 5.250% 15/12/2043 | 161 | 0.01 |
| | | **Total Bermuda** | **2,496** | **0.13** |
| | | **British Virgin Islands (31 October 2025: 0.01%)** | | |
| USD | 205,000 | Gerdau Trade Inc 5.750% 09/06/2035 | 210 | 0.01 |
| | | **Total British Virgin Islands** | **210** | **0.01** |
| | | **Canada (31 October 2025: 2.85%)** | | |
| USD | 525,000 | Bank of Montreal 3.088% 10/01/2037 | 469 | 0.02 |
| USD | 351,000 | Bank of Montreal 3.803% 15/12/2032 | 345 | 0.02 |
| USD | 310,000 | Bank of Montreal 4.062% 22/09/2028 | 309 | 0.02 |
| USD | 470,000 | Bank of Montreal 4.338% 19/03/2030 | 467 | 0.02 |
| USD | 290,000 | Bank of Montreal 4.350% 22/09/2031 | 286 | 0.01 |
| USD | 300,000 | Bank of Montreal 4.439% 14/01/2032 | 296 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Canada (31 October 2025: 2.85%) (continued)** | | |
| USD | 250,000 | Bank of Montreal 4.640% 10/09/2030 | 251 | 0.01 |
| USD | 466,000 | Bank of Montreal 4.700% 14/09/2027 | 469 | 0.02 |
| USD | 345,000 | Bank of Montreal 5.004% 27/01/2029 | 348 | 0.02 |
| USD | 520,000 | Bank of Montreal 5.203% 01/02/2028 | 528 | 0.03 |
| USD | 285,000 | Bank of Montreal 5.370% 04/06/2027 | 288 | 0.01 |
| USD | 355,000 | Bank of Montreal 5.511% 04/06/2031 | 369 | 0.02 |
| USD | 340,000 | Bank of Montreal 5.717% 25/09/2028 | 350 | 0.02 |
| USD | 370,000 | Bank of Nova Scotia 2.150% 01/08/2031 | 327 | 0.02 |
| USD | 302,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 268 | 0.01 |
| USD | 230,000 | Bank of Nova Scotia 4.043% 15/09/2028 | 229 | 0.01 |
| USD | 390,000 | Bank of Nova Scotia 4.247% 02/02/2030 | 387 | 0.02 |
| USD | 310,000 | Bank of Nova Scotia 4.338% 15/09/2031 | 306 | 0.02 |
| USD | 755,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 755 | 0.04 |
| USD | 352,000 | Bank of Nova Scotia 4.588% 04/05/2037 | 337 | 0.02 |
| USD | 190,000 | Bank of Nova Scotia 4.740% 10/11/2032 | 190 | 0.01 |
| USD | 475,000 | Bank of Nova Scotia 4.813% 02/02/2034 | 469 | 0.02 |
| USD | 555,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 562 | 0.03 |
| USD | 340,000 | Bank of Nova Scotia 4.932% 14/02/2029 | 343 | 0.02 |
| USD | 600,000 | Bank of Nova Scotia 5.130% 14/02/2031 | 611 | 0.03 |
| USD | 215,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 219 | 0.01 |
| USD | 395,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 400 | 0.02 |
| USD | 145,000 | Bank of Nova Scotia 5.450% 01/08/2029 | 149 | 0.01 |
| USD | 370,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 386 | 0.02 |
| USD | 340,000 | Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032 | 294 | 0.02 |
| USD | 105,000 | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052 | 68 | 0.00 |
| USD | 125,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051 | 88 | 0.00 |
| USD | 245,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 | 168 | 0.01 |
| USD | 125,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049 | 98 | 0.01 |
| USD | 350,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 282 | 0.01 |
| USD | 285,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 | 285 | 0.01 |
| USD | 280,000 | Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034 | 281 | 0.01 |
| USD | 320,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054 | 299 | 0.02 |
| USD | 285,000 | Brookfield Asset Management Ltd 4.653% 15/11/2030^ | 283 | 0.01 |
| USD | 225,000 | Brookfield Asset Management Ltd 4.832% 15/04/2031 | 223 | 0.01 |
| USD | 465,000 | Brookfield Asset Management Ltd 5.298% 15/01/2036 | 454 | 0.02 |
| | | **Canada (31 October 2025: 2.85%) (continued)** | | |
| USD | 285,000 | Brookfield Asset Management Ltd 5.795% 24/04/2035 | 291 | 0.01 |
| USD | 355,000 | Brookfield Asset Management Ltd 6.077% 15/09/2055^ | 351 | 0.02 |
| USD | 320,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 301 | 0.02 |
| USD | 220,000 | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 220 | 0.01 |
| USD | 500,000 | Canadian Imperial Bank of Commerce 4.283% 29/01/2030 | 496 | 0.03 |
| USD | 275,000 | Canadian Imperial Bank of Commerce 4.580% 08/09/2031 | 273 | 0.01 |
| USD | 335,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 335 | 0.02 |
| USD | 800,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 806 | 0.04 |
| USD | 355,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 359 | 0.02 |
| USD | 380,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 384 | 0.02 |
| USD | 60,000 | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 61 | 0.00 |
| USD | 635,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 650 | 0.03 |
| USD | 250,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 259 | 0.01 |
| USD | 195,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 208 | 0.01 |
| USD | 227,000 | CGI Inc 2.300% 14/09/2031 | 198 | 0.01 |
| USD | 150,000 | CGI Inc 4.950% 14/03/2030 | 150 | 0.01 |
| USD | 300,000 | Fairfax Financial Holdings Ltd 3.375% 03/03/2031 | 281 | 0.01 |
| USD | 365,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 367 | 0.02 |
| USD | 100,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 103 | 0.01 |
| USD | 365,000 | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 357 | 0.02 |
| USD | 200,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 204 | 0.01 |
| USD | 300,000 | Fairfax Financial Holdings Ltd 6.500% 20/05/2055 | 312 | 0.02 |
| USD | 245,000 | Kinross Gold Corp 6.250% 15/07/2033 | 262 | 0.01 |
| USD | 273,000 | Manulife Financial Corp 2.484% 19/05/2027 | 268 | 0.01 |
| USD | 270,000 | Manulife Financial Corp 3.703% 16/03/2032 | 257 | 0.01 |
| USD | 270,000 | Manulife Financial Corp 4.986% 11/12/2035 | 266 | 0.01 |
| USD | 285,000 | Manulife Financial Corp 5.375% 04/03/2046 | 273 | 0.01 |
| USD | 610,000 | National Bank of Canada 4.166% 20/01/2029 | 607 | 0.03 |
| USD | 350,000 | National Bank of Canada 4.500% 10/10/2029 | 350 | 0.02 |
| USD | 250,000 | National Bank of Canada 5.600% 18/12/2028 | 257 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Canada (31 October 2025: 2.85%) (continued)** | | |
| USD | 345,000 | Nutrien Ltd 2.950% 13/05/2030 | 324 | 0.02 |
| USD | 145,000 | Nutrien Ltd 3.950% 13/05/2050 | 108 | 0.01 |
| USD | 130,000 | Nutrien Ltd 4.125% 15/03/2035 | 119 | 0.01 |
| USD | 225,000 | Nutrien Ltd 4.200% 01/04/2029 | 223 | 0.01 |
| USD | 355,000 | Nutrien Ltd 4.900% 27/03/2028 | 358 | 0.02 |
| USD | 145,000 | Nutrien Ltd 4.900% 01/06/2043 | 129 | 0.01 |
| USD | 215,000 | Nutrien Ltd 5.000% 01/04/2049 | 190 | 0.01 |
| USD | 250,000 | Nutrien Ltd 5.200% 21/06/2027 | 252 | 0.01 |
| USD | 255,000 | Nutrien Ltd 5.250% 12/03/2032 | 260 | 0.01 |
| USD | 133,000 | Nutrien Ltd 5.250% 15/01/2045 | 122 | 0.01 |
| USD | 175,000 | Nutrien Ltd 5.400% 21/06/2034 | 178 | 0.01 |
| USD | 225,000 | Nutrien Ltd 5.625% 01/12/2040 | 221 | 0.01 |
| USD | 330,000 | Nutrien Ltd 5.800% 27/03/2053^ | 322 | 0.02 |
| USD | 160,000 | Nutrien Ltd 5.875% 01/12/2036 | 165 | 0.01 |
| USD | 174,000 | Nutrien Ltd 6.125% 15/01/2041 | 182 | 0.01 |
| USD | 20,000 | Rio Tinto Alcan Inc 5.750% 01/06/2035 | 21 | 0.00 |
| USD | 600,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 644 | 0.03 |
| USD | 15,000 | Rio Tinto Alcan Inc 7.250% 15/03/2031 | 17 | 0.00 |
| USD | 337,000 | Rogers Communications Inc 3.700% 15/11/2049 | 245 | 0.01 |
| USD | 1,116,000 | Rogers Communications Inc 3.800% 15/03/2032 | 1,043 | 0.05 |
| USD | 254,000 | Rogers Communications Inc 4.300% 15/02/2048 | 198 | 0.01 |
| USD | 190,000 | Rogers Communications Inc 4.350% 01/05/2049 | 149 | 0.01 |
| USD | 265,000 | Rogers Communications Inc 4.500% 15/03/2042 | 224 | 0.01 |
| USD | 110,000 | Rogers Communications Inc 4.500% 15/03/2043 | 91 | 0.00 |
| USD | 469,000 | Rogers Communications Inc 4.550% 15/03/2052 | 369 | 0.02 |
| USD | 335,000 | Rogers Communications Inc 5.000% 15/02/2029 | 338 | 0.02 |
| USD | 220,000 | Rogers Communications Inc 5.000% 15/03/2044 | 193 | 0.01 |
| USD | 665,000 | Rogers Communications Inc 5.300% 15/02/2034 | 662 | 0.03 |
| USD | 355,000 | Rogers Communications Inc 5.450% 01/10/2043 | 329 | 0.02 |
| USD | 320,000 | Rogers Communications Inc 7.500% 15/08/2038^ | 364 | 0.02 |
| USD | 685,000 | Royal Bank of Canada 2.300% 03/11/2031 | 612 | 0.03 |
| USD | 353,000 | Royal Bank of Canada 3.875% 04/05/2032 | 340 | 0.02 |
| USD | 765,000 | Royal Bank of Canada 3.995% 03/11/2028 | 760 | 0.04 |
| USD | 565,000 | Royal Bank of Canada 4.240% 03/08/2027 | 566 | 0.03 |
| USD | 500,000 | Royal Bank of Canada 4.305% 03/11/2031 | 492 | 0.03 |
| USD | 575,000 | Royal Bank of Canada 4.400% 17/04/2030 | 573 | 0.03 |
| USD | 460,000 | Royal Bank of Canada 4.498% 06/08/2029 | 460 | 0.02 |
| USD | 620,000 | Royal Bank of Canada 4.522% 18/10/2028 | 621 | 0.03 |
| USD | 575,000 | Royal Bank of Canada 4.612% 03/05/2032 | 571 | 0.03 |
| USD | 940,000 | Royal Bank of Canada 4.650% 18/10/2030 | 943 | 0.05 |
| USD | 325,000 | Royal Bank of Canada 4.696% 06/08/2031 | 325 | 0.02 |
| USD | 295,000 | Royal Bank of Canada 4.900% 12/01/2028 | 298 | 0.02 |
| USD | 30,000 | Royal Bank of Canada 4.950% 01/02/2029 | 31 | 0.00 |
| | | **Canada (31 October 2025: 2.85%) (continued)** | | |
| USD | 860,000 | Royal Bank of Canada 4.965% 24/01/2029 | 868 | 0.04 |
| USD | 670,000 | Royal Bank of Canada 4.969% 02/08/2030 | 678 | 0.03 |
| USD | 295,000 | Royal Bank of Canada 4.970% 02/05/2031^ | 299 | 0.02 |
| USD | 290,000 | Royal Bank of Canada 5.000% 01/02/2033 | 293 | 0.01 |
| USD | 115,000 | Royal Bank of Canada 5.000% 02/05/2033 | 116 | 0.01 |
| USD | 335,000 | Royal Bank of Canada 5.150% 01/02/2034 | 343 | 0.02 |
| USD | 775,000 | Royal Bank of Canada 5.153% 04/02/2031 | 788 | 0.04 |
| USD | 455,000 | Royal Bank of Canada 5.200% 01/08/2028 | 464 | 0.02 |
| USD | 725,000 | Royal Bank of Canada 6.000% 01/11/2027 | 744 | 0.04 |
| USD | 340,000 | TELUS Corp 3.400% 13/05/2032 | 310 | 0.02 |
| USD | 315,000 | TELUS Corp 3.700% 15/09/2027 | 311 | 0.02 |
| USD | 75,000 | TELUS Corp 4.600% 16/11/2048 | 62 | 0.00 |
| USD | 426,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 377 | 0.02 |
| USD | 195,000 | Toronto-Dominion Bank 2.450% 12/01/2032 | 173 | 0.01 |
| USD | 735,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 678 | 0.03 |
| USD | 665,000 | Toronto-Dominion Bank 3.913% 13/01/2028 | 660 | 0.03 |
| USD | 628,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 627 | 0.03 |
| USD | 305,000 | Toronto-Dominion Bank 4.109% 13/10/2028 | 303 | 0.02 |
| USD | 350,000 | Toronto-Dominion Bank 4.361% 23/04/2029 | 349 | 0.02 |
| USD | 175,000 | Toronto-Dominion Bank 4.411% 13/01/2031 | 173 | 0.01 |
| USD | 791,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 779 | 0.04 |
| USD | 575,000 | Toronto-Dominion Bank 4.574% 02/06/2028 | 577 | 0.03 |
| USD | 576,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 579 | 0.03 |
| USD | 555,000 | Toronto-Dominion Bank 4.783% 17/12/2029 | 561 | 0.03 |
| USD | 485,000 | Toronto-Dominion Bank 4.808% 03/06/2030 | 489 | 0.02 |
| USD | 655,000 | Toronto-Dominion Bank 4.861% 31/01/2028 | 660 | 0.03 |
| USD | 490,000 | Toronto-Dominion Bank 4.866% 22/04/2033 | 487 | 0.02 |
| USD | 605,000 | Toronto-Dominion Bank 4.928% 15/10/2035 | 593 | 0.03 |
| USD | 130,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 132 | 0.01 |
| USD | 365,000 | Toronto-Dominion Bank 5.146% 10/09/2034 | 367 | 0.02 |
| USD | 310,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 314 | 0.02 |
| USD | 360,000 | Toronto-Dominion Bank 5.298% 30/01/2032 | 369 | 0.02 |
| USD | 355,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 363 | 0.02 |
| USD | 230,000 | Waste Connections Inc 2.200% 15/01/2032 | 202 | 0.01 |
| USD | 355,000 | Waste Connections Inc 2.600% 01/02/2030 | 334 | 0.02 |
| USD | 325,000 | Waste Connections Inc 2.950% 15/01/2052 | 205 | 0.01 |
| USD | 366,000 | Waste Connections Inc 3.050% 01/04/2050 | 240 | 0.01 |
| USD | 260,000 | Waste Connections Inc 3.200% 01/06/2032 | 240 | 0.01 |
| USD | 175,000 | Waste Connections Inc 3.500% 01/05/2029 | 172 | 0.01 |
| USD | 360,000 | Waste Connections Inc 4.200% 15/01/2033 | 347 | 0.02 |
| USD | 145,000 | Waste Connections Inc 4.250% 01/12/2028 | 145 | 0.01 |
| USD | 200,000 | Waste Connections Inc 4.800% 15/07/2036 | 196 | 0.01 |
| USD | 215,000 | Waste Connections Inc 5.000% 01/03/2034 | 216 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Canada (31 October 2025: 2.85%) (continued)** | | |
| USD | 145,000 | Waste Connections Inc 5.250% 01/09/2035 | 147 | 0.01 |
| USD | 184,000 | Yamana Gold Inc 2.630% 15/08/2031 | 163 | 0.01 |
| | | **Total Canada** | **55,167** | **2.82** |
| | | **Cayman Islands (31 October 2025: 0.28%)** | | |
| USD | 370,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 | 334 | 0.02 |
| USD | 363,000 | Alibaba Group Holding Ltd 2.700% 09/02/2041 | 267 | 0.01 |
| USD | 710,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051 | 474 | 0.02 |
| USD | 290,000 | Alibaba Group Holding Ltd 3.250% 09/02/2061 | 183 | 0.01 |
| USD | 435,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027 | 430 | 0.02 |
| USD | 255,000 | Alibaba Group Holding Ltd 4.000% 06/12/2037 | 232 | 0.01 |
| USD | 588,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047^ | 486 | 0.02 |
| USD | 288,000 | Alibaba Group Holding Ltd 4.400% 06/12/2057^ | 234 | 0.01 |
| USD | 365,000 | Alibaba Group Holding Ltd 4.500% 28/11/2034 | 356 | 0.02 |
| USD | 360,000 | Alibaba Group Holding Ltd 5.250% 26/05/2035 | 372 | 0.02 |
| USD | 345,000 | Alibaba Group Holding Ltd 5.625% 26/11/2054^ | 343 | 0.02 |
| USD | 350,000 | Baidu Inc 2.375% 23/08/2031^ | 317 | 0.02 |
| USD | 200,000 | Baidu Inc 3.425% 07/04/2030 | 193 | 0.01 |
| USD | 320,000 | Baidu Inc 3.625% 06/07/2027^ | 317 | 0.02 |
| USD | 200,000 | Baidu Inc 4.375% 29/03/2028^ | 200 | 0.01 |
| USD | 300,000 | JD.com Inc 3.375% 14/01/2030 | 291 | 0.02 |
| USD | 200,000 | Tencent Music Entertainment Group 2.000% 03/09/2030 | 180 | 0.01 |
| USD | 200,000 | Weibo Corp 3.375% 08/07/2030 | 188 | 0.01 |
| | | **Total Cayman Islands** | **5,397** | **0.28** |
| | | **Chile (31 October 2025: 0.01%)** | | |
| USD | 355,000 | Enel Chile SA 4.875% 12/06/2028 | 358 | 0.02 |
| | | **Total Chile** | **358** | **0.02** |
| | | **Finland (31 October 2025: 0.02%)** | | |
| USD | 260,000 | Nokia Oyj 4.375% 12/06/2027 | 260 | 0.01 |
| USD | 330,000 | Nokia Oyj 6.625% 15/05/2039 | 348 | 0.02 |
| | | **Total Finland** | **608** | **0.03** |
| | | **France (31 October 2025: 0.16%)** | | |
| USD | 350,000 | AXA SA 8.600% 15/12/2030 | 403 | 0.02 |
| USD | 346,000 | Orange SA 5.375% 13/01/2042 | 333 | 0.02 |
| USD | 350,000 | Orange SA 5.500% 06/02/2044 | 340 | 0.02 |
| USD | 365,000 | Orange SA 9.000% 01/03/2031 | 429 | 0.02 |
| USD | 325,000 | Sanofi SA 3.625% 19/06/2028 | 322 | 0.02 |
| USD | 250,000 | Sanofi SA 3.750% 03/11/2027 | 249 | 0.01 |
| USD | 275,000 | Sanofi SA 3.800% 03/11/2028 | 273 | 0.01 |
| USD | 250,000 | Sanofi SA 4.200% 03/11/2032 | 245 | 0.01 |
| | | **Total France** | **2,594** | **0.13** |
| | | **Germany (31 October 2025: 0.52%)** | | |
| USD | 268,000 | Deutsche Bank AG 3.035% 28/05/2032 | 244 | 0.01 |
| USD | 750,000 | Deutsche Bank AG 3.547% 18/09/2031 | 707 | 0.03 |
| USD | 200,000 | Deutsche Bank AG 3.729% 14/01/2032 | 186 | 0.01 |
| USD | 878,000 | Deutsche Bank AG 3.742% 07/01/2033 | 800 | 0.04 |
| USD | 160,000 | Deutsche Bank AG 4.469% 10/12/2031^ | 158 | 0.01 |
| USD | 330,000 | Deutsche Bank AG 4.725% 06/02/2032^ | 325 | 0.02 |
| USD | 288,000 | Deutsche Bank AG 4.875% 01/12/2032 | 287 | 0.01 |
| USD | 915,000 | Deutsche Bank AG 4.950% 04/08/2031^ | 912 | 0.05 |
| USD | 360,000 | Deutsche Bank AG 4.999% 11/09/2030^ | 361 | 0.02 |
| USD | 220,000 | Deutsche Bank AG 5.060% 14/04/2032 | 220 | 0.01 |
| USD | 585,000 | Deutsche Bank AG 5.297% 09/05/2031 | 591 | 0.03 |
| USD | 150,000 | Deutsche Bank AG 5.371% 09/09/2027 | 152 | 0.01 |
| USD | 360,000 | Deutsche Bank AG 5.373% 10/01/2029 | 364 | 0.02 |
| USD | 635,000 | Deutsche Bank AG 5.403% 11/09/2035 | 634 | 0.03 |
| USD | 355,000 | Deutsche Bank AG 5.414% 10/05/2029 | 364 | 0.02 |
| USD | 335,000 | Deutsche Bank AG 5.882% 08/07/2031 | 341 | 0.02 |
| USD | 200,000 | Deutsche Bank AG 6.720% 18/01/2029 | 207 | 0.01 |
| USD | 430,000 | Deutsche Bank AG 6.819% 20/11/2029 | 451 | 0.02 |
| USD | 360,000 | Deutsche Bank AG 7.079% 10/02/2034 | 387 | 0.02 |
| | | **Total Germany** | **7,691** | **0.39** |
| | | **Ireland (31 October 2025: 0.84%)** | | |
| USD | 1,075,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^ | 1,036 | 0.05 |
| USD | 1,150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 1,052 | 0.05 |
| USD | 545,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 484 | 0.02 |
| USD | 495,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 490 | 0.03 |
| USD | 740,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^ | 594 | 0.03 |
| USD | 160,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 158 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029 | 173 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030 | 172 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 175 | 0.01 |
| USD | 375,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 374 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 0.84%) (continued)** | | |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033 | 147 | 0.01 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028 | 216 | 0.01 |
| USD | 670,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 652 | 0.03 |
| USD | 380,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035 | 367 | 0.02 |
| USD | 225,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 228 | 0.01 |
| USD | 205,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 205 | 0.01 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031 | 219 | 0.01 |
| USD | 290,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 297 | 0.02 |
| USD | 245,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030 | 257 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056 | 153 | 0.01 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055 | 223 | 0.01 |
| USD | 171,000 | Allegion Plc 3.500% 01/10/2029 | 165 | 0.01 |
| USD | 570,000 | CRH SMW Finance DAC 5.125% 09/01/2030 | 580 | 0.03 |
| USD | 330,000 | CRH SMW Finance DAC 5.200% 21/05/2029 | 337 | 0.02 |
| USD | 355,000 | Eaton Capital ULC 4.450% 09/05/2030 | 355 | 0.02 |
| USD | 650,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 622 | 0.03 |
| USD | 330,000 | Icon Investments Six DAC 5.809% 08/05/2027^ | 333 | 0.02 |
| USD | 245,000 | Icon Investments Six DAC 5.849% 08/05/2029 | 250 | 0.01 |
| USD | 200,000 | Icon Investments Six DAC 6.000% 08/05/2034^ | 204 | 0.01 |
| USD | 113,000 | Johnson Controls International Plc 4.500% 15/02/2047 | 95 | 0.01 |
| USD | 195,000 | Johnson Controls International Plc 4.625% 02/07/2044 | 169 | 0.01 |
| USD | 150,000 | Johnson Controls International Plc 4.950% 02/07/2064 | 126 | 0.01 |
| USD | 195,000 | Johnson Controls International Plc 6.000% 15/01/2036 | 206 | 0.01 |
| USD | 340,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 | 303 | 0.02 |
| USD | 245,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031 | 214 | 0.01 |
| USD | 270,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032 | 271 | 0.01 |
| USD | 345,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 356 | 0.02 |
| USD | 610,000 | Smurfit Kappa Treasury ULC 5.200% 15/01/2030 | 622 | 0.03 |
| USD | 430,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 436 | 0.02 |
| | | **Ireland (31 October 2025: 0.84%) (continued)** | | |
| USD | 400,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054^ | 386 | 0.02 |
| USD | 400,000 | Smurfit Westrock Financing DAC 5.185% 15/01/2036 | 394 | 0.02 |
| USD | 80,000 | Smurfit Westrock Financing DAC 5.418% 15/01/2035 | 81 | 0.00 |
| USD | 345,000 | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031 | 314 | 0.02 |
| USD | 215,000 | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051 | 153 | 0.01 |
| USD | 360,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 355 | 0.02 |
| USD | 105,000 | Trane Technologies Financing Ltd 4.500% 21/03/2049 | 88 | 0.00 |
| USD | 240,000 | Trane Technologies Financing Ltd 4.650% 01/11/2044 | 212 | 0.01 |
| USD | 215,000 | Trane Technologies Financing Ltd 5.100% 13/06/2034 | 218 | 0.01 |
| USD | 275,000 | Trane Technologies Financing Ltd 5.250% 03/03/2033 | 283 | 0.01 |
| | | **Total Ireland** | **15,800** | **0.81** |
| | | **Isle of Man (31 October 2025: 0.02%)** | | |
| USD | 365,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 | 353 | 0.02 |
| | | **Total Isle of Man** | **353** | **0.02** |
| | | **Japan (31 October 2025: 2.75%)** | | |
| USD | 215,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 193 | 0.01 |
| USD | 225,000 | Honda Motor Co Ltd 4.436% 08/07/2028 | 225 | 0.01 |
| USD | 375,000 | Honda Motor Co Ltd 4.688% 08/07/2030 | 373 | 0.02 |
| USD | 240,000 | Honda Motor Co Ltd 5.337% 08/07/2035^ | 240 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 180 | 0.01 |
| USD | 665,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 | 588 | 0.03 |
| USD | 220,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 195 | 0.01 |
| USD | 330,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 306 | 0.02 |
| USD | 433,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 388 | 0.02 |
| USD | 590,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 566 | 0.03 |
| USD | 361,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 357 | 0.02 |
| USD | 410,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 | 403 | 0.02 |
| USD | 330,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 278 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Japan (31 October 2025: 2.75%) (continued)** | | |
| USD | 374,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 372 | 0.02 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 213 | 0.01 |
| USD | 261,000 | Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^ | 234 | 0.01 |
| USD | 320,000 | Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038^ | 296 | 0.01 |
| USD | 350,000 | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033^ | 338 | 0.02 |
| USD | 800,000 | Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032 | 788 | 0.04 |
| USD | 390,000 | Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031 | 386 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 4.592% 18/04/2030 | 200 | 0.01 |
| USD | 240,000 | Mitsubishi UFJ Financial Group Inc 4.847% 21/04/2032 | 240 | 0.01 |
| USD | 1,095,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 1,102 | 0.06 |
| USD | 800,000 | Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037^ | 784 | 0.04 |
| USD | 500,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 | 503 | 0.03 |
| USD | 270,000 | Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031 | 274 | 0.01 |
| USD | 410,000 | Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036 | 407 | 0.02 |
| USD | 430,000 | Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031 | 437 | 0.02 |
| USD | 295,000 | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 | 299 | 0.02 |
| USD | 210,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 | 214 | 0.01 |
| USD | 265,000 | Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037 | 264 | 0.01 |
| USD | 310,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 314 | 0.02 |
| USD | 320,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 327 | 0.02 |
| USD | 445,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 452 | 0.02 |
| USD | 800,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^ | 813 | 0.04 |
| USD | 455,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 465 | 0.02 |
| USD | 330,000 | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 | 338 | 0.02 |
| USD | 345,000 | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 | 354 | 0.02 |
| USD | 615,000 | Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036 | 629 | 0.03 |
| USD | 755,000 | Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036 | 773 | 0.04 |
| USD | 625,000 | Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047 | 626 | 0.03 |
| USD | 285,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 254 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 2.172% 22/05/2032 | 176 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 2.201% 10/07/2031 | 180 | 0.01 |
| USD | 395,000 | Mizuho Financial Group Inc 2.260% 09/07/2032 | 347 | 0.02 |
| USD | 510,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 450 | 0.02 |
| USD | 400,000 | Mizuho Financial Group Inc 2.591% 25/05/2031 | 368 | 0.02 |
| USD | 360,000 | Mizuho Financial Group Inc 2.869% 13/09/2030 | 340 | 0.02 |
| USD | 310,000 | Mizuho Financial Group Inc 3.153% 16/07/2030 | 296 | 0.02 |
| USD | 275,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 271 | 0.01 |
| USD | 385,000 | Mizuho Financial Group Inc 3.261% 22/05/2030 | 371 | 0.02 |
| USD | 343,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 341 | 0.02 |
| USD | 495,000 | Mizuho Financial Group Inc 4.254% 11/09/2029 | 492 | 0.03 |
| USD | 300,000 | Mizuho Financial Group Inc 4.438% 12/05/2032 | 294 | 0.01 |
| USD | 285,000 | Mizuho Financial Group Inc 4.711% 08/07/2031 | 285 | 0.01 |
| USD | 205,000 | Mizuho Financial Group Inc 5.050% 12/05/2037 | 201 | 0.01 |
| USD | 265,000 | Mizuho Financial Group Inc 5.098% 13/05/2031 | 268 | 0.01 |
| USD | 210,000 | Mizuho Financial Group Inc 5.323% 08/07/2036 | 211 | 0.01 |
| USD | 365,000 | Mizuho Financial Group Inc 5.376% 26/05/2030 | 373 | 0.02 |
| USD | 425,000 | Mizuho Financial Group Inc 5.382% 10/07/2030^ | 434 | 0.02 |
| USD | 320,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 324 | 0.02 |
| USD | 260,000 | Mizuho Financial Group Inc 5.422% 13/05/2036 | 263 | 0.01 |
| USD | 215,000 | Mizuho Financial Group Inc 5.579% 26/05/2035^ | 221 | 0.01 |
| USD | 205,000 | Mizuho Financial Group Inc 5.594% 10/07/2035 | 210 | 0.01 |
| USD | 320,000 | Mizuho Financial Group Inc 5.667% 27/05/2029 | 328 | 0.02 |
| USD | 320,000 | Mizuho Financial Group Inc 5.669% 13/09/2033 | 332 | 0.02 |
| USD | 325,000 | Mizuho Financial Group Inc 5.739% 27/05/2031 | 337 | 0.02 |
| USD | 320,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 332 | 0.02 |
| USD | 260,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 270 | 0.01 |
| USD | 805,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 826 | 0.04 |
| USD | 285,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 271 | 0.01 |
| USD | 380,000 | Nomura Holdings Inc 2.608% 14/07/2031 | 340 | 0.02 |
| USD | 570,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 523 | 0.03 |
| USD | 200,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 190 | 0.01 |
| USD | 365,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 329 | 0.02 |
| USD | 433,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 408 | 0.02 |
| USD | 525,000 | Nomura Holdings Inc 4.904% 01/07/2030 | 525 | 0.03 |
| USD | 25,000 | Nomura Holdings Inc 5.043% 10/06/2036 | 24 | 0.00 |
| USD | 260,000 | Nomura Holdings Inc 5.386% 06/07/2027 | 262 | 0.01 |
| USD | 200,000 | Nomura Holdings Inc 5.491% 29/06/2035^ | 202 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Japan (31 October 2025: 2.75%) (continued)** | | |
| USD | 315,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 319 | 0.02 |
| USD | 200,000 | Nomura Holdings Inc 5.605% 06/07/2029 | 205 | 0.01 |
| USD | 290,000 | Nomura Holdings Inc 5.783% 03/07/2034 | 299 | 0.02 |
| USD | 225,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 230 | 0.01 |
| USD | 260,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 268 | 0.01 |
| USD | 200,000 | Nomura Holdings Inc 6.087% 12/07/2033 | 211 | 0.01 |
| USD | 355,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 375 | 0.02 |
| USD | 195,000 | ORIX Corp 2.250% 09/03/2031 | 174 | 0.01 |
| USD | 255,000 | ORIX Corp 3.700% 18/07/2027 | 253 | 0.01 |
| USD | 310,000 | ORIX Corp 4.000% 13/04/2032 | 296 | 0.01 |
| USD | 190,000 | ORIX Corp 4.450% 09/09/2030 | 188 | 0.01 |
| USD | 260,000 | ORIX Corp 4.650% 10/09/2029 | 262 | 0.01 |
| USD | 200,000 | ORIX Corp 5.000% 13/09/2027 | 201 | 0.01 |
| USD | 365,000 | ORIX Corp 5.200% 13/09/2032 | 371 | 0.02 |
| USD | 225,000 | ORIX Corp 5.400% 25/02/2035 | 227 | 0.01 |
| USD | 350,000 | Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 | 306 | 0.02 |
| USD | 980,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 923 | 0.05 |
| USD | 1,105,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030^ | 998 | 0.05 |
| USD | 265,000 | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 | 237 | 0.01 |
| USD | 807,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 707 | 0.04 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041 | 136 | 0.01 |
| USD | 510,000 | Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029^ | 484 | 0.02 |
| USD | 185,000 | Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029 | 174 | 0.01 |
| USD | 630,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 | 589 | 0.03 |
| USD | 320,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 229 | 0.01 |
| USD | 1,565,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 1,493 | 0.08 |
| USD | 350,000 | Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042 | 260 | 0.01 |
| USD | 355,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 | 350 | 0.02 |
| USD | 410,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^ | 406 | 0.02 |
| USD | 355,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 350 | 0.02 |
| USD | 270,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 | 267 | 0.01 |
| | | **Japan (31 October 2025: 2.75%) (continued)** | | |
| USD | 330,000 | Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029 | 327 | 0.02 |
| USD | 115,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 115 | 0.01 |
| USD | 325,000 | Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032 | 320 | 0.02 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031 | 204 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033 | 200 | 0.01 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037 | 201 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030 | 204 | 0.01 |
| USD | 205,000 | Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036^ | 205 | 0.01 |
| USD | 305,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 | 312 | 0.02 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 5.334% 03/03/2041 | 244 | 0.01 |
| USD | 270,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 | 277 | 0.01 |
| USD | 295,000 | Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032 | 303 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 204 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034 | 205 | 0.01 |
| USD | 550,000 | Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047^ | 533 | 0.03 |
| USD | 290,000 | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035 | 299 | 0.02 |
| USD | 635,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 | 657 | 0.03 |
| USD | 450,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 462 | 0.02 |
| USD | 505,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 526 | 0.03 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033 | 209 | 0.01 |
| USD | 290,000 | Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046^ | 283 | 0.01 |
| USD | 450,000 | Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028 | 463 | 0.02 |
| USD | 260,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 | 272 | 0.01 |
| USD | 290,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 288 | 0.01 |
| USD | 295,000 | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 | 307 | 0.02 |
| USD | 365,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^ | 384 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Japan (31 October 2025: 2.75%) (continued)** | | |
| USD | 969,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 882 | 0.04 |
| USD | 365,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 275 | 0.01 |
| USD | 960,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 627 | 0.03 |
| USD | 360,000 | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^ | 225 | 0.01 |
| USD | 315,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 319 | 0.02 |
| USD | 410,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034^ | 416 | 0.02 |
| USD | 380,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044 | 372 | 0.02 |
| USD | 265,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 | 254 | 0.01 |
| USD | 235,000 | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064 | 225 | 0.01 |
| USD | 145,000 | Toyota Motor Corp 2.362% 25/03/2031^ | 132 | 0.01 |
| USD | 145,000 | Toyota Motor Corp 2.760% 02/07/2029 | 138 | 0.01 |
| USD | 200,000 | Toyota Motor Corp 3.669% 20/07/2028 | 198 | 0.01 |
| USD | 305,000 | Toyota Motor Corp 4.186% 30/06/2027^ | 305 | 0.02 |
| USD | 205,000 | Toyota Motor Corp 4.450% 30/06/2030 | 205 | 0.01 |
| USD | 370,000 | Toyota Motor Corp 5.053% 30/06/2035 | 375 | 0.02 |
| USD | 205,000 | Toyota Motor Corp 5.118% 13/07/2028 | 209 | 0.01 |
| USD | 145,000 | Toyota Motor Corp 5.123% 13/07/2033^ | 149 | 0.01 |
| | | **Total Japan** | **54,301** | **2.77** |
| | | **Jersey (31 October 2025: 0.09%)** | | |
| USD | 708,000 | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051 | 425 | 0.02 |
| USD | 353,000 | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052 | 257 | 0.02 |
| | | **Total Jersey** | **682** | **0.04** |
| | | **Liberia (31 October 2025: 0.01%)** | | |
| | | **Luxembourg (31 October 2025: 0.19%)** | | |
| USD | 300,000 | ArcelorMittal SA 4.250% 16/07/2029^ | 299 | 0.02 |
| USD | 590,000 | ArcelorMittal SA 6.000% 17/06/2034^ | 623 | 0.03 |
| USD | 395,000 | ArcelorMittal SA 6.350% 17/06/2054^ | 405 | 0.02 |
| USD | 80,000 | ArcelorMittal SA 6.550% 29/11/2027 | 82 | 0.00 |
| USD | 315,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 296 | 0.01 |
| USD | 336,000 | DH Europe Finance II Sarl 3.250% 15/11/2039^ | 270 | 0.01 |
| USD | 335,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 235 | 0.01 |
| USD | 60,000 | Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029 | 62 | 0.00 |
| | | **Luxembourg (31 October 2025: 0.19%) (continued)** | | |
| USD | 255,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 255 | 0.01 |
| USD | 345,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 341 | 0.02 |
| USD | 190,000 | nVent Finance Sarl 2.750% 15/11/2031 | 169 | 0.01 |
| USD | 220,000 | nVent Finance Sarl 4.550% 15/04/2028 | 219 | 0.01 |
| USD | 140,000 | nVent Finance Sarl 5.650% 15/05/2033 | 144 | 0.01 |
| USD | 220,000 | Pentair Finance Sarl 4.500% 01/07/2029 | 219 | 0.01 |
| USD | 345,000 | Pentair Finance Sarl 5.900% 15/07/2032 | 360 | 0.02 |
| USD | 242,000 | Tyco Electronics Group SA 2.500% 04/02/2032 | 216 | 0.01 |
| USD | 133,000 | Tyco Electronics Group SA 3.125% 15/08/2027 | 131 | 0.01 |
| USD | 230,000 | Tyco Electronics Group SA 4.500% 09/02/2031 | 229 | 0.01 |
| USD | 105,000 | Tyco Electronics Group SA 4.625% 01/02/2030 | 106 | 0.01 |
| USD | 185,000 | Tyco Electronics Group SA 4.875% 09/02/2036 | 182 | 0.01 |
| USD | 170,000 | Tyco Electronics Group SA 5.000% 09/05/2035 | 169 | 0.01 |
| USD | 138,000 | Tyco Electronics Group SA 7.125% 01/10/2037 | 159 | 0.01 |
| | | **Total Luxembourg** | **5,171** | **0.26** |
| | | **Mexico (31 October 2025: 0.26%)** | | |
| USD | 325,000 | America Movil SAB de CV 2.875% 07/05/2030 | 304 | 0.02 |
| USD | 255,000 | America Movil SAB de CV 3.625% 22/04/2029 | 248 | 0.01 |
| USD | 200,000 | America Movil SAB de CV 4.375% 16/07/2042 | 173 | 0.01 |
| USD | 360,000 | America Movil SAB de CV 4.375% 22/04/2049 | 297 | 0.01 |
| USD | 245,000 | America Movil SAB de CV 4.700% 21/07/2032 | 243 | 0.01 |
| USD | 330,000 | America Movil SAB de CV 5.000% 20/01/2033 | 330 | 0.02 |
| USD | 265,000 | America Movil SAB de CV 6.125% 15/11/2037^ | 280 | 0.01 |
| USD | 575,000 | America Movil SAB de CV 6.125% 30/03/2040^ | 605 | 0.03 |
| USD | 725,000 | America Movil SAB de CV 6.375% 01/03/2035 | 786 | 0.04 |
| USD | 210,000 | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 | 153 | 0.01 |
| | | **Total Mexico** | **3,419** | **0.17** |
| | | **Netherlands (31 October 2025: 0.76%)** | | |
| USD | 202,000 | CNH Industrial NV 3.850% 15/11/2027^ | 200 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 3.743% 14/01/2028 | 248 | 0.01 |
| USD | 275,000 | Cooperatieve Rabobank UA 3.957% 17/10/2028 | 273 | 0.01 |
| USD | 300,000 | Cooperatieve Rabobank UA 4.160% 14/01/2031 | 296 | 0.02 |
| USD | 275,000 | Cooperatieve Rabobank UA 4.322% 01/04/2029 | 275 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.372% 27/05/2027 | 250 | 0.01 |
| USD | 315,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 317 | 0.02 |
| USD | 355,000 | Cooperatieve Rabobank UA 4.800% 09/01/2029 | 359 | 0.02 |
| USD | 365,000 | Cooperatieve Rabobank UA 4.883% 21/01/2028 | 370 | 0.02 |
| USD | 575,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 563 | 0.03 |
| USD | 333,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 307 | 0.02 |
| USD | 345,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 336 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 0.76%) (continued)** | | |
| USD | 1,210,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030 | 1,388 | 0.07 |
| USD | 225,000 | Deutsche Telekom International Finance BV 9.250% 01/06/2032 | 276 | 0.01 |
| USD | 373,000 | ING Groep NV 2.727% 01/04/2032 | 338 | 0.02 |
| USD | 435,000 | ING Groep NV 4.050% 09/04/2029 | 430 | 0.02 |
| USD | 373,000 | ING Groep NV 4.252% 28/03/2033 | 360 | 0.02 |
| USD | 305,000 | ING Groep NV 4.550% 02/10/2028 | 306 | 0.02 |
| USD | 1,000,000 | ING Groep NV 4.803% 23/03/2032 | 996 | 0.05 |
| USD | 235,000 | ING Groep NV 4.858% 25/03/2029 | 237 | 0.01 |
| USD | 220,000 | ING Groep NV 5.066% 25/03/2031 | 222 | 0.01 |
| USD | 200,000 | ING Groep NV 5.335% 19/03/2030 | 204 | 0.01 |
| USD | 600,000 | ING Groep NV 5.420% 23/03/2037^ | 600 | 0.03 |
| USD | 535,000 | ING Groep NV 5.525% 25/03/2036 | 543 | 0.03 |
| USD | 600,000 | ING Groep NV 5.550% 19/03/2035 | 611 | 0.03 |
| USD | 365,000 | ING Groep NV 6.114% 11/09/2034^ | 386 | 0.02 |
| USD | 95,000 | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040 | 96 | 0.00 |
| USD | 308,000 | Koninklijke KPN NV 8.375% 01/10/2030 | 354 | 0.02 |
| USD | 212,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 191 | 0.01 |
| USD | 338,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 300 | 0.02 |
| USD | 240,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 171 | 0.01 |
| USD | 320,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 316 | 0.02 |
| USD | 351,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 264 | 0.01 |
| USD | 144,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 93 | 0.00 |
| USD | 407,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 | 389 | 0.02 |
| USD | 225,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028 | 224 | 0.01 |
| USD | 520,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 | 516 | 0.03 |
| USD | 225,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 225 | 0.01 |
| USD | 150,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032 | 149 | 0.01 |
| USD | 170,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 170 | 0.01 |
| USD | 465,000 | Suzano Netherlands BV 5.500% 15/01/2036 | 455 | 0.02 |
| USD | 896,000 | Telefonica Europe BV 8.250% 15/09/2030 | 1,014 | 0.05 |
| | | **Total Netherlands** | **15,618** | **0.80** |
| | | **Singapore (31 October 2025: 0.72%)** | | |
| USD | 352,000 | Flex Ltd 4.875% 15/06/2029 | 353 | 0.02 |
| USD | 275,000 | Flex Ltd 4.875% 12/05/2030 | 275 | 0.01 |
| USD | 540,000 | Flex Ltd 5.250% 15/01/2032 | 543 | 0.03 |
| USD | 150,000 | Flex Ltd 5.375% 13/11/2035 | 149 | 0.01 |
| USD | 185,000 | Flex Ltd 6.000% 15/01/2028 | 189 | 0.01 |
| USD | 145,000 | IBM International Capital Pte Ltd 4.600% 05/02/2029 | 146 | 0.01 |
| USD | 145,000 | IBM International Capital Pte Ltd 4.750% 05/02/2031 | 145 | 0.01 |
| USD | 125,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 123 | 0.01 |
| USD | 395,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044 | 362 | 0.02 |
| USD | 405,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054^ | 357 | 0.02 |
| USD | 260,000 | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029 | 262 | 0.01 |
| USD | 130,000 | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034 | 129 | 0.01 |
| USD | 2,010,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 2,019 | 0.10 |
| USD | 860,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 866 | 0.04 |
| USD | 1,435,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^ | 1,428 | 0.07 |
| USD | 1,325,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 1,247 | 0.06 |
| USD | 2,820,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 2,612 | 0.13 |
| USD | 1,320,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063^ | 1,195 | 0.06 |
| | | **Total Singapore** | **12,400** | **0.63** |
| | | **Spain (31 October 2025: 0.79%)** | | |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^ | 395 | 0.02 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031 | 400 | 0.02 |
| USD | 430,000 | Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036^ | 418 | 0.02 |
| USD | 360,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 369 | 0.02 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 416 | 0.02 |
| USD | 385,000 | Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028 | 393 | 0.02 |
| USD | 315,000 | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034 | 358 | 0.02 |
| USD | 430,000 | Banco Santander SA 2.749% 03/12/2030 | 389 | 0.02 |
| USD | 215,000 | Banco Santander SA 2.958% 25/03/2031 | 197 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **Spain (31 October 2025: 0.79%) (continued)** | | |
| USD | 425,000 | Banco Santander SA 3.225% 22/11/2032 | 382 | 0.02 |
| USD | 333,000 | Banco Santander SA 3.306% 27/06/2029 | 321 | 0.02 |
| USD | 425,000 | Banco Santander SA 3.490% 28/05/2030 | 405 | 0.02 |
| USD | 290,000 | Banco Santander SA 3.800% 23/02/2028 | 286 | 0.01 |
| USD | 360,000 | Banco Santander SA 4.379% 12/04/2028 | 359 | 0.02 |
| USD | 325,000 | Banco Santander SA 4.551% 06/11/2030 | 321 | 0.02 |
| USD | 400,000 | Banco Santander SA 4.600% 15/04/2029 | 399 | 0.02 |
| USD | 400,000 | Banco Santander SA 4.867% 15/04/2031 | 398 | 0.02 |
| USD | 560,000 | Banco Santander SA 5.127% 06/11/2035^ | 547 | 0.03 |
| USD | 245,000 | Banco Santander SA 5.294% 18/08/2027 | 248 | 0.01 |
| USD | 635,000 | Banco Santander SA 5.365% 15/07/2028 | 641 | 0.03 |
| USD | 455,000 | Banco Santander SA 5.437% 15/04/2036 | 452 | 0.02 |
| USD | 845,000 | Banco Santander SA 5.439% 15/07/2031 | 870 | 0.04 |
| USD | 615,000 | Banco Santander SA 5.538% 14/03/2030 | 629 | 0.03 |
| USD | 290,000 | Banco Santander SA 5.565% 17/01/2030 | 297 | 0.02 |
| USD | 430,000 | Banco Santander SA 5.588% 08/08/2028 | 439 | 0.02 |
| USD | 290,000 | Banco Santander SA 6.033% 17/01/2035 | 303 | 0.02 |
| USD | 360,000 | Banco Santander SA 6.350% 14/03/2034 | 380 | 0.02 |
| USD | 360,000 | Banco Santander SA 6.607% 07/11/2028 | 378 | 0.02 |
| USD | 795,000 | Banco Santander SA 6.921% 08/08/2033 | 861 | 0.04 |
| USD | 430,000 | Banco Santander SA 6.938% 07/11/2033 | 482 | 0.02 |
| USD | 335,000 | Telefonica Emisiones SA 4.665% 06/03/2038 | 303 | 0.02 |
| USD | 590,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 491 | 0.02 |
| USD | 580,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 507 | 0.03 |
| USD | 400,000 | Telefonica Emisiones SA 5.520% 01/03/2049^ | 362 | 0.02 |
| USD | 1,205,000 | Telefonica Emisiones SA 7.045% 20/06/2036^ | 1,330 | 0.07 |
| | | **Total Spain** | **15,726** | **0.80** |
| | | **Switzerland (31 October 2025: 0.17%)** | | |
| USD | 570,000 | UBS AG 4.302% 16/03/2029 | 570 | 0.03 |
| USD | 310,000 | UBS AG 4.500% 26/06/2048 | 263 | 0.01 |
| USD | 500,000 | UBS AG 4.632% 16/02/2032 | 499 | 0.03 |
| USD | 335,000 | UBS AG 5.650% 11/09/2028 | 345 | 0.02 |
| USD | 445,000 | UBS AG 7.500% 15/02/2028 | 470 | 0.02 |
| USD | 640,000 | UBS Group AG 4.875% 15/05/2045^ | 574 | 0.03 |
| | | **Total Switzerland** | **2,721** | **0.14** |
| | | **United Kingdom (31 October 2025: 4.65%)** | | |
| USD | 175,000 | Amcor Group Finance Plc 5.450% 23/05/2029 | 179 | 0.01 |
| USD | 345,000 | Aon Global Ltd 4.600% 14/06/2044 | 296 | 0.02 |
| USD | 165,000 | Aon Global Ltd 4.750% 15/05/2045 | 143 | 0.01 |
| USD | 374,000 | AstraZeneca Plc 1.375% 06/08/2030 | 331 | 0.02 |
| USD | 366,000 | AstraZeneca Plc 2.125% 06/08/2050 | 199 | 0.01 |
| | | **United Kingdom (31 October 2025: 4.65%) (continued)** | | |
| USD | 215,000 | AstraZeneca Plc 3.000% 28/05/2051 | 142 | 0.01 |
| USD | 365,000 | AstraZeneca Plc 3.125% 12/06/2027 | 362 | 0.02 |
| USD | 610,000 | AstraZeneca Plc 4.000% 17/01/2029 | 607 | 0.03 |
| USD | 349,000 | AstraZeneca Plc 4.000% 18/09/2042 | 293 | 0.02 |
| USD | 290,000 | AstraZeneca Plc 4.375% 16/11/2045 | 250 | 0.01 |
| USD | 215,000 | AstraZeneca Plc 4.375% 17/08/2048 | 182 | 0.01 |
| USD | 1,586,000 | AstraZeneca Plc 6.450% 15/09/2037 | 1,766 | 0.09 |
| USD | 120,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 119 | 0.01 |
| USD | 340,000 | Barclays Plc 2.645% 24/06/2031 | 312 | 0.02 |
| USD | 200,000 | Barclays Plc 2.667% 10/03/2032 | 180 | 0.01 |
| USD | 330,000 | Barclays Plc 2.894% 24/11/2032 | 295 | 0.02 |
| USD | 288,000 | Barclays Plc 3.330% 24/11/2042 | 214 | 0.01 |
| USD | 219,000 | Barclays Plc 3.564% 23/09/2035 | 205 | 0.01 |
| USD | 465,000 | Barclays Plc 3.811% 10/03/2042 | 362 | 0.02 |
| USD | 600,000 | Barclays Plc 4.219% 24/05/2030 | 591 | 0.03 |
| USD | 415,000 | Barclays Plc 4.337% 10/01/2028 | 414 | 0.02 |
| USD | 655,000 | Barclays Plc 4.476% 11/11/2029 | 652 | 0.03 |
| USD | 600,000 | Barclays Plc 4.521% 24/02/2032 | 588 | 0.03 |
| USD | 895,000 | Barclays Plc 4.836% 09/05/2028^ | 896 | 0.05 |
| USD | 425,000 | Barclays Plc 4.837% 10/09/2028 | 427 | 0.02 |
| USD | 935,000 | Barclays Plc 4.942% 10/09/2030 | 939 | 0.05 |
| USD | 433,000 | Barclays Plc 4.950% 10/01/2047 | 386 | 0.02 |
| USD | 815,000 | Barclays Plc 4.972% 16/05/2029 | 820 | 0.04 |
| USD | 405,000 | Barclays Plc 5.086% 25/02/2029 | 409 | 0.02 |
| USD | 360,000 | Barclays Plc 5.088% 20/06/2030 | 362 | 0.02 |
| USD | 430,000 | Barclays Plc 5.207% 24/02/2037 | 417 | 0.02 |
| USD | 573,000 | Barclays Plc 5.250% 17/08/2045 | 533 | 0.03 |
| USD | 575,000 | Barclays Plc 5.335% 10/09/2035 | 571 | 0.03 |
| USD | 800,000 | Barclays Plc 5.367% 25/02/2031^ | 815 | 0.04 |
| USD | 990,000 | Barclays Plc 5.501% 09/08/2028 | 1,001 | 0.05 |
| USD | 880,000 | Barclays Plc 5.690% 12/03/2030 | 903 | 0.05 |
| USD | 243,000 | Barclays Plc 5.746% 09/08/2033 | 250 | 0.01 |
| USD | 1,465,000 | Barclays Plc 5.785% 25/02/2036^ | 1,492 | 0.08 |
| USD | 555,000 | Barclays Plc 5.860% 11/08/2046 | 549 | 0.03 |
| USD | 375,000 | Barclays Plc 6.036% 12/03/2055^ | 384 | 0.02 |
| USD | 575,000 | Barclays Plc 6.224% 09/05/2034 | 606 | 0.03 |
| USD | 200,000 | Barclays Plc 6.490% 13/09/2029 | 208 | 0.01 |
| USD | 500,000 | Barclays Plc 6.692% 13/09/2034 | 541 | 0.03 |
| USD | 430,000 | Barclays Plc 7.119% 27/06/2034 | 469 | 0.02 |
| USD | 655,000 | Barclays Plc 7.385% 02/11/2028 | 681 | 0.03 |
| USD | 745,000 | Barclays Plc 7.437% 02/11/2033 | 834 | 0.04 |
| USD | 205,000 | British Telecommunications Plc 5.125% 04/12/2028 | 208 | 0.01 |
| USD | 990,000 | British Telecommunications Plc 9.625% 15/12/2030 | 1,181 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 4.65%) (continued)** | | |
| USD | 175,000 | Genpact UK Finco Plc / Genpact USA Inc 4.950% 18/11/2030 | 171 | 0.01 |
| USD | 370,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 360 | 0.02 |
| USD | 575,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 556 | 0.03 |
| USD | 645,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 612 | 0.03 |
| USD | 960,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 869 | 0.04 |
| USD | 1,550,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 1,402 | 0.07 |
| USD | 750,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 695 | 0.04 |
| USD | 499,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 449 | 0.02 |
| USD | 1,225,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 1,199 | 0.06 |
| USD | 975,000 | HSBC Holdings Plc 4.398% 10/03/2030 | 968 | 0.05 |
| USD | 1,055,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 1,054 | 0.05 |
| USD | 200,000 | HSBC Holdings Plc 4.619% 06/11/2031 | 198 | 0.01 |
| USD | 845,000 | HSBC Holdings Plc 4.675% 10/03/2032 | 835 | 0.04 |
| USD | 1,432,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 1,435 | 0.07 |
| USD | 890,000 | HSBC Holdings Plc 4.762% 29/03/2033 | 869 | 0.04 |
| USD | 745,000 | HSBC Holdings Plc 4.899% 03/03/2029 | 749 | 0.04 |
| USD | 720,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 729 | 0.04 |
| USD | 430,000 | HSBC Holdings Plc 5.130% 19/11/2028 | 434 | 0.02 |
| USD | 505,000 | HSBC Holdings Plc 5.130% 03/03/2031 | 511 | 0.03 |
| USD | 645,000 | HSBC Holdings Plc 5.133% 06/11/2036^ | 633 | 0.03 |
| USD | 645,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 650 | 0.03 |
| USD | 965,000 | HSBC Holdings Plc 5.240% 13/05/2031 | 979 | 0.05 |
| USD | 304,000 | HSBC Holdings Plc 5.250% 14/03/2044 | 286 | 0.01 |
| USD | 850,000 | HSBC Holdings Plc 5.279% 10/03/2037^ | 838 | 0.04 |
| USD | 645,000 | HSBC Holdings Plc 5.286% 19/11/2030 | 657 | 0.03 |
| USD | 1,765,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 1,795 | 0.09 |
| USD | 645,000 | HSBC Holdings Plc 5.450% 03/03/2036 | 650 | 0.03 |
| USD | 755,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 772 | 0.04 |
| USD | 1,290,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 1,305 | 0.07 |
| USD | 360,000 | HSBC Holdings Plc 5.719% 04/03/2035^ | 370 | 0.02 |
| USD | 625,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 647 | 0.03 |
| USD | 605,000 | HSBC Holdings Plc 5.741% 10/09/2036 | 608 | 0.03 |
| USD | 575,000 | HSBC Holdings Plc 5.790% 13/05/2036^ | 593 | 0.03 |
| USD | 715,000 | HSBC Holdings Plc 5.874% 18/11/2035 | 727 | 0.04 |
| USD | 215,000 | HSBC Holdings Plc 6.100% 14/01/2042 | 226 | 0.01 |
| USD | 575,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 591 | 0.03 |
| USD | 1,190,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 1,264 | 0.06 |
| USD | 1,190,000 | HSBC Holdings Plc 6.332% 09/03/2044^ | 1,258 | 0.06 |
| USD | 165,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 175 | 0.01 |
| USD | 938,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 1,005 | 0.05 |
| USD | 235,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 249 | 0.01 |
| USD | 1,070,000 | HSBC Holdings Plc 6.547% 20/06/2034 | 1,133 | 0.06 |
| | | **United Kingdom (31 October 2025: 4.65%) (continued)** | | |
| USD | 250,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 270 | 0.01 |
| USD | 225,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 245 | 0.01 |
| USD | 645,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 671 | 0.03 |
| USD | 790,000 | HSBC Holdings Plc 7.399% 13/11/2034 | 877 | 0.04 |
| USD | 285,000 | HSBC Holdings Plc 8.113% 03/11/2033 | 327 | 0.02 |
| USD | 150,000 | Invesco Finance Plc 5.375% 30/11/2043 | 142 | 0.01 |
| USD | 338,000 | Lloyds Banking Group Plc 3.369% 14/12/2046 | 245 | 0.01 |
| USD | 615,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 607 | 0.03 |
| USD | 450,000 | Lloyds Banking Group Plc 4.241% 10/02/2030 | 446 | 0.02 |
| USD | 588,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 472 | 0.02 |
| USD | 694,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 693 | 0.04 |
| USD | 555,000 | Lloyds Banking Group Plc 4.425% 04/11/2031 | 547 | 0.03 |
| USD | 435,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 436 | 0.02 |
| USD | 545,000 | Lloyds Banking Group Plc 4.818% 13/06/2029 | 548 | 0.03 |
| USD | 460,000 | Lloyds Banking Group Plc 4.943% 04/11/2036 | 444 | 0.02 |
| USD | 725,000 | Lloyds Banking Group Plc 4.976% 11/08/2033 | 724 | 0.04 |
| USD | 795,000 | Lloyds Banking Group Plc 5.087% 26/11/2028 | 802 | 0.04 |
| USD | 240,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 220 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 5.590% 26/11/2035 | 204 | 0.01 |
| USD | 295,000 | Lloyds Banking Group Plc 5.668% 10/02/2047 | 286 | 0.01 |
| USD | 575,000 | Lloyds Banking Group Plc 5.679% 05/01/2035^ | 593 | 0.03 |
| USD | 615,000 | Lloyds Banking Group Plc 5.721% 05/06/2030 | 635 | 0.03 |
| USD | 510,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 | 522 | 0.03 |
| USD | 560,000 | Lloyds Banking Group Plc 6.068% 13/06/2036 | 573 | 0.03 |
| USD | 365,000 | Lloyds Banking Group Plc 7.953% 15/11/2033 | 416 | 0.02 |
| USD | 393,000 | NatWest Group Plc 3.032% 28/11/2035 | 359 | 0.02 |
| USD | 615,000 | NatWest Group Plc 3.073% 22/05/2028 | 606 | 0.03 |
| USD | 680,000 | NatWest Group Plc 4.445% 08/05/2030 | 676 | 0.03 |
| USD | 740,000 | NatWest Group Plc 4.892% 18/05/2029 | 745 | 0.04 |
| USD | 380,000 | NatWest Group Plc 4.964% 15/08/2030 | 383 | 0.02 |
| USD | 1,235,000 | NatWest Group Plc 5.076% 27/01/2030 | 1,248 | 0.06 |
| USD | 725,000 | NatWest Group Plc 5.115% 23/05/2031^ | 733 | 0.04 |
| USD | 200,000 | NatWest Group Plc 5.516% 30/09/2028 | 203 | 0.01 |
| USD | 575,000 | NatWest Group Plc 5.778% 01/03/2035^ | 596 | 0.03 |
| USD | 320,000 | NatWest Group Plc 5.808% 13/09/2029 | 329 | 0.02 |
| USD | 215,000 | NatWest Group Plc 5.908% 03/03/2047 | 208 | 0.01 |
| USD | 240,000 | NatWest Group Plc 6.016% 02/03/2034^ | 253 | 0.01 |
| USD | 325,000 | NatWest Group Plc 6.475% 01/06/2034 | 337 | 0.02 |
| USD | 240,000 | Prudential Funding Asia Plc 3.125% 14/04/2030 | 229 | 0.01 |
| USD | 205,000 | Prudential Funding Asia Plc 3.625% 24/03/2032 | 194 | 0.01 |
| USD | 165,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 139 | 0.01 |
| USD | 700,000 | Rio Tinto Finance USA Plc 4.500% 14/03/2028^ | 704 | 0.04 |
| USD | 80,000 | Rio Tinto Finance USA Plc 4.750% 22/03/2042 | 73 | 0.00 |
| USD | 375,000 | Rio Tinto Finance USA Plc 4.875% 14/03/2030 | 381 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 4.65%) (continued)** | | |
| USD | 360,000 | Rio Tinto Finance USA Plc 5.000% 14/03/2032 | 366 | 0.02 |
| USD | 190,000 | Rio Tinto Finance USA Plc 5.000% 09/03/2033 | 193 | 0.01 |
| USD | 470,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053 | 430 | 0.02 |
| USD | 370,000 | Rio Tinto Finance USA Plc 5.250% 14/03/2035^ | 377 | 0.02 |
| USD | 1,065,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055^ | 1,066 | 0.05 |
| USD | 390,000 | Rio Tinto Finance USA Plc 5.875% 14/03/2065 | 392 | 0.02 |
| USD | 600,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 579 | 0.03 |
| USD | 254,000 | Royalty Pharma Plc 2.150% 02/09/2031 | 223 | 0.01 |
| USD | 310,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 280 | 0.01 |
| USD | 370,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 282 | 0.01 |
| USD | 200,000 | Royalty Pharma Plc 3.350% 02/09/2051 | 131 | 0.01 |
| USD | 355,000 | Royalty Pharma Plc 3.550% 02/09/2050^ | 242 | 0.01 |
| USD | 300,000 | Royalty Pharma Plc 4.450% 25/03/2031 | 297 | 0.02 |
| USD | 340,000 | Royalty Pharma Plc 5.150% 02/09/2029 | 346 | 0.02 |
| USD | 485,000 | Royalty Pharma Plc 5.200% 25/09/2035^ | 481 | 0.02 |
| USD | 145,000 | Royalty Pharma Plc 5.400% 02/09/2034 | 147 | 0.01 |
| USD | 145,000 | Royalty Pharma Plc 5.900% 02/09/2054 | 141 | 0.01 |
| USD | 145,000 | Royalty Pharma Plc 5.950% 25/09/2055 | 142 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 182 | 0.01 |
| USD | 290,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 287 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings Plc 4.320% 22/09/2029 | 198 | 0.01 |
| USD | 290,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 290 | 0.01 |
| USD | 445,000 | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 431 | 0.02 |
| USD | 690,000 | Santander UK Group Holdings Plc 5.694% 15/04/2031 | 710 | 0.04 |
| USD | 365,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 376 | 0.02 |
| USD | 355,000 | Smith & Nephew Plc 2.032% 14/10/2030 | 317 | 0.02 |
| USD | 300,000 | Smith & Nephew Plc 5.400% 20/03/2034 | 304 | 0.02 |
| USD | 250,000 | Standard Chartered Bank 4.853% 03/12/2027 | 252 | 0.01 |
| USD | 200,000 | United Utilities Plc 6.875% 15/08/2028 | 210 | 0.01 |
| USD | 396,000 | Vodafone Group Plc 4.250% 17/09/2050 | 305 | 0.02 |
| USD | 130,000 | Vodafone Group Plc 4.375% 19/02/2043 | 109 | 0.01 |
| USD | 585,000 | Vodafone Group Plc 4.875% 19/06/2049 | 499 | 0.03 |
| USD | 355,000 | Vodafone Group Plc 5.000% 30/05/2038 | 348 | 0.02 |
| USD | 150,000 | Vodafone Group Plc 5.125% 19/06/2059 | 132 | 0.01 |
| USD | 230,000 | Vodafone Group Plc 5.250% 30/05/2048 | 207 | 0.01 |
| USD | 370,000 | Vodafone Group Plc 5.625% 10/02/2053 | 346 | 0.02 |
| USD | 685,000 | Vodafone Group Plc 5.750% 28/06/2054^ | 648 | 0.03 |
| USD | 148,000 | Vodafone Group Plc 5.750% 10/02/2063 | 138 | 0.01 |
| USD | 315,000 | Vodafone Group Plc 5.875% 28/06/2064 | 298 | 0.02 |
| USD | 532,000 | Vodafone Group Plc 6.150% 27/02/2037^ | 572 | 0.03 |
| USD | 350,000 | Vodafone Group Plc 6.250% 30/11/2032 | 375 | 0.02 |
| USD | 315,000 | Vodafone Group Plc 7.875% 15/02/2030 | 351 | 0.02 |
| | | **Total United Kingdom** | **90,411** | **4.61** |
| | | **United States (31 October 2025: 83.11%)** | | |
| USD | 287,000 | 3M Co 2.375% 26/08/2029 | 269 | 0.01 |
| USD | 355,000 | 3M Co 2.875% 15/10/2027 | 348 | 0.02 |
| USD | 300,000 | 3M Co 3.050% 15/04/2030 | 284 | 0.01 |
| USD | 315,000 | 3M Co 3.125% 19/09/2046 | 213 | 0.01 |
| USD | 295,000 | 3M Co 3.250% 26/08/2049 | 199 | 0.01 |
| USD | 356,000 | 3M Co 3.375% 01/03/2029 | 346 | 0.02 |
| USD | 325,000 | 3M Co 3.625% 14/09/2028 | 321 | 0.02 |
| USD | 130,000 | 3M Co 3.625% 15/10/2047 | 94 | 0.00 |
| USD | 360,000 | 3M Co 3.700% 15/04/2050 | 261 | 0.01 |
| USD | 110,000 | 3M Co 3.875% 15/06/2044 | 86 | 0.00 |
| USD | 360,000 | 3M Co 4.000% 14/09/2048 | 277 | 0.01 |
| USD | 160,000 | 3M Co 4.800% 15/03/2030 | 162 | 0.01 |
| USD | 345,000 | 3M Co 5.150% 15/03/2035^ | 349 | 0.02 |
| USD | 265,000 | 3M Co 5.700% 15/03/2037 | 275 | 0.01 |
| USD | 200,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 198 | 0.01 |
| USD | 320,000 | ABB Finance USA Inc 4.375% 08/05/2042^ | 281 | 0.01 |
| USD | 280,000 | Abbott Laboratories 1.150% 30/01/2028 | 266 | 0.01 |
| USD | 50,000 | Abbott Laboratories 1.400% 30/06/2030 | 44 | 0.00 |
| USD | 1,075,000 | Abbott Laboratories 3.700% 09/03/2029 | 1,060 | 0.05 |
| USD | 1,550,000 | Abbott Laboratories 4.000% 15/03/2031 | 1,521 | 0.08 |
| USD | 1,195,000 | Abbott Laboratories 4.300% 15/03/2033 | 1,166 | 0.06 |
| USD | 1,525,000 | Abbott Laboratories 4.650% 15/03/2036 | 1,482 | 0.08 |
| USD | 560,000 | Abbott Laboratories 4.750% 30/11/2036 | 548 | 0.03 |
| USD | 740,000 | Abbott Laboratories 4.750% 15/03/2038 | 714 | 0.04 |
| USD | 185,000 | Abbott Laboratories 4.750% 15/04/2043 | 169 | 0.01 |
| USD | 980,000 | Abbott Laboratories 4.900% 30/11/2046 | 893 | 0.05 |
| USD | 1,380,000 | Abbott Laboratories 5.500% 15/03/2056^ | 1,334 | 0.07 |
| USD | 875,000 | Abbott Laboratories 5.600% 15/03/2066 | 843 | 0.04 |
| USD | 335,000 | Abbott Laboratories 6.000% 01/04/2039 | 359 | 0.02 |
| USD | 2,094,000 | AbbVie Inc 3.200% 21/11/2029 | 2,014 | 0.10 |
| USD | 540,000 | AbbVie Inc 3.775% 03/03/2028 | 537 | 0.03 |
| USD | 1,370,000 | AbbVie Inc 4.050% 21/11/2039 | 1,201 | 0.06 |
| USD | 655,000 | AbbVie Inc 4.125% 15/03/2031 | 645 | 0.03 |
| USD | 946,000 | AbbVie Inc 4.250% 14/11/2028 | 948 | 0.05 |
| USD | 2,433,000 | AbbVie Inc 4.250% 21/11/2049 | 1,965 | 0.10 |
| USD | 237,000 | AbbVie Inc 4.300% 14/05/2036 | 224 | 0.01 |
| USD | 725,000 | AbbVie Inc 4.400% 15/03/2033 | 711 | 0.04 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 993,000 | AbbVie Inc 4.400% 06/11/2042 | 869 | 0.04 |
| USD | 815,000 | AbbVie Inc 4.450% 14/05/2046 | 693 | 0.04 |
| USD | 979,000 | AbbVie Inc 4.500% 14/05/2035 | 945 | 0.05 |
| USD | 830,000 | AbbVie Inc 4.550% 15/03/2035 | 805 | 0.04 |
| USD | 490,000 | AbbVie Inc 4.625% 01/10/2042 | 438 | 0.02 |
| USD | 300,000 | AbbVie Inc 4.650% 15/03/2028 | 303 | 0.02 |
| USD | 775,000 | AbbVie Inc 4.700% 14/05/2045 | 685 | 0.03 |
| USD | 505,000 | AbbVie Inc 4.750% 15/03/2036^ | 494 | 0.03 |
| USD | 366,000 | AbbVie Inc 4.750% 15/03/2045 | 325 | 0.02 |
| USD | 1,225,000 | AbbVie Inc 4.800% 15/03/2029 | 1,243 | 0.06 |
| USD | 436,000 | AbbVie Inc 4.850% 15/06/2044 | 395 | 0.02 |
| USD | 355,000 | AbbVie Inc 4.875% 15/03/2030 | 361 | 0.02 |
| USD | 784,000 | AbbVie Inc 4.875% 14/11/2048 | 697 | 0.04 |
| USD | 930,000 | AbbVie Inc 4.950% 15/03/2031 | 949 | 0.05 |
| USD | 295,000 | AbbVie Inc 5.050% 15/03/2034^ | 299 | 0.02 |
| USD | 330,000 | AbbVie Inc 5.200% 15/03/2035 | 335 | 0.02 |
| USD | 375,000 | AbbVie Inc 5.350% 15/03/2044 | 363 | 0.02 |
| USD | 1,000,000 | AbbVie Inc 5.400% 15/03/2054^ | 948 | 0.05 |
| USD | 305,000 | AbbVie Inc 5.500% 15/03/2064 | 289 | 0.01 |
| USD | 690,000 | AbbVie Inc 5.550% 15/03/2056^ | 668 | 0.03 |
| USD | 485,000 | AbbVie Inc 5.600% 15/03/2055^ | 474 | 0.02 |
| USD | 155,000 | AbbVie Inc 5.650% 15/03/2066 | 150 | 0.01 |
| USD | 585,000 | Accenture Capital Inc 3.900% 04/10/2027 | 584 | 0.03 |
| USD | 680,000 | Accenture Capital Inc 4.050% 04/10/2029 | 675 | 0.03 |
| USD | 420,000 | Accenture Capital Inc 4.250% 04/10/2031 | 414 | 0.02 |
| USD | 365,000 | Accenture Capital Inc 4.500% 04/10/2034 | 352 | 0.02 |
| USD | 88,000 | ACE Capital Trust II 9.700% 01/04/2030 | 103 | 0.01 |
| USD | 308,000 | Acuity Brands Lighting Inc 2.150% 15/12/2030 | 275 | 0.01 |
| USD | 364,000 | Adobe Inc 2.300% 01/02/2030 | 336 | 0.02 |
| USD | 450,000 | Adobe Inc 4.750% 17/01/2028 | 454 | 0.02 |
| USD | 345,000 | Adobe Inc 4.800% 04/04/2029^ | 350 | 0.02 |
| USD | 350,000 | Adobe Inc 4.950% 17/01/2030^ | 357 | 0.02 |
| USD | 305,000 | Adobe Inc 4.950% 04/04/2034 | 303 | 0.02 |
| USD | 145,000 | Adobe Inc 5.300% 17/01/2035^ | 147 | 0.01 |
| USD | 245,000 | Advanced Micro Devices Inc 3.924% 01/06/2032 | 239 | 0.01 |
| USD | 425,000 | Advanced Micro Devices Inc 4.319% 24/03/2028 | 427 | 0.02 |
| USD | 145,000 | Advanced Micro Devices Inc 4.393% 01/06/2052^ | 120 | 0.01 |
| USD | 330,000 | AEP Texas Inc 2.100% 01/07/2030 | 300 | 0.02 |
| USD | 129,000 | AEP Texas Inc 3.450% 15/01/2050 | 86 | 0.00 |
| USD | 90,000 | AEP Texas Inc 3.450% 15/05/2051 | 59 | 0.00 |
| USD | 105,000 | AEP Texas Inc 3.800% 01/10/2047 | 76 | 0.00 |
| USD | 370,000 | AEP Texas Inc 3.950% 01/06/2028 | 366 | 0.02 |
| USD | 155,000 | AEP Texas Inc 4.150% 01/05/2049 | 117 | 0.01 |
| USD | 255,000 | AEP Texas Inc 4.700% 15/05/2032 | 252 | 0.01 |
| USD | 370,000 | AEP Texas Inc 5.200% 15/04/2036 | 364 | 0.02 |
| USD | 145,000 | AEP Texas Inc 5.250% 15/05/2052 | 129 | 0.01 |
| USD | 160,000 | AEP Texas Inc 5.400% 01/06/2033 | 163 | 0.01 |
| USD | 130,000 | AEP Texas Inc 5.450% 15/05/2029 | 133 | 0.01 |
| USD | 265,000 | AEP Texas Inc 5.700% 15/05/2034 | 274 | 0.01 |
| USD | 255,000 | AEP Texas Inc 5.850% 15/10/2055 | 245 | 0.01 |
| USD | 543,000 | Aflac Inc 3.600% 01/04/2030 | 526 | 0.03 |
| USD | 170,000 | Aflac Inc 4.000% 15/10/2046 | 132 | 0.01 |
| USD | 160,000 | Aflac Inc 4.750% 15/01/2049 | 137 | 0.01 |
| USD | 310,000 | AGCO Corp 5.800% 21/03/2034^ | 319 | 0.02 |
| USD | 146,000 | Agilent Technologies Inc 2.100% 04/06/2030 | 132 | 0.01 |
| USD | 365,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 328 | 0.02 |
| USD | 175,000 | Agilent Technologies Inc 2.750% 15/09/2029 | 166 | 0.01 |
| USD | 300,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 299 | 0.02 |
| USD | 195,000 | Agilent Technologies Inc 4.750% 09/09/2034^ | 192 | 0.01 |
| USD | 55,000 | Agree LP 2.600% 15/06/2033 | 47 | 0.00 |
| USD | 200,000 | Agree LP 5.600% 15/06/2035 | 205 | 0.01 |
| USD | 235,000 | Ahold Finance USA LLC 6.875% 01/05/2029 | 250 | 0.01 |
| USD | 225,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 220 | 0.01 |
| USD | 325,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 297 | 0.01 |
| USD | 413,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 304 | 0.02 |
| USD | 357,000 | Air Products and Chemicals Inc 2.800% 15/05/2050 | 221 | 0.01 |
| USD | 335,000 | Air Products and Chemicals Inc 4.300% 11/06/2028 | 336 | 0.02 |
| USD | 260,000 | Air Products and Chemicals Inc 4.600% 08/02/2029 | 262 | 0.01 |
| USD | 360,000 | Air Products and Chemicals Inc 4.750% 08/02/2031 | 364 | 0.02 |
| USD | 330,000 | Air Products and Chemicals Inc 4.800% 03/03/2033^ | 332 | 0.02 |
| USD | 360,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 361 | 0.02 |
| USD | 205,000 | Air Products and Chemicals Inc 4.900% 11/10/2032 | 208 | 0.01 |
| USD | 105,000 | Albemarle Corp 5.050% 01/06/2032 | 105 | 0.01 |
| USD | 118,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 116 | 0.01 |
| USD | 315,000 | Allegion US Holding Co Inc 5.411% 01/07/2032 | 322 | 0.02 |
| USD | 210,000 | Allegion US Holding Co Inc 5.600% 29/05/2034 | 215 | 0.01 |
| USD | 307,000 | Allstate Corp 1.450% 15/12/2030 | 267 | 0.01 |
| USD | 145,000 | Allstate Corp 3.850% 10/08/2049 | 107 | 0.01 |
| USD | 362,000 | Allstate Corp 4.200% 15/12/2046 | 288 | 0.01 |
| USD | 145,000 | Allstate Corp 4.500% 15/06/2043 | 124 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 130,000 | Allstate Corp 5.050% 24/06/2029 | 132 | 0.01 |
| USD | 355,000 | Allstate Corp 5.250% 30/03/2033 | 361 | 0.02 |
| USD | 175,000 | Allstate Corp 5.350% 01/06/2033 | 180 | 0.01 |
| USD | 255,000 | Allstate Corp 5.550% 09/05/2035 | 264 | 0.01 |
| USD | 195,000 | Allstate Corp 5.950% 01/04/2036 | 205 | 0.01 |
| USD | 180,000 | Allstate Corp 6.500% 15/05/2057 | 185 | 0.01 |
| USD | 350,000 | Ally Financial Inc 2.200% 02/11/2028 | 330 | 0.02 |
| USD | 229,000 | Ally Financial Inc 4.750% 09/06/2027 | 230 | 0.01 |
| USD | 300,000 | Ally Financial Inc 5.543% 17/01/2031 | 303 | 0.02 |
| USD | 105,000 | Ally Financial Inc 5.548% 31/07/2033 | 104 | 0.01 |
| USD | 395,000 | Ally Financial Inc 5.737% 15/05/2029^ | 401 | 0.02 |
| USD | 330,000 | Ally Financial Inc 6.184% 26/07/2035 | 335 | 0.02 |
| USD | 330,000 | Ally Financial Inc 6.848% 03/01/2030 | 344 | 0.02 |
| USD | 370,000 | Ally Financial Inc 6.992% 13/06/2029 | 385 | 0.02 |
| USD | 299,000 | Ally Financial Inc 7.100% 15/11/2027 | 310 | 0.02 |
| USD | 168,000 | Ally Financial Inc 8.000% 01/11/2031 | 187 | 0.01 |
| USD | 643,000 | Ally Financial Inc 8.000% 01/11/2031 | 719 | 0.04 |
| USD | 168,000 | Alphabet Inc 0.800% 15/08/2027 | 162 | 0.01 |
| USD | 895,000 | Alphabet Inc 1.100% 15/08/2030^ | 787 | 0.04 |
| USD | 204,000 | Alphabet Inc 1.900% 15/08/2040 | 135 | 0.01 |
| USD | 1,152,000 | Alphabet Inc 2.050% 15/08/2050 | 616 | 0.03 |
| USD | 790,000 | Alphabet Inc 2.250% 15/08/2060 | 394 | 0.02 |
| USD | 1,190,000 | Alphabet Inc 3.700% 15/02/2029 | 1,177 | 0.06 |
| USD | 315,000 | Alphabet Inc 3.875% 15/11/2028 | 313 | 0.02 |
| USD | 435,000 | Alphabet Inc 4.000% 15/05/2030^ | 431 | 0.02 |
| USD | 1,195,000 | Alphabet Inc 4.100% 15/11/2030 | 1,184 | 0.06 |
| USD | 1,095,000 | Alphabet Inc 4.100% 15/02/2031 | 1,082 | 0.06 |
| USD | 795,000 | Alphabet Inc 4.375% 15/11/2032^ | 786 | 0.04 |
| USD | 915,000 | Alphabet Inc 4.400% 15/02/2033 | 900 | 0.05 |
| USD | 250,000 | Alphabet Inc 4.500% 15/05/2035 | 244 | 0.01 |
| USD | 1,400,000 | Alphabet Inc 4.700% 15/11/2035 | 1,372 | 0.07 |
| USD | 1,975,000 | Alphabet Inc 4.800% 15/02/2036^ | 1,947 | 0.10 |
| USD | 720,000 | Alphabet Inc 5.250% 15/05/2055 | 669 | 0.03 |
| USD | 590,000 | Alphabet Inc 5.300% 15/05/2065^ | 537 | 0.03 |
| USD | 800,000 | Alphabet Inc 5.350% 15/11/2045 | 774 | 0.04 |
| USD | 1,150,000 | Alphabet Inc 5.450% 15/11/2055^ | 1,099 | 0.06 |
| USD | 885,000 | Alphabet Inc 5.500% 15/02/2046 | 870 | 0.04 |
| USD | 975,000 | Alphabet Inc 5.650% 15/02/2056^ | 956 | 0.05 |
| USD | 980,000 | Alphabet Inc 5.700% 15/11/2075 | 939 | 0.05 |
| USD | 1,055,000 | Alphabet Inc 5.750% 15/02/2066^ | 1,028 | 0.05 |
| USD | 470,000 | Amazon.com Inc 1.200% 03/06/2027 | 456 | 0.02 |
| USD | 925,000 | Amazon.com Inc 1.500% 03/06/2030 | 826 | 0.04 |
| USD | 1,135,000 | Amazon.com Inc 1.650% 12/05/2028 | 1,081 | 0.06 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,545,000 | Amazon.com Inc 2.100% 12/05/2031 | 1,384 | 0.07 |
| USD | 720,000 | Amazon.com Inc 2.500% 03/06/2050 | 417 | 0.02 |
| USD | 575,000 | Amazon.com Inc 2.700% 03/06/2060 | 311 | 0.02 |
| USD | 1,056,000 | Amazon.com Inc 2.875% 12/05/2041 | 779 | 0.04 |
| USD | 1,624,000 | Amazon.com Inc 3.100% 12/05/2051^ | 1,049 | 0.05 |
| USD | 1,342,000 | Amazon.com Inc 3.150% 22/08/2027 | 1,327 | 0.07 |
| USD | 690,000 | Amazon.com Inc 3.250% 12/05/2061 | 423 | 0.02 |
| USD | 430,000 | Amazon.com Inc 3.450% 13/04/2029 | 421 | 0.02 |
| USD | 1,192,000 | Amazon.com Inc 3.600% 13/04/2032^ | 1,136 | 0.06 |
| USD | 1,100,000 | Amazon.com Inc 3.850% 13/03/2028 | 1,096 | 0.06 |
| USD | 1,247,000 | Amazon.com Inc 3.875% 22/08/2037 | 1,122 | 0.06 |
| USD | 720,000 | Amazon.com Inc 3.900% 20/11/2028 | 715 | 0.04 |
| USD | 880,000 | Amazon.com Inc 3.950% 13/04/2052 | 667 | 0.03 |
| USD | 860,000 | Amazon.com Inc 4.000% 13/03/2029 | 854 | 0.04 |
| USD | 1,005,000 | Amazon.com Inc 4.050% 22/08/2047 | 798 | 0.04 |
| USD | 1,175,000 | Amazon.com Inc 4.100% 20/11/2030 | 1,159 | 0.06 |
| USD | 540,000 | Amazon.com Inc 4.100% 13/04/2062 | 398 | 0.02 |
| USD | 1,635,000 | Amazon.com Inc 4.250% 13/03/2031 | 1,619 | 0.08 |
| USD | 645,000 | Amazon.com Inc 4.250% 22/08/2057 | 498 | 0.03 |
| USD | 430,000 | Amazon.com Inc 4.350% 20/03/2033 | 420 | 0.02 |
| USD | 560,000 | Amazon.com Inc 4.550% 01/12/2027 | 564 | 0.03 |
| USD | 735,000 | Amazon.com Inc 4.550% 13/03/2033 | 725 | 0.04 |
| USD | 465,000 | Amazon.com Inc 4.650% 01/12/2029 | 471 | 0.02 |
| USD | 1,130,000 | Amazon.com Inc 4.650% 20/11/2035 | 1,100 | 0.06 |
| USD | 349,000 | Amazon.com Inc 4.700% 01/12/2032^ | 352 | 0.02 |
| USD | 265,000 | Amazon.com Inc 4.800% 05/12/2034 | 267 | 0.01 |
| USD | 2,560,000 | Amazon.com Inc 4.875% 13/03/2036 | 2,522 | 0.13 |
| USD | 675,000 | Amazon.com Inc 4.950% 05/12/2044 | 627 | 0.03 |
| USD | 860,000 | Amazon.com Inc 5.450% 20/11/2055^ | 812 | 0.04 |
| USD | 880,000 | Amazon.com Inc 5.550% 20/11/2065^ | 819 | 0.04 |
| USD | 1,070,000 | Amazon.com Inc 5.650% 13/03/2046^ | 1,054 | 0.05 |
| USD | 2,225,000 | Amazon.com Inc 5.800% 13/03/2056^ | 2,189 | 0.11 |
| USD | 1,345,000 | Amazon.com Inc 5.950% 13/03/2066^ | 1,327 | 0.07 |
| USD | 1,365,000 | Amazon.com Inc 6.050% 13/03/2076^ | 1,343 | 0.07 |
| USD | 20,000 | Amcor Finance USA Inc 4.500% 15/05/2028 | 20 | 0.00 |
| USD | 145,000 | Amcor Finance USA Inc 5.625% 26/05/2033 | 150 | 0.01 |
| USD | 315,000 | Amcor Flexibles North America Inc 2.690% 25/05/2031^ | 286 | 0.01 |
| USD | 210,000 | Amcor Flexibles North America Inc 4.250% 08/03/2029 | 208 | 0.01 |
| USD | 335,000 | Amcor Flexibles North America Inc 5.100% 17/03/2030^ | 339 | 0.02 |
| USD | 315,000 | Amcor Flexibles North America Inc 5.125% 12/03/2036^ | 307 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 215,000 | Amcor Flexibles North America Inc 5.500% 17/03/2035^ | 218 | 0.01 |
| USD | 104,299 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 103 | 0.01 |
| USD | 171,019 | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027^ | 168 | 0.01 |
| USD | 186,388 | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 183 | 0.01 |
| USD | 49,683 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 48 | 0.00 |
| USD | 175,661 | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 170 | 0.01 |
| USD | 147,550 | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 144 | 0.01 |
| USD | 153,096 | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 147 | 0.01 |
| USD | 209,071 | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032^ | 195 | 0.01 |
| USD | 231,511 | American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034 | 208 | 0.01 |
| USD | 330,000 | American Assets Trust LP 3.375% 01/02/2031 | 300 | 0.02 |
| USD | 280,000 | American Assets Trust LP 6.150% 01/10/2034 | 281 | 0.01 |
| USD | 708,000 | American Express Co 3.300% 03/05/2027 | 703 | 0.04 |
| USD | 450,000 | American Express Co 4.009% 09/02/2029 | 447 | 0.02 |
| USD | 376,000 | American Express Co 4.050% 03/05/2029 | 375 | 0.02 |
| USD | 305,000 | American Express Co 4.050% 03/12/2042 | 254 | 0.01 |
| USD | 530,000 | American Express Co 4.351% 20/07/2029 | 529 | 0.03 |
| USD | 516,000 | American Express Co 4.420% 03/08/2033 | 503 | 0.03 |
| USD | 585,000 | American Express Co 4.444% 03/05/2030 | 584 | 0.03 |
| USD | 510,000 | American Express Co 4.456% 10/02/2032 | 505 | 0.03 |
| USD | 630,000 | American Express Co 4.731% 25/04/2029 | 633 | 0.03 |
| USD | 575,000 | American Express Co 4.804% 24/10/2036 | 556 | 0.03 |
| USD | 510,000 | American Express Co 4.918% 20/07/2033 | 511 | 0.03 |
| USD | 411,000 | American Express Co 4.989% 26/05/2033 | 409 | 0.02 |
| USD | 340,000 | American Express Co 5.016% 25/04/2031 | 345 | 0.02 |
| USD | 530,000 | American Express Co 5.043% 26/07/2028 | 534 | 0.03 |
| USD | 380,000 | American Express Co 5.043% 01/05/2034 | 381 | 0.02 |
| USD | 825,000 | American Express Co 5.085% 30/01/2031 | 839 | 0.04 |
| USD | 875,000 | American Express Co 5.282% 27/07/2029 | 891 | 0.05 |
| USD | 830,000 | American Express Co 5.284% 26/07/2035 | 840 | 0.04 |
| USD | 30,000 | American Express Co 5.412% 08/02/2041 | 30 | 0.00 |
| USD | 525,000 | American Express Co 5.442% 30/01/2036^ | 535 | 0.03 |
| USD | 590,000 | American Express Co 5.532% 25/04/2030 | 607 | 0.03 |
| USD | 270,000 | American Express Co 5.625% 28/07/2034 | 275 | 0.01 |
| USD | 770,000 | American Express Co 5.667% 25/04/2036 | 799 | 0.04 |
| USD | 514,000 | American Express Co 5.850% 05/11/2027 | 526 | 0.03 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 145,000 | American Express Co 5.915% 25/04/2035 | 150 | 0.01 |
| USD | 175,000 | American Express Co 6.489% 30/10/2031 | 188 | 0.01 |
| USD | 145,000 | American Express Credit Corp 3.300% 03/05/2027 | 144 | 0.01 |
| USD | 300,000 | American Financial Group Inc 4.500% 15/06/2047 | 243 | 0.01 |
| USD | 200,000 | American Financial Group Inc 5.000% 23/09/2035 | 192 | 0.01 |
| USD | 330,000 | American Homes 4 Rent LP 3.375% 15/07/2051 | 215 | 0.01 |
| USD | 200,000 | American Homes 4 Rent LP 4.300% 15/04/2052 | 153 | 0.01 |
| USD | 300,000 | American Homes 4 Rent LP 5.500% 01/02/2034 | 304 | 0.02 |
| USD | 300,000 | American Homes 4 Rent LP 5.500% 15/07/2034 | 301 | 0.02 |
| USD | 232,000 | American Honda Finance Corp 1.800% 13/01/2031 | 202 | 0.01 |
| USD | 355,000 | American Honda Finance Corp 2.000% 24/03/2028 | 339 | 0.02 |
| USD | 330,000 | American Honda Finance Corp 2.250% 12/01/2029 | 310 | 0.02 |
| USD | 225,000 | American Honda Finance Corp 3.500% 15/02/2028^ | 221 | 0.01 |
| USD | 205,000 | American Honda Finance Corp 4.150% 08/01/2029 | 203 | 0.01 |
| USD | 335,000 | American Honda Finance Corp 4.250% 01/09/2028 | 333 | 0.02 |
| USD | 365,000 | American Honda Finance Corp 4.400% 05/09/2029 | 362 | 0.02 |
| USD | 320,000 | American Honda Finance Corp 4.450% 22/10/2027 | 320 | 0.02 |
| USD | 145,000 | American Honda Finance Corp 4.450% 08/01/2031 | 142 | 0.01 |
| USD | 190,000 | American Honda Finance Corp 4.500% 04/09/2030 | 187 | 0.01 |
| USD | 510,000 | American Honda Finance Corp 4.550% 09/07/2027 | 511 | 0.03 |
| USD | 320,000 | American Honda Finance Corp 4.550% 03/03/2028 | 320 | 0.02 |
| USD | 90,000 | American Honda Finance Corp 4.550% 10/04/2028 | 90 | 0.00 |
| USD | 220,000 | American Honda Finance Corp 4.600% 17/04/2030 | 218 | 0.01 |
| USD | 340,000 | American Honda Finance Corp 4.700% 12/01/2028 | 341 | 0.02 |
| USD | 220,000 | American Honda Finance Corp 4.800% 05/03/2030 | 220 | 0.01 |
| USD | 205,000 | American Honda Finance Corp 4.850% 23/10/2031 | 204 | 0.01 |
| USD | 320,000 | American Honda Finance Corp 4.900% 09/07/2027^ | 322 | 0.02 |
| USD | 85,000 | American Honda Finance Corp 4.900% 13/03/2029^ | 86 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 175,000 | American Honda Finance Corp 4.900% 10/04/2031 | 175 | 0.01 |
| USD | 370,000 | American Honda Finance Corp 4.900% 10/01/2034^ | 362 | 0.02 |
| USD | 215,000 | American Honda Finance Corp 5.050% 10/07/2031 | 216 | 0.01 |
| USD | 275,000 | American Honda Finance Corp 5.100% 08/01/2036 | 269 | 0.01 |
| USD | 455,000 | American Honda Finance Corp 5.125% 07/07/2028 | 460 | 0.02 |
| USD | 215,000 | American Honda Finance Corp 5.150% 09/07/2032 | 216 | 0.01 |
| USD | 40,000 | American Honda Finance Corp 5.200% 08/04/2033 | 40 | 0.00 |
| USD | 250,000 | American Honda Finance Corp 5.200% 05/03/2035 | 248 | 0.01 |
| USD | 450,000 | American Honda Finance Corp 5.650% 15/11/2028 | 461 | 0.02 |
| USD | 290,000 | American Honda Finance Corp 5.850% 04/10/2030 | 301 | 0.02 |
| USD | 338,000 | American International Group Inc 3.400% 30/06/2030 | 323 | 0.02 |
| USD | 325,000 | American International Group Inc 3.875% 15/01/2035 | 298 | 0.02 |
| USD | 330,000 | American International Group Inc 4.375% 30/06/2050 | 266 | 0.01 |
| USD | 217,000 | American International Group Inc 4.500% 16/07/2044 | 185 | 0.01 |
| USD | 290,000 | American International Group Inc 4.750% 01/04/2048 | 250 | 0.01 |
| USD | 95,000 | American International Group Inc 4.800% 10/07/2045 | 84 | 0.00 |
| USD | 275,000 | American International Group Inc 4.850% 07/05/2030 | 278 | 0.01 |
| USD | 417,000 | American International Group Inc 5.125% 27/03/2033 | 421 | 0.02 |
| USD | 250,000 | American International Group Inc 5.450% 07/05/2035^ | 255 | 0.01 |
| USD | 150,000 | American Tower Corp 1.500% 31/01/2028 | 143 | 0.01 |
| USD | 342,000 | American Tower Corp 1.875% 15/10/2030 | 304 | 0.02 |
| USD | 435,000 | American Tower Corp 2.100% 15/06/2030 | 393 | 0.02 |
| USD | 282,000 | American Tower Corp 2.300% 15/09/2031 | 249 | 0.01 |
| USD | 525,000 | American Tower Corp 2.700% 15/04/2031 | 477 | 0.02 |
| USD | 350,000 | American Tower Corp 2.900% 15/01/2030 | 329 | 0.02 |
| USD | 313,000 | American Tower Corp 2.950% 15/01/2051 | 194 | 0.01 |
| USD | 305,000 | American Tower Corp 3.100% 15/06/2050^ | 195 | 0.01 |
| USD | 486,000 | American Tower Corp 3.550% 15/07/2027 | 481 | 0.02 |
| USD | 345,000 | American Tower Corp 3.600% 15/01/2028 | 340 | 0.02 |
| USD | 175,000 | American Tower Corp 3.700% 15/10/2049 | 126 | 0.01 |
| USD | 580,000 | American Tower Corp 3.800% 15/08/2029 | 567 | 0.03 |
| USD | 215,000 | American Tower Corp 3.950% 15/03/2029 | 212 | 0.01 |
| USD | 338,000 | American Tower Corp 4.050% 15/03/2032 | 325 | 0.02 |
| USD | 245,000 | American Tower Corp 4.700% 15/12/2032^ | 242 | 0.01 |
| USD | 310,000 | American Tower Corp 4.900% 15/03/2030 | 313 | 0.02 |
| USD | 305,000 | American Tower Corp 5.000% 31/01/2030 | 309 | 0.02 |
| USD | 115,000 | American Tower Corp 5.200% 15/02/2029 | 117 | 0.01 |
| USD | 370,000 | American Tower Corp 5.250% 15/07/2028 | 376 | 0.02 |
| USD | 210,000 | American Tower Corp 5.350% 15/03/2035 | 212 | 0.01 |
| USD | 175,000 | American Tower Corp 5.400% 31/01/2035 | 177 | 0.01 |
| USD | 190,000 | American Tower Corp 5.450% 15/02/2034 | 194 | 0.01 |
| USD | 340,000 | American Tower Corp 5.500% 15/03/2028 | 346 | 0.02 |
| USD | 250,000 | American Tower Corp 5.550% 15/07/2033 | 257 | 0.01 |
| USD | 350,000 | American Tower Corp 5.650% 15/03/2033 | 363 | 0.02 |
| USD | 500,000 | American Tower Corp 5.800% 15/11/2028 | 515 | 0.03 |
| USD | 325,000 | American Tower Corp 5.900% 15/11/2033^ | 340 | 0.02 |
| USD | 450,000 | American Water Capital Corp 2.300% 01/06/2031 | 404 | 0.02 |
| USD | 265,000 | American Water Capital Corp 2.800% 01/05/2030 | 249 | 0.01 |
| USD | 150,000 | American Water Capital Corp 2.950% 01/09/2027 | 147 | 0.01 |
| USD | 220,000 | American Water Capital Corp 3.250% 01/06/2051 | 147 | 0.01 |
| USD | 378,000 | American Water Capital Corp 3.450% 01/06/2029 | 368 | 0.02 |
| USD | 140,000 | American Water Capital Corp 3.450% 01/05/2050 | 97 | 0.00 |
| USD | 322,000 | American Water Capital Corp 3.750% 01/09/2028 | 318 | 0.02 |
| USD | 298,000 | American Water Capital Corp 3.750% 01/09/2047 | 224 | 0.01 |
| USD | 90,000 | American Water Capital Corp 4.000% 01/12/2046 | 70 | 0.00 |
| USD | 190,000 | American Water Capital Corp 4.150% 01/06/2049 | 149 | 0.01 |
| USD | 305,000 | American Water Capital Corp 4.200% 01/09/2048 | 243 | 0.01 |
| USD | 145,000 | American Water Capital Corp 4.300% 01/12/2042 | 125 | 0.01 |
| USD | 137,000 | American Water Capital Corp 4.300% 01/09/2045 | 113 | 0.01 |
| USD | 370,000 | American Water Capital Corp 4.450% 01/06/2032^ | 365 | 0.02 |
| USD | 300,000 | American Water Capital Corp 5.150% 01/03/2034 | 305 | 0.02 |
| USD | 300,000 | American Water Capital Corp 5.200% 01/04/2036 | 300 | 0.02 |
| USD | 395,000 | American Water Capital Corp 5.250% 01/03/2035 | 401 | 0.02 |
| USD | 310,000 | American Water Capital Corp 5.450% 01/03/2054 | 293 | 0.01 |
| USD | 345,000 | American Water Capital Corp 5.700% 01/09/2055^ | 337 | 0.02 |
| USD | 390,000 | American Water Capital Corp 6.593% 15/10/2037 | 437 | 0.02 |
| USD | 275,000 | Americold Realty Operating Partnership LP 5.409% 12/09/2034 | 264 | 0.01 |
| USD | 145,000 | Ameriprise Financial Inc 4.500% 13/05/2032 | 144 | 0.01 |
| USD | 305,000 | Ameriprise Financial Inc 5.150% 15/05/2033 | 311 | 0.02 |
| USD | 245,000 | Ameriprise Financial Inc 5.200% 15/04/2035 | 246 | 0.01 |
| USD | 370,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 382 | 0.02 |
| USD | 290,000 | Amgen Inc 1.650% 15/08/2028 | 273 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 285,000 | Amgen Inc 2.000% 15/01/2032 | 247 | 0.01 |
| USD | 178,000 | Amgen Inc 2.300% 25/02/2031 | 161 | 0.01 |
| USD | 333,000 | Amgen Inc 2.450% 21/02/2030 | 310 | 0.02 |
| USD | 608,000 | Amgen Inc 2.770% 01/09/2053 | 355 | 0.02 |
| USD | 348,000 | Amgen Inc 2.800% 15/08/2041 | 250 | 0.01 |
| USD | 620,000 | Amgen Inc 3.000% 22/02/2029 | 599 | 0.03 |
| USD | 540,000 | Amgen Inc 3.000% 15/01/2052 | 345 | 0.02 |
| USD | 169,000 | Amgen Inc 3.150% 21/02/2040 | 131 | 0.01 |
| USD | 97,000 | Amgen Inc 3.200% 02/11/2027 | 96 | 0.00 |
| USD | 287,000 | Amgen Inc 3.350% 22/02/2032^ | 267 | 0.01 |
| USD | 753,000 | Amgen Inc 3.375% 21/02/2050^ | 526 | 0.03 |
| USD | 360,000 | Amgen Inc 4.050% 18/08/2029^ | 356 | 0.02 |
| USD | 290,000 | Amgen Inc 4.200% 19/02/2031 | 286 | 0.01 |
| USD | 217,000 | Amgen Inc 4.200% 01/03/2033 | 209 | 0.01 |
| USD | 333,000 | Amgen Inc 4.200% 22/02/2052 | 257 | 0.01 |
| USD | 880,000 | Amgen Inc 4.400% 01/05/2045 | 741 | 0.04 |
| USD | 325,000 | Amgen Inc 4.400% 22/02/2062 | 250 | 0.01 |
| USD | 710,000 | Amgen Inc 4.563% 15/06/2048 | 592 | 0.03 |
| USD | 1,015,000 | Amgen Inc 4.663% 15/06/2051 | 847 | 0.04 |
| USD | 235,000 | Amgen Inc 4.850% 19/02/2036 | 230 | 0.01 |
| USD | 467,000 | Amgen Inc 4.875% 01/03/2053 | 401 | 0.02 |
| USD | 285,000 | Amgen Inc 4.950% 01/10/2041 | 265 | 0.01 |
| USD | 1,975,000 | Amgen Inc 5.150% 02/03/2028^ | 2,002 | 0.10 |
| USD | 492,000 | Amgen Inc 5.150% 15/11/2041 | 466 | 0.02 |
| USD | 790,000 | Amgen Inc 5.250% 02/03/2030 | 810 | 0.04 |
| USD | 1,220,000 | Amgen Inc 5.250% 02/03/2033^ | 1,249 | 0.06 |
| USD | 525,000 | Amgen Inc 5.500% 19/02/2046 | 502 | 0.03 |
| USD | 1,220,000 | Amgen Inc 5.600% 02/03/2043 | 1,201 | 0.06 |
| USD | 208,000 | Amgen Inc 5.650% 15/06/2042 | 206 | 0.01 |
| USD | 1,220,000 | Amgen Inc 5.650% 02/03/2053 | 1,172 | 0.06 |
| USD | 130,000 | Amgen Inc 5.650% 19/02/2056 | 125 | 0.01 |
| USD | 185,000 | Amgen Inc 5.750% 15/03/2040 | 189 | 0.01 |
| USD | 1,210,000 | Amgen Inc 5.750% 02/03/2063^ | 1,155 | 0.06 |
| USD | 225,000 | Amgen Inc 6.375% 01/06/2037 | 245 | 0.01 |
| USD | 220,000 | Amgen Inc 6.400% 01/02/2039 | 236 | 0.01 |
| USD | 40,000 | Analog Devices Inc 1.700% 01/10/2028 | 38 | 0.00 |
| USD | 374,000 | Analog Devices Inc 2.100% 01/10/2031 | 330 | 0.02 |
| USD | 350,000 | Analog Devices Inc 2.800% 01/10/2041^ | 254 | 0.01 |
| USD | 315,000 | Analog Devices Inc 2.950% 01/10/2051 | 201 | 0.01 |
| USD | 220,000 | Analog Devices Inc 3.450% 15/06/2027 | 218 | 0.01 |
| USD | 430,000 | Analog Devices Inc 4.250% 15/06/2028 | 430 | 0.02 |
| USD | 315,000 | Analog Devices Inc 4.500% 15/06/2030 | 316 | 0.02 |
| USD | 265,000 | Analog Devices Inc 5.050% 01/04/2034 | 270 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 100,000 | Analog Devices Inc 5.300% 15/12/2045 | 96 | 0.00 |
| USD | 190,000 | Analog Devices Inc 5.300% 01/04/2054 | 181 | 0.01 |
| USD | 360,000 | Aon Corp 2.800% 15/05/2030 | 335 | 0.02 |
| USD | 410,000 | Aon Corp 3.750% 02/05/2029 | 402 | 0.02 |
| USD | 65,000 | Aon Corp 4.500% 15/12/2028 | 65 | 0.00 |
| USD | 310,000 | Aon Corp 6.250% 30/09/2040 | 330 | 0.02 |
| USD | 445,000 | Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031 | 389 | 0.02 |
| USD | 190,000 | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 169 | 0.01 |
| USD | 335,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 330 | 0.02 |
| USD | 120,000 | Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051 | 73 | 0.00 |
| USD | 265,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 193 | 0.01 |
| USD | 345,000 | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 347 | 0.02 |
| USD | 145,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 148 | 0.01 |
| USD | 530,000 | Aon North America Inc 5.150% 01/03/2029 | 540 | 0.03 |
| USD | 365,000 | Aon North America Inc 5.300% 01/03/2031 | 374 | 0.02 |
| USD | 355,000 | Aon North America Inc 5.450% 01/03/2034 | 363 | 0.02 |
| USD | 605,000 | Aon North America Inc 5.750% 01/03/2054^ | 581 | 0.03 |
| USD | 265,000 | Apollo Global Management Inc 4.600% 15/01/2031 | 262 | 0.01 |
| USD | 245,000 | Apollo Global Management Inc 5.150% 12/08/2035 | 238 | 0.01 |
| USD | 225,000 | Apollo Global Management Inc 5.700% 30/03/2036 | 226 | 0.01 |
| USD | 365,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 345 | 0.02 |
| USD | 145,000 | Apollo Global Management Inc 6.000% 15/12/2054 | 142 | 0.01 |
| USD | 145,000 | Apollo Global Management Inc 6.375% 15/11/2033 | 155 | 0.01 |
| USD | 1,000,000 | Apple Inc 1.200% 08/02/2028 | 953 | 0.05 |
| USD | 360,000 | Apple Inc 1.250% 20/08/2030 | 318 | 0.02 |
| USD | 600,000 | Apple Inc 1.400% 05/08/2028 | 567 | 0.03 |
| USD | 503,000 | Apple Inc 1.650% 11/05/2030 | 456 | 0.02 |
| USD | 790,000 | Apple Inc 1.650% 08/02/2031 | 705 | 0.04 |
| USD | 485,000 | Apple Inc 1.700% 05/08/2031 | 428 | 0.02 |
| USD | 502,000 | Apple Inc 2.200% 11/09/2029 | 474 | 0.02 |
| USD | 155,000 | Apple Inc 2.375% 08/02/2041 | 110 | 0.01 |
| USD | 753,000 | Apple Inc 2.400% 20/08/2050 | 435 | 0.02 |
| USD | 518,000 | Apple Inc 2.550% 20/08/2060 | 277 | 0.01 |
| USD | 1,213,000 | Apple Inc 2.650% 11/05/2050 | 742 | 0.04 |
| USD | 1,316,000 | Apple Inc 2.650% 08/02/2051 | 799 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 944,000 | Apple Inc 2.700% 05/08/2051 | 576 | 0.03 |
| USD | 506,000 | Apple Inc 2.800% 08/02/2061 | 288 | 0.01 |
| USD | 452,000 | Apple Inc 2.850% 05/08/2061 | 261 | 0.01 |
| USD | 730,000 | Apple Inc 2.900% 12/09/2027 | 720 | 0.04 |
| USD | 764,000 | Apple Inc 2.950% 11/09/2049 | 503 | 0.03 |
| USD | 565,000 | Apple Inc 3.000% 20/06/2027 | 559 | 0.03 |
| USD | 185,000 | Apple Inc 3.000% 13/11/2027 | 182 | 0.01 |
| USD | 506,000 | Apple Inc 3.200% 11/05/2027 | 503 | 0.03 |
| USD | 290,000 | Apple Inc 3.250% 08/08/2029 | 283 | 0.01 |
| USD | 621,000 | Apple Inc 3.350% 08/08/2032^ | 591 | 0.03 |
| USD | 955,000 | Apple Inc 3.450% 09/02/2045 | 725 | 0.04 |
| USD | 456,000 | Apple Inc 3.750% 12/09/2047 | 353 | 0.02 |
| USD | 678,000 | Apple Inc 3.750% 13/11/2047 | 522 | 0.03 |
| USD | 1,312,000 | Apple Inc 3.850% 04/05/2043 | 1,085 | 0.06 |
| USD | 575,000 | Apple Inc 3.850% 04/08/2046 | 457 | 0.02 |
| USD | 763,000 | Apple Inc 3.950% 08/08/2052 | 591 | 0.03 |
| USD | 805,000 | Apple Inc 4.000% 10/05/2028 | 805 | 0.04 |
| USD | 880,000 | Apple Inc 4.000% 12/05/2028 | 880 | 0.04 |
| USD | 543,000 | Apple Inc 4.100% 08/08/2062 | 414 | 0.02 |
| USD | 144,000 | Apple Inc 4.150% 10/05/2030 | 144 | 0.01 |
| USD | 290,000 | Apple Inc 4.200% 12/05/2030^ | 291 | 0.01 |
| USD | 333,000 | Apple Inc 4.250% 09/02/2047 | 279 | 0.01 |
| USD | 290,000 | Apple Inc 4.300% 10/05/2033 | 290 | 0.01 |
| USD | 910,000 | Apple Inc 4.375% 13/05/2045 | 793 | 0.04 |
| USD | 362,000 | Apple Inc 4.450% 06/05/2044 | 321 | 0.02 |
| USD | 300,000 | Apple Inc 4.500% 12/05/2032^ | 305 | 0.02 |
| USD | 360,000 | Apple Inc 4.500% 23/02/2036 | 357 | 0.02 |
| USD | 1,147,000 | Apple Inc 4.650% 23/02/2046 | 1,030 | 0.05 |
| USD | 290,000 | Apple Inc 4.750% 12/05/2035^ | 293 | 0.01 |
| USD | 645,000 | Apple Inc 4.850% 10/05/2053^ | 591 | 0.03 |
| USD | 340,000 | Applied Materials Inc 1.750% 01/06/2030 | 306 | 0.02 |
| USD | 218,000 | Applied Materials Inc 2.750% 01/06/2050^ | 137 | 0.01 |
| USD | 245,000 | Applied Materials Inc 4.000% 15/01/2031 | 240 | 0.01 |
| USD | 220,000 | Applied Materials Inc 4.350% 01/04/2047 | 186 | 0.01 |
| USD | 295,000 | Applied Materials Inc 4.600% 15/01/2036 | 286 | 0.01 |
| USD | 220,000 | Applied Materials Inc 4.800% 15/06/2029 | 224 | 0.01 |
| USD | 365,000 | Applied Materials Inc 5.100% 01/10/2035 | 370 | 0.02 |
| USD | 175,000 | Applied Materials Inc 5.850% 15/06/2041 | 183 | 0.01 |
| USD | 270,000 | AppLovin Corp 5.375% 01/12/2031 | 273 | 0.01 |
| USD | 30,000 | AppLovin Corp 5.500% 01/12/2034 | 30 | 0.00 |
| USD | 300,000 | AppLovin Corp 5.950% 01/12/2054 | 276 | 0.01 |
| USD | 115,000 | AptarGroup Inc 3.600% 15/03/2032 | 107 | 0.01 |
| USD | 285,000 | AptarGroup Inc 4.750% 30/03/2031 | 283 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 130,000 | Arch Capital Finance LLC 5.031% 15/12/2046 | 117 | 0.01 |
| USD | 305,000 | Arch Capital Group US Inc 5.144% 01/11/2043 | 281 | 0.01 |
| USD | 355,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 212 | 0.01 |
| USD | 280,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 256 | 0.01 |
| USD | 355,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 340 | 0.02 |
| USD | 120,000 | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 91 | 0.00 |
| USD | 107,000 | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 88 | 0.00 |
| USD | 145,000 | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 143 | 0.01 |
| USD | 270,000 | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 228 | 0.01 |
| USD | 110,000 | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 97 | 0.00 |
| USD | 125,000 | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 129 | 0.01 |
| USD | 100,000 | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 107 | 0.01 |
| USD | 335,000 | Ares Management Corp 5.600% 11/10/2054 | 300 | 0.02 |
| USD | 290,000 | Ares Management Corp 6.375% 10/11/2028 | 301 | 0.02 |
| USD | 340,000 | Arrow Electronics Inc 2.950% 15/02/2032 | 302 | 0.02 |
| USD | 145,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 143 | 0.01 |
| USD | 275,000 | Arrow Electronics Inc 5.150% 21/08/2029 | 278 | 0.01 |
| USD | 205,000 | Arrow Electronics Inc 5.875% 10/04/2034 | 211 | 0.01 |
| USD | 314,000 | Arthur J Gallagher & Co 2.400% 09/11/2031 | 276 | 0.01 |
| USD | 105,000 | Arthur J Gallagher & Co 3.050% 09/03/2052 | 64 | 0.00 |
| USD | 359,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 243 | 0.01 |
| USD | 285,000 | Arthur J Gallagher & Co 4.600% 15/12/2027 | 286 | 0.01 |
| USD | 200,000 | Arthur J Gallagher & Co 4.850% 15/12/2029 | 202 | 0.01 |
| USD | 210,000 | Arthur J Gallagher & Co 5.000% 15/02/2032 | 211 | 0.01 |
| USD | 430,000 | Arthur J Gallagher & Co 5.150% 15/02/2035 | 426 | 0.02 |
| USD | 145,000 | Arthur J Gallagher & Co 5.450% 15/07/2034 | 147 | 0.01 |
| USD | 125,000 | Arthur J Gallagher & Co 5.500% 02/03/2033 | 128 | 0.01 |
| USD | 785,000 | Arthur J Gallagher & Co 5.550% 15/02/2055 | 728 | 0.04 |
| USD | 261,000 | Arthur J Gallagher & Co 5.750% 02/03/2053 | 248 | 0.01 |
| USD | 145,000 | Arthur J Gallagher & Co 5.750% 15/07/2054 | 138 | 0.01 |
| USD | 115,000 | Arthur J Gallagher & Co 6.500% 15/02/2034 | 124 | 0.01 |
| USD | 305,000 | Arthur J Gallagher & Co 6.750% 15/02/2054 | 329 | 0.02 |
| USD | 60,000 | Associated Banc-Corp 6.455% 29/08/2030 | 61 | 0.00 |
| USD | 185,000 | Assurant Inc 2.650% 15/01/2032 | 162 | 0.01 |
| USD | 145,000 | Assurant Inc 3.700% 22/02/2030 | 139 | 0.01 |
| USD | 90,000 | Assurant Inc 4.900% 27/03/2028 | 90 | 0.00 |
| USD | 125,000 | Assurant Inc 5.550% 15/02/2036 | 125 | 0.01 |
| USD | 360,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 343 | 0.02 |
| USD | 215,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 194 | 0.01 |
| USD | 190,000 | Astrazeneca Finance LLC 4.000% 02/03/2031 | 186 | 0.01 |
| USD | 175,000 | Astrazeneca Finance LLC 4.300% 02/03/2033 | 171 | 0.01 |
| USD | 250,000 | Astrazeneca Finance LLC 4.600% 02/03/2036^ | 244 | 0.01 |
| USD | 370,000 | Astrazeneca Finance LLC 4.850% 26/02/2029 | 376 | 0.02 |
| USD | 318,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 322 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 145,000 | Astrazeneca Finance LLC 4.875% 03/03/2033 | 147 | 0.01 |
| USD | 270,000 | Astrazeneca Finance LLC 4.900% 03/03/2030 | 275 | 0.01 |
| USD | 290,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 296 | 0.01 |
| USD | 430,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 436 | 0.02 |
| USD | 645,000 | AT&T Inc 1.650% 01/02/2028 | 616 | 0.03 |
| USD | 1,081,000 | AT&T Inc 2.250% 01/02/2032 | 943 | 0.05 |
| USD | 1,195,000 | AT&T Inc 2.300% 01/06/2027 | 1,170 | 0.06 |
| USD | 1,445,000 | AT&T Inc 2.550% 01/12/2033 | 1,220 | 0.06 |
| USD | 1,157,000 | AT&T Inc 2.750% 01/06/2031^ | 1,056 | 0.05 |
| USD | 350,000 | AT&T Inc 3.100% 01/02/2043 | 250 | 0.01 |
| USD | 465,000 | AT&T Inc 3.300% 01/02/2052 | 293 | 0.01 |
| USD | 1,070,000 | AT&T Inc 3.500% 01/06/2041 | 824 | 0.04 |
| USD | 2,485,000 | AT&T Inc 3.500% 15/09/2053 | 1,609 | 0.08 |
| USD | 310,000 | AT&T Inc 3.500% 01/02/2061 | 190 | 0.01 |
| USD | 2,451,000 | AT&T Inc 3.550% 15/09/2055 | 1,577 | 0.08 |
| USD | 1,105,000 | AT&T Inc 3.650% 01/06/2051^ | 749 | 0.04 |
| USD | 2,494,000 | AT&T Inc 3.650% 15/09/2059 | 1,590 | 0.08 |
| USD | 2,610,000 | AT&T Inc 3.800% 01/12/2057 | 1,739 | 0.09 |
| USD | 433,000 | AT&T Inc 3.850% 01/06/2060 | 287 | 0.01 |
| USD | 496,000 | AT&T Inc 4.100% 15/02/2028 | 494 | 0.03 |
| USD | 1,205,000 | AT&T Inc 4.300% 15/02/2030 | 1,195 | 0.06 |
| USD | 311,000 | AT&T Inc 4.300% 15/12/2042 | 256 | 0.01 |
| USD | 860,000 | AT&T Inc 4.350% 01/03/2029 | 859 | 0.04 |
| USD | 551,000 | AT&T Inc 4.350% 15/06/2045 | 441 | 0.02 |
| USD | 430,000 | AT&T Inc 4.400% 30/04/2031 | 425 | 0.02 |
| USD | 1,107,000 | AT&T Inc 4.500% 15/05/2035^ | 1,047 | 0.05 |
| USD | 753,000 | AT&T Inc 4.500% 09/03/2048 | 603 | 0.03 |
| USD | 330,000 | AT&T Inc 4.550% 01/11/2032 | 324 | 0.02 |
| USD | 395,000 | AT&T Inc 4.550% 09/03/2049 | 314 | 0.02 |
| USD | 285,000 | AT&T Inc 4.650% 01/06/2044 | 240 | 0.01 |
| USD | 290,000 | AT&T Inc 4.700% 15/08/2030 | 292 | 0.01 |
| USD | 830,000 | AT&T Inc 4.750% 30/04/2033 | 819 | 0.04 |
| USD | 1,068,000 | AT&T Inc 4.750% 15/05/2046 | 896 | 0.05 |
| USD | 135,000 | AT&T Inc 4.800% 15/06/2044 | 115 | 0.01 |
| USD | 295,000 | AT&T Inc 4.850% 01/03/2039 | 273 | 0.01 |
| USD | 90,000 | AT&T Inc 4.850% 15/07/2045 | 78 | 0.00 |
| USD | 360,000 | AT&T Inc 4.900% 01/11/2035 | 350 | 0.02 |
| USD | 327,000 | AT&T Inc 4.900% 15/08/2037 | 312 | 0.02 |
| USD | 650,000 | AT&T Inc 5.125% 30/04/2036 | 638 | 0.03 |
| USD | 235,000 | AT&T Inc 5.150% 15/03/2042 | 214 | 0.01 |
| USD | 356,000 | AT&T Inc 5.150% 15/11/2046 | 316 | 0.02 |
| USD | 205,000 | AT&T Inc 5.150% 15/02/2050 | 178 | 0.01 |
| USD | 525,000 | AT&T Inc 5.250% 30/10/2036 | 518 | 0.03 |
| USD | 280,000 | AT&T Inc 5.250% 01/03/2037 | 276 | 0.01 |
| USD | 320,000 | AT&T Inc 5.350% 01/09/2040 | 308 | 0.02 |
| USD | 300,000 | AT&T Inc 5.375% 15/08/2035 | 302 | 0.02 |
| USD | 1,105,000 | AT&T Inc 5.400% 15/02/2034 | 1,125 | 0.06 |
| USD | 313,000 | AT&T Inc 5.450% 01/03/2047 | 287 | 0.01 |
| USD | 255,000 | AT&T Inc 5.550% 15/08/2041 | 246 | 0.01 |
| USD | 370,000 | AT&T Inc 5.550% 01/11/2045 | 346 | 0.02 |
| USD | 403,000 | AT&T Inc 5.650% 15/02/2047 | 382 | 0.02 |
| USD | 430,000 | AT&T Inc 5.700% 01/11/2054 | 399 | 0.02 |
| USD | 155,000 | AT&T Inc 5.700% 01/03/2057 | 145 | 0.01 |
| USD | 800,000 | AT&T Inc 5.850% 30/04/2046 | 771 | 0.04 |
| USD | 155,000 | AT&T Inc 6.000% 15/08/2040 | 158 | 0.01 |
| USD | 650,000 | AT&T Inc 6.000% 30/04/2056 | 627 | 0.03 |
| USD | 505,000 | AT&T Inc 6.050% 15/08/2056^ | 492 | 0.02 |
| USD | 265,000 | AT&T Inc 6.200% 30/10/2056 | 262 | 0.01 |
| USD | 230,000 | AT&T Inc 6.300% 15/01/2038 | 243 | 0.01 |
| USD | 460,000 | AT&T Inc 6.300% 30/10/2066 | 453 | 0.02 |
| USD | 90,000 | AT&T Inc 6.375% 01/03/2041 | 95 | 0.00 |
| USD | 165,000 | AT&T Inc 6.550% 15/02/2039 | 178 | 0.01 |
| USD | 265,000 | Atlassian Corp 5.250% 15/05/2029^ | 266 | 0.01 |
| USD | 160,000 | Atlassian Corp 5.500% 15/05/2034 | 156 | 0.01 |
| USD | 25,000 | Augusta SpinCo Corp 4.945% 23/03/2033 | 25 | 0.00 |
| USD | 400,000 | Augusta SpinCo Corp 5.245% 23/03/2036 | 398 | 0.02 |
| USD | 373,000 | Autodesk Inc 2.400% 15/12/2031^ | 329 | 0.02 |
| USD | 148,000 | Autodesk Inc 2.850% 15/01/2030 | 139 | 0.01 |
| USD | 197,000 | Autodesk Inc 3.500% 15/06/2027 | 195 | 0.01 |
| USD | 210,000 | Autodesk Inc 5.300% 15/06/2035^ | 210 | 0.01 |
| USD | 300,000 | Automatic Data Processing Inc 1.250% 01/09/2030 | 264 | 0.01 |
| USD | 167,000 | Automatic Data Processing Inc 1.700% 15/05/2028 | 159 | 0.01 |
| USD | 330,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 323 | 0.02 |
| USD | 470,000 | Automatic Data Processing Inc 4.750% 08/05/2032 | 473 | 0.02 |
| USD | 308,000 | AutoNation Inc 1.950% 01/08/2028 | 291 | 0.01 |
| USD | 319,000 | AutoNation Inc 2.400% 01/08/2031 | 280 | 0.01 |
| USD | 88,000 | AutoNation Inc 3.800% 15/11/2027 | 87 | 0.00 |
| USD | 205,000 | AutoNation Inc 3.850% 01/03/2032 | 191 | 0.01 |
| USD | 150,000 | AutoNation Inc 4.450% 15/01/2029 | 149 | 0.01 |
| USD | 145,000 | AutoNation Inc 4.750% 01/06/2030 | 144 | 0.01 |
| USD | 215,000 | AutoNation Inc 5.890% 15/03/2035 | 220 | 0.01 |
| USD | 154,000 | AutoZone Inc 1.650% 15/01/2031 | 134 | 0.01 |
| USD | 307,000 | AutoZone Inc 3.750% 01/06/2027 | 305 | 0.02 |
| USD | 245,000 | AutoZone Inc 3.750% 18/04/2029 | 240 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 366,000 | AutoZone Inc 4.000% 15/04/2030 | 358 | 0.02 |
| USD | 287,000 | AutoZone Inc 4.500% 01/02/2028 | 288 | 0.01 |
| USD | 215,000 | AutoZone Inc 4.750% 01/08/2032 | 213 | 0.01 |
| USD | 160,000 | AutoZone Inc 4.750% 01/02/2033 | 158 | 0.01 |
| USD | 175,000 | AutoZone Inc 5.100% 15/07/2029 | 178 | 0.01 |
| USD | 225,000 | AutoZone Inc 5.125% 15/06/2030 | 229 | 0.01 |
| USD | 90,000 | AutoZone Inc 5.200% 01/08/2033 | 91 | 0.00 |
| USD | 290,000 | AutoZone Inc 5.400% 15/07/2034 | 295 | 0.01 |
| USD | 310,000 | AutoZone Inc 6.250% 01/11/2028 | 323 | 0.02 |
| USD | 145,000 | AutoZone Inc 6.550% 01/11/2033 | 158 | 0.01 |
| USD | 670,000 | AvalonBay Communities Inc 1.900% 01/12/2028 | 630 | 0.03 |
| USD | 205,000 | AvalonBay Communities Inc 2.050% 15/01/2032 | 179 | 0.01 |
| USD | 205,000 | AvalonBay Communities Inc 2.300% 01/03/2030 | 189 | 0.01 |
| USD | 175,000 | AvalonBay Communities Inc 2.450% 15/01/2031^ | 160 | 0.01 |
| USD | 313,000 | AvalonBay Communities Inc 3.200% 15/01/2028 | 307 | 0.02 |
| USD | 130,000 | AvalonBay Communities Inc 3.300% 01/06/2029 | 126 | 0.01 |
| USD | 160,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 159 | 0.01 |
| USD | 170,000 | AvalonBay Communities Inc 3.900% 15/10/2046 | 131 | 0.01 |
| USD | 235,000 | AvalonBay Communities Inc 4.150% 01/07/2047 | 188 | 0.01 |
| USD | 115,000 | AvalonBay Communities Inc 4.350% 01/12/2030^ | 114 | 0.01 |
| USD | 45,000 | AvalonBay Communities Inc 4.350% 15/04/2048 | 37 | 0.00 |
| USD | 105,000 | AvalonBay Communities Inc 5.000% 15/02/2033 | 106 | 0.01 |
| USD | 95,000 | AvalonBay Communities Inc 5.000% 01/08/2035 | 94 | 0.00 |
| USD | 235,000 | AvalonBay Communities Inc 5.300% 07/12/2033 | 241 | 0.01 |
| USD | 120,000 | AvalonBay Communities Inc 5.350% 01/06/2034 | 123 | 0.01 |
| USD | 190,000 | Avery Dennison Corp 2.250% 15/02/2032 | 165 | 0.01 |
| USD | 370,000 | Avery Dennison Corp 2.650% 30/04/2030 | 343 | 0.02 |
| USD | 205,000 | Avery Dennison Corp 4.875% 06/12/2028 | 207 | 0.01 |
| USD | 285,000 | Avery Dennison Corp 5.750% 15/03/2033 | 296 | 0.01 |
| USD | 87,000 | Avnet Inc 3.000% 15/05/2031 | 79 | 0.00 |
| USD | 98,000 | Avnet Inc 5.500% 01/06/2032 | 99 | 0.00 |
| USD | 315,000 | Avnet Inc 6.250% 15/03/2028 | 323 | 0.02 |
| USD | 290,000 | AXIS Specialty Finance LLC 3.900% 15/07/2029 | 284 | 0.01 |
| USD | 90,000 | AXIS Specialty Finance LLC 4.900% 15/01/2040 | 88 | 0.00 |
| USD | 789,000 | Bank of America Corp 1.898% 23/07/2031 | 705 | 0.04 |
| USD | 910,000 | Bank of America Corp 1.922% 24/10/2031 | 807 | 0.04 |
| USD | 1,195,000 | Bank of America Corp 2.087% 14/06/2029 | 1,137 | 0.06 |
| USD | 1,216,000 | Bank of America Corp 2.299% 21/07/2032 | 1,076 | 0.05 |
| USD | 981,000 | Bank of America Corp 2.482% 21/09/2036 | 853 | 0.04 |
| USD | 1,540,000 | Bank of America Corp 2.496% 13/02/2031 | 1,426 | 0.07 |
| USD | 1,461,000 | Bank of America Corp 2.572% 20/10/2032 | 1,304 | 0.07 |
| USD | 1,435,000 | Bank of America Corp 2.592% 29/04/2031 | 1,326 | 0.07 |
| USD | 492,000 | Bank of America Corp 2.651% 11/03/2032 | 447 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 2,351,000 | Bank of America Corp 2.676% 19/06/2041 | 1,692 | 0.09 |
| USD | 1,290,000 | Bank of America Corp 2.687% 22/04/2032 | 1,170 | 0.06 |
| USD | 498,000 | Bank of America Corp 2.831% 24/10/2051 | 306 | 0.02 |
| USD | 576,000 | Bank of America Corp 2.884% 22/10/2030 | 544 | 0.03 |
| USD | 1,795,000 | Bank of America Corp 2.972% 04/02/2033 | 1,624 | 0.08 |
| USD | 695,000 | Bank of America Corp 2.972% 21/07/2052^ | 440 | 0.02 |
| USD | 1,110,000 | Bank of America Corp 3.194% 23/07/2030 | 1,064 | 0.05 |
| USD | 930,000 | Bank of America Corp 3.248% 21/10/2027 | 918 | 0.05 |
| USD | 1,555,000 | Bank of America Corp 3.311% 22/04/2042 | 1,192 | 0.06 |
| USD | 2,909,000 | Bank of America Corp 3.419% 20/12/2028 | 2,861 | 0.15 |
| USD | 543,000 | Bank of America Corp 3.483% 13/03/2052^ | 378 | 0.02 |
| USD | 552,000 | Bank of America Corp 3.593% 21/07/2028 | 546 | 0.03 |
| USD | 430,000 | Bank of America Corp 3.846% 08/03/2037 | 399 | 0.02 |
| USD | 664,000 | Bank of America Corp 3.946% 23/01/2049 | 513 | 0.03 |
| USD | 718,000 | Bank of America Corp 3.970% 05/03/2029 | 712 | 0.04 |
| USD | 860,000 | Bank of America Corp 3.974% 07/02/2030 | 847 | 0.04 |
| USD | 128,000 | Bank of America Corp 4.078% 23/04/2040 | 111 | 0.01 |
| USD | 2,070,000 | Bank of America Corp 4.083% 20/03/2051 | 1,610 | 0.08 |
| USD | 62,000 | Bank of America Corp 4.183% 25/11/2027 | 62 | 0.00 |
| USD | 984,000 | Bank of America Corp 4.244% 24/04/2038 | 897 | 0.05 |
| USD | 860,000 | Bank of America Corp 4.271% 23/07/2029 | 855 | 0.04 |
| USD | 790,000 | Bank of America Corp 4.330% 15/03/2050 | 643 | 0.03 |
| USD | 575,000 | Bank of America Corp 4.443% 20/01/2048 | 480 | 0.02 |
| USD | 790,000 | Bank of America Corp 4.456% 06/02/2032 | 779 | 0.04 |
| USD | 1,650,000 | Bank of America Corp 4.477% 23/04/2030 | 1,645 | 0.08 |
| USD | 1,373,000 | Bank of America Corp 4.571% 27/04/2033 | 1,349 | 0.07 |
| USD | 975,000 | Bank of America Corp 4.623% 09/05/2029 | 977 | 0.05 |
| USD | 1,650,000 | Bank of America Corp 4.695% 23/04/2032 | 1,643 | 0.08 |
| USD | 250,000 | Bank of America Corp 4.750% 21/04/2045 | 218 | 0.01 |
| USD | 280,000 | Bank of America Corp 4.875% 01/04/2044 | 257 | 0.01 |
| USD | 845,000 | Bank of America Corp 4.948% 22/07/2028 | 850 | 0.04 |
| USD | 1,060,000 | Bank of America Corp 4.979% 24/01/2029 | 1,068 | 0.05 |
| USD | 840,000 | Bank of America Corp 5.000% 21/01/2044 | 783 | 0.04 |
| USD | 1,985,000 | Bank of America Corp 5.015% 22/07/2033^ | 1,997 | 0.10 |
| USD | 1,805,000 | Bank of America Corp 5.045% 06/02/2037 | 1,777 | 0.09 |
| USD | 1,195,000 | Bank of America Corp 5.162% 24/01/2031 | 1,217 | 0.06 |
| USD | 1,250,000 | Bank of America Corp 5.202% 25/04/2029 | 1,267 | 0.06 |
| USD | 2,065,000 | Bank of America Corp 5.288% 25/04/2034^ | 2,095 | 0.11 |
| USD | 960,000 | Bank of America Corp 5.425% 15/08/2035 | 963 | 0.05 |
| USD | 575,000 | Bank of America Corp 5.464% 09/05/2036^ | 587 | 0.03 |
| USD | 2,480,000 | Bank of America Corp 5.468% 23/01/2035 | 2,533 | 0.13 |
| USD | 650,000 | Bank of America Corp 5.489% 23/04/2037 | 645 | 0.03 |
| USD | 1,220,000 | Bank of America Corp 5.511% 24/01/2036 | 1,246 | 0.06 |
| USD | 1,645,000 | Bank of America Corp 5.518% 25/10/2035 | 1,656 | 0.08 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,055,000 | Bank of America Corp 5.744% 12/02/2036 | 1,074 | 0.05 |
| USD | 1,195,000 | Bank of America Corp 5.819% 15/09/2029 | 1,229 | 0.06 |
| USD | 2,055,000 | Bank of America Corp 5.872% 15/09/2034 | 2,155 | 0.11 |
| USD | 400,000 | Bank of America Corp 5.875% 07/02/2042 | 412 | 0.02 |
| USD | 576,000 | Bank of America Corp 6.110% 29/01/2037 | 605 | 0.03 |
| USD | 309,000 | Bank of America Corp 6.204% 10/11/2028 | 317 | 0.02 |
| USD | 480,000 | Bank of America Corp 7.750% 14/05/2038^ | 573 | 0.03 |
| USD | 710,000 | Bank of America NA 6.000% 15/10/2036 | 750 | 0.04 |
| USD | 905,000 | Bank of New York Mellon 4.729% 20/04/2029 | 912 | 0.05 |
| USD | 130,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 | 123 | 0.01 |
| USD | 345,000 | Bank of New York Mellon Corp 1.650% 28/01/2031 | 305 | 0.02 |
| USD | 370,000 | Bank of New York Mellon Corp 1.800% 28/07/2031 | 323 | 0.02 |
| USD | 330,000 | Bank of New York Mellon Corp 1.900% 25/01/2029 | 310 | 0.02 |
| USD | 318,000 | Bank of New York Mellon Corp 2.500% 26/01/2032 | 287 | 0.01 |
| USD | 365,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 353 | 0.02 |
| USD | 196,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 195 | 0.01 |
| USD | 197,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 190 | 0.01 |
| USD | 242,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 239 | 0.01 |
| USD | 321,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 320 | 0.02 |
| USD | 310,000 | Bank of New York Mellon Corp 3.850% 26/04/2029 | 307 | 0.02 |
| USD | 173,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 173 | 0.01 |
| USD | 280,000 | Bank of New York Mellon Corp 4.026% 22/01/2030 | 277 | 0.01 |
| USD | 240,000 | Bank of New York Mellon Corp 4.289% 13/06/2033^ | 234 | 0.01 |
| USD | 240,000 | Bank of New York Mellon Corp 4.441% 09/06/2028 | 241 | 0.01 |
| USD | 350,000 | Bank of New York Mellon Corp 4.540% 23/04/2032 | 349 | 0.02 |
| USD | 235,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 236 | 0.01 |
| USD | 145,000 | Bank of New York Mellon Corp 4.596% 26/07/2030 | 146 | 0.01 |
| USD | 320,000 | Bank of New York Mellon Corp 4.706% 01/02/2034 | 317 | 0.02 |
| USD | 285,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 287 | 0.01 |
| USD | 405,000 | Bank of New York Mellon Corp 4.942% 11/02/2031 | 410 | 0.02 |
| USD | 303,000 | Bank of New York Mellon Corp 4.967% 26/04/2034 | 303 | 0.02 |
| USD | 250,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 254 | 0.01 |
| USD | 155,000 | Bank of New York Mellon Corp 5.060% 22/07/2032 | 158 | 0.01 |
| USD | 305,000 | Bank of New York Mellon Corp 5.085% 23/04/2037 | 303 | 0.02 |
| USD | 455,000 | Bank of New York Mellon Corp 5.188% 14/03/2035 | 461 | 0.02 |
| USD | 400,000 | Bank of New York Mellon Corp 5.225% 20/11/2035 | 405 | 0.02 |
| USD | 215,000 | Bank of New York Mellon Corp 5.316% 06/06/2036^ | 218 | 0.01 |
| USD | 205,000 | Bank of New York Mellon Corp 5.606% 21/07/2039 | 209 | 0.01 |
| USD | 815,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 833 | 0.04 |
| USD | 95,000 | Bank of New York Mellon Corp 5.834% 25/10/2033 | 100 | 0.00 |
| USD | 690,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 721 | 0.04 |
| USD | 145,000 | Bank of New York Mellon Corp 6.474% 25/10/2034 | 158 | 0.01 |
| USD | 35,000 | BankUnited Inc 5.125% 11/06/2030 | 35 | 0.00 |
| USD | 265,000 | Baxalta Inc 5.250% 23/06/2045 | 245 | 0.01 |
| USD | 305,000 | Baxter International Inc 1.730% 01/04/2031 | 257 | 0.01 |
| USD | 362,000 | Baxter International Inc 2.272% 01/12/2028 | 339 | 0.02 |
| USD | 470,000 | Baxter International Inc 2.539% 01/02/2032 | 399 | 0.02 |
| USD | 305,000 | Baxter International Inc 3.132% 01/12/2051 | 175 | 0.01 |
| USD | 330,000 | Baxter International Inc 3.500% 15/08/2046 | 217 | 0.01 |
| USD | 260,000 | Baxter International Inc 3.950% 01/04/2030^ | 250 | 0.01 |
| USD | 85,000 | Baxter International Inc 4.450% 15/02/2029 | 84 | 0.00 |
| USD | 370,000 | Baxter International Inc 4.900% 15/12/2030 | 366 | 0.02 |
| USD | 400,000 | Baxter International Inc 5.650% 15/12/2035 | 393 | 0.02 |
| USD | 115,000 | Becton Dickinson & Co 1.957% 11/02/2031 | 102 | 0.01 |
| USD | 370,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 346 | 0.02 |
| USD | 873,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 867 | 0.04 |
| USD | 295,000 | Becton Dickinson & Co 4.298% 22/08/2032 | 286 | 0.01 |
| USD | 105,000 | Becton Dickinson & Co 4.685% 15/12/2044 | 91 | 0.00 |
| USD | 305,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 306 | 0.02 |
| USD | 320,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 323 | 0.02 |
| USD | 245,000 | Becton Dickinson & Co 5.110% 08/02/2034 | 246 | 0.01 |
| USD | 170,000 | Berry Global Inc 5.500% 15/04/2028 | 173 | 0.01 |
| USD | 360,000 | Berry Global Inc 5.650% 15/01/2034 | 369 | 0.02 |
| USD | 430,000 | Berry Global Inc 5.800% 15/06/2031 | 447 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 370,000 | Best Buy Co Inc 1.950% 01/10/2030 | 331 | 0.02 |
| USD | 373,000 | Best Buy Co Inc 4.450% 01/10/2028 | 373 | 0.02 |
| USD | 341,000 | Biogen Inc 2.250% 01/05/2030 | 312 | 0.02 |
| USD | 711,000 | Biogen Inc 3.150% 01/05/2050 | 451 | 0.02 |
| USD | 346,000 | Biogen Inc 3.250% 15/02/2051 | 222 | 0.01 |
| USD | 250,000 | Biogen Inc 5.050% 15/01/2031 | 254 | 0.01 |
| USD | 350,000 | Biogen Inc 5.200% 15/09/2045 | 318 | 0.02 |
| USD | 355,000 | Biogen Inc 5.750% 15/05/2035 | 369 | 0.02 |
| USD | 335,000 | Biogen Inc 6.450% 15/05/2055 | 349 | 0.02 |
| USD | 350,000 | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 326 | 0.02 |
| USD | 260,000 | Block Financial LLC 2.500% 15/07/2028 | 246 | 0.01 |
| USD | 250,000 | Block Financial LLC 3.875% 15/08/2030 | 235 | 0.01 |
| USD | 100,000 | Block Financial LLC 5.375% 15/09/2032 | 98 | 0.00 |
| USD | 205,000 | Booking Holdings Inc 3.550% 15/03/2028 | 202 | 0.01 |
| USD | 235,000 | Booz Allen Hamilton Inc 5.950% 04/08/2033 | 240 | 0.01 |
| USD | 260,000 | Booz Allen Hamilton Inc 5.950% 15/04/2035 | 262 | 0.01 |
| USD | 652,000 | BorgWarner Inc 2.650% 01/07/2027 | 639 | 0.03 |
| USD | 145,000 | BorgWarner Inc 4.375% 15/03/2045 | 118 | 0.01 |
| USD | 265,000 | BorgWarner Inc 4.950% 15/08/2029 | 268 | 0.01 |
| USD | 190,000 | BorgWarner Inc 5.400% 15/08/2034 | 193 | 0.01 |
| USD | 305,000 | Boston Properties LP 2.450% 01/10/2033 | 249 | 0.01 |
| USD | 478,000 | Boston Properties LP 2.550% 01/04/2032 | 415 | 0.02 |
| USD | 355,000 | Boston Properties LP 2.900% 15/03/2030 | 331 | 0.02 |
| USD | 373,000 | Boston Properties LP 3.250% 30/01/2031 | 345 | 0.02 |
| USD | 541,000 | Boston Properties LP 3.400% 21/06/2029 | 520 | 0.03 |
| USD | 372,000 | Boston Properties LP 4.500% 01/12/2028 | 371 | 0.02 |
| USD | 375,000 | Boston Properties LP 5.750% 15/01/2035 | 377 | 0.02 |
| USD | 365,000 | Boston Properties LP 6.500% 15/01/2034 | 385 | 0.02 |
| USD | 400,000 | Boston Properties LP 6.750% 01/12/2027 | 413 | 0.02 |
| USD | 60,000 | Boston Scientific Corp 2.650% 01/06/2030 | 56 | 0.00 |
| USD | 200,000 | Boston Scientific Corp 4.000% 01/03/2028 | 199 | 0.01 |
| USD | 230,000 | Boston Scientific Corp 4.550% 01/03/2039 | 214 | 0.01 |
| USD | 150,000 | Boston Scientific Corp 4.700% 01/03/2049^ | 131 | 0.01 |
| USD | 215,000 | Boston Scientific Corp 6.250% 15/11/2035 | 236 | 0.01 |
| USD | 15,000 | Boston Scientific Corp 7.375% 15/01/2040 | 18 | 0.00 |
| USD | 300,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 208 | 0.01 |
| USD | 291,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 278 | 0.01 |
| USD | 260,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 229 | 0.01 |
| USD | 355,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040 | 248 | 0.01 |
| USD | 432,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 251 | 0.01 |
| USD | 280,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 257 | 0.01 |
| USD | 250,000 | Bristol-Myers Squibb Co 3.250% 01/08/2042 | 188 | 0.01 |
| USD | 405,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 394 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 150,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 149 | 0.01 |
| USD | 571,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042 | 450 | 0.02 |
| USD | 915,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052^ | 659 | 0.03 |
| USD | 75,000 | Bristol-Myers Squibb Co 3.900% 20/02/2028 | 75 | 0.00 |
| USD | 500,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 352 | 0.02 |
| USD | 330,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 294 | 0.01 |
| USD | 1,342,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 1,074 | 0.05 |
| USD | 481,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 396 | 0.02 |
| USD | 78,000 | Bristol-Myers Squibb Co 4.500% 01/03/2044 | 67 | 0.00 |
| USD | 655,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 553 | 0.03 |
| USD | 369,000 | Bristol-Myers Squibb Co 4.625% 15/05/2044 | 324 | 0.02 |
| USD | 380,000 | Bristol-Myers Squibb Co 5.000% 15/08/2045 | 348 | 0.02 |
| USD | 360,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 369 | 0.02 |
| USD | 720,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034^ | 737 | 0.04 |
| USD | 140,000 | Bristol-Myers Squibb Co 5.500% 22/02/2044 | 138 | 0.01 |
| USD | 1,130,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054^ | 1,084 | 0.06 |
| USD | 175,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 | 169 | 0.01 |
| USD | 290,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 306 | 0.02 |
| USD | 182,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 195 | 0.01 |
| USD | 90,000 | Bristol-Myers Squibb Co 6.250% 15/11/2053 | 95 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co 6.400% 15/11/2063 | 108 | 0.01 |
| USD | 220,000 | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 211 | 0.01 |
| USD | 250,000 | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 223 | 0.01 |
| USD | 177,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 173 | 0.01 |
| USD | 400,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 395 | 0.02 |
| USD | 70,000 | Brixmor Operating Partnership LP 4.850% 15/02/2033 | 69 | 0.00 |
| USD | 345,000 | Brixmor Operating Partnership LP 5.200% 01/04/2032 | 348 | 0.02 |
| USD | 55,000 | Brixmor Operating Partnership LP 5.375% 15/06/2036 | 55 | 0.00 |
| USD | 155,000 | Brixmor Operating Partnership LP 5.500% 15/02/2034 | 158 | 0.01 |
| USD | 25,000 | Brixmor Operating Partnership LP 5.750% 15/02/2035 | 26 | 0.00 |
| USD | 225,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 223 | 0.01 |
| USD | 335,000 | Broadcom Inc 1.950% 15/02/2028 | 322 | 0.02 |
| USD | 790,000 | Broadcom Inc 2.450% 15/02/2031^ | 720 | 0.04 |
| USD | 708,000 | Broadcom Inc 2.600% 15/02/2033 | 619 | 0.03 |
| USD | 1,298,000 | Broadcom Inc 3.137% 15/11/2035 | 1,106 | 0.06 |
| USD | 1,080,000 | Broadcom Inc 3.187% 15/11/2036 | 907 | 0.05 |
| USD | 865,000 | Broadcom Inc 3.419% 15/04/2033 | 792 | 0.04 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,175,000 | Broadcom Inc 3.469% 15/04/2034 | 1,060 | 0.05 |
| USD | 1,388,000 | Broadcom Inc 3.500% 15/02/2041 | 1,109 | 0.06 |
| USD | 463,000 | Broadcom Inc 3.750% 15/02/2051 | 344 | 0.02 |
| USD | 215,000 | Broadcom Inc 4.000% 15/04/2029 | 213 | 0.01 |
| USD | 1,185,000 | Broadcom Inc 4.150% 15/11/2030 | 1,167 | 0.06 |
| USD | 485,000 | Broadcom Inc 4.150% 15/04/2032 | 470 | 0.02 |
| USD | 310,000 | Broadcom Inc 4.200% 15/10/2030 | 306 | 0.02 |
| USD | 210,000 | Broadcom Inc 4.300% 15/01/2031 | 208 | 0.01 |
| USD | 575,000 | Broadcom Inc 4.300% 15/11/2032 | 561 | 0.03 |
| USD | 865,000 | Broadcom Inc 4.350% 15/02/2030 | 862 | 0.04 |
| USD | 175,000 | Broadcom Inc 4.550% 15/02/2032 | 174 | 0.01 |
| USD | 505,000 | Broadcom Inc 4.600% 15/07/2030 | 507 | 0.03 |
| USD | 360,000 | Broadcom Inc 4.600% 15/01/2033^ | 356 | 0.02 |
| USD | 715,000 | Broadcom Inc 4.750% 15/04/2029 | 723 | 0.04 |
| USD | 375,000 | Broadcom Inc 4.800% 15/04/2028 | 379 | 0.02 |
| USD | 990,000 | Broadcom Inc 4.800% 15/10/2034^ | 977 | 0.05 |
| USD | 885,000 | Broadcom Inc 4.800% 15/02/2036 | 865 | 0.04 |
| USD | 505,000 | Broadcom Inc 4.900% 15/07/2032 | 510 | 0.03 |
| USD | 480,000 | Broadcom Inc 4.900% 15/02/2038 | 464 | 0.02 |
| USD | 1,013,000 | Broadcom Inc 4.926% 15/05/2037^ | 986 | 0.05 |
| USD | 590,000 | Broadcom Inc 4.950% 15/01/2036 | 583 | 0.03 |
| USD | 449,000 | Broadcom Inc 5.000% 15/04/2030 | 457 | 0.02 |
| USD | 252,000 | Broadcom Inc 5.050% 12/07/2027 | 255 | 0.01 |
| USD | 1,310,000 | Broadcom Inc 5.050% 12/07/2029 | 1,335 | 0.07 |
| USD | 495,000 | Broadcom Inc 5.050% 15/04/2030 | 505 | 0.03 |
| USD | 615,000 | Broadcom Inc 5.150% 15/11/2031 | 630 | 0.03 |
| USD | 320,000 | Broadcom Inc 5.200% 15/04/2032 | 328 | 0.02 |
| USD | 720,000 | Broadcom Inc 5.200% 15/07/2035 | 726 | 0.04 |
| USD | 465,000 | Broadcom Inc 5.700% 15/01/2056^ | 462 | 0.02 |
| USD | 580,000 | Broadridge Financial Solutions Inc 2.600% 01/05/2031^ | 518 | 0.03 |
| USD | 360,000 | Broadridge Financial Solutions Inc 2.900% 01/12/2029 | 338 | 0.02 |
| USD | 15,000 | Broadstone Net Lease LLC 2.600% 15/09/2031 | 13 | 0.00 |
| USD | 150,000 | Broadstone Net Lease LLC 5.000% 01/11/2032 | 148 | 0.01 |
| USD | 304,000 | Brown & Brown Inc 2.375% 15/03/2031 | 269 | 0.01 |
| USD | 215,000 | Brown & Brown Inc 4.200% 17/03/2032 | 204 | 0.01 |
| USD | 85,000 | Brown & Brown Inc 4.500% 15/03/2029 | 85 | 0.00 |
| USD | 360,000 | Brown & Brown Inc 4.700% 23/06/2028^ | 361 | 0.02 |
| USD | 355,000 | Brown & Brown Inc 4.900% 23/06/2030 | 354 | 0.02 |
| USD | 335,000 | Brown & Brown Inc 4.950% 17/03/2052 | 278 | 0.01 |
| USD | 225,000 | Brown & Brown Inc 5.250% 23/06/2032^ | 224 | 0.01 |
| USD | 335,000 | Brown & Brown Inc 5.550% 23/06/2035^ | 334 | 0.02 |
| USD | 365,000 | Brown & Brown Inc 5.650% 11/06/2034 | 369 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 400,000 | Brown & Brown Inc 6.250% 23/06/2055^ | 398 | 0.02 |
| USD | 130,000 | Brunswick Corp 2.400% 18/08/2031 | 113 | 0.01 |
| USD | 205,000 | Brunswick Corp 4.400% 15/09/2032 | 194 | 0.01 |
| USD | 175,000 | Brunswick Corp 5.850% 18/03/2029 | 180 | 0.01 |
| USD | 340,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 311 | 0.02 |
| USD | 175,000 | Bunge Ltd Finance Corp 3.200% 21/04/2031 | 164 | 0.01 |
| USD | 175,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 174 | 0.01 |
| USD | 180,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 179 | 0.01 |
| USD | 330,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 327 | 0.02 |
| USD | 215,000 | Bunge Ltd Finance Corp 4.550% 04/08/2030 | 214 | 0.01 |
| USD | 230,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 222 | 0.01 |
| USD | 175,000 | Bunge Ltd Finance Corp 4.800% 19/03/2033 | 174 | 0.01 |
| USD | 190,000 | Bunge Ltd Finance Corp 5.150% 04/08/2035 | 190 | 0.01 |
| USD | 375,000 | Bunge Ltd Finance Corp 5.150% 19/03/2036 | 372 | 0.02 |
| USD | 210,000 | Cabot Corp 4.000% 01/07/2029 | 206 | 0.01 |
| USD | 218,000 | Cabot Corp 5.000% 30/06/2032 | 218 | 0.01 |
| USD | 365,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 365 | 0.02 |
| USD | 330,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 329 | 0.02 |
| USD | 220,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 217 | 0.01 |
| USD | 340,000 | Campbell's Company 2.375% 24/04/2030 | 306 | 0.02 |
| USD | 380,000 | Campbell's Company 3.125% 24/04/2050 | 227 | 0.01 |
| USD | 309,000 | Campbell's Company 4.150% 15/03/2028 | 306 | 0.02 |
| USD | 245,000 | Campbell's Company 4.550% 21/03/2031 | 238 | 0.01 |
| USD | 365,000 | Campbell's Company 4.750% 23/03/2035 | 336 | 0.02 |
| USD | 205,000 | Campbell's Company 4.800% 15/03/2048^ | 162 | 0.01 |
| USD | 260,000 | Campbell's Company 5.200% 21/03/2029 | 263 | 0.01 |
| USD | 205,000 | Campbell's Company 5.250% 13/10/2054 | 168 | 0.01 |
| USD | 165,000 | Campbell's Company 5.400% 21/03/2034 | 160 | 0.01 |
| USD | 308,000 | Capital One Financial Corp 2.359% 29/07/2032 | 265 | 0.01 |
| USD | 145,000 | Capital One Financial Corp 2.618% 02/11/2032 | 128 | 0.01 |
| USD | 260,000 | Capital One Financial Corp 3.273% 01/03/2030 | 251 | 0.01 |
| USD | 555,000 | Capital One Financial Corp 3.650% 11/05/2027 | 551 | 0.03 |
| USD | 405,000 | Capital One Financial Corp 3.800% 31/01/2028 | 400 | 0.02 |
| USD | 385,000 | Capital One Financial Corp 4.493% 11/09/2031 | 379 | 0.02 |
| USD | 430,000 | Capital One Financial Corp 4.722% 30/01/2032 | 424 | 0.02 |
| USD | 1,222,000 | Capital One Financial Corp 4.927% 10/05/2028 | 1,227 | 0.06 |
| USD | 430,000 | Capital One Financial Corp 5.197% 11/09/2036 | 417 | 0.02 |
| USD | 260,000 | Capital One Financial Corp 5.247% 26/07/2030 | 264 | 0.01 |
| USD | 503,000 | Capital One Financial Corp 5.268% 10/05/2033 | 504 | 0.03 |
| USD | 800,000 | Capital One Financial Corp 5.399% 30/01/2037 | 786 | 0.04 |
| USD | 680,000 | Capital One Financial Corp 5.463% 26/07/2030 | 694 | 0.04 |
| USD | 288,000 | Capital One Financial Corp 5.468% 01/02/2029 | 293 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 290,000 | Capital One Financial Corp 5.700% 01/02/2030 | 298 | 0.02 |
| USD | 360,000 | Capital One Financial Corp 5.817% 01/02/2034 | 370 | 0.02 |
| USD | 290,000 | Capital One Financial Corp 5.884% 26/07/2035^ | 298 | 0.02 |
| USD | 290,000 | Capital One Financial Corp 6.051% 01/02/2035 | 301 | 0.02 |
| USD | 885,000 | Capital One Financial Corp 6.183% 30/01/2036^ | 901 | 0.05 |
| USD | 505,000 | Capital One Financial Corp 6.312% 08/06/2029 | 522 | 0.03 |
| USD | 695,000 | Capital One Financial Corp 6.377% 08/06/2034 | 734 | 0.04 |
| USD | 215,000 | Capital One Financial Corp 6.700% 29/11/2032 | 234 | 0.01 |
| USD | 435,000 | Capital One Financial Corp 7.624% 30/10/2031 | 480 | 0.02 |
| USD | 550,000 | Capital One Financial Corp 7.964% 02/11/2034 | 634 | 0.03 |
| USD | 250,000 | Capital One NA 2.700% 06/02/2030 | 234 | 0.01 |
| USD | 260,000 | Capital One NA 4.650% 13/09/2028 | 261 | 0.01 |
| USD | 410,000 | Cardinal Health Inc 3.410% 15/06/2027 | 406 | 0.02 |
| USD | 165,000 | Cardinal Health Inc 4.368% 15/06/2047 | 134 | 0.01 |
| USD | 225,000 | Cardinal Health Inc 4.500% 15/09/2030 | 224 | 0.01 |
| USD | 260,000 | Cardinal Health Inc 4.500% 15/11/2044 | 217 | 0.01 |
| USD | 100,000 | Cardinal Health Inc 4.600% 15/03/2043 | 86 | 0.00 |
| USD | 131,000 | Cardinal Health Inc 4.900% 15/09/2045 | 115 | 0.01 |
| USD | 350,000 | Cardinal Health Inc 5.000% 15/11/2029 | 355 | 0.02 |
| USD | 265,000 | Cardinal Health Inc 5.125% 15/02/2029 | 269 | 0.01 |
| USD | 225,000 | Cardinal Health Inc 5.150% 15/09/2035 | 224 | 0.01 |
| USD | 170,000 | Cardinal Health Inc 5.350% 15/11/2034 | 172 | 0.01 |
| USD | 260,000 | Cardinal Health Inc 5.450% 15/02/2034 | 265 | 0.01 |
| USD | 350,000 | Cardinal Health Inc 5.750% 15/11/2054^ | 341 | 0.02 |
| USD | 380,000 | Carlisle Cos Inc 2.200% 01/03/2032 | 328 | 0.02 |
| USD | 365,000 | Carlisle Cos Inc 2.750% 01/03/2030 | 341 | 0.02 |
| USD | 335,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 332 | 0.02 |
| USD | 110,000 | Carlisle Cos Inc 5.250% 15/09/2035 | 110 | 0.01 |
| USD | 210,000 | Carlisle Cos Inc 5.550% 15/09/2040 | 208 | 0.01 |
| USD | 350,000 | Carlyle Group Inc 5.050% 19/09/2035 | 339 | 0.02 |
| USD | 218,000 | Carrier Global Corp 2.700% 15/02/2031 | 200 | 0.01 |
| USD | 576,000 | Carrier Global Corp 2.722% 15/02/2030 | 539 | 0.03 |
| USD | 285,000 | Carrier Global Corp 3.377% 05/04/2040^ | 227 | 0.01 |
| USD | 660,000 | Carrier Global Corp 3.577% 05/04/2050^ | 473 | 0.02 |
| USD | 385,000 | Carrier Global Corp 5.900% 15/03/2034 | 406 | 0.02 |
| USD | 237,000 | Carrier Global Corp 6.200% 15/03/2054^ | 249 | 0.01 |
| USD | 308,000 | Cboe Global Markets Inc 1.625% 15/12/2030 | 271 | 0.01 |
| USD | 87,000 | Cboe Global Markets Inc 3.000% 16/03/2032 | 80 | 0.00 |
| USD | 383,000 | CBRE Services Inc 2.500% 01/04/2031 | 344 | 0.02 |
| USD | 145,000 | CBRE Services Inc 4.800% 15/06/2030 | 145 | 0.01 |
| USD | 240,000 | CBRE Services Inc 4.900% 15/01/2033 | 237 | 0.01 |
| USD | 225,000 | CBRE Services Inc 5.250% 01/06/2036 | 221 | 0.01 |
| USD | 135,000 | CBRE Services Inc 5.500% 01/04/2029 | 138 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 225,000 | CBRE Services Inc 5.500% 15/06/2035 | 228 | 0.01 |
| USD | 340,000 | CBRE Services Inc 5.950% 15/08/2034 | 355 | 0.02 |
| USD | 273,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 261 | 0.01 |
| USD | 353,000 | CDW LLC / CDW Finance Corp 3.276% 01/12/2028 | 339 | 0.02 |
| USD | 361,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 332 | 0.02 |
| USD | 154,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 152 | 0.01 |
| USD | 50,000 | CDW LLC / CDW Finance Corp 5.100% 01/03/2030 | 50 | 0.00 |
| USD | 245,000 | CDW LLC / CDW Finance Corp 5.550% 22/08/2034^ | 243 | 0.01 |
| USD | 330,000 | Cencora Inc 2.700% 15/03/2031 | 301 | 0.02 |
| USD | 295,000 | Cencora Inc 2.800% 15/05/2030 | 276 | 0.01 |
| USD | 409,000 | Cencora Inc 3.450% 15/12/2027 | 403 | 0.02 |
| USD | 245,000 | Cencora Inc 3.950% 13/02/2029 | 241 | 0.01 |
| USD | 85,000 | Cencora Inc 4.250% 15/11/2030 | 84 | 0.00 |
| USD | 145,000 | Cencora Inc 4.250% 01/03/2045 | 119 | 0.01 |
| USD | 145,000 | Cencora Inc 4.300% 15/12/2047 | 119 | 0.01 |
| USD | 135,000 | Cencora Inc 4.600% 13/02/2033 | 133 | 0.01 |
| USD | 360,000 | Cencora Inc 4.625% 15/12/2027 | 361 | 0.02 |
| USD | 190,000 | Cencora Inc 4.850% 15/12/2029 | 192 | 0.01 |
| USD | 450,000 | Cencora Inc 4.900% 13/02/2036 | 439 | 0.02 |
| USD | 160,000 | Cencora Inc 5.125% 15/02/2034 | 161 | 0.01 |
| USD | 360,000 | Cencora Inc 5.150% 15/02/2035 | 361 | 0.02 |
| USD | 145,000 | Cencora Inc 5.650% 13/02/2056 | 141 | 0.01 |
| USD | 300,000 | CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031 | 270 | 0.01 |
| USD | 90,000 | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 57 | 0.00 |
| USD | 149,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 136 | 0.01 |
| USD | 204,000 | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 139 | 0.01 |
| USD | 175,000 | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 137 | 0.01 |
| USD | 335,000 | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 238 | 0.01 |
| USD | 275,000 | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 213 | 0.01 |
| USD | 253,000 | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 249 | 0.01 |
| USD | 171,000 | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 148 | 0.01 |
| USD | 275,000 | CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030 | 278 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 130,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036 | 127 | 0.01 |
| USD | 90,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 79 | 0.00 |
| USD | 265,000 | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033^ | 266 | 0.01 |
| USD | 170,000 | CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035 | 168 | 0.01 |
| USD | 340,000 | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 340 | 0.02 |
| USD | 215,000 | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 217 | 0.01 |
| USD | 255,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 260 | 0.01 |
| USD | 65,000 | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 61 | 0.00 |
| USD | 140,000 | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 156 | 0.01 |
| USD | 365,000 | CF Industries Inc 4.950% 01/06/2043 | 327 | 0.02 |
| USD | 295,000 | CF Industries Inc 5.150% 15/03/2034 | 294 | 0.01 |
| USD | 305,000 | CF Industries Inc 5.300% 26/11/2035^ | 305 | 0.02 |
| USD | 327,000 | CF Industries Inc 5.375% 15/03/2044^ | 307 | 0.02 |
| USD | 315,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 313 | 0.02 |
| USD | 215,000 | Charles Schwab Corp 1.650% 11/03/2031 | 188 | 0.01 |
| USD | 458,000 | Charles Schwab Corp 1.950% 01/12/2031^ | 400 | 0.02 |
| USD | 360,000 | Charles Schwab Corp 2.000% 20/03/2028 | 345 | 0.02 |
| USD | 215,000 | Charles Schwab Corp 2.300% 13/05/2031 | 194 | 0.01 |
| USD | 140,000 | Charles Schwab Corp 2.750% 01/10/2029 | 133 | 0.01 |
| USD | 290,000 | Charles Schwab Corp 2.900% 03/03/2032 | 263 | 0.01 |
| USD | 303,000 | Charles Schwab Corp 3.200% 25/01/2028 | 298 | 0.02 |
| USD | 175,000 | Charles Schwab Corp 3.250% 22/05/2029 | 170 | 0.01 |
| USD | 173,000 | Charles Schwab Corp 4.000% 01/02/2029 | 172 | 0.01 |
| USD | 185,000 | Charles Schwab Corp 4.343% 14/11/2031 | 183 | 0.01 |
| USD | 145,000 | Charles Schwab Corp 4.625% 22/03/2030 | 147 | 0.01 |
| USD | 555,000 | Charles Schwab Corp 4.914% 14/11/2036^ | 541 | 0.03 |
| USD | 344,000 | Charles Schwab Corp 5.643% 19/05/2029 | 353 | 0.02 |
| USD | 470,000 | Charles Schwab Corp 5.853% 19/05/2034 | 493 | 0.03 |
| USD | 445,000 | Charles Schwab Corp 6.136% 24/08/2034 | 475 | 0.02 |
| USD | 375,000 | Charles Schwab Corp 6.196% 17/11/2029 | 391 | 0.02 |
| USD | 360,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 336 | 0.02 |
| USD | 420,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^ | 359 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 460,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 412 | 0.02 |
| USD | 770,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 534 | 0.03 |
| USD | 600,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 | 407 | 0.02 |
| USD | 845,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 518 | 0.03 |
| USD | 290,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 285 | 0.01 |
| USD | 740,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 428 | 0.02 |
| USD | 690,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 434 | 0.02 |
| USD | 590,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 345 | 0.02 |
| USD | 360,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 356 | 0.02 |
| USD | 370,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033^ | 343 | 0.02 |
| USD | 710,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 453 | 0.02 |
| USD | 970,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 712 | 0.04 |
| USD | 360,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 361 | 0.02 |
| USD | 655,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 501 | 0.03 |
| USD | 685,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053 | 532 | 0.03 |
| USD | 350,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 315 | 0.02 |
| USD | 720,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 577 | 0.03 |
| USD | 80,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 61 | 0.00 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 705,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 591 | 0.03 |
| USD | 400,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035 | 390 | 0.02 |
| USD | 515,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 532 | 0.03 |
| USD | 630,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^ | 636 | 0.03 |
| USD | 1,005,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 925 | 0.05 |
| USD | 600,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 620 | 0.03 |
| USD | 260,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 270 | 0.01 |
| USD | 420,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055 | 396 | 0.02 |
| USD | 200,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 188 | 0.01 |
| USD | 115,000 | Choice Hotels International Inc 3.700% 01/12/2029 | 110 | 0.01 |
| USD | 265,000 | Choice Hotels International Inc 3.700% 15/01/2031^ | 248 | 0.01 |
| USD | 175,000 | Choice Hotels International Inc 5.850% 01/08/2034 | 177 | 0.01 |
| USD | 290,000 | Chubb INA Holdings LLC 1.375% 15/09/2030^ | 254 | 0.01 |
| USD | 315,000 | Chubb INA Holdings LLC 2.850% 15/12/2051 | 195 | 0.01 |
| USD | 288,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 172 | 0.01 |
| USD | 255,000 | Chubb INA Holdings LLC 4.150% 13/03/2043 | 214 | 0.01 |
| USD | 285,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 242 | 0.01 |
| USD | 205,000 | Chubb INA Holdings LLC 4.650% 15/08/2029 | 207 | 0.01 |
| USD | 375,000 | Chubb INA Holdings LLC 4.900% 15/08/2035 | 370 | 0.02 |
| USD | 870,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 874 | 0.04 |
| USD | 525,000 | Chubb INA Holdings LLC 6.000% 11/05/2037 | 560 | 0.03 |
| USD | 175,000 | Chubb INA Holdings LLC 6.500% 15/05/2038 | 194 | 0.01 |
| USD | 255,000 | Chubb INA Holdings LLC 6.700% 15/05/2036 | 286 | 0.01 |
| USD | 115,000 | Church & Dwight Co Inc 2.300% 15/12/2031 | 102 | 0.01 |
| USD | 255,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 252 | 0.01 |
| USD | 115,000 | Church & Dwight Co Inc 3.950% 01/08/2047 | 89 | 0.00 |
| USD | 271,000 | Church & Dwight Co Inc 5.000% 15/06/2052 | 244 | 0.01 |
| USD | 220,000 | Church & Dwight Co Inc 5.600% 15/11/2032 | 231 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 380,000 | Cigna Group 2.375% 15/03/2031 | 343 | 0.02 |
| USD | 740,000 | Cigna Group 2.400% 15/03/2030 | 685 | 0.03 |
| USD | 160,000 | Cigna Group 3.050% 15/10/2027 | 157 | 0.01 |
| USD | 332,000 | Cigna Group 3.200% 15/03/2040 | 257 | 0.01 |
| USD | 562,000 | Cigna Group 3.400% 15/03/2050 | 382 | 0.02 |
| USD | 431,000 | Cigna Group 3.400% 15/03/2051 | 291 | 0.01 |
| USD | 529,000 | Cigna Group 3.875% 15/10/2047 | 398 | 0.02 |
| USD | 1,642,000 | Cigna Group 4.375% 15/10/2028 | 1,641 | 0.08 |
| USD | 405,000 | Cigna Group 4.500% 15/09/2030 | 405 | 0.02 |
| USD | 505,000 | Cigna Group 4.800% 15/08/2038 | 475 | 0.02 |
| USD | 518,000 | Cigna Group 4.800% 15/07/2046 | 448 | 0.02 |
| USD | 425,000 | Cigna Group 4.875% 15/09/2032 | 426 | 0.02 |
| USD | 1,417,000 | Cigna Group 4.900% 15/12/2048 | 1,226 | 0.06 |
| USD | 460,000 | Cigna Group 5.000% 15/05/2029 | 468 | 0.02 |
| USD | 510,000 | Cigna Group 5.125% 15/05/2031 | 521 | 0.03 |
| USD | 405,000 | Cigna Group 5.250% 15/02/2034 | 410 | 0.02 |
| USD | 490,000 | Cigna Group 5.250% 15/01/2036 | 490 | 0.02 |
| USD | 230,000 | Cigna Group 5.400% 15/03/2033 | 236 | 0.01 |
| USD | 690,000 | Cigna Group 5.600% 15/02/2054^ | 651 | 0.03 |
| USD | 215,000 | Cigna Group 6.000% 15/01/2056 | 215 | 0.01 |
| USD | 205,000 | Cigna Group 6.125% 15/11/2041 | 212 | 0.01 |
| USD | 205,000 | Cincinnati Financial Corp 6.125% 01/11/2034 | 215 | 0.01 |
| USD | 15,000 | Cincinnati Financial Corp 6.920% 15/05/2028 | 16 | 0.00 |
| USD | 320,000 | Cintas Corp No 2 4.000% 01/05/2032 | 311 | 0.02 |
| USD | 305,000 | Cintas Corp No 2 4.200% 01/05/2028 | 305 | 0.02 |
| USD | 330,000 | Cisco Systems Inc 4.550% 24/02/2028 | 333 | 0.02 |
| USD | 395,000 | Cisco Systems Inc 4.750% 24/02/2030 | 401 | 0.02 |
| USD | 1,440,000 | Cisco Systems Inc 4.850% 26/02/2029 | 1,463 | 0.07 |
| USD | 975,000 | Cisco Systems Inc 4.950% 26/02/2031 | 998 | 0.05 |
| USD | 365,000 | Cisco Systems Inc 4.950% 24/02/2032 | 372 | 0.02 |
| USD | 1,375,000 | Cisco Systems Inc 5.050% 26/02/2034 | 1,392 | 0.07 |
| USD | 345,000 | Cisco Systems Inc 5.100% 24/02/2035 | 349 | 0.02 |
| USD | 560,000 | Cisco Systems Inc 5.300% 26/02/2054^ | 524 | 0.03 |
| USD | 455,000 | Cisco Systems Inc 5.350% 26/02/2064 | 419 | 0.02 |
| USD | 890,000 | Cisco Systems Inc 5.500% 15/01/2040 | 907 | 0.05 |
| USD | 215,000 | Cisco Systems Inc 5.500% 24/02/2055 | 207 | 0.01 |
| USD | 644,000 | Cisco Systems Inc 5.900% 15/02/2039 | 681 | 0.03 |
| USD | 750,000 | Citibank NA 4.576% 29/05/2027 | 754 | 0.04 |
| USD | 430,000 | Citibank NA 4.838% 06/08/2029 | 435 | 0.02 |
| USD | 1,085,000 | Citibank NA 4.914% 29/05/2030 | 1,102 | 0.06 |
| USD | 575,000 | Citibank NA 5.570% 30/04/2034^ | 597 | 0.03 |
| USD | 720,000 | Citibank NA 5.803% 29/09/2028 | 746 | 0.04 |
| USD | 965,000 | Citigroup Inc 2.520% 03/11/2032 | 855 | 0.04 |
| USD | 1,285,000 | Citigroup Inc 2.561% 01/05/2032 | 1,154 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,685,000 | Citigroup Inc 2.572% 03/06/2031 | 1,548 | 0.08 |
| USD | 1,124,000 | Citigroup Inc 2.666% 29/01/2031 | 1,045 | 0.05 |
| USD | 535,000 | Citigroup Inc 2.904% 03/11/2042 | 386 | 0.02 |
| USD | 887,000 | Citigroup Inc 2.976% 05/11/2030 | 839 | 0.04 |
| USD | 863,000 | Citigroup Inc 3.057% 25/01/2033 | 782 | 0.04 |
| USD | 647,000 | Citigroup Inc 3.520% 27/10/2028 | 638 | 0.03 |
| USD | 1,079,000 | Citigroup Inc 3.668% 24/07/2028 | 1,069 | 0.05 |
| USD | 860,000 | Citigroup Inc 3.785% 17/03/2033 | 809 | 0.04 |
| USD | 290,000 | Citigroup Inc 3.878% 24/01/2039 | 250 | 0.01 |
| USD | 721,000 | Citigroup Inc 3.980% 20/03/2030 | 708 | 0.04 |
| USD | 574,000 | Citigroup Inc 4.075% 23/04/2029 | 570 | 0.03 |
| USD | 603,000 | Citigroup Inc 4.125% 25/07/2028 | 598 | 0.03 |
| USD | 564,000 | Citigroup Inc 4.281% 24/04/2048 | 459 | 0.02 |
| USD | 1,150,000 | Citigroup Inc 4.412% 31/03/2031 | 1,137 | 0.06 |
| USD | 1,106,000 | Citigroup Inc 4.450% 29/09/2027 | 1,107 | 0.06 |
| USD | 955,000 | Citigroup Inc 4.503% 11/09/2031 | 945 | 0.05 |
| USD | 1,170,000 | Citigroup Inc 4.542% 19/09/2030 | 1,165 | 0.06 |
| USD | 1,475,000 | Citigroup Inc 4.643% 07/05/2028 | 1,478 | 0.08 |
| USD | 290,000 | Citigroup Inc 4.650% 30/07/2045^ | 254 | 0.01 |
| USD | 946,000 | Citigroup Inc 4.650% 23/07/2048 | 821 | 0.04 |
| USD | 646,000 | Citigroup Inc 4.658% 24/05/2028 | 648 | 0.03 |
| USD | 981,000 | Citigroup Inc 4.750% 18/05/2046 | 830 | 0.04 |
| USD | 645,000 | Citigroup Inc 4.786% 04/03/2029 | 648 | 0.03 |
| USD | 935,000 | Citigroup Inc 4.910% 24/05/2033 | 932 | 0.05 |
| USD | 1,230,000 | Citigroup Inc 4.952% 07/05/2031 | 1,238 | 0.06 |
| USD | 860,000 | Citigroup Inc 5.174% 13/02/2030 | 873 | 0.04 |
| USD | 510,000 | Citigroup Inc 5.174% 11/09/2036 | 505 | 0.03 |
| USD | 528,000 | Citigroup Inc 5.300% 06/05/2044 | 490 | 0.02 |
| USD | 315,000 | Citigroup Inc 5.316% 26/03/2041 | 306 | 0.02 |
| USD | 1,120,000 | Citigroup Inc 5.333% 27/03/2036 | 1,125 | 0.06 |
| USD | 540,000 | Citigroup Inc 5.411% 19/09/2039 | 532 | 0.03 |
| USD | 1,300,000 | Citigroup Inc 5.449% 11/06/2035 | 1,319 | 0.07 |
| USD | 365,000 | Citigroup Inc 5.592% 19/11/2034 | 371 | 0.02 |
| USD | 790,000 | Citigroup Inc 5.612% 04/03/2056^ | 762 | 0.04 |
| USD | 1,190,000 | Citigroup Inc 5.827% 13/02/2035 | 1,211 | 0.06 |
| USD | 645,000 | Citigroup Inc 5.875% 22/02/2033 | 672 | 0.03 |
| USD | 205,000 | Citigroup Inc 5.875% 30/01/2042 | 209 | 0.01 |
| USD | 472,000 | Citigroup Inc 6.000% 31/10/2033 | 493 | 0.03 |
| USD | 1,385,000 | Citigroup Inc 6.020% 24/01/2036^ | 1,421 | 0.07 |
| USD | 175,000 | Citigroup Inc 6.125% 25/08/2036^ | 182 | 0.01 |
| USD | 920,000 | Citigroup Inc 6.174% 25/05/2034 | 958 | 0.05 |
| USD | 554,000 | Citigroup Inc 6.270% 17/11/2033 | 592 | 0.03 |
| USD | 90,000 | Citigroup Inc 6.625% 15/01/2028 | 94 | 0.00 |
| USD | 290,000 | Citigroup Inc 6.625% 15/06/2032 | 315 | 0.02 |
| USD | 535,000 | Citigroup Inc 6.675% 13/09/2043 | 573 | 0.03 |
| USD | 595,000 | Citigroup Inc 8.125% 15/07/2039^ | 744 | 0.04 |
| USD | 250,000 | Citizens Bank NA 4.192% 29/01/2029 | 248 | 0.01 |
| USD | 250,000 | Citizens Bank NA 4.575% 09/08/2028 | 250 | 0.01 |
| USD | 85,000 | Citizens Financial Group Inc 2.500% 06/02/2030 | 78 | 0.00 |
| USD | 420,000 | Citizens Financial Group Inc 2.638% 30/09/2032 | 360 | 0.02 |
| USD | 270,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 256 | 0.01 |
| USD | 215,000 | Citizens Financial Group Inc 5.253% 05/03/2031 | 218 | 0.01 |
| USD | 50,000 | Citizens Financial Group Inc 5.299% 29/01/2036 | 50 | 0.00 |
| USD | 115,000 | Citizens Financial Group Inc 5.641% 21/05/2037 | 115 | 0.01 |
| USD | 575,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 592 | 0.03 |
| USD | 360,000 | Citizens Financial Group Inc 5.841% 23/01/2030 | 370 | 0.02 |
| USD | 315,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 339 | 0.02 |
| USD | 125,000 | Cleveland Electric Illuminating Co 5.950% 15/12/2036 | 129 | 0.01 |
| USD | 285,000 | Clorox Co 1.800% 15/05/2030 | 255 | 0.01 |
| USD | 316,000 | Clorox Co 3.100% 01/10/2027 | 311 | 0.02 |
| USD | 70,000 | Clorox Co 3.900% 15/05/2028 | 69 | 0.00 |
| USD | 315,000 | Clorox Co 4.400% 01/05/2029 | 314 | 0.02 |
| USD | 360,000 | Clorox Co 4.600% 01/05/2032 | 356 | 0.02 |
| USD | 435,000 | CME Group Inc 2.650% 15/03/2032 | 395 | 0.02 |
| USD | 338,000 | CME Group Inc 3.750% 15/06/2028 | 335 | 0.02 |
| USD | 350,000 | CME Group Inc 4.150% 15/06/2048 | 290 | 0.01 |
| USD | 330,000 | CME Group Inc 4.400% 15/03/2030 | 331 | 0.02 |
| USD | 228,000 | CME Group Inc 5.300% 15/09/2043 | 225 | 0.01 |
| USD | 125,000 | CNH Industrial Capital LLC 4.375% 07/03/2031 | 122 | 0.01 |
| USD | 325,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 325 | 0.02 |
| USD | 225,000 | CNH Industrial Capital LLC 4.500% 16/10/2030 | 222 | 0.01 |
| USD | 360,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 360 | 0.02 |
| USD | 155,000 | CNH Industrial Capital LLC 4.750% 21/03/2028 | 156 | 0.01 |
| USD | 175,000 | CNH Industrial Capital LLC 5.100% 20/04/2029 | 177 | 0.01 |
| USD | 145,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 148 | 0.01 |
| USD | 320,000 | CNO Financial Group Inc 5.250% 30/05/2029 | 321 | 0.02 |
| USD | 330,000 | CNO Financial Group Inc 6.450% 15/06/2034 | 342 | 0.02 |
| USD | 720,000 | Coca-Cola Co 1.000% 15/03/2028 | 682 | 0.03 |
| USD | 375,000 | Coca-Cola Co 1.375% 15/03/2031 | 328 | 0.02 |
| USD | 828,000 | Coca-Cola Co 1.450% 01/06/2027 | 806 | 0.04 |
| USD | 250,000 | Coca-Cola Co 1.500% 05/03/2028 | 239 | 0.01 |
| USD | 433,000 | Coca-Cola Co 1.650% 01/06/2030 | 392 | 0.02 |
| USD | 215,000 | Coca-Cola Co 2.000% 05/03/2031 | 194 | 0.01 |
| USD | 287,000 | Coca-Cola Co 2.125% 06/09/2029 | 269 | 0.01 |
| USD | 1,140,000 | Coca-Cola Co 2.250% 05/01/2032 | 1,023 | 0.05 |
| USD | 373,000 | Coca-Cola Co 2.500% 01/06/2040 | 273 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 430,000 | Coca-Cola Co 2.500% 15/03/2051 | 252 | 0.01 |
| USD | 545,000 | Coca-Cola Co 2.600% 01/06/2050 | 331 | 0.02 |
| USD | 455,000 | Coca-Cola Co 2.750% 01/06/2060 | 259 | 0.01 |
| USD | 322,000 | Coca-Cola Co 2.875% 05/05/2041 | 244 | 0.01 |
| USD | 100,000 | Coca-Cola Co 2.900% 25/05/2027 | 99 | 0.00 |
| USD | 690,000 | Coca-Cola Co 3.000% 05/03/2051 | 450 | 0.02 |
| USD | 360,000 | Coca-Cola Co 3.450% 25/03/2030 | 351 | 0.02 |
| USD | 155,000 | Coca-Cola Co 4.200% 25/03/2050 | 126 | 0.01 |
| USD | 215,000 | Coca-Cola Co 4.650% 14/08/2034 | 216 | 0.01 |
| USD | 300,000 | Coca-Cola Co 5.000% 13/05/2034^ | 309 | 0.02 |
| USD | 585,000 | Coca-Cola Co 5.200% 14/01/2055^ | 552 | 0.03 |
| USD | 370,000 | Coca-Cola Co 5.300% 13/05/2054^ | 353 | 0.02 |
| USD | 765,000 | Coca-Cola Co 5.400% 13/05/2064^ | 728 | 0.04 |
| USD | 291,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 288 | 0.01 |
| USD | 265,000 | Colgate-Palmolive Co 3.250% 15/08/2032 | 249 | 0.01 |
| USD | 145,000 | Colgate-Palmolive Co 3.700% 01/08/2047 | 111 | 0.01 |
| USD | 212,000 | Colgate-Palmolive Co 4.000% 15/08/2045 | 177 | 0.01 |
| USD | 345,000 | Colgate-Palmolive Co 4.200% 01/05/2030 | 345 | 0.02 |
| USD | 206,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 208 | 0.01 |
| USD | 211,000 | Colgate-Palmolive Co 4.600% 01/03/2033 | 214 | 0.01 |
| USD | 830,000 | Comcast Corp 1.500% 15/02/2031 | 719 | 0.04 |
| USD | 430,000 | Comcast Corp 1.950% 15/01/2031 | 381 | 0.02 |
| USD | 433,000 | Comcast Corp 2.450% 15/08/2052 | 224 | 0.01 |
| USD | 454,000 | Comcast Corp 2.650% 01/02/2030 | 425 | 0.02 |
| USD | 381,000 | Comcast Corp 2.650% 15/08/2062 | 186 | 0.01 |
| USD | 655,000 | Comcast Corp 2.800% 15/01/2051 | 371 | 0.02 |
| USD | 2,245,000 | Comcast Corp 2.887% 01/11/2051 | 1,288 | 0.07 |
| USD | 2,264,000 | Comcast Corp 2.937% 01/11/2056 | 1,246 | 0.06 |
| USD | 1,301,000 | Comcast Corp 2.987% 01/11/2063 | 684 | 0.03 |
| USD | 30,000 | Comcast Corp 3.150% 15/02/2028 | 29 | 0.00 |
| USD | 525,000 | Comcast Corp 3.200% 15/07/2036 | 439 | 0.02 |
| USD | 337,000 | Comcast Corp 3.250% 01/11/2039 | 259 | 0.01 |
| USD | 825,000 | Comcast Corp 3.400% 01/04/2030 | 792 | 0.04 |
| USD | 664,000 | Comcast Corp 3.400% 15/07/2046 | 452 | 0.02 |
| USD | 688,000 | Comcast Corp 3.450% 01/02/2050 | 449 | 0.02 |
| USD | 300,000 | Comcast Corp 3.550% 01/05/2028 | 296 | 0.01 |
| USD | 180,000 | Comcast Corp 3.750% 01/04/2040 | 146 | 0.01 |
| USD | 374,000 | Comcast Corp 3.900% 01/03/2038 | 321 | 0.02 |
| USD | 570,000 | Comcast Corp 3.969% 01/11/2047 | 418 | 0.02 |
| USD | 810,000 | Comcast Corp 3.999% 01/11/2049 | 585 | 0.03 |
| USD | 423,000 | Comcast Corp 4.000% 15/08/2047 | 312 | 0.02 |
| USD | 65,000 | Comcast Corp 4.000% 01/03/2048 | 48 | 0.00 |
| USD | 290,000 | Comcast Corp 4.049% 01/11/2052 | 207 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 560,000 | Comcast Corp 4.150% 15/10/2028 | 558 | 0.03 |
| USD | 365,000 | Comcast Corp 4.200% 15/08/2034 | 343 | 0.02 |
| USD | 434,000 | Comcast Corp 4.250% 15/10/2030 | 428 | 0.02 |
| USD | 665,000 | Comcast Corp 4.250% 15/01/2033 | 641 | 0.03 |
| USD | 323,000 | Comcast Corp 4.400% 15/08/2035 | 304 | 0.02 |
| USD | 15,000 | Comcast Corp 4.550% 15/01/2029 | 15 | 0.00 |
| USD | 655,000 | Comcast Corp 4.600% 15/10/2038 | 597 | 0.03 |
| USD | 558,000 | Comcast Corp 4.600% 15/08/2045^ | 463 | 0.02 |
| USD | 290,000 | Comcast Corp 4.650% 15/02/2033^ | 287 | 0.01 |
| USD | 325,000 | Comcast Corp 4.650% 15/07/2042 | 279 | 0.01 |
| USD | 815,000 | Comcast Corp 4.700% 15/10/2048 | 663 | 0.03 |
| USD | 345,000 | Comcast Corp 4.750% 01/03/2044 | 293 | 0.01 |
| USD | 290,000 | Comcast Corp 4.800% 15/05/2033 | 288 | 0.01 |
| USD | 190,000 | Comcast Corp 4.950% 15/05/2032 | 191 | 0.01 |
| USD | 418,000 | Comcast Corp 4.950% 15/10/2058 | 339 | 0.02 |
| USD | 145,000 | Comcast Corp 5.100% 01/06/2029 | 148 | 0.01 |
| USD | 986,000 | Comcast Corp 5.168% 15/01/2037^ | 960 | 0.05 |
| USD | 580,000 | Comcast Corp 5.300% 01/06/2034 | 587 | 0.03 |
| USD | 590,000 | Comcast Corp 5.300% 15/05/2035 | 598 | 0.03 |
| USD | 650,000 | Comcast Corp 5.350% 15/05/2053^ | 570 | 0.03 |
| USD | 400,000 | Comcast Corp 5.500% 15/11/2032 | 415 | 0.02 |
| USD | 335,000 | Comcast Corp 5.500% 15/05/2064 | 292 | 0.01 |
| USD | 215,000 | Comcast Corp 5.650% 15/06/2035 | 222 | 0.01 |
| USD | 560,000 | Comcast Corp 5.650% 01/06/2054 | 511 | 0.03 |
| USD | 300,000 | Comcast Corp 6.050% 15/05/2055^ | 294 | 0.01 |
| USD | 445,000 | Comcast Corp 6.450% 15/03/2037^ | 482 | 0.02 |
| USD | 270,000 | Comcast Corp 6.500% 15/11/2035 | 296 | 0.01 |
| USD | 165,000 | Comcast Corp 6.550% 01/07/2039 | 177 | 0.01 |
| USD | 255,000 | Comcast Corp 6.950% 15/08/2037 | 286 | 0.01 |
| USD | 215,000 | Comcast Corp 7.050% 15/03/2033 | 241 | 0.01 |
| USD | 317,000 | Commonwealth Edison Co 2.200% 01/03/2030 | 291 | 0.01 |
| USD | 240,000 | Commonwealth Edison Co 2.750% 01/09/2051 | 143 | 0.01 |
| USD | 253,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 249 | 0.01 |
| USD | 290,000 | Commonwealth Edison Co 3.000% 01/03/2050 | 185 | 0.01 |
| USD | 259,000 | Commonwealth Edison Co 3.125% 15/03/2051 | 167 | 0.01 |
| USD | 90,000 | Commonwealth Edison Co 3.150% 15/03/2032 | 83 | 0.00 |
| USD | 90,000 | Commonwealth Edison Co 3.200% 15/11/2049 | 60 | 0.00 |
| USD | 335,000 | Commonwealth Edison Co 3.650% 15/06/2046 | 250 | 0.01 |
| USD | 277,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 274 | 0.01 |
| USD | 150,000 | Commonwealth Edison Co 3.700% 01/03/2045 | 115 | 0.01 |
| USD | 380,000 | Commonwealth Edison Co 3.750% 15/08/2047 | 283 | 0.01 |
| USD | 160,000 | Commonwealth Edison Co 3.800% 01/10/2042 | 129 | 0.01 |
| USD | 265,000 | Commonwealth Edison Co 3.850% 15/03/2052 | 194 | 0.01 |
| USD | 360,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 279 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 211,000 | Commonwealth Edison Co 4.000% 01/03/2049^ | 161 | 0.01 |
| USD | 155,000 | Commonwealth Edison Co 4.350% 15/11/2045 | 128 | 0.01 |
| USD | 105,000 | Commonwealth Edison Co 4.600% 15/08/2043 | 92 | 0.00 |
| USD | 105,000 | Commonwealth Edison Co 4.700% 15/01/2044 | 92 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co 4.900% 01/02/2033 | 151 | 0.01 |
| USD | 115,000 | Commonwealth Edison Co 5.300% 01/06/2034^ | 118 | 0.01 |
| USD | 220,000 | Commonwealth Edison Co 5.300% 01/02/2053 | 204 | 0.01 |
| USD | 160,000 | Commonwealth Edison Co 5.650% 01/06/2054 | 155 | 0.01 |
| USD | 275,000 | Commonwealth Edison Co 5.900% 15/03/2036 | 291 | 0.01 |
| USD | 355,000 | Commonwealth Edison Co 5.950% 01/06/2055 | 359 | 0.02 |
| USD | 290,000 | Commonwealth Edison Co 6.450% 15/01/2038 | 318 | 0.02 |
| USD | 267,000 | Conagra Brands Inc 1.375% 01/11/2027 | 254 | 0.01 |
| USD | 536,000 | Conagra Brands Inc 4.850% 01/11/2028 | 537 | 0.03 |
| USD | 365,000 | Conagra Brands Inc 5.000% 01/08/2030 | 365 | 0.02 |
| USD | 350,000 | Conagra Brands Inc 5.300% 01/11/2038 | 326 | 0.02 |
| USD | 399,000 | Conagra Brands Inc 5.400% 01/11/2048 | 340 | 0.02 |
| USD | 280,000 | Conagra Brands Inc 5.750% 01/08/2035 | 281 | 0.01 |
| USD | 265,000 | Conagra Brands Inc 7.000% 01/10/2028 | 278 | 0.01 |
| USD | 200,000 | Conagra Brands Inc 8.250% 15/09/2030 | 225 | 0.01 |
| USD | 100,000 | Concentrix Corp 6.500% 01/03/2029 | 98 | 0.00 |
| USD | 365,000 | Concentrix Corp 6.600% 02/08/2028 | 362 | 0.02 |
| USD | 355,000 | Concentrix Corp 6.850% 02/08/2033 | 325 | 0.02 |
| USD | 255,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 238 | 0.01 |
| USD | 310,000 | COPT Defense Properties LP 2.750% 15/04/2031^ | 281 | 0.01 |
| USD | 115,000 | COPT Defense Properties LP 2.900% 01/12/2033^ | 98 | 0.00 |
| USD | 150,000 | COPT Defense Properties LP 4.500% 15/10/2030 | 148 | 0.01 |
| USD | 240,000 | Corning Inc 3.900% 15/11/2049 | 180 | 0.01 |
| USD | 370,000 | Corning Inc 4.375% 15/11/2057 | 289 | 0.01 |
| USD | 90,000 | Corning Inc 4.700% 15/03/2037 | 86 | 0.00 |
| USD | 145,000 | Corning Inc 4.750% 15/03/2042 | 131 | 0.01 |
| USD | 160,000 | Corning Inc 5.350% 15/11/2048 | 150 | 0.01 |
| USD | 248,000 | Corning Inc 5.450% 15/11/2079 | 224 | 0.01 |
| USD | 265,000 | Corning Inc 5.750% 15/08/2040 | 269 | 0.01 |
| USD | 125,000 | Corning Inc 5.850% 15/11/2068 | 120 | 0.01 |
| USD | 150,000 | Cousins Properties LP 4.875% 01/03/2033 | 145 | 0.01 |
| USD | 365,000 | Cousins Properties LP 5.250% 15/07/2030 | 371 | 0.02 |
| USD | 340,000 | Cousins Properties LP 5.375% 15/02/2032 | 344 | 0.02 |
| USD | 135,000 | Cousins Properties LP 5.875% 01/10/2034 | 138 | 0.01 |
| USD | 325,000 | CRH America Finance Inc 4.400% 09/02/2031 | 321 | 0.02 |
| USD | 370,000 | CRH America Finance Inc 5.000% 09/02/2036^ | 364 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 330,000 | CRH America Finance Inc 5.400% 21/05/2034^ | 336 | 0.02 |
| USD | 365,000 | CRH America Finance Inc 5.500% 09/01/2035 | 373 | 0.02 |
| USD | 145,000 | CRH America Finance Inc 5.600% 09/02/2056 | 139 | 0.01 |
| USD | 215,000 | CRH America Finance Inc 5.875% 09/01/2055 | 213 | 0.01 |
| USD | 435,000 | Crown Castle Inc 2.100% 01/04/2031 | 381 | 0.02 |
| USD | 394,000 | Crown Castle Inc 2.250% 15/01/2031 | 349 | 0.02 |
| USD | 385,000 | Crown Castle Inc 2.500% 15/07/2031 | 341 | 0.02 |
| USD | 64,000 | Crown Castle Inc 2.900% 01/04/2041 | 46 | 0.00 |
| USD | 205,000 | Crown Castle Inc 3.100% 15/11/2029 | 194 | 0.01 |
| USD | 269,000 | Crown Castle Inc 3.250% 15/01/2051 | 173 | 0.01 |
| USD | 400,000 | Crown Castle Inc 3.300% 01/07/2030 | 377 | 0.02 |
| USD | 480,000 | Crown Castle Inc 3.650% 01/09/2027 | 475 | 0.02 |
| USD | 445,000 | Crown Castle Inc 3.800% 15/02/2028 | 439 | 0.02 |
| USD | 103,000 | Crown Castle Inc 4.000% 15/11/2049 | 75 | 0.00 |
| USD | 145,000 | Crown Castle Inc 4.150% 01/07/2050 | 110 | 0.01 |
| USD | 293,000 | Crown Castle Inc 4.300% 15/02/2029 | 290 | 0.01 |
| USD | 105,000 | Crown Castle Inc 4.750% 15/05/2047 | 87 | 0.00 |
| USD | 330,000 | Crown Castle Inc 4.800% 01/09/2028 | 332 | 0.02 |
| USD | 360,000 | Crown Castle Inc 4.900% 01/09/2029 | 362 | 0.02 |
| USD | 425,000 | Crown Castle Inc 5.000% 11/01/2028 | 428 | 0.02 |
| USD | 360,000 | Crown Castle Inc 5.100% 01/05/2033 | 357 | 0.02 |
| USD | 205,000 | Crown Castle Inc 5.200% 01/09/2034 | 204 | 0.01 |
| USD | 311,000 | Crown Castle Inc 5.200% 15/02/2049 | 273 | 0.01 |
| USD | 430,000 | Crown Castle Inc 5.600% 01/06/2029 | 441 | 0.02 |
| USD | 215,000 | Crown Castle Inc 5.800% 01/03/2034 | 221 | 0.01 |
| USD | 316,000 | Cummins Inc 1.500% 01/09/2030 | 280 | 0.01 |
| USD | 189,000 | Cummins Inc 2.600% 01/09/2050 | 112 | 0.01 |
| USD | 260,000 | Cummins Inc 4.250% 09/05/2028 | 260 | 0.01 |
| USD | 420,000 | Cummins Inc 4.700% 15/02/2031 | 424 | 0.02 |
| USD | 213,000 | Cummins Inc 4.875% 01/10/2043 | 199 | 0.01 |
| USD | 365,000 | Cummins Inc 4.900% 20/02/2029 | 371 | 0.02 |
| USD | 365,000 | Cummins Inc 5.150% 20/02/2034 | 372 | 0.02 |
| USD | 220,000 | Cummins Inc 5.300% 09/05/2035 | 224 | 0.01 |
| USD | 355,000 | Cummins Inc 5.450% 20/02/2054 | 342 | 0.02 |
| USD | 485,000 | Danaher Corp 2.600% 01/10/2050 | 288 | 0.01 |
| USD | 458,000 | Danaher Corp 2.800% 10/12/2051 | 281 | 0.01 |
| USD | 225,000 | Danaher Corp 4.375% 15/09/2045 | 192 | 0.01 |
| USD | 190,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 189 | 0.01 |
| USD | 235,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 235 | 0.01 |
| USD | 135,000 | Darden Restaurants Inc 4.550% 15/10/2029 | 135 | 0.01 |
| USD | 115,000 | Darden Restaurants Inc 4.550% 15/02/2048 | 93 | 0.00 |
| USD | 80,000 | Darden Restaurants Inc 6.300% 10/10/2033 | 86 | 0.00 |
| USD | 320,000 | Deere & Co 2.875% 07/09/2049 | 209 | 0.01 |
| USD | 247,000 | Deere & Co 3.100% 15/04/2030 | 236 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 276,000 | Deere & Co 3.750% 15/04/2050 | 210 | 0.01 |
| USD | 415,000 | Deere & Co 3.900% 09/06/2042 | 351 | 0.02 |
| USD | 230,000 | Deere & Co 5.375% 16/10/2029 | 238 | 0.01 |
| USD | 360,000 | Deere & Co 5.450% 16/01/2035 | 374 | 0.02 |
| USD | 330,000 | Deere & Co 5.700% 19/01/2055 | 335 | 0.02 |
| USD | 108,000 | Deere & Co 7.125% 03/03/2031 | 120 | 0.01 |
| USD | 285,000 | Dell Inc 6.500% 15/04/2038 | 306 | 0.02 |
| USD | 88,000 | Dell Inc 7.100% 15/04/2028 | 92 | 0.00 |
| USD | 450,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 339 | 0.02 |
| USD | 214,000 | Dell International LLC / EMC Corp 3.450% 15/12/2051 | 146 | 0.01 |
| USD | 330,000 | Dell International LLC / EMC Corp 4.150% 15/02/2029 | 328 | 0.02 |
| USD | 315,000 | Dell International LLC / EMC Corp 4.350% 01/02/2030 | 312 | 0.02 |
| USD | 340,000 | Dell International LLC / EMC Corp 4.500% 15/02/2031 | 336 | 0.02 |
| USD | 290,000 | Dell International LLC / EMC Corp 4.750% 01/04/2028 | 292 | 0.01 |
| USD | 360,000 | Dell International LLC / EMC Corp 4.750% 06/10/2032 | 356 | 0.02 |
| USD | 230,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 224 | 0.01 |
| USD | 355,000 | Dell International LLC / EMC Corp 5.000% 01/04/2030 | 360 | 0.02 |
| USD | 360,000 | Dell International LLC / EMC Corp 5.100% 15/02/2036 | 354 | 0.02 |
| USD | 290,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 294 | 0.01 |
| USD | 685,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 700 | 0.04 |
| USD | 290,000 | Dell International LLC / EMC Corp 5.300% 01/04/2032 | 296 | 0.01 |
| USD | 290,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034^ | 295 | 0.01 |
| USD | 290,000 | Dell International LLC / EMC Corp 5.500% 01/04/2035 | 295 | 0.01 |
| USD | 290,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 302 | 0.02 |
| USD | 268,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 273 | 0.01 |
| USD | 325,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 343 | 0.02 |
| USD | 287,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 342 | 0.02 |
| USD | 346,000 | Dell International LLC / EMC Corp 8.350% 15/07/2046 | 429 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 177,850 | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 172 | 0.01 |
| USD | 360,000 | Delta Air Lines Inc 3.750% 28/10/2029 | 347 | 0.02 |
| USD | 190,000 | Delta Air Lines Inc 4.375% 19/04/2028 | 189 | 0.01 |
| USD | 315,000 | Delta Air Lines Inc 4.950% 10/07/2028 | 317 | 0.02 |
| USD | 365,000 | Delta Air Lines Inc 5.250% 10/07/2030 | 368 | 0.02 |
| USD | 334,000 | DENTSPLY SIRONA Inc 3.250% 01/06/2030 | 309 | 0.02 |
| USD | 323,000 | Dick's Sporting Goods Inc 3.150% 15/01/2032 | 294 | 0.01 |
| USD | 100,000 | Dick's Sporting Goods Inc 4.000% 01/10/2029 | 97 | 0.00 |
| USD | 370,000 | Dick's Sporting Goods Inc 4.100% 15/01/2052 | 263 | 0.01 |
| USD | 380,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 370 | 0.02 |
| USD | 355,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 352 | 0.02 |
| USD | 302,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 302 | 0.02 |
| USD | 345,000 | Digital Realty Trust LP 5.550% 15/01/2028 | 351 | 0.02 |
| USD | 255,000 | DOC DR LLC 2.625% 01/11/2031 | 227 | 0.01 |
| USD | 165,000 | DOC DR LLC 3.950% 15/01/2028 | 163 | 0.01 |
| USD | 390,000 | Dollar General Corp 3.500% 03/04/2030 | 373 | 0.02 |
| USD | 150,000 | Dollar General Corp 4.125% 01/05/2028 | 149 | 0.01 |
| USD | 175,000 | Dollar General Corp 4.125% 03/04/2050 | 132 | 0.01 |
| USD | 392,000 | Dollar General Corp 5.000% 01/11/2032 | 391 | 0.02 |
| USD | 145,000 | Dollar General Corp 5.200% 05/07/2028 | 147 | 0.01 |
| USD | 315,000 | Dollar General Corp 5.450% 05/07/2033 | 321 | 0.02 |
| USD | 90,000 | Dollar General Corp 5.500% 01/11/2052 | 83 | 0.00 |
| USD | 330,000 | Dollar Tree Inc 2.650% 01/12/2031 | 295 | 0.01 |
| USD | 151,000 | Dollar Tree Inc 3.375% 01/12/2051 | 98 | 0.00 |
| USD | 299,000 | Dollar Tree Inc 4.200% 15/05/2028 | 297 | 0.01 |
| USD | 800,000 | Dow Chemical Co 2.100% 15/11/2030 | 707 | 0.04 |
| USD | 200,000 | Dow Chemical Co 4.250% 01/10/2034 | 183 | 0.01 |
| USD | 600,000 | Dow Chemical Co 4.375% 15/11/2042 | 477 | 0.02 |
| USD | 845,000 | Dow Chemical Co 4.800% 15/05/2049 | 665 | 0.03 |
| USD | 110,000 | Dow Chemical Co 5.250% 15/11/2041 | 98 | 0.00 |
| USD | 450,000 | Dow Chemical Co 5.550% 30/11/2048 | 394 | 0.02 |
| USD | 450,000 | Dow Chemical Co 5.600% 15/02/2054 | 392 | 0.02 |
| USD | 290,000 | Dow Chemical Co 5.650% 15/03/2036 | 289 | 0.01 |
| USD | 300,000 | Dow Chemical Co 5.950% 15/03/2055 | 273 | 0.01 |
| USD | 450,000 | Dow Chemical Co 6.900% 15/05/2053 | 463 | 0.02 |
| USD | 330,000 | DR Horton Inc 1.400% 15/10/2027 | 317 | 0.02 |
| USD | 195,000 | DR Horton Inc 4.850% 15/10/2030 | 197 | 0.01 |
| USD | 360,000 | DR Horton Inc 5.000% 15/10/2034 | 356 | 0.02 |
| USD | 345,000 | DR Horton Inc 5.500% 15/10/2035^ | 352 | 0.02 |
| USD | 50,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 50 | 0.00 |
| USD | 373,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 374 | 0.02 |
| USD | 306,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 301 | 0.02 |
| USD | 491,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 456 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 285,000 | DXC Technology Co 2.375% 15/09/2028^ | 268 | 0.01 |
| USD | 60,000 | Eagle Materials Inc 2.500% 01/07/2031 | 54 | 0.00 |
| USD | 400,000 | Eagle Materials Inc 5.000% 15/03/2036 | 384 | 0.02 |
| USD | 260,000 | Eaton Corp 3.103% 15/09/2027 | 257 | 0.01 |
| USD | 405,000 | Eaton Corp 3.850% 06/03/2028 | 402 | 0.02 |
| USD | 105,000 | Eaton Corp 3.915% 15/09/2047 | 83 | 0.00 |
| USD | 765,000 | Eaton Corp 3.950% 06/03/2029 | 757 | 0.04 |
| USD | 370,000 | Eaton Corp 4.000% 02/11/2032 | 359 | 0.02 |
| USD | 490,000 | Eaton Corp 4.150% 15/03/2033 | 475 | 0.02 |
| USD | 282,000 | Eaton Corp 4.150% 02/11/2042 | 242 | 0.01 |
| USD | 295,000 | Eaton Corp 4.200% 06/03/2031 | 291 | 0.01 |
| USD | 340,000 | Eaton Corp 4.350% 18/05/2028 | 341 | 0.02 |
| USD | 210,000 | Eaton Corp 4.500% 06/03/2033 | 207 | 0.01 |
| USD | 320,000 | Eaton Corp 4.700% 23/08/2052 | 279 | 0.01 |
| USD | 365,000 | Eaton Corp 4.800% 06/03/2036 | 359 | 0.02 |
| USD | 455,000 | Eaton Corp 5.450% 06/03/2056 | 440 | 0.02 |
| USD | 350,000 | eBay Inc 2.600% 10/05/2031 | 317 | 0.02 |
| USD | 350,000 | eBay Inc 2.700% 11/03/2030 | 327 | 0.02 |
| USD | 367,000 | eBay Inc 3.600% 05/06/2027 | 364 | 0.02 |
| USD | 370,000 | eBay Inc 3.650% 10/05/2051 | 262 | 0.01 |
| USD | 215,000 | eBay Inc 4.000% 15/07/2042 | 173 | 0.01 |
| USD | 295,000 | eBay Inc 4.250% 06/03/2029 | 294 | 0.01 |
| USD | 115,000 | eBay Inc 5.125% 06/11/2035^ | 114 | 0.01 |
| USD | 300,000 | eBay Inc 5.950% 22/11/2027 | 306 | 0.02 |
| USD | 200,000 | eBay Inc 6.300% 22/11/2032 | 216 | 0.01 |
| USD | 285,000 | Ecolab Inc 1.300% 30/01/2031 | 247 | 0.01 |
| USD | 355,000 | Ecolab Inc 2.125% 01/02/2032 | 312 | 0.02 |
| USD | 350,000 | Ecolab Inc 2.125% 15/08/2050 | 187 | 0.01 |
| USD | 166,000 | Ecolab Inc 2.700% 15/12/2051^ | 100 | 0.00 |
| USD | 390,000 | Ecolab Inc 2.750% 18/08/2055 | 230 | 0.01 |
| USD | 255,000 | Ecolab Inc 3.250% 01/12/2027 | 252 | 0.01 |
| USD | 150,000 | Ecolab Inc 3.950% 01/12/2047 | 118 | 0.01 |
| USD | 140,000 | Ecolab Inc 4.300% 15/06/2028 | 140 | 0.01 |
| USD | 340,000 | Ecolab Inc 4.800% 24/03/2030 | 345 | 0.02 |
| USD | 145,000 | Ecolab Inc 5.000% 01/09/2035 | 146 | 0.01 |
| USD | 240,000 | Ecolab Inc 5.250% 15/01/2028 | 244 | 0.01 |
| USD | 245,000 | Ecolab Inc 5.500% 08/12/2041 | 247 | 0.01 |
| USD | 220,000 | Edwards Lifesciences Corp 4.300% 15/06/2028 | 219 | 0.01 |
| USD | 185,000 | EIDP Inc 2.300% 15/07/2030 | 170 | 0.01 |
| USD | 275,000 | EIDP Inc 4.800% 15/05/2033 | 272 | 0.01 |
| USD | 250,000 | EIDP Inc 5.125% 15/05/2032 | 254 | 0.01 |
| USD | 318,000 | Elevance Health Inc 2.250% 15/05/2030 | 290 | 0.01 |
| USD | 291,000 | Elevance Health Inc 2.550% 15/03/2031 | 264 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 240,000 | Elevance Health Inc 2.875% 15/09/2029 | 228 | 0.01 |
| USD | 454,000 | Elevance Health Inc 3.125% 15/05/2050 | 292 | 0.01 |
| USD | 466,000 | Elevance Health Inc 3.600% 15/03/2051 | 324 | 0.02 |
| USD | 740,000 | Elevance Health Inc 3.650% 01/12/2027 | 732 | 0.04 |
| USD | 375,000 | Elevance Health Inc 3.700% 15/09/2049 | 267 | 0.01 |
| USD | 365,000 | Elevance Health Inc 4.000% 15/09/2028 | 362 | 0.02 |
| USD | 275,000 | Elevance Health Inc 4.100% 15/05/2032 | 264 | 0.01 |
| USD | 341,000 | Elevance Health Inc 4.101% 01/03/2028 | 339 | 0.02 |
| USD | 405,000 | Elevance Health Inc 4.375% 01/12/2047 | 327 | 0.02 |
| USD | 355,000 | Elevance Health Inc 4.550% 01/03/2048 | 294 | 0.01 |
| USD | 112,000 | Elevance Health Inc 4.550% 15/05/2052 | 91 | 0.00 |
| USD | 315,000 | Elevance Health Inc 4.600% 15/09/2032 | 310 | 0.02 |
| USD | 403,000 | Elevance Health Inc 4.625% 15/05/2042 | 354 | 0.02 |
| USD | 386,000 | Elevance Health Inc 4.650% 15/01/2043^ | 338 | 0.02 |
| USD | 329,000 | Elevance Health Inc 4.650% 15/08/2044 | 283 | 0.01 |
| USD | 215,000 | Elevance Health Inc 4.750% 15/02/2030 | 216 | 0.01 |
| USD | 250,000 | Elevance Health Inc 4.750% 15/02/2033^ | 247 | 0.01 |
| USD | 300,000 | Elevance Health Inc 4.950% 01/11/2031 | 302 | 0.02 |
| USD | 395,000 | Elevance Health Inc 5.000% 15/01/2036^ | 388 | 0.02 |
| USD | 245,000 | Elevance Health Inc 5.100% 15/01/2044 | 224 | 0.01 |
| USD | 470,000 | Elevance Health Inc 5.125% 15/02/2053 | 413 | 0.02 |
| USD | 345,000 | Elevance Health Inc 5.150% 15/06/2029 | 351 | 0.02 |
| USD | 345,000 | Elevance Health Inc 5.200% 15/02/2035 | 345 | 0.02 |
| USD | 290,000 | Elevance Health Inc 5.375% 15/06/2034 | 294 | 0.01 |
| USD | 280,000 | Elevance Health Inc 5.500% 15/10/2032 | 289 | 0.01 |
| USD | 520,000 | Elevance Health Inc 5.650% 15/06/2054^ | 491 | 0.02 |
| USD | 560,000 | Elevance Health Inc 5.700% 15/02/2055 | 535 | 0.03 |
| USD | 145,000 | Elevance Health Inc 5.700% 15/09/2055 | 139 | 0.01 |
| USD | 115,000 | Elevance Health Inc 5.850% 15/01/2036 | 119 | 0.01 |
| USD | 335,000 | Elevance Health Inc 5.850% 01/11/2064 | 321 | 0.02 |
| USD | 100,000 | Elevance Health Inc 5.950% 15/12/2034 | 105 | 0.01 |
| USD | 337,000 | Elevance Health Inc 6.100% 15/10/2052 | 340 | 0.02 |
| USD | 145,000 | Elevance Health Inc 6.375% 15/06/2037 | 156 | 0.01 |
| USD | 505,000 | Eli Lilly & Co 2.250% 15/05/2050 | 281 | 0.01 |
| USD | 701,000 | Eli Lilly & Co 2.500% 15/09/2060 | 371 | 0.02 |
| USD | 280,000 | Eli Lilly & Co 3.100% 15/05/2027 | 278 | 0.01 |
| USD | 271,000 | Eli Lilly & Co 3.375% 15/03/2029 | 265 | 0.01 |
| USD | 315,000 | Eli Lilly & Co 3.700% 01/03/2045 | 245 | 0.01 |
| USD | 340,000 | Eli Lilly & Co 3.950% 15/05/2047 | 268 | 0.01 |
| USD | 385,000 | Eli Lilly & Co 3.950% 15/03/2049^ | 301 | 0.02 |
| USD | 290,000 | Eli Lilly & Co 4.000% 15/10/2028 | 289 | 0.01 |
| USD | 390,000 | Eli Lilly & Co 4.150% 14/08/2027 | 391 | 0.02 |
| USD | 310,000 | Eli Lilly & Co 4.150% 15/03/2059 | 238 | 0.01 |
| USD | 335,000 | Eli Lilly & Co 4.200% 14/08/2029 | 335 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 650,000 | Eli Lilly & Co 4.250% 15/03/2031 | 646 | 0.03 |
| USD | 400,000 | Eli Lilly & Co 4.500% 09/02/2029 | 404 | 0.02 |
| USD | 185,000 | Eli Lilly & Co 4.550% 12/02/2028 | 186 | 0.01 |
| USD | 385,000 | Eli Lilly & Co 4.550% 15/10/2032 | 385 | 0.02 |
| USD | 280,000 | Eli Lilly & Co 4.600% 14/08/2034 | 276 | 0.01 |
| USD | 310,000 | Eli Lilly & Co 4.700% 27/02/2033 | 312 | 0.02 |
| USD | 555,000 | Eli Lilly & Co 4.700% 09/02/2034 | 553 | 0.03 |
| USD | 840,000 | Eli Lilly & Co 4.750% 12/02/2030 | 854 | 0.04 |
| USD | 410,000 | Eli Lilly & Co 4.875% 27/02/2053 | 364 | 0.02 |
| USD | 375,000 | Eli Lilly & Co 4.900% 12/02/2032 | 383 | 0.02 |
| USD | 345,000 | Eli Lilly & Co 4.900% 15/10/2035^ | 344 | 0.02 |
| USD | 505,000 | Eli Lilly & Co 4.950% 27/02/2063 | 440 | 0.02 |
| USD | 610,000 | Eli Lilly & Co 5.000% 09/02/2054^ | 551 | 0.03 |
| USD | 450,000 | Eli Lilly & Co 5.050% 14/08/2054^ | 410 | 0.02 |
| USD | 495,000 | Eli Lilly & Co 5.100% 12/02/2035 | 504 | 0.03 |
| USD | 730,000 | Eli Lilly & Co 5.100% 09/02/2064 | 653 | 0.03 |
| USD | 325,000 | Eli Lilly & Co 5.200% 14/08/2064^ | 295 | 0.01 |
| USD | 320,000 | Eli Lilly & Co 5.500% 12/02/2055^ | 312 | 0.02 |
| USD | 402,000 | Eli Lilly & Co 5.550% 15/03/2037 | 422 | 0.02 |
| USD | 150,000 | Eli Lilly & Co 5.550% 15/10/2055^ | 147 | 0.01 |
| USD | 485,000 | Eli Lilly & Co 5.600% 12/02/2065 | 469 | 0.02 |
| USD | 140,000 | Eli Lilly & Co 5.650% 15/10/2065 | 137 | 0.01 |
| USD | 200,000 | EPR Properties 3.600% 15/11/2031 | 183 | 0.01 |
| USD | 355,000 | EPR Properties 3.750% 15/08/2029 | 342 | 0.02 |
| USD | 50,000 | EPR Properties 4.500% 01/06/2027 | 50 | 0.00 |
| USD | 150,000 | EPR Properties 4.750% 15/11/2030^ | 147 | 0.01 |
| USD | 200,000 | EPR Properties 4.950% 15/04/2028 | 200 | 0.01 |
| USD | 135,000 | Equifax Inc 2.350% 15/09/2031 | 119 | 0.01 |
| USD | 205,000 | Equifax Inc 3.100% 15/05/2030 | 192 | 0.01 |
| USD | 325,000 | Equifax Inc 4.800% 15/09/2029 | 326 | 0.02 |
| USD | 295,000 | Equifax Inc 5.100% 15/12/2027 | 298 | 0.02 |
| USD | 295,000 | Equifax Inc 5.100% 01/06/2028 | 298 | 0.02 |
| USD | 715,000 | Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030 | 710 | 0.04 |
| USD | 230,000 | Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033^ | 225 | 0.01 |
| USD | 350,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 357 | 0.02 |
| USD | 475,000 | Equinix Inc 1.550% 15/03/2028 | 451 | 0.02 |
| USD | 285,000 | Equinix Inc 1.800% 15/07/2027 | 276 | 0.01 |
| USD | 117,000 | Equinix Inc 2.000% 15/05/2028 | 112 | 0.01 |
| USD | 320,000 | Equinix Inc 2.150% 15/07/2030 | 288 | 0.01 |
| USD | 290,000 | Equinix Inc 2.500% 15/05/2031 | 260 | 0.01 |
| USD | 310,000 | Equinix Inc 2.950% 15/09/2051 | 191 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 310,000 | Equinix Inc 3.000% 15/07/2050 | 194 | 0.01 |
| USD | 745,000 | Equinix Inc 3.200% 18/11/2029 | 710 | 0.04 |
| USD | 145,000 | Equinix Inc 3.400% 15/02/2052 | 97 | 0.00 |
| USD | 345,000 | Equinix Inc 3.900% 15/04/2032 | 327 | 0.02 |
| USD | 565,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 562 | 0.03 |
| USD | 486,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 420 | 0.02 |
| USD | 175,000 | Equitable Holdings Inc 5.594% 11/01/2033 | 179 | 0.01 |
| USD | 280,000 | Equitable Holdings Inc 6.700% 28/03/2055 | 287 | 0.01 |
| USD | 145,000 | ERP Operating LP 1.850% 01/08/2031 | 128 | 0.01 |
| USD | 340,000 | ERP Operating LP 2.500% 15/02/2030 | 316 | 0.02 |
| USD | 260,000 | ERP Operating LP 3.000% 01/07/2029 | 249 | 0.01 |
| USD | 240,000 | ERP Operating LP 3.250% 01/08/2027 | 237 | 0.01 |
| USD | 335,000 | ERP Operating LP 3.500% 01/03/2028 | 330 | 0.02 |
| USD | 35,000 | ERP Operating LP 4.000% 01/08/2047 | 28 | 0.00 |
| USD | 340,000 | ERP Operating LP 4.150% 01/12/2028 | 338 | 0.02 |
| USD | 350,000 | ERP Operating LP 4.500% 01/07/2044 | 305 | 0.02 |
| USD | 290,000 | ERP Operating LP 4.500% 01/06/2045 | 247 | 0.01 |
| USD | 320,000 | ERP Operating LP 4.650% 15/09/2034 | 312 | 0.02 |
| USD | 275,000 | ERP Operating LP 4.950% 15/06/2032 | 277 | 0.01 |
| USD | 40,000 | Essential Properties LP 2.950% 15/07/2031 | 36 | 0.00 |
| USD | 200,000 | Essential Properties LP 5.400% 01/12/2035 | 198 | 0.01 |
| USD | 340,000 | Estee Lauder Cos Inc 1.950% 15/03/2031^ | 301 | 0.02 |
| USD | 77,000 | Estee Lauder Cos Inc 2.375% 01/12/2029 | 72 | 0.00 |
| USD | 151,000 | Estee Lauder Cos Inc 2.600% 15/04/2030 | 141 | 0.01 |
| USD | 190,000 | Estee Lauder Cos Inc 3.125% 01/12/2049 | 121 | 0.01 |
| USD | 360,000 | Estee Lauder Cos Inc 4.150% 15/03/2047^ | 279 | 0.01 |
| USD | 340,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 340 | 0.02 |
| USD | 130,000 | Estee Lauder Cos Inc 4.375% 15/06/2045 | 106 | 0.01 |
| USD | 325,000 | Estee Lauder Cos Inc 4.650% 15/05/2033^ | 320 | 0.02 |
| USD | 215,000 | Estee Lauder Cos Inc 5.000% 14/02/2034^ | 215 | 0.01 |
| USD | 170,000 | Estee Lauder Cos Inc 5.150% 15/05/2053 | 149 | 0.01 |
| USD | 205,000 | Estee Lauder Cos Inc 6.000% 15/05/2037 | 217 | 0.01 |
| USD | 368,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052 | 224 | 0.01 |
| USD | 355,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050 | 237 | 0.01 |
| USD | 150,000 | Everest Reinsurance Holdings Inc 4.868% 01/06/2044 | 128 | 0.01 |
| USD | 370,000 | Exelon Corp 3.350% 15/03/2032 | 342 | 0.02 |
| USD | 615,000 | Exelon Corp 4.050% 15/04/2030 | 602 | 0.03 |
| USD | 350,000 | Exelon Corp 4.100% 15/03/2052 | 263 | 0.01 |
| USD | 75,000 | Exelon Corp 4.450% 15/04/2046 | 61 | 0.00 |
| USD | 340,000 | Exelon Corp 4.700% 15/04/2050 | 282 | 0.01 |
| USD | 180,000 | Exelon Corp 4.950% 15/06/2035 | 175 | 0.01 |
| USD | 465,000 | Exelon Corp 4.950% 15/03/2036 | 451 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 310,000 | Exelon Corp 5.100% 15/06/2045 | 280 | 0.01 |
| USD | 125,000 | Exelon Corp 5.125% 15/03/2031 | 127 | 0.01 |
| USD | 344,000 | Exelon Corp 5.150% 15/03/2028 | 348 | 0.02 |
| USD | 345,000 | Exelon Corp 5.150% 15/03/2029 | 351 | 0.02 |
| USD | 370,000 | Exelon Corp 5.300% 15/03/2033 | 379 | 0.02 |
| USD | 190,000 | Exelon Corp 5.450% 15/03/2034 | 195 | 0.01 |
| USD | 360,000 | Exelon Corp 5.600% 15/03/2053^ | 339 | 0.02 |
| USD | 145,000 | Exelon Corp 5.625% 15/06/2035^ | 149 | 0.01 |
| USD | 160,000 | Exelon Corp 5.875% 15/03/2055 | 156 | 0.01 |
| USD | 290,000 | Exelon Corp 6.500% 15/03/2055^ | 300 | 0.02 |
| USD | 800,000 | Expedia Group Inc 3.250% 15/02/2030 | 759 | 0.04 |
| USD | 80,000 | Expedia Group Inc 5.400% 15/02/2035 | 79 | 0.00 |
| USD | 500,000 | Expedia Group Inc 5.500% 15/04/2036 | 490 | 0.02 |
| USD | 295,000 | FactSet Research Systems Inc 3.450% 01/03/2032 | 267 | 0.01 |
| USD | 261,889 | Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034 | 227 | 0.01 |
| USD | 205,000 | Federal Realty OP LP 3.200% 15/06/2029 | 197 | 0.01 |
| USD | 358,000 | Federal Realty OP LP 3.250% 15/07/2027 | 353 | 0.02 |
| USD | 185,000 | Federal Realty OP LP 3.500% 01/06/2030 | 177 | 0.01 |
| USD | 280,000 | Federal Realty OP LP 4.500% 01/12/2044 | 238 | 0.01 |
| USD | 450,000 | Federal Realty OP LP 5.375% 01/05/2028 | 457 | 0.02 |
| USD | 320,000 | FedEx Corp 2.400% 15/05/2031 | 288 | 0.01 |
| USD | 230,000 | FedEx Corp 2.400% 15/05/2031 | 208 | 0.01 |
| USD | 285,000 | FedEx Corp 3.100% 05/08/2029 | 274 | 0.01 |
| USD | 300,000 | FedEx Corp 3.100% 05/08/2029 | 288 | 0.01 |
| USD | 200,000 | FedEx Corp 3.250% 15/05/2041 | 150 | 0.01 |
| USD | 15,000 | FedEx Corp 3.400% 15/02/2028 | 15 | 0.00 |
| USD | 130,000 | FedEx Corp 4.050% 15/02/2048 | 99 | 0.00 |
| USD | 55,000 | FedEx Corp 4.100% 01/02/2045 | 43 | 0.00 |
| USD | 310,000 | FedEx Corp 4.250% 15/05/2030 | 307 | 0.02 |
| USD | 55,000 | FedEx Corp 4.250% 15/05/2030 | 55 | 0.00 |
| USD | 105,000 | FedEx Corp 4.400% 15/01/2047 | 85 | 0.00 |
| USD | 270,000 | FedEx Corp 4.550% 01/04/2046 | 224 | 0.01 |
| USD | 350,000 | FedEx Corp 4.750% 15/11/2045 | 295 | 0.01 |
| USD | 120,000 | FedEx Corp 4.750% 15/11/2045 | 103 | 0.01 |
| USD | 225,000 | FedEx Corp 4.900% 15/01/2034 | 223 | 0.01 |
| USD | 205,000 | FedEx Corp 4.950% 17/10/2048 | 178 | 0.01 |
| USD | 165,000 | FedEx Corp 5.100% 15/01/2044 | 150 | 0.01 |
| USD | 270,000 | FedEx Corp 5.250% 15/05/2050 | 246 | 0.01 |
| USD | 25,000 | Fedex Freight Holding Co Inc 4.650% 15/03/2031 | 25 | 0.00 |
| USD | 300,000 | Fedex Freight Holding Co Inc 5.250% 15/03/2036 | 292 | 0.01 |
| USD | 275,000 | Ferguson Enterprises Inc 4.350% 15/03/2031 | 271 | 0.01 |
| USD | 70,000 | Ferguson Enterprises Inc 5.000% 03/10/2034 | 70 | 0.00 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 298,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 283 | 0.01 |
| USD | 240,000 | Fidelity National Information Services Inc 2.250% 01/03/2031 | 213 | 0.01 |
| USD | 367,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 264 | 0.01 |
| USD | 365,000 | Fidelity National Information Services Inc 3.750% 21/05/2029 | 355 | 0.02 |
| USD | 350,000 | Fidelity National Information Services Inc 4.450% 10/03/2028 | 349 | 0.02 |
| USD | 98,000 | Fidelity National Information Services Inc 4.500% 15/08/2046 | 79 | 0.00 |
| USD | 775,000 | Fidelity National Information Services Inc 4.550% 10/03/2029^ | 772 | 0.04 |
| USD | 570,000 | Fidelity National Information Services Inc 4.800% 10/03/2031^ | 567 | 0.03 |
| USD | 330,000 | Fidelity National Information Services Inc 5.100% 15/07/2032 | 330 | 0.02 |
| USD | 295,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 290 | 0.01 |
| USD | 190,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 189 | 0.01 |
| USD | 321,000 | Fifth Third Bancorp 4.337% 25/04/2033 | 310 | 0.02 |
| USD | 795,000 | Fifth Third Bancorp 4.566% 29/04/2032 | 783 | 0.04 |
| USD | 390,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 390 | 0.02 |
| USD | 240,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 241 | 0.01 |
| USD | 360,000 | Fifth Third Bancorp 5.141% 29/01/2037 | 351 | 0.02 |
| USD | 290,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 299 | 0.02 |
| USD | 135,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 140 | 0.01 |
| USD | 230,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 236 | 0.01 |
| USD | 283,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 341 | 0.02 |
| USD | 135,000 | Fifth Third Bank NA 5.332% 25/08/2033 | 135 | 0.01 |
| USD | 262,000 | Fifth Third Financial Corp 4.000% 01/02/2029 | 258 | 0.01 |
| USD | 355,000 | Fifth Third Financial Corp 5.982% 30/01/2030 | 366 | 0.02 |
| USD | 345,000 | First American Financial Corp 2.400% 15/08/2031 | 299 | 0.02 |
| USD | 131,000 | First American Financial Corp 4.000% 15/05/2030 | 126 | 0.01 |
| USD | 130,000 | First American Financial Corp 5.450% 30/09/2034 | 128 | 0.01 |
| USD | 10,000 | First Horizon Bank 5.750% 01/05/2030 | 10 | 0.00 |
| USD | 55,000 | FirstEnergy Transmission LLC 4.550% 15/01/2030 | 55 | 0.00 |
| USD | 185,000 | FirstEnergy Transmission LLC 4.750% 15/01/2033 | 183 | 0.01 |
| USD | 160,000 | FirstEnergy Transmission LLC 5.000% 15/01/2035 | 158 | 0.01 |
| USD | 530,000 | Fiserv Inc 2.250% 01/06/2027 | 517 | 0.03 |
| USD | 325,000 | Fiserv Inc 2.650% 01/06/2030 | 297 | 0.01 |
| USD | 1,107,000 | Fiserv Inc 3.500% 01/07/2029 | 1,064 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 324,000 | Fiserv Inc 4.200% 01/10/2028 | 320 | 0.02 |
| USD | 705,000 | Fiserv Inc 4.400% 01/07/2049 | 533 | 0.03 |
| USD | 545,000 | Fiserv Inc 4.550% 15/02/2031 | 534 | 0.03 |
| USD | 220,000 | Fiserv Inc 4.750% 15/03/2030 | 218 | 0.01 |
| USD | 390,000 | Fiserv Inc 5.150% 12/08/2034^ | 380 | 0.02 |
| USD | 390,000 | Fiserv Inc 5.250% 11/08/2035 | 380 | 0.02 |
| USD | 275,000 | Fiserv Inc 5.350% 15/03/2031 | 278 | 0.01 |
| USD | 310,000 | Fiserv Inc 5.375% 21/08/2028 | 314 | 0.02 |
| USD | 320,000 | Fiserv Inc 5.450% 02/03/2028 | 324 | 0.02 |
| USD | 230,000 | Fiserv Inc 5.450% 15/03/2034 | 229 | 0.01 |
| USD | 355,000 | Fiserv Inc 5.600% 02/03/2033 | 360 | 0.02 |
| USD | 497,000 | Fiserv Inc 5.625% 21/08/2033 | 503 | 0.03 |
| USD | 350,000 | Flowers Foods Inc 2.400% 15/03/2031 | 300 | 0.02 |
| USD | 150,000 | Flowers Foods Inc 5.750% 15/03/2035 | 144 | 0.01 |
| USD | 90,000 | Flowers Foods Inc 6.200% 15/03/2055 | 76 | 0.00 |
| USD | 182,000 | Fortinet Inc 2.200% 15/03/2031 | 162 | 0.01 |
| USD | 325,000 | Fortive Corp 4.300% 15/06/2046 | 263 | 0.01 |
| USD | 155,000 | Fortune Brands Innovations Inc 3.250% 15/09/2029 | 148 | 0.01 |
| USD | 215,000 | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 203 | 0.01 |
| USD | 255,000 | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 201 | 0.01 |
| USD | 237,000 | Fortune Brands Innovations Inc 5.875% 01/06/2033 | 246 | 0.01 |
| USD | 470,000 | Fox Corp 3.500% 08/04/2030 | 451 | 0.02 |
| USD | 555,000 | Fox Corp 4.709% 25/01/2029 | 556 | 0.03 |
| USD | 400,000 | Fox Corp 5.476% 25/01/2039 | 389 | 0.02 |
| USD | 210,000 | Fox Corp 5.576% 25/01/2049 | 194 | 0.01 |
| USD | 745,000 | Fox Corp 6.500% 13/10/2033^ | 800 | 0.04 |
| USD | 245,000 | Franklin Resources Inc 1.600% 30/10/2030 | 216 | 0.01 |
| USD | 245,000 | Franklin Resources Inc 2.950% 12/08/2051 | 152 | 0.01 |
| USD | 240,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 239 | 0.01 |
| USD | 332,000 | Freeport-McMoRan Inc 4.250% 01/03/2030 | 326 | 0.02 |
| USD | 165,000 | Freeport-McMoRan Inc 4.375% 01/08/2028 | 164 | 0.01 |
| USD | 20,000 | Freeport-McMoRan Inc 4.625% 01/08/2030 | 20 | 0.00 |
| USD | 112,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 112 | 0.01 |
| USD | 244,000 | Freeport-McMoRan Inc 5.250% 01/09/2029^ | 246 | 0.01 |
| USD | 351,000 | Freeport-McMoRan Inc 5.400% 14/11/2034 | 357 | 0.02 |
| USD | 350,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 334 | 0.02 |
| USD | 120,000 | Frontier Florida LLC 6.860% 01/02/2028 | 124 | 0.01 |
| USD | 200,000 | Gartner Inc 5.600% 20/11/2035 | 189 | 0.01 |
| USD | 385,000 | GE Capital Funding LLC 4.550% 15/05/2032 | 383 | 0.02 |
| USD | 200,000 | GE HealthCare Technologies Inc 4.150% 15/12/2028 | 199 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 295,000 | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 297 | 0.02 |
| USD | 350,000 | GE HealthCare Technologies Inc 4.800% 15/01/2031^ | 351 | 0.02 |
| USD | 435,000 | GE HealthCare Technologies Inc 4.950% 15/12/2035 | 424 | 0.02 |
| USD | 350,000 | GE HealthCare Technologies Inc 5.500% 15/06/2035^ | 355 | 0.02 |
| USD | 750,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 764 | 0.04 |
| USD | 355,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 370 | 0.02 |
| USD | 1,030,000 | GE HealthCare Technologies Inc 5.905% 22/11/2032^ | 1,086 | 0.06 |
| USD | 305,000 | GE HealthCare Technologies Inc 6.377% 22/11/2052^ | 321 | 0.02 |
| USD | 40,000 | GE Vernova Inc 4.250% 04/02/2031 | 40 | 0.00 |
| USD | 500,000 | GE Vernova Inc 4.875% 04/02/2036^ | 494 | 0.03 |
| USD | 510,000 | GE Vernova Inc 5.500% 04/02/2056 | 489 | 0.02 |
| USD | 50,000 | General Electric Co 4.300% 29/07/2030 | 50 | 0.00 |
| USD | 100,000 | General Electric Co 4.350% 01/05/2050 | 84 | 0.00 |
| USD | 270,000 | General Electric Co 4.500% 11/03/2044 | 239 | 0.01 |
| USD | 245,000 | General Electric Co 4.900% 29/01/2036^ | 245 | 0.01 |
| USD | 340,000 | General Electric Co 5.875% 14/01/2038 | 362 | 0.02 |
| USD | 180,000 | General Electric Co 6.750% 15/03/2032 | 200 | 0.01 |
| USD | 10,000 | General Electric Co 6.875% 10/01/2039 | 12 | 0.00 |
| USD | 146,000 | General Mills Inc 2.250% 14/10/2031 | 128 | 0.01 |
| USD | 306,000 | General Mills Inc 2.875% 15/04/2030 | 286 | 0.01 |
| USD | 175,000 | General Mills Inc 3.000% 01/02/2051^ | 107 | 0.01 |
| USD | 125,000 | General Mills Inc 4.150% 15/02/2043 | 100 | 0.00 |
| USD | 327,000 | General Mills Inc 4.200% 17/04/2028 | 325 | 0.02 |
| USD | 130,000 | General Mills Inc 4.700% 17/04/2048 | 108 | 0.01 |
| USD | 280,000 | General Mills Inc 4.875% 30/01/2030 | 282 | 0.01 |
| USD | 315,000 | General Mills Inc 4.950% 29/03/2033 | 312 | 0.02 |
| USD | 250,000 | General Mills Inc 5.250% 30/01/2035^ | 249 | 0.01 |
| USD | 295,000 | General Mills Inc 5.400% 15/06/2040 | 286 | 0.01 |
| USD | 355,000 | General Mills Inc 5.500% 17/10/2028 | 363 | 0.02 |
| USD | 325,000 | General Motors Co 4.200% 01/10/2027 | 324 | 0.02 |
| USD | 235,000 | General Motors Co 5.000% 01/10/2028 | 237 | 0.01 |
| USD | 215,000 | General Motors Co 5.000% 01/04/2035^ | 208 | 0.01 |
| USD | 503,000 | General Motors Co 5.150% 01/04/2038^ | 477 | 0.02 |
| USD | 463,000 | General Motors Co 5.200% 01/04/2045 | 405 | 0.02 |
| USD | 335,000 | General Motors Co 5.350% 15/04/2028 | 340 | 0.02 |
| USD | 320,000 | General Motors Co 5.400% 15/10/2029 | 327 | 0.02 |
| USD | 320,000 | General Motors Co 5.400% 01/04/2048 | 282 | 0.01 |
| USD | 715,000 | General Motors Co 5.600% 15/10/2032 | 734 | 0.04 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 215,000 | General Motors Co 5.625% 15/04/2030 | 221 | 0.01 |
| USD | 415,000 | General Motors Co 5.950% 01/04/2049 | 392 | 0.02 |
| USD | 145,000 | General Motors Co 6.250% 15/04/2035 | 152 | 0.01 |
| USD | 285,000 | General Motors Co 6.250% 02/10/2043 | 282 | 0.01 |
| USD | 575,000 | General Motors Co 6.600% 01/04/2036 | 616 | 0.03 |
| USD | 335,000 | General Motors Co 6.750% 01/04/2046 | 348 | 0.02 |
| USD | 379,000 | General Motors Co 6.800% 01/10/2027 | 389 | 0.02 |
| USD | 290,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 260 | 0.01 |
| USD | 345,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 332 | 0.02 |
| USD | 288,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 274 | 0.01 |
| USD | 369,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 361 | 0.02 |
| USD | 340,000 | General Motors Financial Co Inc 2.700% 10/06/2031^ | 306 | 0.02 |
| USD | 355,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 321 | 0.02 |
| USD | 320,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 306 | 0.02 |
| USD | 115,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 114 | 0.01 |
| USD | 465,000 | General Motors Financial Co Inc 4.200% 27/10/2028 | 461 | 0.02 |
| USD | 570,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 565 | 0.03 |
| USD | 225,000 | General Motors Financial Co Inc 4.600% 08/01/2031 | 222 | 0.01 |
| USD | 250,000 | General Motors Financial Co Inc 4.750% 06/04/2029 | 251 | 0.01 |
| USD | 335,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 337 | 0.02 |
| USD | 290,000 | General Motors Financial Co Inc 5.000% 15/07/2027 | 292 | 0.01 |
| USD | 525,000 | General Motors Financial Co Inc 5.050% 04/04/2028 | 530 | 0.03 |
| USD | 555,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 561 | 0.03 |
| USD | 155,000 | General Motors Financial Co Inc 5.350% 07/01/2030 | 158 | 0.01 |
| USD | 565,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 571 | 0.03 |
| USD | 335,000 | General Motors Financial Co Inc 5.450% 15/07/2030 | 343 | 0.02 |
| USD | 385,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 385 | 0.02 |
| USD | 60,000 | General Motors Financial Co Inc 5.450% 08/01/2036 | 60 | 0.00 |
| USD | 450,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 461 | 0.02 |
| USD | 430,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 442 | 0.02 |
| USD | 605,000 | General Motors Financial Co Inc 5.625% 04/04/2032 | 621 | 0.03 |
| USD | 178,000 | General Motors Financial Co Inc 5.650% 17/01/2029 | 182 | 0.01 |
| USD | 290,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 300 | 0.02 |
| USD | 830,000 | General Motors Financial Co Inc 5.800% 23/06/2028 | 850 | 0.04 |
| USD | 375,000 | General Motors Financial Co Inc 5.800% 07/01/2029 | 386 | 0.02 |
| USD | 290,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 301 | 0.02 |
| USD | 385,000 | General Motors Financial Co Inc 5.900% 07/01/2035^ | 395 | 0.02 |
| USD | 360,000 | General Motors Financial Co Inc 5.950% 04/04/2034^ | 372 | 0.02 |
| USD | 290,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 296 | 0.01 |
| USD | 85,000 | General Motors Financial Co Inc 6.100% 07/01/2034^ | 89 | 0.00 |
| USD | 820,000 | General Motors Financial Co Inc 6.150% 15/07/2035^ | 854 | 0.04 |
| USD | 540,000 | General Motors Financial Co Inc 6.400% 09/01/2033^ | 574 | 0.03 |
| USD | 371,000 | Genuine Parts Co 1.875% 01/11/2030 | 322 | 0.02 |
| USD | 205,000 | Genuine Parts Co 2.750% 01/02/2032 | 178 | 0.01 |
| USD | 340,000 | Genuine Parts Co 4.950% 15/08/2029 | 340 | 0.02 |
| USD | 260,000 | Genuine Parts Co 6.500% 01/11/2028 | 269 | 0.01 |
| USD | 200,000 | Genuine Parts Co 6.875% 01/11/2033 | 216 | 0.01 |
| USD | 215,000 | Gilead Sciences Inc 1.200% 01/10/2027 | 207 | 0.01 |
| USD | 485,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 432 | 0.02 |
| USD | 290,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 210 | 0.01 |
| USD | 623,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 385 | 0.02 |
| USD | 543,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 500 | 0.03 |
| USD | 455,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 366 | 0.02 |
| USD | 652,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 561 | 0.03 |
| USD | 335,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 327 | 0.02 |
| USD | 823,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 727 | 0.04 |
| USD | 375,000 | Gilead Sciences Inc 4.800% 15/11/2029 | 381 | 0.02 |
| USD | 670,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 603 | 0.03 |
| USD | 360,000 | Gilead Sciences Inc 5.100% 15/06/2035 | 363 | 0.02 |
| USD | 365,000 | Gilead Sciences Inc 5.250% 15/10/2033 | 377 | 0.02 |
| USD | 385,000 | Gilead Sciences Inc 5.500% 15/11/2054^ | 370 | 0.02 |
| USD | 290,000 | Gilead Sciences Inc 5.550% 15/10/2053^ | 280 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 215,000 | Gilead Sciences Inc 5.600% 15/11/2064 | 206 | 0.01 |
| USD | 528,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 535 | 0.03 |
| USD | 710,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 706 | 0.04 |
| USD | 147,000 | GlaxoSmithKline Capital Inc 4.200% 18/03/2043 | 126 | 0.01 |
| USD | 365,000 | GlaxoSmithKline Capital Inc 4.500% 15/04/2030 | 367 | 0.02 |
| USD | 215,000 | GlaxoSmithKline Capital Inc 4.875% 15/04/2035 | 214 | 0.01 |
| USD | 345,000 | GlaxoSmithKline Capital Inc 5.375% 15/04/2034 | 358 | 0.02 |
| USD | 1,422,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 1,575 | 0.08 |
| USD | 742,000 | Global Payments Inc 2.900% 15/05/2030 | 680 | 0.03 |
| USD | 377,000 | Global Payments Inc 2.900% 15/11/2031 | 332 | 0.02 |
| USD | 610,000 | Global Payments Inc 3.200% 15/08/2029 | 576 | 0.03 |
| USD | 215,000 | Global Payments Inc 4.150% 15/08/2049 | 153 | 0.01 |
| USD | 340,000 | Global Payments Inc 4.450% 01/06/2028 | 337 | 0.02 |
| USD | 590,000 | Global Payments Inc 4.500% 15/11/2028 | 585 | 0.03 |
| USD | 200,000 | Global Payments Inc 4.550% 15/03/2028 | 199 | 0.01 |
| USD | 310,000 | Global Payments Inc 4.875% 15/11/2030 | 304 | 0.02 |
| USD | 248,000 | Global Payments Inc 4.950% 15/08/2027 | 249 | 0.01 |
| USD | 200,000 | Global Payments Inc 5.200% 15/11/2032 | 195 | 0.01 |
| USD | 302,000 | Global Payments Inc 5.300% 15/08/2029 | 304 | 0.02 |
| USD | 240,000 | Global Payments Inc 5.400% 15/08/2032 | 238 | 0.01 |
| USD | 200,000 | Global Payments Inc 5.400% 15/03/2033 | 195 | 0.01 |
| USD | 740,000 | Global Payments Inc 5.550% 15/11/2035 | 714 | 0.04 |
| USD | 218,000 | Global Payments Inc 5.950% 15/08/2052 | 202 | 0.01 |
| USD | 450,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 471 | 0.02 |
| USD | 717,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 631 | 0.03 |
| USD | 1,150,000 | Goldman Sachs Group Inc 2.383% 21/07/2032^ | 1,018 | 0.05 |
| USD | 1,166,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 1,087 | 0.06 |
| USD | 1,070,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 963 | 0.05 |
| USD | 881,000 | Goldman Sachs Group Inc 2.650% 21/10/2032 | 784 | 0.04 |
| USD | 480,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 343 | 0.02 |
| USD | 1,380,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 1,250 | 0.06 |
| USD | 855,000 | Goldman Sachs Group Inc 3.210% 22/04/2042 | 639 | 0.03 |
| USD | 615,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 465 | 0.02 |
| USD | 1,067,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 1,058 | 0.05 |
| USD | 515,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 501 | 0.03 |
| USD | 720,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 710 | 0.04 |
| USD | 355,000 | Goldman Sachs Group Inc 4.017% 31/10/2038^ | 310 | 0.02 |
| USD | 2,315,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 2,298 | 0.12 |
| USD | 1,445,000 | Goldman Sachs Group Inc 4.153% 21/10/2029 | 1,430 | 0.07 |
| USD | 1,024,000 | Goldman Sachs Group Inc 4.223% 01/05/2029 | 1,017 | 0.05 |
| USD | 1,370,000 | Goldman Sachs Group Inc 4.369% 21/10/2031 | 1,344 | 0.07 |
| USD | 301,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 271 | 0.01 |
| USD | 960,000 | Goldman Sachs Group Inc 4.482% 23/08/2028^ | 960 | 0.05 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,840,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 1,813 | 0.09 |
| USD | 1,375,000 | Goldman Sachs Group Inc 4.594% 20/04/2030 | 1,372 | 0.07 |
| USD | 720,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 720 | 0.04 |
| USD | 671,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 583 | 0.03 |
| USD | 525,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 466 | 0.02 |
| USD | 1,845,000 | Goldman Sachs Group Inc 4.939% 21/10/2036 | 1,791 | 0.09 |
| USD | 1,260,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 1,238 | 0.06 |
| USD | 1,000,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 1,011 | 0.05 |
| USD | 2,100,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 2,053 | 0.10 |
| USD | 1,375,000 | Goldman Sachs Group Inc 5.094% 20/04/2034 | 1,372 | 0.07 |
| USD | 710,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 643 | 0.03 |
| USD | 825,000 | Goldman Sachs Group Inc 5.207% 28/01/2031 | 838 | 0.04 |
| USD | 1,030,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 1,047 | 0.05 |
| USD | 1,740,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 1,748 | 0.09 |
| USD | 1,100,000 | Goldman Sachs Group Inc 5.387% 02/02/2041 | 1,070 | 0.05 |
| USD | 860,000 | Goldman Sachs Group Inc 5.536% 28/01/2036 | 873 | 0.04 |
| USD | 1,250,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 1,194 | 0.06 |
| USD | 1,135,000 | Goldman Sachs Group Inc 5.561% 19/11/2045 | 1,091 | 0.06 |
| USD | 720,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 742 | 0.04 |
| USD | 910,000 | Goldman Sachs Group Inc 5.734% 28/01/2056^ | 887 | 0.05 |
| USD | 1,555,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 1,613 | 0.08 |
| USD | 300,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 323 | 0.02 |
| USD | 1,047,000 | Goldman Sachs Group Inc 6.250% 01/02/2041^ | 1,106 | 0.06 |
| USD | 229,000 | Goldman Sachs Group Inc 6.450% 01/05/2036 | 244 | 0.01 |
| USD | 790,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 824 | 0.04 |
| USD | 400,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 434 | 0.02 |
| USD | 2,072,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 2,250 | 0.11 |
| USD | 290,000 | GXO Logistics Inc 2.650% 15/07/2031 | 259 | 0.01 |
| USD | 145,000 | GXO Logistics Inc 6.250% 06/05/2029 | 150 | 0.01 |
| USD | 260,000 | GXO Logistics Inc 6.500% 06/05/2034 | 274 | 0.01 |
| USD | 50,000 | HA Sustainable Infrastructure Capital Inc 6.000% 15/03/2036 | 49 | 0.00 |
| USD | 150,000 | HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031 | 154 | 0.01 |
| USD | 410,000 | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^ | 420 | 0.02 |
| USD | 345,000 | HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035^ | 360 | 0.02 |
| USD | 365,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 355 | 0.02 |
| USD | 470,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 442 | 0.02 |
| USD | 600,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 458 | 0.02 |
| USD | 153,000 | Hanover Insurance Group Inc 2.500% 01/09/2030 | 139 | 0.01 |
| USD | 175,000 | Hanover Insurance Group Inc 5.500% 01/09/2035 | 175 | 0.01 |
| USD | 148,000 | Harley-Davidson Inc 4.625% 28/07/2045 | 117 | 0.01 |

**iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)**
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 375,000 | Hartford Insurance Group Inc 2.800% 19/08/2029 | 355 | 0.02 |
| USD | 215,000 | Hartford Insurance Group Inc 2.900% 15/09/2051 | 133 | 0.01 |
| USD | 185,000 | Hartford Insurance Group Inc 3.600% 19/08/2049 | 133 | 0.01 |
| USD | 288,000 | Hartford Insurance Group Inc 4.300% 15/04/2043 | 241 | 0.01 |
| USD | 200,000 | Hartford Insurance Group Inc 4.400% 15/03/2048 | 165 | 0.01 |
| USD | 250,000 | Hartford Insurance Group Inc 5.950% 15/10/2036 | 265 | 0.01 |
| USD | 175,000 | Hartford Insurance Group Inc 6.100% 01/10/2041 | 183 | 0.01 |
| USD | 140,000 | Hasbro Inc 3.500% 15/09/2027 | 138 | 0.01 |
| USD | 319,000 | Hasbro Inc 3.900% 19/11/2029 | 311 | 0.02 |
| USD | 85,000 | Hasbro Inc 4.650% 12/03/2031 | 84 | 0.00 |
| USD | 90,000 | Hasbro Inc 5.100% 15/05/2044 | 82 | 0.00 |
| USD | 330,000 | Hasbro Inc 6.050% 14/05/2034 | 345 | 0.02 |
| USD | 145,000 | Hasbro Inc 6.350% 15/03/2040 | 150 | 0.01 |
| USD | 373,000 | HCA Inc 2.375% 15/07/2031 | 331 | 0.02 |
| USD | 145,000 | HCA Inc 3.375% 15/03/2029 | 140 | 0.01 |
| USD | 778,000 | HCA Inc 3.500% 01/09/2030 | 740 | 0.04 |
| USD | 430,000 | HCA Inc 3.500% 15/07/2051 | 283 | 0.01 |
| USD | 310,000 | HCA Inc 3.625% 15/03/2032 | 289 | 0.01 |
| USD | 1,053,000 | HCA Inc 4.125% 15/06/2029 | 1,038 | 0.05 |
| USD | 295,000 | HCA Inc 4.300% 15/11/2030 | 290 | 0.01 |
| USD | 145,000 | HCA Inc 4.375% 15/03/2042^ | 121 | 0.01 |
| USD | 290,000 | HCA Inc 4.600% 15/11/2032 | 283 | 0.01 |
| USD | 715,000 | HCA Inc 4.625% 15/03/2052 | 569 | 0.03 |
| USD | 425,000 | HCA Inc 4.700% 15/05/2031 | 423 | 0.02 |
| USD | 290,000 | HCA Inc 4.900% 15/11/2035 | 281 | 0.01 |
| USD | 330,000 | HCA Inc 5.000% 01/03/2028 | 333 | 0.02 |
| USD | 425,000 | HCA Inc 5.000% 15/05/2033 | 422 | 0.02 |
| USD | 380,000 | HCA Inc 5.125% 15/06/2039 | 359 | 0.02 |
| USD | 245,000 | HCA Inc 5.200% 01/06/2028^ | 248 | 0.01 |
| USD | 265,000 | HCA Inc 5.250% 01/03/2030 | 270 | 0.01 |
| USD | 1,015,000 | HCA Inc 5.250% 15/06/2049 | 895 | 0.05 |
| USD | 425,000 | HCA Inc 5.300% 15/05/2036 | 421 | 0.02 |
| USD | 735,000 | HCA Inc 5.450% 01/04/2031 | 754 | 0.04 |
| USD | 360,000 | HCA Inc 5.450% 15/09/2034^ | 365 | 0.02 |
| USD | 330,000 | HCA Inc 5.500% 01/03/2032 | 338 | 0.02 |
| USD | 595,000 | HCA Inc 5.500% 01/06/2033 | 608 | 0.03 |
| USD | 596,000 | HCA Inc 5.500% 15/06/2047 | 546 | 0.03 |
| USD | 255,000 | HCA Inc 5.600% 01/04/2034 | 261 | 0.01 |
| USD | 1,131,000 | HCA Inc 5.625% 01/09/2028 | 1,153 | 0.06 |
| USD | 275,000 | HCA Inc 5.700% 15/11/2055 | 255 | 0.01 |
| USD | 430,000 | HCA Inc 5.750% 01/03/2035 | 442 | 0.02 |
| USD | 420,000 | HCA Inc 5.875% 01/02/2029 | 432 | 0.02 |
| USD | 560,000 | HCA Inc 5.900% 01/06/2053^ | 532 | 0.03 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 455,000 | HCA Inc 5.950% 15/09/2054^ | 436 | 0.02 |
| USD | 665,000 | HCA Inc 6.000% 01/04/2054^ | 641 | 0.03 |
| USD | 295,000 | HCA Inc 6.100% 01/04/2064 | 285 | 0.01 |
| USD | 540,000 | HCA Inc 6.200% 01/03/2055^ | 535 | 0.03 |
| USD | 400,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 377 | 0.02 |
| USD | 175,000 | Healthpeak OP LLC 2.875% 15/01/2031 | 161 | 0.01 |
| USD | 215,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 203 | 0.01 |
| USD | 190,000 | Healthpeak OP LLC 3.500% 15/07/2029 | 184 | 0.01 |
| USD | 250,000 | Healthpeak OP LLC 4.750% 15/01/2033 | 245 | 0.01 |
| USD | 140,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 141 | 0.01 |
| USD | 145,000 | Healthpeak OP LLC 5.375% 15/02/2035 | 146 | 0.01 |
| USD | 150,000 | Healthpeak OP LLC 6.750% 01/02/2041 | 163 | 0.01 |
| USD | 104,000 | Hershey Co 1.700% 01/06/2030 | 93 | 0.00 |
| USD | 123,000 | Hershey Co 2.450% 15/11/2029 | 116 | 0.01 |
| USD | 155,000 | Hershey Co 2.650% 01/06/2050 | 94 | 0.00 |
| USD | 115,000 | Hershey Co 3.125% 15/11/2049 | 77 | 0.00 |
| USD | 90,000 | Hershey Co 3.375% 15/08/2046 | 65 | 0.00 |
| USD | 230,000 | Hershey Co 4.250% 04/05/2028 | 230 | 0.01 |
| USD | 230,000 | Hershey Co 4.500% 04/05/2033 | 229 | 0.01 |
| USD | 260,000 | Hershey Co 4.550% 24/02/2028 | 262 | 0.01 |
| USD | 275,000 | Hershey Co 4.750% 24/02/2030 | 279 | 0.01 |
| USD | 145,000 | Hershey Co 4.950% 24/02/2032 | 148 | 0.01 |
| USD | 145,000 | Hershey Co 5.100% 24/02/2035 | 148 | 0.01 |
| USD | 265,000 | Hewlett Packard Enterprise Co 4.050% 15/09/2027^ | 264 | 0.01 |
| USD | 380,000 | Hewlett Packard Enterprise Co 4.150% 15/09/2028^ | 377 | 0.02 |
| USD | 625,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 624 | 0.03 |
| USD | 350,000 | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 344 | 0.02 |
| USD | 200,000 | Hewlett Packard Enterprise Co 4.500% 23/03/2028 | 200 | 0.01 |
| USD | 750,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 747 | 0.04 |
| USD | 160,000 | Hewlett Packard Enterprise Co 4.600% 23/03/2029 | 160 | 0.01 |
| USD | 345,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 343 | 0.02 |
| USD | 745,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 727 | 0.04 |
| USD | 410,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 416 | 0.02 |
| USD | 300,000 | Hewlett Packard Enterprise Co 5.250% 01/04/2033 | 301 | 0.02 |
| USD | 670,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054^ | 604 | 0.03 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 320,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035 | 341 | 0.02 |
| USD | 430,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 433 | 0.02 |
| USD | 70,000 | Hexcel Corp 4.900% 15/05/2031 | 70 | 0.00 |
| USD | 120,000 | Hexcel Corp 5.875% 26/02/2035 | 123 | 0.01 |
| USD | 195,000 | Highwoods Realty LP 2.600% 01/02/2031 | 173 | 0.01 |
| USD | 210,000 | Highwoods Realty LP 3.050% 15/02/2030 | 194 | 0.01 |
| USD | 35,000 | Highwoods Realty LP 4.125% 15/03/2028 | 35 | 0.00 |
| USD | 65,000 | Highwoods Realty LP 4.200% 15/04/2029 | 63 | 0.00 |
| USD | 75,000 | Highwoods Realty LP 5.350% 15/01/2033 | 74 | 0.00 |
| USD | 150,000 | Highwoods Realty LP 7.650% 01/02/2034 | 167 | 0.01 |
| USD | 185,000 | Home Depot Inc 0.900% 15/03/2028 | 175 | 0.01 |
| USD | 362,000 | Home Depot Inc 1.375% 15/03/2031 | 314 | 0.02 |
| USD | 185,000 | Home Depot Inc 1.500% 15/09/2028 | 175 | 0.01 |
| USD | 345,000 | Home Depot Inc 1.875% 15/09/2031 | 302 | 0.02 |
| USD | 555,000 | Home Depot Inc 2.375% 15/03/2051 | 310 | 0.02 |
| USD | 431,000 | Home Depot Inc 2.700% 15/04/2030^ | 406 | 0.02 |
| USD | 678,000 | Home Depot Inc 2.750% 15/09/2051 | 407 | 0.02 |
| USD | 450,000 | Home Depot Inc 2.800% 14/09/2027 | 443 | 0.02 |
| USD | 505,000 | Home Depot Inc 2.950% 15/06/2029 | 486 | 0.02 |
| USD | 390,000 | Home Depot Inc 3.125% 15/12/2049 | 258 | 0.01 |
| USD | 485,000 | Home Depot Inc 3.250% 15/04/2032^ | 453 | 0.02 |
| USD | 255,000 | Home Depot Inc 3.300% 15/04/2040^ | 204 | 0.01 |
| USD | 434,000 | Home Depot Inc 3.350% 15/04/2050 | 298 | 0.02 |
| USD | 290,000 | Home Depot Inc 3.500% 15/09/2056 | 197 | 0.01 |
| USD | 836,000 | Home Depot Inc 3.625% 15/04/2052 | 597 | 0.03 |
| USD | 290,000 | Home Depot Inc 3.750% 15/09/2028 | 288 | 0.01 |
| USD | 350,000 | Home Depot Inc 3.900% 06/12/2028 | 348 | 0.02 |
| USD | 330,000 | Home Depot Inc 3.900% 15/06/2047 | 255 | 0.01 |
| USD | 145,000 | Home Depot Inc 3.950% 15/09/2030 | 143 | 0.01 |
| USD | 441,000 | Home Depot Inc 4.200% 01/04/2043 | 372 | 0.02 |
| USD | 875,000 | Home Depot Inc 4.250% 01/04/2046 | 722 | 0.04 |
| USD | 330,000 | Home Depot Inc 4.400% 15/03/2045 | 280 | 0.01 |
| USD | 420,000 | Home Depot Inc 4.500% 15/09/2032 | 420 | 0.02 |
| USD | 512,000 | Home Depot Inc 4.500% 06/12/2048 | 430 | 0.02 |
| USD | 120,000 | Home Depot Inc 4.650% 15/09/2035 | 117 | 0.01 |
| USD | 360,000 | Home Depot Inc 4.750% 25/06/2029 | 365 | 0.02 |
| USD | 290,000 | Home Depot Inc 4.850% 25/06/2031 | 296 | 0.01 |
| USD | 390,000 | Home Depot Inc 4.875% 25/06/2027 | 393 | 0.02 |
| USD | 485,000 | Home Depot Inc 4.875% 15/02/2044 | 441 | 0.02 |
| USD | 355,000 | Home Depot Inc 4.900% 15/04/2029 | 362 | 0.02 |
| USD | 690,000 | Home Depot Inc 4.950% 25/06/2034^ | 694 | 0.04 |
| USD | 495,000 | Home Depot Inc 4.950% 15/09/2052^ | 440 | 0.02 |
| USD | 765,000 | Home Depot Inc 5.300% 25/06/2054^ | 714 | 0.04 |
| USD | 363,000 | Home Depot Inc 5.400% 15/09/2040 | 366 | 0.02 |
| USD | 145,000 | Home Depot Inc 5.400% 25/06/2064 | 136 | 0.01 |
| USD | 1,539,000 | Home Depot Inc 5.875% 16/12/2036 | 1,637 | 0.08 |
| USD | 360,000 | Home Depot Inc 5.950% 01/04/2041 | 381 | 0.02 |
| USD | 150,000 | Horace Mann Educators Corp 4.700% 01/10/2030 | 148 | 0.01 |
| USD | 165,000 | Horace Mann Educators Corp 7.250% 15/09/2028 | 174 | 0.01 |
| USD | 352,000 | Hormel Foods Corp 1.700% 03/06/2028 | 334 | 0.02 |
| USD | 102,000 | Hormel Foods Corp 1.800% 11/06/2030 | 92 | 0.00 |
| USD | 275,000 | Hormel Foods Corp 3.050% 03/06/2051 | 175 | 0.01 |
| USD | 130,000 | Host Hotels & Resorts LP 2.900% 15/12/2031 | 116 | 0.01 |
| USD | 181,000 | Host Hotels & Resorts LP 3.375% 15/12/2029 | 172 | 0.01 |
| USD | 715,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 675 | 0.03 |
| USD | 10,000 | Host Hotels & Resorts LP 4.250% 15/12/2028 | 10 | 0.00 |
| USD | 205,000 | Host Hotels & Resorts LP 5.500% 15/04/2035^ | 205 | 0.01 |
| USD | 145,000 | Host Hotels & Resorts LP 5.700% 15/06/2032 | 149 | 0.01 |
| USD | 175,000 | Host Hotels & Resorts LP 5.700% 01/07/2034 | 178 | 0.01 |
| USD | 340,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 328 | 0.02 |
| USD | 100,000 | Howmet Aerospace Inc 3.900% 15/04/2029 | 99 | 0.00 |
| USD | 235,000 | Howmet Aerospace Inc 4.550% 15/11/2032 | 231 | 0.01 |
| USD | 125,000 | Howmet Aerospace Inc 4.850% 15/10/2031 | 126 | 0.01 |
| USD | 400,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 424 | 0.02 |
| USD | 250,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 260 | 0.01 |
| USD | 215,000 | HP Inc 2.650% 17/06/2031 | 192 | 0.01 |
| USD | 375,000 | HP Inc 3.000% 17/06/2027 | 369 | 0.02 |
| USD | 280,000 | HP Inc 3.400% 17/06/2030 | 266 | 0.01 |
| USD | 443,000 | HP Inc 4.000% 15/04/2029^ | 436 | 0.02 |
| USD | 335,000 | HP Inc 4.200% 15/04/2032 | 320 | 0.02 |
| USD | 275,000 | HP Inc 4.750% 15/01/2028 | 276 | 0.01 |
| USD | 250,000 | HP Inc 5.400% 25/04/2030 | 256 | 0.01 |
| USD | 350,000 | HP Inc 5.500% 15/01/2033 | 356 | 0.02 |
| USD | 195,000 | HP Inc 6.000% 15/09/2041 | 195 | 0.01 |
| USD | 360,000 | HP Inc 6.100% 25/04/2035 | 378 | 0.02 |
| USD | 305,000 | HSBC Bank USA NA 5.625% 15/08/2035 | 312 | 0.02 |
| USD | 250,000 | HSBC Bank USA NA 5.875% 01/11/2034 | 261 | 0.01 |
| USD | 250,000 | HSBC Bank USA NA 7.000% 15/01/2039 | 280 | 0.01 |
| USD | 390,000 | HSBC USA Inc 4.650% 03/06/2028 | 393 | 0.02 |
| USD | 210,000 | Hubbell Inc 2.300% 15/03/2031 | 189 | 0.01 |
| USD | 90,000 | Hubbell Inc 3.150% 15/08/2027 | 89 | 0.00 |
| USD | 195,000 | Hubbell Inc 3.500% 15/02/2028 | 192 | 0.01 |
| USD | 150,000 | Hubbell Inc 4.800% 15/11/2035 | 146 | 0.01 |
| USD | 215,000 | Humana Inc 2.150% 03/02/2032 | 185 | 0.01 |
| USD | 190,000 | Humana Inc 3.125% 15/08/2029 | 182 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 385,000 | Humana Inc 3.700% 23/03/2029 | 375 | 0.02 |
| USD | 190,000 | Humana Inc 3.950% 15/08/2049 | 133 | 0.01 |
| USD | 165,000 | Humana Inc 4.625% 01/12/2042 | 136 | 0.01 |
| USD | 130,000 | Humana Inc 4.800% 15/03/2047 | 104 | 0.01 |
| USD | 100,000 | Humana Inc 4.875% 01/04/2030 | 100 | 0.00 |
| USD | 275,000 | Humana Inc 4.950% 01/10/2044 | 232 | 0.01 |
| USD | 515,000 | Humana Inc 5.375% 15/04/2031 | 522 | 0.03 |
| USD | 215,000 | Humana Inc 5.500% 15/03/2053 | 188 | 0.01 |
| USD | 500,000 | Humana Inc 5.550% 01/05/2035 | 497 | 0.03 |
| USD | 170,000 | Humana Inc 5.750% 01/03/2028 | 173 | 0.01 |
| USD | 120,000 | Humana Inc 5.750% 01/12/2028 | 123 | 0.01 |
| USD | 385,000 | Humana Inc 5.750% 15/04/2054 | 348 | 0.02 |
| USD | 216,000 | Humana Inc 5.875% 01/03/2033 | 222 | 0.01 |
| USD | 320,000 | Humana Inc 5.950% 15/03/2034 | 328 | 0.02 |
| USD | 55,000 | Humana Inc 6.000% 01/05/2055^ | 51 | 0.00 |
| USD | 295,000 | Huntington Bancshares Inc 2.487% 15/08/2036 | 254 | 0.01 |
| USD | 455,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 422 | 0.02 |
| USD | 215,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 215 | 0.01 |
| USD | 325,000 | Huntington Bancshares Inc 4.623% 28/01/2032 | 321 | 0.02 |
| USD | 245,000 | Huntington Bancshares Inc 5.023% 17/05/2033 | 244 | 0.01 |
| USD | 250,000 | Huntington Bancshares Inc 5.272% 15/01/2031 | 254 | 0.01 |
| USD | 235,000 | Huntington Bancshares Inc 5.605% 28/01/2041 | 230 | 0.01 |
| USD | 395,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 405 | 0.02 |
| USD | 260,000 | Huntington Bancshares Inc 6.141% 18/11/2039 | 265 | 0.01 |
| USD | 226,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 234 | 0.01 |
| USD | 190,000 | Huntington National Bank 4.552% 17/05/2028 | 190 | 0.01 |
| USD | 330,000 | Huntington National Bank 5.650% 10/01/2030 | 341 | 0.02 |
| USD | 280,000 | IDEX Corp 2.625% 15/06/2031 | 253 | 0.01 |
| USD | 388,000 | IDEX Corp 3.000% 01/05/2030 | 365 | 0.02 |
| USD | 365,000 | IDEX Corp 4.950% 01/09/2029 | 369 | 0.02 |
| USD | 214,000 | Illinois Tool Works Inc 3.900% 01/09/2042 | 178 | 0.01 |
| USD | 285,000 | Illinois Tool Works Inc 4.875% 15/09/2041 | 269 | 0.01 |
| USD | 520,000 | Illumina Inc 2.550% 23/03/2031^ | 468 | 0.02 |
| USD | 200,000 | Illumina Inc 4.750% 12/12/2030 | 199 | 0.01 |
| USD | 145,000 | Illumina Inc 5.750% 13/12/2027 | 148 | 0.01 |
| USD | 365,000 | Ingredion Inc 2.900% 01/06/2030 | 342 | 0.02 |
| USD | 110,000 | Ingredion Inc 3.900% 01/06/2050 | 81 | 0.00 |
| USD | 305,000 | Intel Corp 1.600% 12/08/2028 | 286 | 0.01 |
| USD | 363,000 | Intel Corp 2.000% 12/08/2031 | 317 | 0.02 |
| USD | 577,000 | Intel Corp 2.450% 15/11/2029 | 537 | 0.03 |
| USD | 268,000 | Intel Corp 2.800% 12/08/2041 | 187 | 0.01 |
| USD | 573,000 | Intel Corp 3.050% 12/08/2051 | 353 | 0.02 |
| USD | 248,000 | Intel Corp 3.100% 15/02/2060 | 140 | 0.01 |
| USD | 373,000 | Intel Corp 3.150% 11/05/2027 | 369 | 0.02 |
| USD | 216,000 | Intel Corp 3.200% 12/08/2061 | 124 | 0.01 |
| USD | 1,055,000 | Intel Corp 3.250% 15/11/2049 | 679 | 0.03 |
| USD | 560,000 | Intel Corp 3.734% 08/12/2047 | 400 | 0.02 |
| USD | 215,000 | Intel Corp 3.750% 05/08/2027 | 213 | 0.01 |
| USD | 400,000 | Intel Corp 3.900% 25/03/2030 | 389 | 0.02 |
| USD | 245,000 | Intel Corp 4.000% 05/08/2029 | 241 | 0.01 |
| USD | 217,000 | Intel Corp 4.000% 15/12/2032 | 205 | 0.01 |
| USD | 585,000 | Intel Corp 4.100% 19/05/2046 | 449 | 0.02 |
| USD | 394,000 | Intel Corp 4.100% 11/05/2047 | 299 | 0.02 |
| USD | 360,000 | Intel Corp 4.150% 05/08/2032 | 346 | 0.02 |
| USD | 166,000 | Intel Corp 4.250% 15/12/2042 | 136 | 0.01 |
| USD | 335,000 | Intel Corp 4.600% 25/03/2040 | 299 | 0.02 |
| USD | 660,000 | Intel Corp 4.650% 01/06/2031 | 657 | 0.03 |
| USD | 970,000 | Intel Corp 4.750% 25/03/2050 | 795 | 0.04 |
| USD | 230,000 | Intel Corp 4.800% 01/10/2041 | 204 | 0.01 |
| USD | 1,050,000 | Intel Corp 4.875% 10/02/2028 | 1,057 | 0.05 |
| USD | 439,000 | Intel Corp 4.900% 29/07/2045 | 378 | 0.02 |
| USD | 583,000 | Intel Corp 4.900% 05/08/2052^ | 485 | 0.02 |
| USD | 408,000 | Intel Corp 4.950% 25/03/2060 | 333 | 0.02 |
| USD | 145,000 | Intel Corp 5.000% 21/02/2031 | 146 | 0.01 |
| USD | 670,000 | Intel Corp 5.000% 15/08/2033 | 667 | 0.03 |
| USD | 280,000 | Intel Corp 5.050% 05/08/2062 | 231 | 0.01 |
| USD | 360,000 | Intel Corp 5.125% 10/02/2030 | 366 | 0.02 |
| USD | 260,000 | Intel Corp 5.150% 21/02/2034 | 260 | 0.01 |
| USD | 645,000 | Intel Corp 5.200% 10/02/2033 | 654 | 0.03 |
| USD | 820,000 | Intel Corp 5.300% 15/05/2036 | 817 | 0.04 |
| USD | 330,000 | Intel Corp 5.600% 21/02/2054^ | 307 | 0.02 |
| USD | 290,000 | Intel Corp 5.625% 10/02/2043 | 279 | 0.01 |
| USD | 965,000 | Intel Corp 5.700% 10/02/2053^ | 902 | 0.05 |
| USD | 363,000 | Intel Corp 5.900% 10/02/2063^ | 343 | 0.02 |
| USD | 735,000 | Intel Corp 6.125% 15/05/2056 | 730 | 0.04 |
| USD | 550,000 | Intel Corp 6.200% 15/05/2066 | 542 | 0.03 |
| USD | 733,000 | Intercontinental Exchange Inc 1.850% 15/09/2032 | 620 | 0.03 |
| USD | 272,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 248 | 0.01 |
| USD | 842,000 | Intercontinental Exchange Inc 2.650% 15/09/2040^ | 614 | 0.03 |
| USD | 473,000 | Intercontinental Exchange Inc 3.000% 15/06/2050^ | 306 | 0.02 |
| USD | 645,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 377 | 0.02 |
| USD | 365,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 359 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 475,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 468 | 0.02 |
| USD | 145,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 143 | 0.01 |
| USD | 155,000 | Intercontinental Exchange Inc 3.950% 01/12/2028 | 154 | 0.01 |
| USD | 560,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 558 | 0.03 |
| USD | 165,000 | Intercontinental Exchange Inc 4.200% 15/03/2031 | 163 | 0.01 |
| USD | 459,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 371 | 0.02 |
| USD | 460,000 | Intercontinental Exchange Inc 4.350% 15/06/2029^ | 459 | 0.02 |
| USD | 799,000 | Intercontinental Exchange Inc 4.600% 15/03/2033 | 791 | 0.04 |
| USD | 429,000 | Intercontinental Exchange Inc 4.950% 15/06/2052^ | 384 | 0.02 |
| USD | 385,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 344 | 0.02 |
| USD | 295,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 304 | 0.02 |
| USD | 440,000 | International Business Machines Corp 1.700% 15/05/2027 | 429 | 0.02 |
| USD | 329,000 | International Business Machines Corp 1.950% 15/05/2030 | 297 | 0.01 |
| USD | 145,000 | International Business Machines Corp 2.720% 09/02/2032^ | 130 | 0.01 |
| USD | 234,000 | International Business Machines Corp 2.850% 15/05/2040 | 169 | 0.01 |
| USD | 395,000 | International Business Machines Corp 2.950% 15/05/2050 | 240 | 0.01 |
| USD | 379,000 | International Business Machines Corp 3.430% 09/02/2052 | 247 | 0.01 |
| USD | 1,284,000 | International Business Machines Corp 3.500% 15/05/2029 | 1,248 | 0.06 |
| USD | 145,000 | International Business Machines Corp 4.000% 03/02/2029^ | 143 | 0.01 |
| USD | 514,000 | International Business Machines Corp 4.000% 20/06/2042 | 414 | 0.02 |
| USD | 485,000 | International Business Machines Corp 4.150% 27/07/2027 | 484 | 0.02 |
| USD | 356,000 | International Business Machines Corp 4.150% 15/05/2039 | 308 | 0.02 |
| USD | 1,064,000 | International Business Machines Corp 4.250% 15/05/2049 | 816 | 0.04 |
| USD | 145,000 | International Business Machines Corp 4.300% 03/02/2031 | 143 | 0.01 |
| USD | 215,000 | International Business Machines Corp 4.400% 27/07/2032 | 210 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 280,000 | International Business Machines Corp 4.500% 06/02/2028 | 281 | 0.01 |
| USD | 145,000 | International Business Machines Corp 4.600% 03/02/2033 | 142 | 0.01 |
| USD | 645,000 | International Business Machines Corp 4.650% 10/02/2028 | 649 | 0.03 |
| USD | 190,000 | International Business Machines Corp 4.700% 19/02/2046 | 160 | 0.01 |
| USD | 210,000 | International Business Machines Corp 4.750% 06/02/2033 | 209 | 0.01 |
| USD | 290,000 | International Business Machines Corp 4.800% 10/02/2030 | 293 | 0.01 |
| USD | 292,000 | International Business Machines Corp 4.900% 27/07/2052 | 243 | 0.01 |
| USD | 500,000 | International Business Machines Corp 4.950% 03/02/2036 | 487 | 0.02 |
| USD | 245,000 | International Business Machines Corp 5.000% 10/02/2032^ | 247 | 0.01 |
| USD | 320,000 | International Business Machines Corp 5.100% 06/02/2053 | 276 | 0.01 |
| USD | 140,000 | International Business Machines Corp 5.200% 10/02/2035 | 140 | 0.01 |
| USD | 685,000 | International Business Machines Corp 5.600% 30/11/2039 | 689 | 0.04 |
| USD | 305,000 | International Business Machines Corp 5.700% 10/02/2055^ | 285 | 0.01 |
| USD | 325,000 | International Business Machines Corp 5.800% 03/02/2056 | 308 | 0.02 |
| USD | 173,000 | International Business Machines Corp 5.875% 29/11/2032 | 184 | 0.01 |
| USD | 315,000 | International Business Machines Corp 6.220% 01/08/2027 | 322 | 0.02 |
| USD | 90,000 | International Business Machines Corp 6.500% 15/01/2028 | 93 | 0.00 |
| USD | 95,000 | International Business Machines Corp 7.125% 01/12/2096 | 106 | 0.01 |
| USD | 170,000 | International Flavors & Fragrances Inc 4.375% 01/06/2047 | 134 | 0.01 |
| USD | 210,000 | International Flavors & Fragrances Inc 4.450% 26/09/2028 | 210 | 0.01 |
| USD | 370,000 | International Flavors & Fragrances Inc 5.000% 26/09/2048^ | 320 | 0.02 |
| USD | 155,000 | International Paper Co 4.350% 15/08/2048 | 121 | 0.01 |
| USD | 263,000 | International Paper Co 4.400% 15/08/2047 | 209 | 0.01 |
| USD | 197,000 | International Paper Co 4.800% 15/06/2044 | 168 | 0.01 |
| USD | 305,000 | International Paper Co 5.000% 15/09/2035^ | 298 | 0.02 |
| USD | 190,000 | International Paper Co 5.150% 15/05/2046 | 169 | 0.01 |
| USD | 170,000 | International Paper Co 6.000% 15/11/2041 | 171 | 0.01 |
| USD | 220,000 | International Paper Co 7.300% 15/11/2039 | 248 | 0.01 |
| USD | 328,000 | Intuit Inc 1.350% 15/07/2027 | 317 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 235,000 | Intuit Inc 1.650% 15/07/2030^ | 210 | 0.01 |
| USD | 215,000 | Intuit Inc 5.125% 15/09/2028 | 219 | 0.01 |
| USD | 400,000 | Intuit Inc 5.200% 15/09/2033 | 405 | 0.02 |
| USD | 560,000 | Intuit Inc 5.500% 15/09/2053^ | 505 | 0.03 |
| USD | 190,000 | Invitation Homes Operating Partnership LP 2.000% 15/08/2031 | 163 | 0.01 |
| USD | 350,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 331 | 0.02 |
| USD | 200,000 | Invitation Homes Operating Partnership LP 2.700% 15/01/2034 | 168 | 0.01 |
| USD | 220,000 | Invitation Homes Operating Partnership LP 4.150% 15/04/2032 | 209 | 0.01 |
| USD | 145,000 | Invitation Homes Operating Partnership LP 4.875% 01/02/2035 | 140 | 0.01 |
| USD | 210,000 | Invitation Homes Operating Partnership LP 4.950% 15/01/2033 | 207 | 0.01 |
| USD | 190,000 | Invitation Homes Operating Partnership LP 5.450% 15/08/2030 | 194 | 0.01 |
| USD | 105,000 | Invitation Homes Operating Partnership LP 5.500% 15/08/2033 | 106 | 0.01 |
| USD | 325,000 | IQVIA Inc 5.700% 15/05/2028 | 331 | 0.02 |
| USD | 170,000 | IQVIA Inc 6.250% 01/02/2029 | 176 | 0.01 |
| USD | 135,000 | ITC Holdings Corp 3.350% 15/11/2027 | 133 | 0.01 |
| USD | 177,000 | ITC Holdings Corp 5.300% 01/07/2043 | 162 | 0.01 |
| USD | 184,000 | J M Smucker Co 2.125% 15/03/2032 | 158 | 0.01 |
| USD | 145,000 | J M Smucker Co 2.375% 15/03/2030 | 134 | 0.01 |
| USD | 145,000 | J M Smucker Co 3.375% 15/12/2027 | 143 | 0.01 |
| USD | 350,000 | J M Smucker Co 4.250% 15/03/2035 | 324 | 0.02 |
| USD | 355,000 | J M Smucker Co 4.375% 15/03/2045 | 290 | 0.01 |
| USD | 335,000 | J M Smucker Co 5.900% 15/11/2028 | 347 | 0.02 |
| USD | 290,000 | J M Smucker Co 6.200% 15/11/2033 | 309 | 0.02 |
| USD | 155,000 | J M Smucker Co 6.500% 15/11/2043 | 162 | 0.01 |
| USD | 460,000 | J M Smucker Co 6.500% 15/11/2053 | 482 | 0.02 |
| USD | 175,000 | Jabil Inc 3.000% 15/01/2031 | 161 | 0.01 |
| USD | 240,000 | Jabil Inc 3.600% 15/01/2030 | 230 | 0.01 |
| USD | 185,000 | Jabil Inc 3.950% 12/01/2028 | 183 | 0.01 |
| USD | 210,000 | Jabil Inc 4.200% 01/02/2029 | 208 | 0.01 |
| USD | 285,000 | Jabil Inc 4.250% 15/05/2027 | 285 | 0.01 |
| USD | 145,000 | Jabil Inc 4.750% 01/02/2033 | 141 | 0.01 |
| USD | 150,000 | Jabil Inc 5.450% 01/02/2029 | 153 | 0.01 |
| USD | 145,000 | Jackson Financial Inc 3.125% 23/11/2031 | 130 | 0.01 |
| USD | 258,000 | Jackson Financial Inc 4.000% 23/11/2051 | 172 | 0.01 |
| USD | 175,000 | Jackson Financial Inc 5.170% 08/06/2027 | 176 | 0.01 |
| USD | 105,000 | Jackson Financial Inc 5.670% 08/06/2032 | 106 | 0.01 |
| USD | 50,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 52 | 0.00 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 225,000 | Jacobs Solutions Inc 5.375% 03/03/2036 | 218 | 0.01 |
| USD | 220,000 | Janus Henderson US Holdings Inc 5.450% 10/09/2034 | 221 | 0.01 |
| USD | 215,000 | JB Hunt Transport Services Inc 4.900% 15/03/2030 | 217 | 0.01 |
| USD | 230,000 | Jersey Central Power & Light Co 4.150% 15/01/2029 | 228 | 0.01 |
| USD | 225,000 | Jersey Central Power & Light Co 4.400% 15/01/2031 | 222 | 0.01 |
| USD | 355,000 | Jersey Central Power & Light Co 5.100% 15/01/2035^ | 354 | 0.02 |
| USD | 225,000 | Jersey Central Power & Light Co 5.150% 15/01/2036 | 224 | 0.01 |
| USD | 107,935 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 95 | 0.00 |
| USD | 232,121 | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032 | 218 | 0.01 |
| USD | 300,000 | John Deere Capital Corp 1.450% 15/01/2031 | 263 | 0.01 |
| USD | 255,000 | John Deere Capital Corp 1.500% 06/03/2028 | 243 | 0.01 |
| USD | 172,000 | John Deere Capital Corp 2.000% 17/06/2031 | 153 | 0.01 |
| USD | 237,000 | John Deere Capital Corp 2.450% 09/01/2030 | 222 | 0.01 |
| USD | 148,000 | John Deere Capital Corp 2.800% 08/09/2027 | 146 | 0.01 |
| USD | 365,000 | John Deere Capital Corp 2.800% 18/07/2029 | 349 | 0.02 |
| USD | 115,000 | John Deere Capital Corp 3.050% 06/01/2028 | 113 | 0.01 |
| USD | 370,000 | John Deere Capital Corp 3.350% 18/04/2029 | 361 | 0.02 |
| USD | 360,000 | John Deere Capital Corp 3.450% 07/03/2029 | 353 | 0.02 |
| USD | 280,000 | John Deere Capital Corp 3.900% 09/03/2029 | 278 | 0.01 |
| USD | 220,000 | John Deere Capital Corp 3.900% 07/06/2032 | 213 | 0.01 |
| USD | 155,000 | John Deere Capital Corp 4.125% 18/01/2029 | 155 | 0.01 |
| USD | 340,000 | John Deere Capital Corp 4.150% 15/09/2027 | 340 | 0.02 |
| USD | 245,000 | John Deere Capital Corp 4.200% 15/07/2027 | 246 | 0.01 |
| USD | 165,000 | John Deere Capital Corp 4.200% 10/03/2031 | 163 | 0.01 |
| USD | 375,000 | John Deere Capital Corp 4.250% 05/06/2028 | 376 | 0.02 |
| USD | 175,000 | John Deere Capital Corp 4.350% 15/09/2032 | 173 | 0.01 |
| USD | 175,000 | John Deere Capital Corp 4.375% 15/10/2030 | 175 | 0.01 |
| USD | 225,000 | John Deere Capital Corp 4.375% 15/04/2031 | 224 | 0.01 |
| USD | 340,000 | John Deere Capital Corp 4.400% 08/09/2031 | 339 | 0.02 |
| USD | 360,000 | John Deere Capital Corp 4.500% 16/01/2029 | 363 | 0.02 |
| USD | 420,000 | John Deere Capital Corp 4.550% 05/06/2030 | 423 | 0.02 |
| USD | 265,000 | John Deere Capital Corp 4.650% 07/01/2028 | 267 | 0.01 |
| USD | 325,000 | John Deere Capital Corp 4.700% 10/06/2030 | 329 | 0.02 |
| USD | 322,000 | John Deere Capital Corp 4.750% 20/01/2028 | 326 | 0.02 |
| USD | 260,000 | John Deere Capital Corp 4.850% 11/06/2029 | 264 | 0.01 |
| USD | 245,000 | John Deere Capital Corp 4.850% 11/10/2029 | 251 | 0.01 |
| USD | 355,000 | John Deere Capital Corp 4.900% 11/06/2027 | 358 | 0.02 |
| USD | 290,000 | John Deere Capital Corp 4.900% 03/03/2028 | 294 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 335,000 | John Deere Capital Corp 4.900% 07/03/2031 | 342 | 0.02 |
| USD | 300,000 | John Deere Capital Corp 4.950% 14/07/2028 | 305 | 0.02 |
| USD | 290,000 | John Deere Capital Corp 5.050% 12/06/2034 | 294 | 0.01 |
| USD | 290,000 | John Deere Capital Corp 5.100% 11/04/2034 | 295 | 0.01 |
| USD | 290,000 | John Deere Capital Corp 5.150% 08/09/2033 | 298 | 0.02 |
| USD | 225,000 | Johnson & Johnson 0.950% 01/09/2027 | 216 | 0.01 |
| USD | 505,000 | Johnson & Johnson 1.300% 01/09/2030^ | 449 | 0.02 |
| USD | 228,000 | Johnson & Johnson 2.100% 01/09/2040 | 159 | 0.01 |
| USD | 295,000 | Johnson & Johnson 2.250% 01/09/2050 | 169 | 0.01 |
| USD | 564,000 | Johnson & Johnson 2.450% 01/09/2060 | 302 | 0.02 |
| USD | 131,000 | Johnson & Johnson 2.900% 15/01/2028 | 129 | 0.01 |
| USD | 300,000 | Johnson & Johnson 3.400% 15/01/2038 | 260 | 0.01 |
| USD | 350,000 | Johnson & Johnson 3.500% 15/01/2048 | 264 | 0.01 |
| USD | 290,000 | Johnson & Johnson 3.550% 01/03/2036 | 264 | 0.01 |
| USD | 1,104,000 | Johnson & Johnson 3.625% 03/03/2037 | 989 | 0.05 |
| USD | 287,000 | Johnson & Johnson 3.700% 01/03/2046 | 228 | 0.01 |
| USD | 310,000 | Johnson & Johnson 3.750% 03/03/2047 | 245 | 0.01 |
| USD | 215,000 | Johnson & Johnson 4.375% 05/12/2033 | 215 | 0.01 |
| USD | 160,000 | Johnson & Johnson 4.500% 01/09/2040 | 152 | 0.01 |
| USD | 364,000 | Johnson & Johnson 4.500% 05/12/2043 | 334 | 0.02 |
| USD | 335,000 | Johnson & Johnson 4.550% 01/03/2028^ | 338 | 0.02 |
| USD | 290,000 | Johnson & Johnson 4.700% 01/03/2030 | 296 | 0.01 |
| USD | 330,000 | Johnson & Johnson 4.800% 01/06/2029 | 337 | 0.02 |
| USD | 550,000 | Johnson & Johnson 4.850% 01/03/2032 | 566 | 0.03 |
| USD | 165,000 | Johnson & Johnson 4.850% 15/05/2041 | 162 | 0.01 |
| USD | 330,000 | Johnson & Johnson 4.900% 01/06/2031 | 340 | 0.02 |
| USD | 145,000 | Johnson & Johnson 4.950% 15/05/2033 | 150 | 0.01 |
| USD | 200,000 | Johnson & Johnson 4.950% 01/06/2034 | 206 | 0.01 |
| USD | 400,000 | Johnson & Johnson 5.000% 01/03/2035 | 411 | 0.02 |
| USD | 345,000 | Johnson & Johnson 5.250% 01/06/2054^ | 340 | 0.02 |
| USD | 205,000 | Johnson & Johnson 5.850% 15/07/2038^ | 223 | 0.01 |
| USD | 522,000 | Johnson & Johnson 5.950% 15/08/2037 | 573 | 0.03 |
| USD | 90,000 | Johnson & Johnson 6.950% 01/09/2029 | 98 | 0.00 |
| USD | 220,000 | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 232 | 0.01 |
| USD | 404,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 356 | 0.02 |
| USD | 847,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 747 | 0.04 |
| USD | 915,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 872 | 0.04 |
| USD | 514,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 502 | 0.03 |
| USD | 1,275,000 | JPMorgan Chase & Co 2.522% 22/04/2031 | 1,179 | 0.06 |
| USD | 710,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 497 | 0.03 |
| USD | 1,358,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 1,208 | 0.06 |
| USD | 1,004,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 909 | 0.05 |
| USD | 1,075,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 1,012 | 0.05 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 674,000 | JPMorgan Chase & Co 2.956% 13/05/2031 | 629 | 0.03 |
| USD | 1,390,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 1,262 | 0.06 |
| USD | 221,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 169 | 0.01 |
| USD | 648,000 | JPMorgan Chase & Co 3.109% 22/04/2051^ | 426 | 0.02 |
| USD | 935,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 704 | 0.04 |
| USD | 1,402,000 | JPMorgan Chase & Co 3.328% 22/04/2052^ | 950 | 0.05 |
| USD | 930,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 916 | 0.05 |
| USD | 895,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 887 | 0.05 |
| USD | 260,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 257 | 0.01 |
| USD | 718,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 701 | 0.04 |
| USD | 516,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 454 | 0.02 |
| USD | 643,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 494 | 0.03 |
| USD | 1,695,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 1,321 | 0.07 |
| USD | 646,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 641 | 0.03 |
| USD | 830,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 654 | 0.03 |
| USD | 720,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 715 | 0.04 |
| USD | 665,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 665 | 0.03 |
| USD | 975,000 | JPMorgan Chase & Co 4.255% 22/10/2031 | 959 | 0.05 |
| USD | 880,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 721 | 0.04 |
| USD | 885,000 | JPMorgan Chase & Co 4.347% 22/01/2032^ | 871 | 0.04 |
| USD | 1,375,000 | JPMorgan Chase & Co 4.408% 23/04/2030 | 1,369 | 0.07 |
| USD | 910,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 909 | 0.05 |
| USD | 1,465,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 1,460 | 0.07 |
| USD | 385,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 385 | 0.02 |
| USD | 919,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 919 | 0.05 |
| USD | 59,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 58 | 0.00 |
| USD | 720,000 | JPMorgan Chase & Co 4.603% 22/10/2030^ | 721 | 0.04 |
| USD | 1,375,000 | JPMorgan Chase & Co 4.622% 23/04/2032 | 1,368 | 0.07 |
| USD | 1,230,000 | JPMorgan Chase & Co 4.810% 22/10/2036 | 1,195 | 0.06 |
| USD | 405,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 368 | 0.02 |
| USD | 1,412,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 1,419 | 0.07 |
| USD | 1,240,000 | JPMorgan Chase & Co 4.898% 22/01/2037 | 1,209 | 0.06 |
| USD | 1,415,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 1,418 | 0.07 |
| USD | 760,000 | JPMorgan Chase & Co 4.915% 24/01/2029 | 766 | 0.04 |
| USD | 1,545,000 | JPMorgan Chase & Co 4.946% 22/10/2035^ | 1,527 | 0.08 |
| USD | 889,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 810 | 0.04 |
| USD | 975,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 981 | 0.05 |
| USD | 1,050,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 1,063 | 0.05 |
| USD | 915,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 926 | 0.05 |
| USD | 1,350,000 | JPMorgan Chase & Co 5.103% 22/04/2031 | 1,375 | 0.07 |
| USD | 1,375,000 | JPMorgan Chase & Co 5.140% 24/01/2031 | 1,399 | 0.07 |
| USD | 675,000 | JPMorgan Chase & Co 5.148% 23/04/2037 | 671 | 0.03 |
| USD | 930,000 | JPMorgan Chase & Co 5.193% 05/02/2037 | 913 | 0.05 |
| USD | 1,565,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 1,580 | 0.08 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 730,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 742 | 0.04 |
| USD | 1,565,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 1,588 | 0.08 |
| USD | 1,690,000 | JPMorgan Chase & Co 5.350% 01/06/2034^ | 1,725 | 0.09 |
| USD | 664,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 654 | 0.03 |
| USD | 351,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 358 | 0.02 |
| USD | 790,000 | JPMorgan Chase & Co 5.502% 24/01/2036 | 808 | 0.04 |
| USD | 1,205,000 | JPMorgan Chase & Co 5.534% 29/11/2045 | 1,191 | 0.06 |
| USD | 1,235,000 | JPMorgan Chase & Co 5.572% 22/04/2036 | 1,270 | 0.06 |
| USD | 1,560,000 | JPMorgan Chase & Co 5.576% 23/07/2036 | 1,586 | 0.08 |
| USD | 1,250,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 1,286 | 0.07 |
| USD | 935,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 945 | 0.05 |
| USD | 364,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 362 | 0.02 |
| USD | 1,650,000 | JPMorgan Chase & Co 5.717% 14/09/2033^ | 1,711 | 0.09 |
| USD | 1,590,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 1,657 | 0.08 |
| USD | 910,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 943 | 0.05 |
| USD | 1,320,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 1,417 | 0.07 |
| USD | 720,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 793 | 0.04 |
| USD | 140,000 | JPMorgan Chase & Co 8.750% 01/09/2030 | 162 | 0.01 |
| USD | 119,000 | Juniper Networks Inc 2.000% 10/12/2030 | 104 | 0.01 |
| USD | 146,000 | Juniper Networks Inc 3.750% 15/08/2029 | 142 | 0.01 |
| USD | 174,000 | Juniper Networks Inc 5.950% 15/03/2041 | 172 | 0.01 |
| USD | 274,000 | Kellanova 2.100% 01/06/2030 | 250 | 0.01 |
| USD | 365,000 | Kellanova 3.400% 15/11/2027 | 361 | 0.02 |
| USD | 400,000 | Kellanova 4.300% 15/05/2028 | 400 | 0.02 |
| USD | 187,000 | Kellanova 4.500% 01/04/2046 | 159 | 0.01 |
| USD | 190,000 | Kellanova 5.250% 01/03/2033 | 194 | 0.01 |
| USD | 75,000 | Kellanova 5.750% 16/05/2054 | 73 | 0.00 |
| USD | 355,000 | Kellanova 7.450% 01/04/2031 | 399 | 0.02 |
| USD | 55,000 | Kemper Corp 2.400% 30/09/2030 | 48 | 0.00 |
| USD | 195,000 | Kemper Corp 3.800% 23/02/2032 | 178 | 0.01 |
| USD | 20,000 | Kennametal Inc 2.800% 01/03/2031 | 18 | 0.00 |
| USD | 95,000 | Kennametal Inc 4.625% 15/06/2028 | 95 | 0.00 |
| USD | 345,000 | Kenvue Inc 4.850% 22/05/2032 | 349 | 0.02 |
| USD | 795,000 | Kenvue Inc 4.900% 22/03/2033^ | 799 | 0.04 |
| USD | 650,000 | Kenvue Inc 5.000% 22/03/2030 | 663 | 0.03 |
| USD | 610,000 | Kenvue Inc 5.050% 22/03/2028 | 618 | 0.03 |
| USD | 410,000 | Kenvue Inc 5.050% 22/03/2053 | 370 | 0.02 |
| USD | 350,000 | Kenvue Inc 5.100% 22/03/2043 | 332 | 0.02 |
| USD | 365,000 | Kenvue Inc 5.200% 22/03/2063 | 326 | 0.02 |
| USD | 155,000 | Keurig Dr Pepper Inc 2.250% 15/03/2031 | 137 | 0.01 |
| USD | 341,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 321 | 0.02 |
| USD | 145,000 | Keurig Dr Pepper Inc 3.350% 15/03/2051 | 93 | 0.00 |
| USD | 280,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 277 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 155,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 108 | 0.01 |
| USD | 375,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 368 | 0.02 |
| USD | 280,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 266 | 0.01 |
| USD | 300,000 | Keurig Dr Pepper Inc 4.350% 15/05/2028 | 299 | 0.02 |
| USD | 156,000 | Keurig Dr Pepper Inc 4.420% 15/12/2046 | 123 | 0.01 |
| USD | 185,000 | Keurig Dr Pepper Inc 4.500% 15/11/2045 | 151 | 0.01 |
| USD | 271,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052^ | 212 | 0.01 |
| USD | 681,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 682 | 0.03 |
| USD | 150,000 | Keurig Dr Pepper Inc 4.600% 15/05/2030 | 149 | 0.01 |
| USD | 320,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 323 | 0.02 |
| USD | 115,000 | Keurig Dr Pepper Inc 5.085% 25/05/2048 | 99 | 0.00 |
| USD | 345,000 | Keurig Dr Pepper Inc 5.150% 15/05/2035 | 338 | 0.02 |
| USD | 355,000 | Keurig Dr Pepper Inc 5.200% 15/03/2031 | 359 | 0.02 |
| USD | 310,000 | Keurig Dr Pepper Inc 5.300% 15/03/2034 | 309 | 0.02 |
| USD | 360,000 | Keybank National Association 3.900% 13/04/2029 | 352 | 0.02 |
| USD | 255,000 | Keybank National Association 4.390% 14/12/2027 | 255 | 0.01 |
| USD | 325,000 | Keybank National Association 4.900% 08/08/2032 | 319 | 0.02 |
| USD | 288,000 | Keybank National Association 5.000% 26/01/2033 | 285 | 0.01 |
| USD | 287,000 | Keybank National Association 5.850% 15/11/2027 | 292 | 0.01 |
| USD | 375,000 | Keybank National Association 6.950% 01/02/2028 | 389 | 0.02 |
| USD | 217,000 | KeyCorp 2.550% 01/10/2029 | 203 | 0.01 |
| USD | 215,000 | KeyCorp 4.100% 30/04/2028 | 214 | 0.01 |
| USD | 360,000 | KeyCorp 4.789% 01/06/2033 | 353 | 0.02 |
| USD | 350,000 | KeyCorp 5.121% 04/04/2031 | 353 | 0.02 |
| USD | 460,000 | KeyCorp 5.305% 28/01/2037 | 452 | 0.02 |
| USD | 300,000 | KeyCorp 6.401% 06/03/2035 | 319 | 0.02 |
| USD | 303,000 | Keysight Technologies Inc 3.000% 30/10/2029 | 288 | 0.01 |
| USD | 135,000 | Keysight Technologies Inc 4.950% 15/10/2034 | 134 | 0.01 |
| USD | 85,000 | Keysight Technologies Inc 5.350% 30/07/2030 | 87 | 0.00 |
| USD | 278,000 | Kilroy Realty LP 2.500% 15/11/2032 | 229 | 0.01 |
| USD | 430,000 | Kilroy Realty LP 2.650% 15/11/2033 | 345 | 0.02 |
| USD | 345,000 | Kilroy Realty LP 3.050% 15/02/2030 | 317 | 0.02 |
| USD | 115,000 | Kilroy Realty LP 4.250% 15/08/2029 | 111 | 0.01 |
| USD | 320,000 | Kilroy Realty LP 4.750% 15/12/2028 | 317 | 0.02 |
| USD | 160,000 | Kilroy Realty LP 6.250% 15/01/2036 | 160 | 0.01 |
| USD | 285,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 274 | 0.01 |
| USD | 363,000 | Kimberly-Clark Corp 2.000% 02/11/2031 | 320 | 0.02 |
| USD | 150,000 | Kimberly-Clark Corp 2.875% 07/02/2050 | 96 | 0.00 |
| USD | 35,000 | Kimberly-Clark Corp 3.100% 26/03/2030 | 33 | 0.00 |
| USD | 202,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 196 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 353,000 | Kimberly-Clark Corp 3.200% 30/07/2046 | 248 | 0.01 |
| USD | 112,000 | Kimberly-Clark Corp 3.900% 04/05/2047 | 87 | 0.00 |
| USD | 145,000 | Kimberly-Clark Corp 3.950% 01/11/2028 | 144 | 0.01 |
| USD | 245,000 | Kimberly-Clark Corp 4.500% 16/02/2033 | 245 | 0.01 |
| USD | 130,000 | Kimberly-Clark Corp 5.300% 01/03/2041 | 130 | 0.01 |
| USD | 495,000 | Kimberly-Clark Corp 6.625% 01/08/2037^ | 563 | 0.03 |
| USD | 255,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 244 | 0.01 |
| USD | 145,000 | Kimco Realty OP LLC 2.250% 01/12/2031 | 128 | 0.01 |
| USD | 295,000 | Kimco Realty OP LLC 2.700% 01/10/2030 | 275 | 0.01 |
| USD | 180,000 | Kimco Realty OP LLC 3.200% 01/04/2032 | 166 | 0.01 |
| USD | 40,000 | Kimco Realty OP LLC 3.700% 01/10/2049 | 29 | 0.00 |
| USD | 175,000 | Kimco Realty OP LLC 4.125% 01/12/2046 | 140 | 0.01 |
| USD | 185,000 | Kimco Realty OP LLC 4.250% 01/04/2045 | 152 | 0.01 |
| USD | 225,000 | Kimco Realty OP LLC 4.450% 01/09/2047 | 186 | 0.01 |
| USD | 243,000 | Kimco Realty OP LLC 4.600% 01/02/2033 | 240 | 0.01 |
| USD | 145,000 | Kimco Realty OP LLC 4.850% 01/03/2035 | 142 | 0.01 |
| USD | 145,000 | Kimco Realty OP LLC 5.300% 01/02/2036 | 147 | 0.01 |
| USD | 145,000 | Kimco Realty OP LLC 6.400% 01/03/2034 | 157 | 0.01 |
| USD | 250,000 | Kite Realty Group LP 5.500% 01/03/2034^ | 253 | 0.01 |
| USD | 350,000 | KKR & Co Inc 5.100% 07/08/2035 | 340 | 0.02 |
| USD | 360,000 | KLA Corp 3.300% 01/03/2050 | 246 | 0.01 |
| USD | 415,000 | KLA Corp 4.100% 15/03/2029 | 412 | 0.02 |
| USD | 405,000 | KLA Corp 4.650% 15/07/2032 | 407 | 0.02 |
| USD | 250,000 | KLA Corp 4.700% 01/02/2034 | 248 | 0.01 |
| USD | 290,000 | KLA Corp 4.950% 15/07/2052^ | 260 | 0.01 |
| USD | 360,000 | KLA Corp 5.000% 15/03/2049 | 326 | 0.02 |
| USD | 400,000 | KLA Corp 5.250% 15/07/2062 | 363 | 0.02 |
| USD | 350,000 | Kraft Heinz Foods Co 3.750% 01/04/2030 | 339 | 0.02 |
| USD | 480,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 478 | 0.02 |
| USD | 265,000 | Kraft Heinz Foods Co 4.250% 01/03/2031 | 260 | 0.01 |
| USD | 1,110,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 869 | 0.04 |
| USD | 325,000 | Kraft Heinz Foods Co 4.625% 30/01/2029 | 326 | 0.02 |
| USD | 110,000 | Kraft Heinz Foods Co 4.625% 01/10/2039 | 97 | 0.00 |
| USD | 670,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 549 | 0.03 |
| USD | 225,000 | Kraft Heinz Foods Co 5.000% 15/07/2035 | 219 | 0.01 |
| USD | 507,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 448 | 0.02 |
| USD | 240,000 | Kraft Heinz Foods Co 5.200% 15/03/2032 | 243 | 0.01 |
| USD | 660,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 578 | 0.03 |
| USD | 310,000 | Kraft Heinz Foods Co 5.400% 15/03/2035^ | 312 | 0.02 |
| USD | 215,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 192 | 0.01 |
| USD | 169,000 | Kraft Heinz Foods Co 6.500% 09/02/2040 | 177 | 0.01 |
| USD | 130,000 | Kraft Heinz Foods Co 6.750% 15/03/2032 | 141 | 0.01 |
| USD | 205,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 223 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 335,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 315 | 0.02 |
| USD | 305,000 | Kyndryl Holdings Inc 3.150% 15/10/2031 | 259 | 0.01 |
| USD | 160,000 | Kyndryl Holdings Inc 4.100% 15/10/2041 | 115 | 0.01 |
| USD | 145,000 | Kyndryl Holdings Inc 6.350% 20/02/2034^ | 140 | 0.01 |
| USD | 145,000 | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 132 | 0.01 |
| USD | 215,000 | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 204 | 0.01 |
| USD | 361,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 358 | 0.02 |
| USD | 230,000 | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 228 | 0.01 |
| USD | 145,000 | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 143 | 0.01 |
| USD | 335,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 294 | 0.01 |
| USD | 330,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 322 | 0.02 |
| USD | 100,000 | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030 | 101 | 0.00 |
| USD | 235,000 | Lam Research Corp 1.900% 15/06/2030 | 213 | 0.01 |
| USD | 25,000 | Lam Research Corp 2.875% 15/06/2050 | 16 | 0.00 |
| USD | 350,000 | Lam Research Corp 3.125% 15/06/2060 | 212 | 0.01 |
| USD | 462,000 | Lam Research Corp 4.000% 15/03/2029 | 459 | 0.02 |
| USD | 290,000 | Lam Research Corp 4.875% 15/03/2049 | 261 | 0.01 |
| USD | 145,000 | Lazard Group LLC 4.375% 11/03/2029 | 144 | 0.01 |
| USD | 320,000 | Lazard Group LLC 4.500% 19/09/2028 | 319 | 0.02 |
| USD | 160,000 | Lazard Group LLC 5.625% 01/08/2035 | 160 | 0.01 |
| USD | 210,000 | Lazard Group LLC 6.000% 15/03/2031 | 219 | 0.01 |
| USD | 150,000 | Lear Corp 2.600% 15/01/2032 | 133 | 0.01 |
| USD | 295,000 | Lear Corp 3.500% 30/05/2030 | 280 | 0.01 |
| USD | 155,000 | Lear Corp 3.550% 15/01/2052 | 102 | 0.01 |
| USD | 220,000 | Lear Corp 3.800% 15/09/2027 | 218 | 0.01 |
| USD | 295,000 | Lear Corp 4.250% 15/05/2029 | 291 | 0.01 |
| USD | 180,000 | Lear Corp 5.250% 15/05/2049 | 160 | 0.01 |
| USD | 290,000 | Legg Mason Inc 5.625% 15/01/2044^ | 283 | 0.01 |
| USD | 246,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 241 | 0.01 |
| USD | 259,000 | Leggett & Platt Inc 3.500% 15/11/2051 | 161 | 0.01 |
| USD | 205,000 | Leggett & Platt Inc 4.400% 15/03/2029 | 200 | 0.01 |
| USD | 191,000 | Lennox International Inc 1.700% 01/08/2027 | 185 | 0.01 |
| USD | 230,000 | Lennox International Inc 5.500% 15/09/2028 | 235 | 0.01 |
| USD | 363,000 | Linde Inc 1.100% 10/08/2030 | 320 | 0.02 |
| USD | 145,000 | Linde Inc 2.000% 10/08/2050 | 77 | 0.00 |
| USD | 350,000 | Linde Inc 3.550% 07/11/2042 | 275 | 0.01 |
| USD | 350,000 | LKQ Corp 5.750% 15/06/2028 | 356 | 0.02 |
| USD | 205,000 | LKQ Corp 6.250% 15/06/2033 | 213 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 290,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 274 | 0.01 |
| USD | 290,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 273 | 0.01 |
| USD | 384,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 340 | 0.02 |
| USD | 840,000 | Lowe's Cos Inc 2.625% 01/04/2031^ | 768 | 0.04 |
| USD | 380,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 268 | 0.01 |
| USD | 655,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 404 | 0.02 |
| USD | 344,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 341 | 0.02 |
| USD | 92,000 | Lowe's Cos Inc 3.500% 01/04/2051 | 62 | 0.00 |
| USD | 433,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 424 | 0.02 |
| USD | 480,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 354 | 0.02 |
| USD | 327,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 311 | 0.02 |
| USD | 190,000 | Lowe's Cos Inc 3.950% 15/10/2027 | 189 | 0.01 |
| USD | 215,000 | Lowe's Cos Inc 4.000% 15/10/2028 | 213 | 0.01 |
| USD | 823,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 635 | 0.03 |
| USD | 465,000 | Lowe's Cos Inc 4.250% 15/03/2031 | 458 | 0.02 |
| USD | 731,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 562 | 0.03 |
| USD | 145,000 | Lowe's Cos Inc 4.375% 15/09/2045 | 119 | 0.01 |
| USD | 474,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 360 | 0.02 |
| USD | 410,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 411 | 0.02 |
| USD | 560,000 | Lowe's Cos Inc 4.500% 15/10/2032^ | 550 | 0.03 |
| USD | 295,000 | Lowe's Cos Inc 4.550% 05/04/2049 | 241 | 0.01 |
| USD | 340,000 | Lowe's Cos Inc 4.650% 15/04/2042 | 301 | 0.02 |
| USD | 210,000 | Lowe's Cos Inc 4.850% 15/10/2035 | 205 | 0.01 |
| USD | 490,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 493 | 0.03 |
| USD | 242,000 | Lowe's Cos Inc 5.000% 15/04/2040 | 228 | 0.01 |
| USD | 250,000 | Lowe's Cos Inc 5.125% 15/04/2050 | 222 | 0.01 |
| USD | 580,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 586 | 0.03 |
| USD | 241,000 | Lowe's Cos Inc 5.500% 15/10/2035 | 247 | 0.01 |
| USD | 535,000 | Lowe's Cos Inc 5.625% 15/04/2053^ | 505 | 0.03 |
| USD | 155,000 | Lowe's Cos Inc 5.750% 01/07/2053 | 150 | 0.01 |
| USD | 280,000 | Lowe's Cos Inc 5.800% 15/09/2062 | 268 | 0.01 |
| USD | 275,000 | Lowe's Cos Inc 5.850% 01/04/2063 | 264 | 0.01 |
| USD | 90,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 95 | 0.00 |
| USD | 315,000 | LPL Holdings Inc 4.900% 03/04/2028 | 316 | 0.02 |
| USD | 265,000 | LPL Holdings Inc 5.150% 15/06/2030^ | 267 | 0.01 |
| USD | 315,000 | LPL Holdings Inc 5.200% 15/03/2030 | 318 | 0.02 |
| USD | 285,000 | LPL Holdings Inc 5.650% 15/03/2035 | 285 | 0.01 |
| USD | 325,000 | LPL Holdings Inc 5.700% 20/05/2027 | 329 | 0.02 |
| USD | 150,000 | LPL Holdings Inc 5.750% 15/06/2035 | 151 | 0.01 |
| USD | 215,000 | LPL Holdings Inc 6.000% 20/05/2034^ | 220 | 0.01 |
| USD | 344,000 | LPL Holdings Inc 6.750% 17/11/2028 | 360 | 0.02 |
| USD | 220,000 | LXP Industrial Trust 2.375% 01/10/2031 | 191 | 0.01 |
| USD | 40,000 | LXP Industrial Trust 2.700% 15/09/2030 | 37 | 0.00 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 335,000 | M&T Bank Corp 4.553% 16/08/2028 | 335 | 0.02 |
| USD | 420,000 | M&T Bank Corp 4.833% 16/01/2029 | 421 | 0.02 |
| USD | 365,000 | M&T Bank Corp 5.053% 27/01/2034 | 362 | 0.02 |
| USD | 140,000 | M&T Bank Corp 5.179% 08/07/2031 | 142 | 0.01 |
| USD | 125,000 | M&T Bank Corp 5.295% 18/04/2036 | 124 | 0.01 |
| USD | 765,000 | M&T Bank Corp 5.385% 16/01/2036 | 762 | 0.04 |
| USD | 175,000 | M&T Bank Corp 5.400% 30/07/2035 | 175 | 0.01 |
| USD | 365,000 | M&T Bank Corp 6.082% 13/03/2032 | 382 | 0.02 |
| USD | 384,000 | M&T Bank Corp 7.413% 30/10/2029 | 409 | 0.02 |
| USD | 200,000 | Manufacturers & Traders Trust Co 3.400% 17/08/2027 | 197 | 0.01 |
| USD | 250,000 | Manufacturers & Traders Trust Co 4.548% 18/04/2030 | 249 | 0.01 |
| USD | 310,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 312 | 0.02 |
| USD | 370,000 | Manufacturers & Traders Trust Co 4.762% 06/07/2028 | 371 | 0.02 |
| USD | 110,000 | Maple Parent Holdings Corp 5.050% 26/03/2031 | 110 | 0.01 |
| USD | 350,000 | Maple Parent Holdings Corp 5.700% 26/03/2036^ | 350 | 0.02 |
| USD | 350,000 | Maple Parent Holdings Corp 6.625% 26/03/2056 | 354 | 0.02 |
| USD | 185,000 | Markel Group Inc 3.350% 17/09/2029 | 177 | 0.01 |
| USD | 200,000 | Markel Group Inc 3.450% 07/05/2052 | 131 | 0.01 |
| USD | 205,000 | Markel Group Inc 3.500% 01/11/2027 | 202 | 0.01 |
| USD | 185,000 | Markel Group Inc 4.150% 17/09/2050 | 138 | 0.01 |
| USD | 140,000 | Markel Group Inc 4.300% 01/11/2047 | 108 | 0.01 |
| USD | 110,000 | Markel Group Inc 5.000% 05/04/2046 | 96 | 0.00 |
| USD | 175,000 | Markel Group Inc 5.000% 20/05/2049 | 150 | 0.01 |
| USD | 275,000 | Markel Group Inc 6.000% 16/05/2054 | 269 | 0.01 |
| USD | 360,000 | Marriott International Inc 2.750% 15/10/2033 | 312 | 0.02 |
| USD | 320,000 | Marriott International Inc 2.850% 15/04/2031^ | 293 | 0.01 |
| USD | 360,000 | Marriott International Inc 3.500% 15/10/2032 | 332 | 0.02 |
| USD | 130,000 | Marriott International Inc 4.000% 15/04/2028 | 129 | 0.01 |
| USD | 295,000 | Marriott International Inc 4.200% 15/07/2027 | 294 | 0.01 |
| USD | 150,000 | Marriott International Inc 4.500% 15/10/2031 | 148 | 0.01 |
| USD | 200,000 | Marriott International Inc 4.500% 01/05/2033 | 194 | 0.01 |
| USD | 291,000 | Marriott International Inc 4.625% 15/06/2030 | 291 | 0.01 |
| USD | 40,000 | Marriott International Inc 4.650% 01/12/2028 | 40 | 0.00 |
| USD | 145,000 | Marriott International Inc 4.800% 15/03/2030 | 146 | 0.01 |
| USD | 145,000 | Marriott International Inc 4.875% 15/05/2029 | 147 | 0.01 |
| USD | 230,000 | Marriott International Inc 4.900% 15/04/2029 | 233 | 0.01 |
| USD | 236,000 | Marriott International Inc 5.000% 15/10/2027^ | 238 | 0.01 |
| USD | 265,000 | Marriott International Inc 5.100% 15/04/2032 | 269 | 0.01 |
| USD | 300,000 | Marriott International Inc 5.100% 01/05/2038 | 288 | 0.01 |
| USD | 395,000 | Marriott International Inc 5.250% 15/10/2035 | 394 | 0.02 |
| USD | 430,000 | Marriott International Inc 5.300% 15/05/2034 | 435 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 80,000 | Marriott International Inc 5.350% 15/03/2035 | 81 | 0.00 |
| USD | 940,000 | Marriott International Inc 5.500% 15/04/2037 | 941 | 0.05 |
| USD | 280,000 | Marriott International Inc 5.550% 15/10/2028 | 287 | 0.01 |
| USD | 235,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030 | 213 | 0.01 |
| USD | 115,000 | Marsh & McLennan Cos Inc 2.375% 15/12/2031 | 102 | 0.01 |
| USD | 105,000 | Marsh & McLennan Cos Inc 2.900% 15/12/2051 | 64 | 0.00 |
| USD | 425,000 | Marsh & McLennan Cos Inc 4.200% 01/03/2048 | 339 | 0.02 |
| USD | 355,000 | Marsh & McLennan Cos Inc 4.350% 30/01/2047 | 290 | 0.01 |
| USD | 462,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029 | 462 | 0.02 |
| USD | 335,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 337 | 0.02 |
| USD | 475,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 477 | 0.02 |
| USD | 170,000 | Marsh & McLennan Cos Inc 4.750% 15/03/2039 | 160 | 0.01 |
| USD | 290,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 292 | 0.01 |
| USD | 325,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 285 | 0.01 |
| USD | 175,000 | Marsh & McLennan Cos Inc 4.950% 15/03/2036 | 173 | 0.01 |
| USD | 715,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 711 | 0.04 |
| USD | 145,000 | Marsh & McLennan Cos Inc 5.150% 15/03/2034 | 146 | 0.01 |
| USD | 145,000 | Marsh & McLennan Cos Inc 5.350% 15/11/2044^ | 137 | 0.01 |
| USD | 175,000 | Marsh & McLennan Cos Inc 5.400% 15/09/2033 | 181 | 0.01 |
| USD | 495,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055^ | 461 | 0.02 |
| USD | 175,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2053 | 164 | 0.01 |
| USD | 210,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2054 | 197 | 0.01 |
| USD | 345,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053^ | 337 | 0.02 |
| USD | 147,000 | Marsh & McLennan Cos Inc 5.750% 01/11/2032 | 154 | 0.01 |
| USD | 90,000 | Marsh & McLennan Cos Inc 5.875% 01/08/2033 | 96 | 0.00 |
| USD | 225,000 | Marsh & McLennan Cos Inc 6.250% 01/11/2052 | 235 | 0.01 |
| USD | 480,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 428 | 0.02 |
| USD | 245,000 | Martin Marietta Materials Inc 2.500% 15/03/2030 | 227 | 0.01 |
| USD | 413,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 268 | 0.01 |
| USD | 90,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 89 | 0.00 |
| USD | 190,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 187 | 0.01 |
| USD | 222,000 | Martin Marietta Materials Inc 4.250% 15/12/2047 | 178 | 0.01 |
| USD | 195,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 196 | 0.01 |
| USD | 360,000 | Martin Marietta Materials Inc 5.500% 01/12/2054^ | 340 | 0.02 |
| USD | 313,000 | Marvell Technology Inc 2.450% 15/04/2028 | 301 | 0.02 |
| USD | 410,000 | Marvell Technology Inc 2.950% 15/04/2031 | 378 | 0.02 |
| USD | 265,000 | Marvell Technology Inc 4.750% 15/07/2030 | 266 | 0.01 |
| USD | 283,000 | Marvell Technology Inc 4.875% 22/06/2028 | 286 | 0.01 |
| USD | 250,000 | Marvell Technology Inc 5.300% 15/04/2036 | 250 | 0.01 |
| USD | 215,000 | Marvell Technology Inc 5.450% 15/07/2035 | 220 | 0.01 |
| USD | 200,000 | Marvell Technology Inc 5.750% 15/02/2029 | 206 | 0.01 |
| USD | 145,000 | Marvell Technology Inc 5.950% 15/09/2033 | 153 | 0.01 |
| USD | 175,000 | Masco Corp 1.500% 15/02/2028 | 166 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 89,000 | Masco Corp 2.000% 01/10/2030 | 79 | 0.00 |
| USD | 175,000 | Masco Corp 2.000% 15/02/2031 | 155 | 0.01 |
| USD | 150,000 | Masco Corp 3.125% 15/02/2051 | 95 | 0.00 |
| USD | 150,000 | Masco Corp 3.500% 15/11/2027 | 148 | 0.01 |
| USD | 245,000 | Masco Corp 4.500% 15/05/2047 | 202 | 0.01 |
| USD | 370,000 | Mastercard Inc 1.900% 15/03/2031 | 330 | 0.02 |
| USD | 340,000 | Mastercard Inc 2.000% 18/11/2031 | 302 | 0.02 |
| USD | 492,000 | Mastercard Inc 2.950% 01/06/2029 | 475 | 0.02 |
| USD | 435,000 | Mastercard Inc 2.950% 15/03/2051 | 280 | 0.01 |
| USD | 660,000 | Mastercard Inc 3.350% 26/03/2030 | 638 | 0.03 |
| USD | 310,000 | Mastercard Inc 3.500% 26/02/2028 | 307 | 0.02 |
| USD | 284,000 | Mastercard Inc 3.650% 01/06/2049 | 211 | 0.01 |
| USD | 244,000 | Mastercard Inc 3.800% 21/11/2046 | 189 | 0.01 |
| USD | 322,000 | Mastercard Inc 3.850% 26/03/2050^ | 247 | 0.01 |
| USD | 165,000 | Mastercard Inc 3.950% 26/02/2048 | 130 | 0.01 |
| USD | 235,000 | Mastercard Inc 4.100% 15/01/2028 | 235 | 0.01 |
| USD | 690,000 | Mastercard Inc 4.350% 15/01/2032 | 685 | 0.03 |
| USD | 50,000 | Mastercard Inc 4.550% 15/03/2028 | 50 | 0.00 |
| USD | 255,000 | Mastercard Inc 4.550% 15/01/2035^ | 250 | 0.01 |
| USD | 365,000 | Mastercard Inc 4.850% 09/03/2033 | 370 | 0.02 |
| USD | 170,000 | Mastercard Inc 4.875% 09/03/2028 | 172 | 0.01 |
| USD | 360,000 | Mastercard Inc 4.875% 09/05/2034 | 363 | 0.02 |
| USD | 270,000 | Mastercard Inc 4.950% 15/03/2032 | 277 | 0.01 |
| USD | 150,000 | Mattel Inc 5.000% 17/11/2030^ | 150 | 0.01 |
| USD | 130,000 | Mattel Inc 5.450% 01/11/2041 | 118 | 0.01 |
| USD | 145,000 | McCormick & Co Inc 1.850% 15/02/2031 | 127 | 0.01 |
| USD | 192,000 | McCormick & Co Inc 2.500% 15/04/2030 | 177 | 0.01 |
| USD | 364,000 | McCormick & Co Inc 3.400% 15/08/2027 | 359 | 0.02 |
| USD | 190,000 | McCormick & Co Inc 4.150% 15/02/2029 | 188 | 0.01 |
| USD | 140,000 | McCormick & Co Inc 4.200% 15/08/2047 | 109 | 0.01 |
| USD | 320,000 | McCormick & Co Inc 4.700% 15/10/2034^ | 307 | 0.02 |
| USD | 145,000 | McCormick & Co Inc 4.950% 15/04/2033 | 144 | 0.01 |
| USD | 321,000 | McDonald's Corp 2.125% 01/03/2030 | 296 | 0.01 |
| USD | 367,000 | McDonald's Corp 2.625% 01/09/2029 | 348 | 0.02 |
| USD | 460,000 | McDonald's Corp 3.500% 01/07/2027 | 456 | 0.02 |
| USD | 378,000 | McDonald's Corp 3.600% 01/07/2030 | 367 | 0.02 |
| USD | 145,000 | McDonald's Corp 3.625% 01/05/2043 | 112 | 0.01 |
| USD | 530,000 | McDonald's Corp 3.625% 01/09/2049 | 381 | 0.02 |
| USD | 205,000 | McDonald's Corp 3.700% 15/02/2042 | 164 | 0.01 |
| USD | 155,000 | McDonald's Corp 3.800% 01/04/2028 | 154 | 0.01 |
| USD | 355,000 | McDonald's Corp 4.200% 01/04/2050 | 280 | 0.01 |
| USD | 315,000 | McDonald's Corp 4.400% 12/02/2031 | 314 | 0.02 |
| USD | 362,000 | McDonald's Corp 4.450% 01/03/2047 | 302 | 0.02 |
| USD | 215,000 | McDonald's Corp 4.450% 01/09/2048 | 177 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 365,000 | McDonald's Corp 4.600% 15/05/2030 | 368 | 0.02 |
| USD | 360,000 | McDonald's Corp 4.600% 09/09/2032 | 361 | 0.02 |
| USD | 174,000 | McDonald's Corp 4.600% 26/05/2045 | 150 | 0.01 |
| USD | 215,000 | McDonald's Corp 4.700% 09/12/2035 | 210 | 0.01 |
| USD | 175,000 | McDonald's Corp 4.800% 14/08/2028 | 177 | 0.01 |
| USD | 360,000 | McDonald's Corp 4.875% 15/07/2040 | 338 | 0.02 |
| USD | 660,000 | McDonald's Corp 4.875% 09/12/2045 | 588 | 0.03 |
| USD | 175,000 | McDonald's Corp 4.950% 14/08/2033 | 178 | 0.01 |
| USD | 350,000 | McDonald's Corp 4.950% 03/03/2035 | 349 | 0.02 |
| USD | 145,000 | McDonald's Corp 5.000% 17/05/2029 | 148 | 0.01 |
| USD | 215,000 | McDonald's Corp 5.000% 13/02/2036^ | 214 | 0.01 |
| USD | 215,000 | McDonald's Corp 5.150% 09/09/2052^ | 194 | 0.01 |
| USD | 180,000 | McDonald's Corp 5.200% 17/05/2034 | 184 | 0.01 |
| USD | 365,000 | McDonald's Corp 5.450% 14/08/2053^ | 344 | 0.02 |
| USD | 105,000 | McDonald's Corp 5.700% 01/02/2039 | 109 | 0.01 |
| USD | 245,000 | McDonald's Corp 6.300% 15/10/2037^ | 267 | 0.01 |
| USD | 215,000 | McDonald's Corp 6.300% 01/03/2038 | 234 | 0.01 |
| USD | 115,000 | McKesson Corp 3.950% 16/02/2028 | 114 | 0.01 |
| USD | 245,000 | McKesson Corp 4.250% 15/09/2029^ | 244 | 0.01 |
| USD | 320,000 | McKesson Corp 4.650% 30/05/2030 | 322 | 0.02 |
| USD | 165,000 | McKesson Corp 4.900% 15/07/2028 | 167 | 0.01 |
| USD | 340,000 | McKesson Corp 4.950% 30/05/2032 | 345 | 0.02 |
| USD | 355,000 | McKesson Corp 5.100% 15/07/2033^ | 362 | 0.02 |
| USD | 205,000 | McKesson Corp 5.250% 30/05/2035^ | 209 | 0.01 |
| USD | 185,000 | Mead Johnson Nutrition Co 4.600% 01/06/2044 | 160 | 0.01 |
| USD | 30,000 | Medtronic Inc 4.000% 01/04/2043 | 25 | 0.00 |
| USD | 110,000 | Medtronic Inc 4.375% 15/03/2035 | 106 | 0.01 |
| USD | 135,000 | Medtronic Inc 4.625% 15/03/2045 | 120 | 0.01 |
| USD | 200,000 | MercadoLibre Inc 3.125% 14/01/2031 | 185 | 0.01 |
| USD | 200,000 | MercadoLibre Inc 4.900% 15/01/2033 | 196 | 0.01 |
| USD | 705,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 817 | 0.04 |
| USD | 361,000 | Merck & Co Inc 1.450% 24/06/2030 | 321 | 0.02 |
| USD | 457,000 | Merck & Co Inc 1.700% 10/06/2027 | 446 | 0.02 |
| USD | 161,000 | Merck & Co Inc 1.900% 10/12/2028 | 152 | 0.01 |
| USD | 575,000 | Merck & Co Inc 2.150% 10/12/2031^ | 510 | 0.03 |
| USD | 290,000 | Merck & Co Inc 2.350% 24/06/2040 | 205 | 0.01 |
| USD | 538,000 | Merck & Co Inc 2.450% 24/06/2050 | 309 | 0.02 |
| USD | 859,000 | Merck & Co Inc 2.750% 10/12/2051 | 519 | 0.03 |
| USD | 670,000 | Merck & Co Inc 2.900% 10/12/2061 | 380 | 0.02 |
| USD | 439,000 | Merck & Co Inc 3.400% 07/03/2029 | 430 | 0.02 |
| USD | 410,000 | Merck & Co Inc 3.600% 15/09/2042 | 324 | 0.02 |
| USD | 585,000 | Merck & Co Inc 3.700% 10/02/2045 | 452 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 380,000 | Merck & Co Inc 3.850% 15/09/2027 | 379 | 0.02 |
| USD | 290,000 | Merck & Co Inc 3.850% 15/03/2029 | 288 | 0.01 |
| USD | 205,000 | Merck & Co Inc 3.900% 07/03/2039 | 179 | 0.01 |
| USD | 570,000 | Merck & Co Inc 4.000% 07/03/2049 | 444 | 0.02 |
| USD | 340,000 | Merck & Co Inc 4.050% 17/05/2028 | 340 | 0.02 |
| USD | 215,000 | Merck & Co Inc 4.150% 15/09/2030 | 214 | 0.01 |
| USD | 290,000 | Merck & Co Inc 4.150% 15/03/2031 | 286 | 0.01 |
| USD | 360,000 | Merck & Co Inc 4.150% 18/05/2043 | 303 | 0.02 |
| USD | 565,000 | Merck & Co Inc 4.300% 17/05/2030 | 564 | 0.03 |
| USD | 180,000 | Merck & Co Inc 4.450% 04/12/2032 | 178 | 0.01 |
| USD | 430,000 | Merck & Co Inc 4.500% 17/05/2033 | 427 | 0.02 |
| USD | 290,000 | Merck & Co Inc 4.550% 15/09/2032 | 290 | 0.01 |
| USD | 1,050,000 | Merck & Co Inc 4.750% 04/12/2035^ | 1,028 | 0.05 |
| USD | 385,000 | Merck & Co Inc 4.900% 17/05/2044 | 352 | 0.02 |
| USD | 225,000 | Merck & Co Inc 4.950% 15/09/2035 | 224 | 0.01 |
| USD | 635,000 | Merck & Co Inc 5.000% 17/05/2053^ | 567 | 0.03 |
| USD | 355,000 | Merck & Co Inc 5.150% 17/05/2063 | 316 | 0.02 |
| USD | 215,000 | Merck & Co Inc 5.500% 15/03/2046 | 210 | 0.01 |
| USD | 690,000 | Merck & Co Inc 5.550% 04/12/2055^ | 665 | 0.03 |
| USD | 550,000 | Merck & Co Inc 5.700% 15/09/2055^ | 540 | 0.03 |
| USD | 445,000 | Merck & Co Inc 5.700% 04/12/2065 | 430 | 0.02 |
| USD | 190,000 | Merck & Co Inc 6.500% 01/12/2033 | 211 | 0.01 |
| USD | 110,000 | Merck & Co Inc 6.550% 15/09/2037 | 123 | 0.01 |
| USD | 320,000 | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 341 | 0.02 |
| USD | 245,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 256 | 0.01 |
| USD | 20,000 | Meritage Homes Corp 5.125% 06/06/2027 | 20 | 0.00 |
| USD | 325,000 | Meritage Homes Corp 5.650% 15/03/2035 | 328 | 0.02 |
| USD | 346,000 | MetLife Inc 4.050% 01/03/2045 | 280 | 0.01 |
| USD | 247,000 | MetLife Inc 4.125% 13/08/2042 | 206 | 0.01 |
| USD | 360,000 | MetLife Inc 4.550% 23/03/2030 | 363 | 0.02 |
| USD | 275,000 | MetLife Inc 4.600% 13/05/2046 | 239 | 0.01 |
| USD | 155,000 | MetLife Inc 4.721% 15/12/2044 | 135 | 0.01 |
| USD | 353,000 | MetLife Inc 4.875% 13/11/2043 | 320 | 0.02 |
| USD | 461,000 | MetLife Inc 5.000% 15/07/2052^ | 409 | 0.02 |
| USD | 365,000 | MetLife Inc 5.250% 15/01/2054^ | 338 | 0.02 |
| USD | 215,000 | MetLife Inc 5.300% 15/12/2034^ | 219 | 0.01 |
| USD | 290,000 | MetLife Inc 5.375% 15/07/2033^ | 300 | 0.02 |
| USD | 630,000 | MetLife Inc 5.700% 15/06/2035^ | 658 | 0.03 |
| USD | 260,000 | MetLife Inc 5.850% 15/03/2056 | 256 | 0.01 |
| USD | 605,000 | MetLife Inc 5.875% 06/02/2041 | 623 | 0.03 |
| USD | 290,000 | MetLife Inc 6.350% 15/03/2055 | 296 | 0.01 |
| USD | 217,000 | MetLife Inc 6.375% 15/06/2034^ | 237 | 0.01 |
| USD | 360,000 | MetLife Inc 6.400% 15/12/2036 | 369 | 0.02 |
| USD | 206,000 | MetLife Inc 6.500% 15/12/2032 | 226 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 145,000 | MetLife Inc 10.750% 01/08/2039 | 188 | 0.01 |
| USD | 30,000 | MGIC Investment Corp 5.250% 15/08/2028 | 30 | 0.00 |
| USD | 265,000 | Microchip Technology Inc 4.900% 15/03/2028 | 267 | 0.01 |
| USD | 390,000 | Microchip Technology Inc 5.050% 15/03/2029 | 395 | 0.02 |
| USD | 375,000 | Microchip Technology Inc 5.050% 15/02/2030 | 379 | 0.02 |
| USD | 558,000 | Micron Technology Inc 2.703% 15/04/2032 | 498 | 0.03 |
| USD | 146,000 | Micron Technology Inc 3.366% 01/11/2041 | 113 | 0.01 |
| USD | 145,000 | Micron Technology Inc 3.477% 01/11/2051 | 101 | 0.00 |
| USD | 335,000 | Microsoft Corp 1.350% 15/09/2030^ | 298 | 0.02 |
| USD | 320,000 | Microsoft Corp 2.500% 15/09/2050 | 188 | 0.01 |
| USD | 1,791,000 | Microsoft Corp 2.525% 01/06/2050 | 1,057 | 0.05 |
| USD | 1,398,000 | Microsoft Corp 2.675% 01/06/2060 | 770 | 0.04 |
| USD | 2,344,000 | Microsoft Corp 2.921% 17/03/2052 | 1,492 | 0.08 |
| USD | 731,000 | Microsoft Corp 3.041% 17/03/2062 | 437 | 0.02 |
| USD | 273,000 | Microsoft Corp 3.400% 15/06/2027 | 272 | 0.01 |
| USD | 577,000 | Microsoft Corp 3.450% 08/08/2036 | 517 | 0.03 |
| USD | 110,000 | Microsoft Corp 3.500% 12/02/2035 | 102 | 0.01 |
| USD | 360,000 | Microsoft Corp 3.500% 15/11/2042 | 287 | 0.01 |
| USD | 787,000 | Microsoft Corp 3.700% 08/08/2046 | 617 | 0.03 |
| USD | 240,000 | Microsoft Corp 3.750% 12/02/2045 | 193 | 0.01 |
| USD | 290,000 | Microsoft Corp 3.950% 08/08/2056 | 220 | 0.01 |
| USD | 355,000 | Microsoft Corp 4.000% 12/02/2055 | 273 | 0.01 |
| USD | 314,000 | Microsoft Corp 4.100% 06/02/2037 | 298 | 0.02 |
| USD | 180,000 | Microsoft Corp 4.200% 03/11/2035 | 176 | 0.01 |
| USD | 410,000 | Microsoft Corp 4.250% 06/02/2047 | 348 | 0.02 |
| USD | 203,000 | Microsoft Corp 4.450% 03/11/2045^ | 179 | 0.01 |
| USD | 425,000 | Microsoft Corp 4.500% 01/10/2040 | 403 | 0.02 |
| USD | 522,000 | Microsoft Corp 4.500% 15/06/2047 | 454 | 0.02 |
| USD | 308,000 | Microsoft Corp 4.500% 06/02/2057 | 260 | 0.01 |
| USD | 450,000 | Microsoft Corp 5.200% 01/06/2039 | 464 | 0.02 |
| USD | 356,000 | Microsoft Corp 5.300% 08/02/2041 | 362 | 0.02 |
| USD | 25,000 | Mid-America Apartments LP 1.700% 15/02/2031 | 22 | 0.00 |
| USD | 30,000 | Mid-America Apartments LP 2.750% 15/03/2030 | 28 | 0.00 |
| USD | 150,000 | Mid-America Apartments LP 2.875% 15/09/2051 | 93 | 0.00 |
| USD | 270,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 267 | 0.01 |
| USD | 435,000 | Mid-America Apartments LP 4.650% 15/01/2033 | 428 | 0.02 |
| USD | 300,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 308 | 0.02 |
| USD | 312,000 | Mondelez International Inc 1.500% 04/02/2031 | 272 | 0.01 |
| USD | 336,000 | Mondelez International Inc 1.875% 15/10/2032 | 286 | 0.01 |
| USD | 327,000 | Mondelez International Inc 2.625% 04/09/2050^ | 193 | 0.01 |
| USD | 365,000 | Mondelez International Inc 2.750% 13/04/2030 | 341 | 0.02 |
| USD | 217,000 | Mondelez International Inc 3.000% 17/03/2032 | 197 | 0.01 |
| USD | 340,000 | Mondelez International Inc 4.125% 07/05/2028 | 338 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 350,000 | Mondelez International Inc 4.250% 06/05/2028 | 350 | 0.02 |
| USD | 220,000 | Mondelez International Inc 4.500% 06/05/2030 | 219 | 0.01 |
| USD | 265,000 | Mondelez International Inc 4.750% 20/02/2029 | 268 | 0.01 |
| USD | 145,000 | Mondelez International Inc 4.750% 28/08/2034 | 142 | 0.01 |
| USD | 115,000 | Mondelez International Inc 5.125% 06/05/2035 | 115 | 0.01 |
| USD | 175,000 | Moody's Corp 2.000% 19/08/2031 | 154 | 0.01 |
| USD | 365,000 | Moody's Corp 2.750% 19/08/2041 | 259 | 0.01 |
| USD | 250,000 | Moody's Corp 3.100% 29/11/2061 | 148 | 0.01 |
| USD | 145,000 | Moody's Corp 3.250% 15/01/2028 | 143 | 0.01 |
| USD | 90,000 | Moody's Corp 3.250% 20/05/2050 | 60 | 0.00 |
| USD | 265,000 | Moody's Corp 3.750% 25/02/2052 | 193 | 0.01 |
| USD | 335,000 | Moody's Corp 4.250% 01/02/2029 | 335 | 0.02 |
| USD | 148,000 | Moody's Corp 4.250% 08/08/2032 | 144 | 0.01 |
| USD | 240,000 | Moody's Corp 4.875% 17/12/2048 | 210 | 0.01 |
| USD | 175,000 | Moody's Corp 5.000% 05/08/2034 | 175 | 0.01 |
| USD | 175,000 | Moody's Corp 5.250% 15/07/2044 | 164 | 0.01 |
| USD | 1,005,000 | Morgan Stanley 1.794% 13/02/2032 | 874 | 0.04 |
| USD | 721,000 | Morgan Stanley 1.928% 28/04/2032 | 627 | 0.03 |
| USD | 1,005,000 | Morgan Stanley 2.239% 21/07/2032 | 884 | 0.04 |
| USD | 1,376,000 | Morgan Stanley 2.484% 16/09/2036 | 1,191 | 0.06 |
| USD | 1,380,000 | Morgan Stanley 2.511% 20/10/2032 | 1,223 | 0.06 |
| USD | 1,007,000 | Morgan Stanley 2.699% 22/01/2031 | 937 | 0.05 |
| USD | 1,054,000 | Morgan Stanley 2.802% 25/01/2052^ | 642 | 0.03 |
| USD | 780,000 | Morgan Stanley 2.943% 21/01/2033 | 703 | 0.04 |
| USD | 574,000 | Morgan Stanley 3.217% 22/04/2042 | 435 | 0.02 |
| USD | 1,032,000 | Morgan Stanley 3.591% 22/07/2028 | 1,021 | 0.05 |
| USD | 1,341,000 | Morgan Stanley 3.622% 01/04/2031 | 1,289 | 0.07 |
| USD | 1,671,000 | Morgan Stanley 3.772% 24/01/2029 | 1,650 | 0.08 |
| USD | 1,072,000 | Morgan Stanley 3.971% 22/07/2038 | 940 | 0.05 |
| USD | 525,000 | Morgan Stanley 4.133% 18/10/2029 | 519 | 0.03 |
| USD | 1,075,000 | Morgan Stanley 4.238% 09/01/2030 | 1,064 | 0.05 |
| USD | 1,066,000 | Morgan Stanley 4.300% 27/01/2045 | 888 | 0.05 |
| USD | 260,000 | Morgan Stanley 4.356% 22/10/2031 | 255 | 0.01 |
| USD | 953,000 | Morgan Stanley 4.375% 22/01/2047 | 788 | 0.04 |
| USD | 1,470,000 | Morgan Stanley 4.431% 23/01/2030 | 1,463 | 0.07 |
| USD | 365,000 | Morgan Stanley 4.457% 22/04/2039 | 336 | 0.02 |
| USD | 1,200,000 | Morgan Stanley 4.493% 16/01/2032 | 1,180 | 0.06 |
| USD | 1,175,000 | Morgan Stanley 4.555% 10/04/2030 | 1,171 | 0.06 |
| USD | 1,220,000 | Morgan Stanley 4.654% 18/10/2030 | 1,218 | 0.06 |
| USD | 1,450,000 | Morgan Stanley 4.708% 12/03/2032 | 1,438 | 0.07 |
| USD | 830,000 | Morgan Stanley 4.809% 16/04/2032 | 828 | 0.04 |
| USD | 405,000 | Morgan Stanley 4.889% 20/07/2033 | 404 | 0.02 |
| USD | 1,420,000 | Morgan Stanley 4.892% 22/10/2036 | 1,375 | 0.07 |
| USD | 520,000 | Morgan Stanley 4.994% 12/04/2029 | 524 | 0.03 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 645,000 | Morgan Stanley 5.042% 19/07/2030 | 652 | 0.03 |
| USD | 1,450,000 | Morgan Stanley 5.073% 30/01/2037 | 1,423 | 0.07 |
| USD | 1,085,000 | Morgan Stanley 5.123% 01/02/2029 | 1,096 | 0.06 |
| USD | 1,310,000 | Morgan Stanley 5.164% 20/04/2029 | 1,324 | 0.07 |
| USD | 805,000 | Morgan Stanley 5.173% 16/01/2030 | 816 | 0.04 |
| USD | 1,410,000 | Morgan Stanley 5.192% 17/04/2031 | 1,432 | 0.07 |
| USD | 1,095,000 | Morgan Stanley 5.230% 15/01/2031 | 1,113 | 0.06 |
| USD | 1,440,000 | Morgan Stanley 5.250% 21/04/2034 | 1,454 | 0.07 |
| USD | 640,000 | Morgan Stanley 5.296% 10/04/2037 | 637 | 0.03 |
| USD | 419,000 | Morgan Stanley 5.297% 20/04/2037 | 419 | 0.02 |
| USD | 505,000 | Morgan Stanley 5.314% 18/01/2041 | 492 | 0.02 |
| USD | 935,000 | Morgan Stanley 5.320% 19/07/2035 | 942 | 0.05 |
| USD | 1,370,000 | Morgan Stanley 5.424% 21/07/2034 | 1,397 | 0.07 |
| USD | 830,000 | Morgan Stanley 5.449% 20/07/2029 | 845 | 0.04 |
| USD | 720,000 | Morgan Stanley 5.466% 18/01/2035 | 733 | 0.04 |
| USD | 1,195,000 | Morgan Stanley 5.516% 19/11/2055^ | 1,137 | 0.06 |
| USD | 1,435,000 | Morgan Stanley 5.587% 18/01/2036 | 1,471 | 0.07 |
| USD | 796,000 | Morgan Stanley 5.597% 24/03/2051^ | 770 | 0.04 |
| USD | 1,055,000 | Morgan Stanley 5.656% 18/04/2030 | 1,084 | 0.06 |
| USD | 1,135,000 | Morgan Stanley 5.664% 17/04/2036 | 1,165 | 0.06 |
| USD | 860,000 | Morgan Stanley 5.831% 19/04/2035 | 893 | 0.05 |
| USD | 1,500,000 | Morgan Stanley 5.900% 13/03/2047 | 1,501 | 0.08 |
| USD | 525,000 | Morgan Stanley 5.942% 07/02/2039 | 540 | 0.03 |
| USD | 770,000 | Morgan Stanley 5.948% 19/01/2038 | 793 | 0.04 |
| USD | 914,000 | Morgan Stanley 6.296% 18/10/2028 | 937 | 0.05 |
| USD | 1,209,000 | Morgan Stanley 6.342% 18/10/2033 | 1,294 | 0.07 |
| USD | 845,000 | Morgan Stanley 6.375% 24/07/2042^ | 910 | 0.05 |
| USD | 585,000 | Morgan Stanley 6.407% 01/11/2029 | 610 | 0.03 |
| USD | 850,000 | Morgan Stanley 6.627% 01/11/2034^ | 928 | 0.05 |
| USD | 835,000 | Morgan Stanley 7.250% 01/04/2032 | 947 | 0.05 |
| USD | 420,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 422 | 0.02 |
| USD | 915,000 | Morgan Stanley Bank NA 5.016% 12/01/2029 | 924 | 0.05 |
| USD | 1,000,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 1,011 | 0.05 |
| USD | 1,155,000 | Morgan Stanley Private Bank NA 4.204% 17/11/2028 | 1,151 | 0.06 |
| USD | 720,000 | Morgan Stanley Private Bank NA 4.213% 08/02/2030 | 712 | 0.04 |
| USD | 1,520,000 | Morgan Stanley Private Bank NA 4.465% 19/11/2031 | 1,499 | 0.08 |
| USD | 240,000 | Morgan Stanley Private Bank NA 4.466% 06/07/2028 | 240 | 0.01 |
| USD | 995,000 | Morgan Stanley Private Bank NA 4.734% 18/07/2031 | 993 | 0.05 |
| USD | 235,000 | Mosaic Co 4.050% 15/11/2027 | 234 | 0.01 |
| USD | 150,000 | Mosaic Co 4.350% 15/01/2029 | 149 | 0.01 |
| USD | 60,000 | Mosaic Co 4.600% 15/11/2030 | 59 | 0.00 |
| USD | 90,000 | Mosaic Co 4.875% 15/11/2041 | 80 | 0.00 |
| USD | 240,000 | Mosaic Co 5.375% 15/11/2028 | 245 | 0.01 |
| USD | 270,000 | Mosaic Co 5.450% 15/11/2033 | 273 | 0.01 |
| USD | 210,000 | Mosaic Co 5.625% 15/11/2043 | 196 | 0.01 |
| USD | 262,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 236 | 0.01 |
| USD | 370,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 337 | 0.02 |
| USD | 203,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 204 | 0.01 |
| USD | 230,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 230 | 0.01 |
| USD | 175,000 | Motorola Solutions Inc 4.850% 15/08/2030 | 176 | 0.01 |
| USD | 165,000 | Motorola Solutions Inc 5.000% 15/04/2029 | 167 | 0.01 |
| USD | 210,000 | Motorola Solutions Inc 5.200% 15/08/2032 | 213 | 0.01 |
| USD | 370,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 374 | 0.02 |
| USD | 305,000 | Motorola Solutions Inc 5.500% 01/09/2044 | 290 | 0.01 |
| USD | 315,000 | Motorola Solutions Inc 5.550% 15/08/2035^ | 322 | 0.02 |
| USD | 173,000 | Motorola Solutions Inc 5.600% 01/06/2032 | 179 | 0.01 |
| USD | 200,000 | Mylan Inc 4.550% 15/04/2028 | 199 | 0.01 |
| USD | 355,000 | Mylan Inc 5.200% 15/04/2048 | 282 | 0.01 |
| USD | 10,000 | Mylan Inc 5.400% 29/11/2043 | 9 | 0.00 |
| USD | 331,000 | Nasdaq Inc 1.650% 15/01/2031 | 291 | 0.01 |
| USD | 500,000 | Nasdaq Inc 2.500% 21/12/2040^ | 349 | 0.02 |
| USD | 147,000 | Nasdaq Inc 3.250% 28/04/2050 | 98 | 0.00 |
| USD | 125,000 | Nasdaq Inc 3.950% 07/03/2052 | 92 | 0.00 |
| USD | 379,000 | Nasdaq Inc 5.350% 28/06/2028 | 386 | 0.02 |
| USD | 469,000 | Nasdaq Inc 5.550% 15/02/2034^ | 484 | 0.02 |
| USD | 215,000 | Nasdaq Inc 5.950% 15/08/2053 | 215 | 0.01 |
| USD | 215,000 | Nasdaq Inc 6.100% 28/06/2063 | 217 | 0.01 |
| USD | 130,000 | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 112 | 0.01 |
| USD | 102,000 | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 88 | 0.00 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 134 | 0.01 |
| USD | 219,000 | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 197 | 0.01 |
| USD | 310,000 | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 306 | 0.02 |
| USD | 170,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 167 | 0.01 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 143 | 0.01 |
| USD | 135,000 | National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027 | 134 | 0.01 |
| USD | 197,000 | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 189 | 0.01 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029 | 174 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 180,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 180 | 0.01 |
| USD | 275,000 | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 274 | 0.01 |
| USD | 115,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 112 | 0.01 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 4.300% 10/12/2030 | 144 | 0.01 |
| USD | 245,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 200 | 0.01 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029 | 125 | 0.01 |
| USD | 110,000 | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 90 | 0.00 |
| USD | 315,000 | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 317 | 0.02 |
| USD | 255,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 257 | 0.01 |
| USD | 240,000 | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 243 | 0.01 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030 | 147 | 0.01 |
| USD | 130,000 | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 133 | 0.01 |
| USD | 105,000 | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 106 | 0.01 |
| USD | 60,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 61 | 0.00 |
| USD | 295,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 298 | 0.02 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 148 | 0.01 |
| USD | 190,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 200 | 0.01 |
| USD | 115,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 120 | 0.01 |
| USD | 180,000 | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 209 | 0.01 |
| USD | 370,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 306 | 0.02 |
| USD | 250,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 253 | 0.01 |
| USD | 150,000 | NBCUniversal Media LLC 6.400% 30/04/2040 | 158 | 0.01 |
| USD | 370,000 | NetApp Inc 2.375% 22/06/2027 | 361 | 0.02 |
| USD | 374,000 | NetApp Inc 2.700% 22/06/2030 | 344 | 0.02 |
| USD | 305,000 | NetApp Inc 5.500% 17/03/2032 | 312 | 0.02 |
| USD | 210,000 | NetApp Inc 5.700% 17/03/2035 | 214 | 0.01 |
| USD | 321,000 | Newmont Corp 2.600% 15/07/2032 | 290 | 0.01 |
| USD | 187,000 | Newmont Corp 4.875% 15/03/2042 | 173 | 0.01 |
| USD | 130,000 | Newmont Corp 5.450% 09/06/2044 | 125 | 0.01 |
| USD | 250,000 | Newmont Corp 5.875% 01/04/2035 | 265 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 305,000 | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 294 | 0.01 |
| USD | 140,000 | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050 | 110 | 0.01 |
| USD | 410,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 423 | 0.02 |
| USD | 730,000 | NIKE Inc 2.850% 27/03/2030 | 689 | 0.04 |
| USD | 520,000 | NIKE Inc 3.250% 27/03/2040 | 412 | 0.02 |
| USD | 730,000 | NIKE Inc 3.375% 27/03/2050^ | 506 | 0.03 |
| USD | 370,000 | NIKE Inc 3.875% 01/11/2045 | 288 | 0.01 |
| USD | 150,000 | NMI Holdings Inc 6.000% 15/08/2029 | 154 | 0.01 |
| USD | 250,000 | NNN REIT Inc 3.000% 15/04/2052 | 153 | 0.01 |
| USD | 165,000 | NNN REIT Inc 3.100% 15/04/2050 | 105 | 0.01 |
| USD | 200,000 | NNN REIT Inc 3.500% 15/04/2051 | 138 | 0.01 |
| USD | 10,000 | NNN REIT Inc 4.300% 15/10/2028 | 10 | 0.00 |
| USD | 150,000 | NNN REIT Inc 4.800% 15/10/2048 | 129 | 0.01 |
| USD | 35,000 | NNN REIT Inc 5.600% 15/10/2033 | 36 | 0.00 |
| USD | 205,000 | Nordson Corp 4.500% 15/12/2029 | 205 | 0.01 |
| USD | 70,000 | Nordson Corp 5.600% 15/09/2028 | 72 | 0.00 |
| USD | 145,000 | Nordson Corp 5.800% 15/09/2033 | 151 | 0.01 |
| USD | 90,000 | North Haven Private Income Fund LLC 5.125% 25/09/2028 | 88 | 0.00 |
| USD | 125,000 | North Haven Private Income Fund LLC 5.750% 01/02/2030 | 122 | 0.01 |
| USD | 90,000 | Northern Trust Corp 1.950% 01/05/2030 | 82 | 0.00 |
| USD | 369,000 | Northern Trust Corp 3.150% 03/05/2029 | 358 | 0.02 |
| USD | 360,000 | Northern Trust Corp 3.375% 08/05/2032 | 355 | 0.02 |
| USD | 220,000 | Northern Trust Corp 3.650% 03/08/2028 | 218 | 0.01 |
| USD | 448,000 | Northern Trust Corp 4.000% 10/05/2027 | 448 | 0.02 |
| USD | 140,000 | Northern Trust Corp 4.150% 19/11/2030 | 139 | 0.01 |
| USD | 195,000 | Northern Trust Corp 5.117% 19/11/2040 | 191 | 0.01 |
| USD | 170,000 | Northern Trust Corp 6.125% 02/11/2032 | 182 | 0.01 |
| USD | 510,000 | Novartis Capital Corp 2.200% 14/08/2030 | 467 | 0.02 |
| USD | 430,000 | Novartis Capital Corp 2.750% 14/08/2050 | 269 | 0.01 |
| USD | 530,000 | Novartis Capital Corp 3.100% 17/05/2027 | 526 | 0.03 |
| USD | 145,000 | Novartis Capital Corp 3.700% 21/09/2042 | 118 | 0.01 |
| USD | 495,000 | Novartis Capital Corp 3.800% 18/09/2029 | 488 | 0.02 |
| USD | 475,000 | Novartis Capital Corp 3.900% 05/11/2028 | 472 | 0.02 |
| USD | 320,000 | Novartis Capital Corp 4.000% 18/09/2031 | 315 | 0.02 |
| USD | 532,000 | Novartis Capital Corp 4.000% 20/11/2045 | 435 | 0.02 |
| USD | 585,000 | Novartis Capital Corp 4.100% 16/03/2029 | 583 | 0.03 |
| USD | 435,000 | Novartis Capital Corp 4.100% 05/11/2030 | 429 | 0.02 |
| USD | 290,000 | Novartis Capital Corp 4.200% 18/09/2034^ | 280 | 0.01 |
| USD | 325,000 | Novartis Capital Corp 4.300% 05/11/2032 | 320 | 0.02 |
| USD | 415,000 | Novartis Capital Corp 4.400% 18/03/2031 | 414 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 788,000 | Novartis Capital Corp 4.400% 06/05/2044 | 688 | 0.03 |
| USD | 785,000 | Novartis Capital Corp 4.600% 18/03/2033 | 780 | 0.04 |
| USD | 270,000 | Novartis Capital Corp 4.600% 05/11/2035 | 264 | 0.01 |
| USD | 270,000 | Novartis Capital Corp 4.700% 18/09/2054 | 234 | 0.01 |
| USD | 1,100,000 | Novartis Capital Corp 4.900% 18/03/2036 | 1,092 | 0.06 |
| USD | 200,000 | Novartis Capital Corp 5.200% 05/11/2045 | 191 | 0.01 |
| USD | 160,000 | Novartis Capital Corp 5.300% 05/11/2055^ | 152 | 0.01 |
| USD | 345,000 | Novartis Capital Corp 5.600% 18/03/2046 | 345 | 0.02 |
| USD | 1,015,000 | Novartis Capital Corp 5.700% 18/03/2056 | 1,015 | 0.05 |
| USD | 540,000 | NVIDIA Corp 1.550% 15/06/2028^ | 513 | 0.03 |
| USD | 365,000 | NVIDIA Corp 2.000% 15/06/2031 | 327 | 0.02 |
| USD | 834,000 | NVIDIA Corp 2.850% 01/04/2030 | 791 | 0.04 |
| USD | 320,000 | NVIDIA Corp 3.500% 01/04/2040 | 266 | 0.01 |
| USD | 139,000 | NVIDIA Corp 3.500% 01/04/2050^ | 102 | 0.01 |
| USD | 375,000 | NVIDIA Corp 3.700% 01/04/2060 | 268 | 0.01 |
| USD | 370,000 | NVR Inc 3.000% 15/05/2030 | 348 | 0.02 |
| USD | 270,000 | NXP BV / NXP Funding LLC 5.550% 01/12/2028 | 276 | 0.01 |
| USD | 325,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035^ | 325 | 0.02 |
| USD | 130,000 | Ohio Edison Co 6.875% 15/07/2036 | 146 | 0.01 |
| USD | 265,000 | Ohio Power Co 1.625% 15/01/2031 | 231 | 0.01 |
| USD | 175,000 | Ohio Power Co 2.600% 01/04/2030 | 162 | 0.01 |
| USD | 173,000 | Ohio Power Co 2.900% 01/10/2051 | 104 | 0.01 |
| USD | 130,000 | Ohio Power Co 4.000% 01/06/2049 | 96 | 0.00 |
| USD | 75,000 | Ohio Power Co 4.150% 01/04/2048 | 58 | 0.00 |
| USD | 170,000 | Ohio Power Co 5.000% 01/06/2033 | 170 | 0.01 |
| USD | 190,000 | Ohio Power Co 5.650% 01/06/2034 | 195 | 0.01 |
| USD | 50,000 | Old National Bancorp 5.768% 15/02/2036 | 50 | 0.00 |
| USD | 190,000 | Old Republic International Corp 3.850% 11/06/2051 | 134 | 0.01 |
| USD | 350,000 | Old Republic International Corp 5.750% 28/03/2034 | 358 | 0.02 |
| USD | 120,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 106 | 0.01 |
| USD | 325,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 302 | 0.02 |
| USD | 364,000 | Omega Healthcare Investors Inc 3.625% 01/10/2029 | 350 | 0.02 |
| USD | 305,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 305 | 0.02 |
| USD | 345,000 | Omega Healthcare Investors Inc 5.200% 01/07/2030 | 348 | 0.02 |
| USD | 233,000 | Oncor Electric Delivery Co LLC 2.700% 15/11/2051 | 136 | 0.01 |
| USD | 321,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 301 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 320,000 | Oncor Electric Delivery Co LLC 3.100% 15/09/2049 | 207 | 0.01 |
| USD | 300,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 296 | 0.01 |
| USD | 185,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 134 | 0.01 |
| USD | 231,000 | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 177 | 0.01 |
| USD | 96,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 72 | 0.00 |
| USD | 174,000 | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 127 | 0.01 |
| USD | 199,000 | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 155 | 0.01 |
| USD | 115,000 | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 112 | 0.01 |
| USD | 175,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 175 | 0.01 |
| USD | 235,000 | Oncor Electric Delivery Co LLC 4.500% 15/03/2031 | 233 | 0.01 |
| USD | 205,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 203 | 0.01 |
| USD | 195,000 | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 172 | 0.01 |
| USD | 115,000 | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 94 | 0.00 |
| USD | 275,000 | Oncor Electric Delivery Co LLC 4.650% 01/11/2029 | 277 | 0.01 |
| USD | 128,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 112 | 0.01 |
| USD | 215,000 | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 209 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 96 | 0.00 |
| USD | 200,000 | Oncor Electric Delivery Co LLC 5.350% 01/04/2035^ | 204 | 0.01 |
| USD | 115,000 | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 106 | 0.01 |
| USD | 285,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 270 | 0.01 |
| USD | 295,000 | Oncor Electric Delivery Co LLC 5.650% 15/11/2033 | 309 | 0.02 |
| USD | 95,000 | Oncor Electric Delivery Co LLC 5.750% 15/03/2029 | 98 | 0.00 |
| USD | 325,000 | Oncor Electric Delivery Co LLC 5.800% 01/04/2055 | 320 | 0.02 |
| USD | 540,000 | Oncor Electric Delivery Co LLC 5.900% 15/03/2056 | 535 | 0.03 |
| USD | 145,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 161 | 0.01 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 85 | 0.00 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 105,000 | Oncor Electric Delivery Co LLC 7.500% 01/09/2038 | 124 | 0.01 |
| USD | 350,000 | Oracle Corp 2.300% 25/03/2028 | 334 | 0.02 |
| USD | 932,000 | Oracle Corp 2.875% 25/03/2031 | 828 | 0.04 |
| USD | 1,617,000 | Oracle Corp 2.950% 01/04/2030 | 1,481 | 0.08 |
| USD | 802,000 | Oracle Corp 3.250% 15/11/2027 | 785 | 0.04 |
| USD | 145,000 | Oracle Corp 3.250% 15/05/2030 | 134 | 0.01 |
| USD | 1,137,000 | Oracle Corp 3.600% 01/04/2040^ | 819 | 0.04 |
| USD | 2,143,000 | Oracle Corp 3.600% 01/04/2050 | 1,280 | 0.07 |
| USD | 920,000 | Oracle Corp 3.650% 25/03/2041^ | 651 | 0.03 |
| USD | 375,000 | Oracle Corp 3.800% 15/11/2037 | 297 | 0.01 |
| USD | 200,000 | Oracle Corp 3.850% 15/07/2036 | 165 | 0.01 |
| USD | 1,477,000 | Oracle Corp 3.850% 01/04/2060^ | 854 | 0.04 |
| USD | 146,000 | Oracle Corp 3.900% 15/05/2035 | 123 | 0.01 |
| USD | 894,000 | Oracle Corp 3.950% 25/03/2051 | 562 | 0.03 |
| USD | 1,727,000 | Oracle Corp 4.000% 15/07/2046^ | 1,152 | 0.06 |
| USD | 482,000 | Oracle Corp 4.000% 15/11/2047 | 317 | 0.02 |
| USD | 475,000 | Oracle Corp 4.100% 25/03/2061 | 288 | 0.01 |
| USD | 1,045,000 | Oracle Corp 4.125% 15/05/2045 | 717 | 0.04 |
| USD | 430,000 | Oracle Corp 4.200% 27/09/2029 | 418 | 0.02 |
| USD | 535,000 | Oracle Corp 4.300% 08/07/2034 | 475 | 0.02 |
| USD | 362,000 | Oracle Corp 4.375% 15/05/2055 | 238 | 0.01 |
| USD | 860,000 | Oracle Corp 4.450% 26/09/2030 | 829 | 0.04 |
| USD | 215,000 | Oracle Corp 4.500% 06/05/2028 | 214 | 0.01 |
| USD | 205,000 | Oracle Corp 4.500% 08/07/2044 | 151 | 0.01 |
| USD | 1,645,000 | Oracle Corp 4.550% 04/02/2029 | 1,624 | 0.08 |
| USD | 215,000 | Oracle Corp 4.650% 06/05/2030 | 211 | 0.01 |
| USD | 740,000 | Oracle Corp 4.700% 27/09/2034^ | 675 | 0.03 |
| USD | 530,000 | Oracle Corp 4.800% 03/08/2028 | 529 | 0.03 |
| USD | 860,000 | Oracle Corp 4.800% 26/09/2032^ | 818 | 0.04 |
| USD | 430,000 | Oracle Corp 4.900% 06/02/2033^ | 408 | 0.02 |
| USD | 1,590,000 | Oracle Corp 4.950% 04/02/2031^ | 1,556 | 0.08 |
| USD | 1,285,000 | Oracle Corp 5.200% 26/09/2035 | 1,196 | 0.06 |
| USD | 360,000 | Oracle Corp 5.250% 03/02/2032^ | 354 | 0.02 |
| USD | 1,785,000 | Oracle Corp 5.350% 04/05/2033^ | 1,734 | 0.09 |
| USD | 645,000 | Oracle Corp 5.375% 15/07/2040 | 561 | 0.03 |
| USD | 635,000 | Oracle Corp 5.375% 27/09/2054 | 489 | 0.02 |
| USD | 880,000 | Oracle Corp 5.500% 03/08/2035 | 838 | 0.04 |
| USD | 350,000 | Oracle Corp 5.500% 27/09/2064 | 266 | 0.01 |
| USD | 645,000 | Oracle Corp 5.550% 06/02/2053 | 512 | 0.03 |
| USD | 1,505,000 | Oracle Corp 5.700% 04/02/2036 | 1,445 | 0.07 |
| USD | 720,000 | Oracle Corp 5.875% 26/09/2045^ | 620 | 0.03 |
| USD | 1,220,000 | Oracle Corp 5.950% 26/09/2055^ | 1,022 | 0.05 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 740,000 | Oracle Corp 6.000% 03/08/2055^ | 619 | 0.03 |
| USD | 825,000 | Oracle Corp 6.100% 26/09/2065^ | 679 | 0.03 |
| USD | 360,000 | Oracle Corp 6.125% 08/07/2039 | 347 | 0.02 |
| USD | 280,000 | Oracle Corp 6.125% 03/08/2065 | 232 | 0.01 |
| USD | 360,000 | Oracle Corp 6.150% 09/11/2029 | 371 | 0.02 |
| USD | 895,000 | Oracle Corp 6.250% 09/11/2032 | 918 | 0.05 |
| USD | 360,000 | Oracle Corp 6.500% 15/04/2038 | 360 | 0.02 |
| USD | 1,520,000 | Oracle Corp 6.550% 04/02/2046 | 1,411 | 0.07 |
| USD | 2,170,000 | Oracle Corp 6.700% 04/02/2056^ | 1,999 | 0.10 |
| USD | 1,725,000 | Oracle Corp 6.850% 04/02/2066^ | 1,581 | 0.08 |
| USD | 720,000 | Oracle Corp 6.900% 09/11/2052 | 680 | 0.03 |
| USD | 200,000 | O'Reilly Automotive Inc 1.750% 15/03/2031 | 175 | 0.01 |
| USD | 335,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 332 | 0.02 |
| USD | 145,000 | O'Reilly Automotive Inc 3.900% 01/06/2029 | 143 | 0.01 |
| USD | 145,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 143 | 0.01 |
| USD | 265,000 | O'Reilly Automotive Inc 4.350% 01/06/2028 | 265 | 0.01 |
| USD | 265,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 264 | 0.01 |
| USD | 340,000 | O'Reilly Automotive Inc 5.000% 19/08/2034 | 337 | 0.02 |
| USD | 260,000 | O'Reilly Automotive Inc 5.100% 12/03/2036 | 257 | 0.01 |
| USD | 702,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 653 | 0.03 |
| USD | 313,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 239 | 0.01 |
| USD | 345,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 236 | 0.01 |
| USD | 315,000 | Otis Worldwide Corp 5.125% 19/11/2031 | 322 | 0.02 |
| USD | 150,000 | Otis Worldwide Corp 5.131% 04/09/2035 | 150 | 0.01 |
| USD | 355,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 362 | 0.02 |
| USD | 90,000 | Owens Corning 3.500% 15/02/2030 | 86 | 0.00 |
| USD | 90,000 | Owens Corning 3.875% 01/06/2030 | 87 | 0.00 |
| USD | 130,000 | Owens Corning 3.950% 15/08/2029 | 128 | 0.01 |
| USD | 172,000 | Owens Corning 4.300% 15/07/2047^ | 138 | 0.01 |
| USD | 225,000 | Owens Corning 4.400% 30/01/2048 | 183 | 0.01 |
| USD | 175,000 | Owens Corning 5.500% 15/06/2027 | 177 | 0.01 |
| USD | 245,000 | Owens Corning 5.700% 15/06/2034 | 254 | 0.01 |
| USD | 245,000 | Owens Corning 5.950% 15/06/2054^ | 243 | 0.01 |
| USD | 190,000 | Owens Corning 7.000% 01/12/2036 | 213 | 0.01 |
| USD | 145,000 | PACCAR Financial Corp 3.900% 05/02/2029 | 144 | 0.01 |
| USD | 125,000 | PACCAR Financial Corp 4.000% 08/08/2028 | 125 | 0.01 |
| USD | 115,000 | PACCAR Financial Corp 4.000% 07/11/2028 | 115 | 0.01 |
| USD | 115,000 | PACCAR Financial Corp 4.000% 26/09/2029 | 114 | 0.01 |
| USD | 200,000 | PACCAR Financial Corp 4.250% 23/06/2027 | 201 | 0.01 |
| USD | 350,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 352 | 0.02 |
| USD | 315,000 | PACCAR Financial Corp 4.550% 03/03/2028 | 318 | 0.02 |
| USD | 105,000 | PACCAR Financial Corp 4.550% 08/05/2030 | 106 | 0.01 |
| USD | 165,000 | PACCAR Financial Corp 4.600% 10/01/2028 | 166 | 0.01 |
| USD | 245,000 | PACCAR Financial Corp 4.600% 31/01/2029 | 248 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 180,000 | PACCAR Financial Corp 4.950% 10/08/2028 | 183 | 0.01 |
| USD | 310,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 313 | 0.02 |
| USD | 105,000 | PACCAR Financial Corp 5.000% 22/03/2034 | 106 | 0.01 |
| USD | 345,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 334 | 0.02 |
| USD | 329,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 258 | 0.01 |
| USD | 270,000 | Parker-Hannifin Corp 4.100% 01/03/2047 | 217 | 0.01 |
| USD | 326,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 311 | 0.02 |
| USD | 475,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 475 | 0.02 |
| USD | 315,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 272 | 0.01 |
| USD | 304,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 305 | 0.02 |
| USD | 25,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 27 | 0.00 |
| USD | 355,000 | Paychex Inc 5.100% 15/04/2030 | 359 | 0.02 |
| USD | 875,000 | Paychex Inc 5.350% 15/04/2032 | 883 | 0.04 |
| USD | 145,000 | Paychex Inc 5.600% 15/04/2035 | 145 | 0.01 |
| USD | 230,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 211 | 0.01 |
| USD | 492,000 | PayPal Holdings Inc 2.850% 01/10/2029^ | 466 | 0.02 |
| USD | 395,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 254 | 0.01 |
| USD | 249,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 248 | 0.01 |
| USD | 230,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 225 | 0.01 |
| USD | 250,000 | PayPal Holdings Inc 4.450% 06/03/2028 | 250 | 0.01 |
| USD | 365,000 | PayPal Holdings Inc 5.050% 01/06/2052^ | 312 | 0.02 |
| USD | 180,000 | PayPal Holdings Inc 5.100% 01/04/2035^ | 179 | 0.01 |
| USD | 315,000 | PayPal Holdings Inc 5.150% 01/06/2034 | 313 | 0.02 |
| USD | 210,000 | PayPal Holdings Inc 5.250% 01/06/2062 | 181 | 0.01 |
| USD | 180,000 | PayPal Holdings Inc 5.500% 01/06/2054 | 163 | 0.01 |
| USD | 350,000 | PepsiCo Inc 1.400% 25/02/2031 | 306 | 0.02 |
| USD | 320,000 | PepsiCo Inc 1.625% 01/05/2030 | 289 | 0.01 |
| USD | 365,000 | PepsiCo Inc 1.950% 21/10/2031 | 322 | 0.02 |
| USD | 293,000 | PepsiCo Inc 2.625% 29/07/2029 | 279 | 0.01 |
| USD | 515,000 | PepsiCo Inc 2.625% 21/10/2041 | 368 | 0.02 |
| USD | 443,000 | PepsiCo Inc 2.750% 19/03/2030 | 419 | 0.02 |
| USD | 317,000 | PepsiCo Inc 2.750% 21/10/2051 | 194 | 0.01 |
| USD | 425,000 | PepsiCo Inc 2.875% 15/10/2049 | 273 | 0.01 |
| USD | 300,000 | PepsiCo Inc 3.000% 15/10/2027 | 296 | 0.01 |
| USD | 220,000 | PepsiCo Inc 3.375% 29/07/2049 | 155 | 0.01 |
| USD | 171,000 | PepsiCo Inc 3.450% 06/10/2046 | 126 | 0.01 |
| USD | 90,000 | PepsiCo Inc 3.500% 19/03/2040 | 75 | 0.00 |
| USD | 232,000 | PepsiCo Inc 3.600% 18/02/2028 | 230 | 0.01 |
| USD | 310,000 | PepsiCo Inc 3.600% 13/08/2042 | 248 | 0.01 |
| USD | 390,000 | PepsiCo Inc 3.625% 19/03/2050 | 287 | 0.01 |
| USD | 275,000 | PepsiCo Inc 3.875% 19/03/2060 | 203 | 0.01 |
| USD | 330,000 | PepsiCo Inc 3.900% 18/07/2032 | 320 | 0.02 |
| USD | 363,000 | PepsiCo Inc 4.000% 05/03/2042 | 306 | 0.02 |
| USD | 155,000 | PepsiCo Inc 4.000% 02/05/2047 | 123 | 0.01 |
| USD | 150,000 | PepsiCo Inc 4.100% 15/01/2029 | 150 | 0.01 |
| USD | 195,000 | PepsiCo Inc 4.200% 18/07/2052 | 156 | 0.01 |
| USD | 115,000 | PepsiCo Inc 4.250% 22/10/2044 | 98 | 0.00 |
| USD | 270,000 | PepsiCo Inc 4.300% 23/07/2030 | 271 | 0.01 |
| USD | 160,000 | PepsiCo Inc 4.450% 07/02/2028 | 161 | 0.01 |
| USD | 130,000 | PepsiCo Inc 4.450% 15/05/2028 | 131 | 0.01 |
| USD | 320,000 | PepsiCo Inc 4.450% 15/02/2033 | 321 | 0.02 |
| USD | 550,000 | PepsiCo Inc 4.450% 14/04/2046 | 475 | 0.02 |
| USD | 155,000 | PepsiCo Inc 4.500% 17/07/2029 | 156 | 0.01 |
| USD | 225,000 | PepsiCo Inc 4.600% 07/02/2030 | 228 | 0.01 |
| USD | 285,000 | PepsiCo Inc 4.650% 23/07/2032 | 287 | 0.01 |
| USD | 250,000 | PepsiCo Inc 4.650% 15/02/2053 | 216 | 0.01 |
| USD | 190,000 | PepsiCo Inc 4.800% 17/07/2034^ | 191 | 0.01 |
| USD | 93,000 | PepsiCo Inc 4.875% 01/11/2040 | 89 | 0.00 |
| USD | 350,000 | PepsiCo Inc 5.000% 07/02/2035 | 353 | 0.02 |
| USD | 310,000 | PepsiCo Inc 5.000% 23/07/2035^ | 313 | 0.02 |
| USD | 215,000 | PepsiCo Inc 5.250% 17/07/2054^ | 205 | 0.01 |
| USD | 445,000 | PepsiCo Inc 5.500% 15/01/2040 | 457 | 0.02 |
| USD | 330,000 | PepsiCo Inc 7.000% 01/03/2029 | 355 | 0.02 |
| USD | 290,000 | Pfizer Inc 1.700% 28/05/2030 | 261 | 0.01 |
| USD | 318,000 | Pfizer Inc 1.750% 18/08/2031 | 278 | 0.01 |
| USD | 369,000 | Pfizer Inc 2.550% 28/05/2040 | 268 | 0.01 |
| USD | 361,000 | Pfizer Inc 2.625% 01/04/2030 | 338 | 0.02 |
| USD | 652,000 | Pfizer Inc 2.700% 28/05/2050^ | 398 | 0.02 |
| USD | 540,000 | Pfizer Inc 3.450% 15/03/2029 | 530 | 0.03 |
| USD | 605,000 | Pfizer Inc 3.600% 15/09/2028 | 599 | 0.03 |
| USD | 215,000 | Pfizer Inc 3.875% 15/11/2027 | 214 | 0.01 |
| USD | 200,000 | Pfizer Inc 3.900% 15/03/2039 | 173 | 0.01 |
| USD | 310,000 | Pfizer Inc 4.000% 15/12/2036 | 285 | 0.01 |
| USD | 470,000 | Pfizer Inc 4.000% 15/03/2049 | 367 | 0.02 |
| USD | 201,000 | Pfizer Inc 4.100% 15/09/2038 | 182 | 0.01 |
| USD | 554,000 | Pfizer Inc 4.125% 15/12/2046 | 448 | 0.02 |
| USD | 290,000 | Pfizer Inc 4.200% 15/11/2030 | 288 | 0.01 |
| USD | 290,000 | Pfizer Inc 4.200% 15/09/2048 | 234 | 0.01 |
| USD | 378,000 | Pfizer Inc 4.300% 15/06/2043 | 323 | 0.02 |
| USD | 348,000 | Pfizer Inc 4.400% 15/05/2044 | 301 | 0.02 |
| USD | 490,000 | Pfizer Inc 4.500% 15/11/2032 | 485 | 0.02 |
| USD | 320,000 | Pfizer Inc 4.875% 15/11/2035 | 317 | 0.02 |
| USD | 280,000 | Pfizer Inc 5.600% 15/09/2040 | 287 | 0.01 |
| USD | 265,000 | Pfizer Inc 5.600% 15/11/2055^ | 260 | 0.01 |
| USD | 250,000 | Pfizer Inc 5.700% 15/11/2065^ | 240 | 0.01 |
| USD | 1,235,000 | Pfizer Inc 7.200% 15/03/2039 | 1,439 | 0.07 |
| USD | 310,000 | Pharmacia LLC 6.600% 01/12/2028 | 327 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 35,000 | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 31 | 0.00 |
| USD | 150,000 | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 146 | 0.01 |
| USD | 350,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032 | 355 | 0.02 |
| USD | 190,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 196 | 0.01 |
| USD | 218,000 | Piedmont Operating Partnership LP 3.150% 15/08/2030 | 198 | 0.01 |
| USD | 150,000 | Piedmont Operating Partnership LP 5.625% 15/01/2033 | 148 | 0.01 |
| USD | 250,000 | PNC Bank NA 2.700% 22/10/2029 | 235 | 0.01 |
| USD | 290,000 | PNC Bank NA 3.100% 25/10/2027 | 286 | 0.01 |
| USD | 250,000 | PNC Bank NA 3.250% 22/01/2028 | 246 | 0.01 |
| USD | 360,000 | PNC Bank NA 4.050% 26/07/2028 | 357 | 0.02 |
| USD | 290,000 | PNC Bank NA 4.429% 21/07/2028 | 290 | 0.01 |
| USD | 188,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 168 | 0.01 |
| USD | 1,209,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 1,128 | 0.06 |
| USD | 400,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 396 | 0.02 |
| USD | 430,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 420 | 0.02 |
| USD | 345,000 | PNC Financial Services Group Inc 4.075% 26/01/2029 | 343 | 0.02 |
| USD | 421,000 | PNC Financial Services Group Inc 4.626% 06/06/2033 | 409 | 0.02 |
| USD | 805,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 804 | 0.04 |
| USD | 665,000 | PNC Financial Services Group Inc 4.899% 13/05/2031 | 670 | 0.03 |
| USD | 120,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 120 | 0.01 |
| USD | 325,000 | PNC Financial Services Group Inc 5.222% 29/01/2031 | 332 | 0.02 |
| USD | 290,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 294 | 0.01 |
| USD | 1,170,000 | PNC Financial Services Group Inc 5.373% 21/07/2036 | 1,176 | 0.06 |
| USD | 720,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 730 | 0.04 |
| USD | 325,000 | PNC Financial Services Group Inc 5.423% 25/01/2041 | 319 | 0.02 |
| USD | 505,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 519 | 0.03 |
| USD | 835,000 | PNC Financial Services Group Inc 5.575% 29/01/2036 | 853 | 0.04 |
| USD | 717,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 734 | 0.04 |
| USD | 700,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 721 | 0.04 |
| USD | 285,000 | PNC Financial Services Group Inc 5.939% 18/08/2034 | 299 | 0.02 |
| USD | 800,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 845 | 0.04 |
| USD | 645,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 713 | 0.04 |
| USD | 160,000 | Polaris Inc 5.600% 01/03/2031 | 160 | 0.01 |
| USD | 230,000 | Polaris Inc 6.950% 15/03/2029 | 241 | 0.01 |
| USD | 240,000 | Potomac Electric Power Co 4.150% 15/03/2043 | 198 | 0.01 |
| USD | 110,000 | Potomac Electric Power Co 5.200% 15/03/2034 | 112 | 0.01 |
| USD | 150,000 | Potomac Electric Power Co 5.500% 15/03/2054 | 142 | 0.01 |
| USD | 120,000 | Potomac Electric Power Co 6.500% 15/11/2037 | 132 | 0.01 |
| USD | 90,000 | PPG Industries Inc 2.550% 15/06/2030 | 84 | 0.00 |
| USD | 90,000 | PPG Industries Inc 2.800% 15/08/2029 | 85 | 0.00 |
| USD | 322,000 | PPG Industries Inc 3.750% 15/03/2028 | 319 | 0.02 |
| USD | 275,000 | PPG Industries Inc 4.375% 15/03/2031 | 271 | 0.01 |
| USD | 150,000 | PPL Electric Utilities Corp 3.000% 01/10/2049 | 97 | 0.00 |
| USD | 149,000 | PPL Electric Utilities Corp 3.950% 01/06/2047 | 115 | 0.01 |
| USD | 90,000 | PPL Electric Utilities Corp 4.125% 15/06/2044 | 74 | 0.00 |
| USD | 105,000 | PPL Electric Utilities Corp 4.150% 01/10/2045 | 86 | 0.00 |
| USD | 115,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 91 | 0.00 |
| USD | 105,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 94 | 0.00 |
| USD | 310,000 | PPL Electric Utilities Corp 4.850% 15/02/2034 | 309 | 0.02 |
| USD | 390,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 394 | 0.02 |
| USD | 360,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 333 | 0.02 |
| USD | 250,000 | PPL Electric Utilities Corp 5.550% 15/08/2055 | 242 | 0.01 |
| USD | 90,000 | PPL Electric Utilities Corp 6.250% 15/05/2039 | 97 | 0.00 |
| USD | 310,000 | Primerica Inc 2.800% 19/11/2031 | 279 | 0.01 |
| USD | 174,000 | Principal Financial Group Inc 2.125% 15/06/2030 | 158 | 0.01 |
| USD | 145,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 142 | 0.01 |
| USD | 255,000 | Principal Financial Group Inc 4.300% 15/11/2046 | 207 | 0.01 |
| USD | 205,000 | Principal Financial Group Inc 4.350% 15/05/2043 | 171 | 0.01 |
| USD | 125,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 109 | 0.01 |
| USD | 205,000 | Principal Financial Group Inc 5.375% 15/03/2033 | 210 | 0.01 |
| USD | 90,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 84 | 0.00 |
| USD | 165,000 | Principal Financial Group Inc 6.050% 15/10/2036 | 177 | 0.01 |
| USD | 360,000 | Procter & Gamble Co 1.200% 29/10/2030 | 315 | 0.02 |
| USD | 290,000 | Procter & Gamble Co 1.950% 23/04/2031 | 260 | 0.01 |
| USD | 320,000 | Procter & Gamble Co 2.300% 01/02/2032 | 290 | 0.01 |
| USD | 215,000 | Procter & Gamble Co 2.850% 11/08/2027 | 212 | 0.01 |
| USD | 430,000 | Procter & Gamble Co 3.000% 25/03/2030 | 412 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 120,000 | Procter & Gamble Co 3.500% 25/10/2047 | 91 | 0.00 |
| USD | 151,000 | Procter & Gamble Co 3.550% 25/03/2040 | 128 | 0.01 |
| USD | 145,000 | Procter & Gamble Co 3.600% 25/03/2050 | 110 | 0.01 |
| USD | 172,000 | Procter & Gamble Co 3.950% 26/01/2028 | 172 | 0.01 |
| USD | 205,000 | Procter & Gamble Co 4.050% 01/05/2030 | 204 | 0.01 |
| USD | 320,000 | Procter & Gamble Co 4.050% 26/01/2033^ | 316 | 0.02 |
| USD | 310,000 | Procter & Gamble Co 4.100% 03/11/2032 | 305 | 0.02 |
| USD | 145,000 | Procter & Gamble Co 4.150% 24/10/2029 | 146 | 0.01 |
| USD | 300,000 | Procter & Gamble Co 4.350% 29/01/2029 | 303 | 0.02 |
| USD | 145,000 | Procter & Gamble Co 4.350% 03/11/2035 | 141 | 0.01 |
| USD | 215,000 | Procter & Gamble Co 4.550% 29/01/2034 | 216 | 0.01 |
| USD | 230,000 | Procter & Gamble Co 4.550% 24/10/2034 | 231 | 0.01 |
| USD | 160,000 | Procter & Gamble Co 4.600% 01/05/2035 | 159 | 0.01 |
| USD | 525,000 | Procter & Gamble Co 5.550% 05/03/2037 | 557 | 0.03 |
| USD | 112,000 | Procter & Gamble Co 5.800% 15/08/2034 | 121 | 0.01 |
| USD | 339,000 | Progressive Corp 3.000% 15/03/2032 | 310 | 0.02 |
| USD | 300,000 | Progressive Corp 3.200% 26/03/2030 | 287 | 0.01 |
| USD | 105,000 | Progressive Corp 3.700% 26/01/2045 | 80 | 0.00 |
| USD | 110,000 | Progressive Corp 3.700% 15/03/2052 | 79 | 0.00 |
| USD | 170,000 | Progressive Corp 3.950% 26/03/2050 | 129 | 0.01 |
| USD | 335,000 | Progressive Corp 4.000% 01/03/2029 | 333 | 0.02 |
| USD | 340,000 | Progressive Corp 4.125% 15/04/2047 | 270 | 0.01 |
| USD | 370,000 | Progressive Corp 4.200% 15/03/2048 | 296 | 0.01 |
| USD | 105,000 | Progressive Corp 4.350% 25/04/2044 | 88 | 0.00 |
| USD | 105,000 | Progressive Corp 4.600% 26/03/2031 | 105 | 0.01 |
| USD | 315,000 | Progressive Corp 4.950% 15/06/2033 | 318 | 0.02 |
| USD | 165,000 | Progressive Corp 5.150% 26/03/2036 | 165 | 0.01 |
| USD | 125,000 | Progressive Corp 6.250% 01/12/2032 | 136 | 0.01 |
| USD | 20,000 | Progressive Corp 6.625% 01/03/2029 | 21 | 0.00 |
| USD | 370,000 | Prologis LP 1.250% 15/10/2030 | 322 | 0.02 |
| USD | 145,000 | Prologis LP 1.625% 15/03/2031 | 127 | 0.01 |
| USD | 405,000 | Prologis LP 1.750% 01/07/2030 | 362 | 0.02 |
| USD | 310,000 | Prologis LP 1.750% 01/02/2031 | 273 | 0.01 |
| USD | 160,000 | Prologis LP 2.125% 15/10/2050 | 84 | 0.00 |
| USD | 353,000 | Prologis LP 2.250% 15/04/2030 | 325 | 0.02 |
| USD | 240,000 | Prologis LP 2.250% 15/01/2032 | 211 | 0.01 |
| USD | 105,000 | Prologis LP 2.875% 15/11/2029 | 100 | 0.00 |
| USD | 201,000 | Prologis LP 3.000% 15/04/2050 | 130 | 0.01 |
| USD | 95,000 | Prologis LP 3.050% 01/03/2050 | 62 | 0.00 |
| USD | 230,000 | Prologis LP 3.375% 15/12/2027 | 227 | 0.01 |
| USD | 285,000 | Prologis LP 3.875% 15/09/2028 | 282 | 0.01 |
| USD | 232,000 | Prologis LP 4.000% 15/09/2028 | 230 | 0.01 |
| USD | 195,000 | Prologis LP 4.250% 15/06/2031 | 192 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 285,000 | Prologis LP 4.375% 01/02/2029 | 285 | 0.01 |
| USD | 150,000 | Prologis LP 4.375% 15/09/2048 | 123 | 0.01 |
| USD | 450,000 | Prologis LP 4.625% 15/01/2033 | 445 | 0.02 |
| USD | 145,000 | Prologis LP 4.750% 15/01/2031 | 147 | 0.01 |
| USD | 215,000 | Prologis LP 4.750% 15/06/2033 | 213 | 0.01 |
| USD | 345,000 | Prologis LP 4.875% 15/06/2028 | 349 | 0.02 |
| USD | 370,000 | Prologis LP 4.900% 15/06/2036 | 361 | 0.02 |
| USD | 230,000 | Prologis LP 5.000% 15/03/2034 | 230 | 0.01 |
| USD | 205,000 | Prologis LP 5.000% 31/01/2035 | 204 | 0.01 |
| USD | 215,000 | Prologis LP 5.125% 15/01/2034 | 217 | 0.01 |
| USD | 215,000 | Prologis LP 5.250% 15/05/2035 | 218 | 0.01 |
| USD | 275,000 | Prologis LP 5.250% 15/06/2053 | 256 | 0.01 |
| USD | 245,000 | Prologis LP 5.250% 15/03/2054^ | 228 | 0.01 |
| USD | 235,000 | Prudential Financial Inc 2.100% 10/03/2030 | 217 | 0.01 |
| USD | 145,000 | Prudential Financial Inc 3.000% 10/03/2040 | 110 | 0.01 |
| USD | 315,000 | Prudential Financial Inc 3.700% 01/10/2050 | 290 | 0.01 |
| USD | 430,000 | Prudential Financial Inc 3.700% 13/03/2051^ | 308 | 0.02 |
| USD | 315,000 | Prudential Financial Inc 3.878% 27/03/2028 | 313 | 0.02 |
| USD | 258,000 | Prudential Financial Inc 3.905% 07/12/2047 | 194 | 0.01 |
| USD | 300,000 | Prudential Financial Inc 3.935% 07/12/2049 | 225 | 0.01 |
| USD | 291,000 | Prudential Financial Inc 4.350% 25/02/2050 | 234 | 0.01 |
| USD | 248,000 | Prudential Financial Inc 4.418% 27/03/2048 | 202 | 0.01 |
| USD | 310,000 | Prudential Financial Inc 4.500% 15/09/2047 | 303 | 0.02 |
| USD | 360,000 | Prudential Financial Inc 4.600% 15/05/2044 | 310 | 0.02 |
| USD | 365,000 | Prudential Financial Inc 5.125% 01/03/2052 | 356 | 0.02 |
| USD | 215,000 | Prudential Financial Inc 5.200% 14/03/2035 | 216 | 0.01 |
| USD | 315,000 | Prudential Financial Inc 5.700% 14/12/2036 | 327 | 0.02 |
| USD | 390,000 | Prudential Financial Inc 5.700% 15/09/2048 | 388 | 0.02 |
| USD | 110,000 | Prudential Financial Inc 5.750% 15/07/2033 | 117 | 0.01 |
| USD | 320,000 | Prudential Financial Inc 6.000% 01/09/2052 | 323 | 0.02 |
| USD | 290,000 | Prudential Financial Inc 6.500% 15/03/2054 | 299 | 0.02 |
| USD | 245,000 | Prudential Financial Inc 6.625% 01/12/2037 | 271 | 0.01 |
| USD | 202,000 | Prudential Financial Inc 6.625% 21/06/2040 | 223 | 0.01 |
| USD | 375,000 | Prudential Financial Inc 6.750% 01/03/2053 | 395 | 0.02 |
| USD | 265,000 | Public Storage Operating Co 1.850% 01/05/2028 | 253 | 0.01 |
| USD | 305,000 | Public Storage Operating Co 1.950% 09/11/2028 | 288 | 0.01 |
| USD | 160,000 | Public Storage Operating Co 2.250% 09/11/2031 | 142 | 0.01 |
| USD | 190,000 | Public Storage Operating Co 2.300% 01/05/2031 | 171 | 0.01 |
| USD | 90,000 | Public Storage Operating Co 3.094% 15/09/2027 | 89 | 0.00 |
| USD | 340,000 | Public Storage Operating Co 3.385% 01/05/2029 | 332 | 0.02 |
| USD | 355,000 | Public Storage Operating Co 4.375% 01/07/2030 | 355 | 0.02 |
| USD | 215,000 | Public Storage Operating Co 5.000% 01/07/2035 | 214 | 0.01 |
| USD | 105,000 | Public Storage Operating Co 5.000% 15/12/2035 | 104 | 0.01 |
| USD | 315,000 | Public Storage Operating Co 5.100% 01/08/2033 | 320 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 210,000 | Public Storage Operating Co 5.125% 15/01/2029 | 215 | 0.01 |
| USD | 365,000 | Public Storage Operating Co 5.350% 01/08/2053 | 343 | 0.02 |
| USD | 150,000 | PulteGroup Inc 4.250% 01/03/2031 | 146 | 0.01 |
| USD | 115,000 | PulteGroup Inc 4.900% 01/03/2036 | 112 | 0.01 |
| USD | 133,000 | PulteGroup Inc 6.000% 15/02/2035 | 139 | 0.01 |
| USD | 116,000 | PulteGroup Inc 6.375% 15/05/2033 | 125 | 0.01 |
| USD | 145,000 | PulteGroup Inc 7.875% 15/06/2032 | 167 | 0.01 |
| USD | 165,000 | PVH Corp 5.500% 13/06/2030 | 167 | 0.01 |
| USD | 308,000 | Qorvo Inc 4.375% 15/10/2029 | 302 | 0.02 |
| USD | 636,000 | QUALCOMM Inc 1.300% 20/05/2028 | 600 | 0.03 |
| USD | 190,000 | QUALCOMM Inc 1.650% 20/05/2032 | 161 | 0.01 |
| USD | 460,000 | QUALCOMM Inc 2.150% 20/05/2030 | 421 | 0.02 |
| USD | 675,000 | QUALCOMM Inc 3.250% 20/05/2027 | 670 | 0.03 |
| USD | 387,000 | QUALCOMM Inc 3.250% 20/05/2050 | 260 | 0.01 |
| USD | 350,000 | QUALCOMM Inc 4.250% 20/05/2032 | 344 | 0.02 |
| USD | 433,000 | QUALCOMM Inc 4.300% 20/05/2047 | 353 | 0.02 |
| USD | 365,000 | QUALCOMM Inc 4.500% 20/05/2030 | 367 | 0.02 |
| USD | 288,000 | QUALCOMM Inc 4.500% 20/05/2052 | 237 | 0.01 |
| USD | 402,000 | QUALCOMM Inc 4.650% 20/05/2035 | 396 | 0.02 |
| USD | 475,000 | QUALCOMM Inc 4.750% 20/05/2032 | 479 | 0.02 |
| USD | 579,000 | QUALCOMM Inc 4.800% 20/05/2045 | 516 | 0.03 |
| USD | 330,000 | QUALCOMM Inc 5.000% 20/05/2035 | 330 | 0.02 |
| USD | 300,000 | QUALCOMM Inc 5.400% 20/05/2033 | 313 | 0.02 |
| USD | 361,000 | QUALCOMM Inc 6.000% 20/05/2053 | 369 | 0.02 |
| USD | 390,000 | Quanta Services Inc 2.350% 15/01/2032 | 342 | 0.02 |
| USD | 770,000 | Quanta Services Inc 2.900% 01/10/2030 | 717 | 0.04 |
| USD | 290,000 | Quanta Services Inc 3.050% 01/10/2041 | 212 | 0.01 |
| USD | 295,000 | Quanta Services Inc 4.300% 09/08/2028 | 295 | 0.01 |
| USD | 405,000 | Quanta Services Inc 4.500% 15/01/2031 | 402 | 0.02 |
| USD | 300,000 | Quanta Services Inc 4.750% 09/08/2027 | 301 | 0.02 |
| USD | 145,000 | Quanta Services Inc 5.100% 09/08/2035 | 144 | 0.01 |
| USD | 190,000 | Quanta Services Inc 5.250% 09/08/2034 | 192 | 0.01 |
| USD | 258,000 | Quest Diagnostics Inc 2.800% 30/06/2031 | 236 | 0.01 |
| USD | 405,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 380 | 0.02 |
| USD | 435,000 | Quest Diagnostics Inc 4.200% 30/06/2029 | 432 | 0.02 |
| USD | 200,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 201 | 0.01 |
| USD | 345,000 | Quest Diagnostics Inc 4.625% 15/12/2029 | 347 | 0.02 |
| USD | 105,000 | Quest Diagnostics Inc 4.700% 30/03/2045 | 93 | 0.00 |
| USD | 145,000 | Quest Diagnostics Inc 5.000% 15/12/2034 | 144 | 0.01 |
| USD | 225,000 | Quest Diagnostics Inc 5.000% 30/06/2036 | 221 | 0.01 |
| USD | 330,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 358 | 0.02 |
| USD | 230,000 | Radian Group Inc 6.200% 15/05/2029 | 238 | 0.01 |
| USD | 364,000 | Ralph Lauren Corp 2.950% 15/06/2030 | 343 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 10,000 | Ralph Lauren Corp 5.000% 15/06/2032 | 10 | 0.00 |
| USD | 338,000 | Raymond James Financial Inc 3.750% 01/04/2051 | 244 | 0.01 |
| USD | 315,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 317 | 0.02 |
| USD | 190,000 | Raymond James Financial Inc 4.900% 11/09/2035^ | 185 | 0.01 |
| USD | 305,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 272 | 0.01 |
| USD | 265,000 | Raymond James Financial Inc 5.650% 11/09/2055^ | 253 | 0.01 |
| USD | 170,000 | Rayonier LP 2.750% 17/05/2031 | 153 | 0.01 |
| USD | 230,000 | Realty Income Corp 1.800% 15/03/2033 | 190 | 0.01 |
| USD | 380,000 | Realty Income Corp 2.200% 15/06/2028 | 364 | 0.02 |
| USD | 55,000 | Realty Income Corp 2.700% 15/02/2032 | 49 | 0.00 |
| USD | 225,000 | Realty Income Corp 2.850% 15/12/2032 | 200 | 0.01 |
| USD | 445,000 | Realty Income Corp 3.100% 15/12/2029 | 424 | 0.02 |
| USD | 50,000 | Realty Income Corp 3.250% 15/06/2029 | 48 | 0.00 |
| USD | 920,000 | Realty Income Corp 3.250% 15/01/2031 | 865 | 0.04 |
| USD | 300,000 | Realty Income Corp 3.400% 15/01/2030 | 288 | 0.01 |
| USD | 355,000 | Realty Income Corp 3.650% 15/01/2028 | 351 | 0.02 |
| USD | 350,000 | Realty Income Corp 3.950% 01/02/2029 | 346 | 0.02 |
| USD | 100,000 | Realty Income Corp 4.000% 15/07/2029 | 99 | 0.00 |
| USD | 230,000 | Realty Income Corp 4.500% 01/02/2033 | 225 | 0.01 |
| USD | 95,000 | Realty Income Corp 4.700% 15/12/2028 | 96 | 0.00 |
| USD | 140,000 | Realty Income Corp 4.750% 15/04/2033 | 138 | 0.01 |
| USD | 10,000 | Realty Income Corp 4.850% 15/03/2030 | 10 | 0.00 |
| USD | 30,000 | Realty Income Corp 5.125% 15/02/2034 | 30 | 0.00 |
| USD | 40,000 | Realty Income Corp 5.125% 15/04/2035 | 40 | 0.00 |
| USD | 575,000 | Realty Income Corp 5.375% 01/09/2054 | 547 | 0.03 |
| USD | 360,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 369 | 0.02 |
| USD | 370,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 387 | 0.02 |
| USD | 370,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 393 | 0.02 |
| USD | 170,000 | Regency Centers LP 2.950% 15/09/2029 | 162 | 0.01 |
| USD | 250,000 | Regency Centers LP 3.700% 15/06/2030 | 242 | 0.01 |
| USD | 90,000 | Regency Centers LP 4.125% 15/03/2028 | 90 | 0.00 |
| USD | 134,000 | Regency Centers LP 4.400% 01/02/2047 | 112 | 0.01 |
| USD | 115,000 | Regency Centers LP 4.500% 15/03/2033 | 112 | 0.01 |
| USD | 90,000 | Regency Centers LP 4.650% 15/03/2049 | 76 | 0.00 |
| USD | 165,000 | Regency Centers LP 5.000% 15/07/2032 | 167 | 0.01 |
| USD | 110,000 | Regency Centers LP 5.100% 15/01/2035 | 109 | 0.01 |
| USD | 260,000 | Regency Centers LP 5.250% 15/01/2034 | 263 | 0.01 |
| USD | 94,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 83 | 0.00 |
| USD | 210,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 126 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 175,000 | Regions Bank/Birmingham AL 6.450% 26/06/2037 | 183 | 0.01 |
| USD | 615,000 | Regions Financial Corp 5.502% 06/09/2035 | 618 | 0.03 |
| USD | 325,000 | Regions Financial Corp 5.722% 06/06/2030 | 334 | 0.02 |
| USD | 151,000 | Regions Financial Corp 7.375% 10/12/2037 | 172 | 0.01 |
| USD | 374,000 | Reinsurance Group of America Inc 3.150% 15/06/2030 | 351 | 0.02 |
| USD | 492,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 482 | 0.02 |
| USD | 340,000 | Reinsurance Group of America Inc 5.750% 15/09/2034 | 347 | 0.02 |
| USD | 225,000 | Reinsurance Group of America Inc 6.000% 15/09/2033 | 234 | 0.01 |
| USD | 10,000 | Reinsurance Group of America Inc 6.375% 15/09/2056 | 10 | 0.00 |
| USD | 150,000 | Reinsurance Group of America Inc 6.650% 15/09/2055 | 153 | 0.01 |
| USD | 316,000 | RELX Capital Inc 3.000% 22/05/2030 | 298 | 0.02 |
| USD | 512,000 | RELX Capital Inc 4.000% 18/03/2029 | 505 | 0.03 |
| USD | 260,000 | RELX Capital Inc 4.750% 27/03/2030^ | 262 | 0.01 |
| USD | 145,000 | RELX Capital Inc 4.750% 20/05/2032^ | 145 | 0.01 |
| USD | 320,000 | RELX Capital Inc 5.250% 27/03/2035^ | 323 | 0.02 |
| USD | 100,000 | RenaissanceRe Finance Inc 3.450% 01/07/2027 | 99 | 0.00 |
| USD | 352,000 | Republic Services Inc 1.450% 15/02/2031 | 306 | 0.02 |
| USD | 297,000 | Republic Services Inc 1.750% 15/02/2032 | 255 | 0.01 |
| USD | 175,000 | Republic Services Inc 2.300% 01/03/2030 | 162 | 0.01 |
| USD | 349,000 | Republic Services Inc 2.375% 15/03/2033^ | 302 | 0.02 |
| USD | 150,000 | Republic Services Inc 3.050% 01/03/2050 | 99 | 0.00 |
| USD | 190,000 | Republic Services Inc 3.375% 15/11/2027 | 188 | 0.01 |
| USD | 340,000 | Republic Services Inc 3.950% 15/05/2028 | 338 | 0.02 |
| USD | 145,000 | Republic Services Inc 4.750% 15/07/2030 | 147 | 0.01 |
| USD | 215,000 | Republic Services Inc 4.875% 01/04/2029 | 218 | 0.01 |
| USD | 140,000 | Republic Services Inc 5.000% 15/11/2029 | 143 | 0.01 |
| USD | 190,000 | Republic Services Inc 5.000% 15/12/2033^ | 193 | 0.01 |
| USD | 165,000 | Republic Services Inc 5.000% 01/04/2034 | 166 | 0.01 |
| USD | 205,000 | Republic Services Inc 5.150% 15/03/2035 | 209 | 0.01 |
| USD | 170,000 | Republic Services Inc 5.200% 15/11/2034 | 173 | 0.01 |
| USD | 125,000 | Republic Services Inc 5.700% 15/05/2041 | 129 | 0.01 |
| USD | 240,000 | Republic Services Inc 6.200% 01/03/2040 | 261 | 0.01 |
| USD | 320,000 | Revvity Inc 1.900% 15/09/2028 | 301 | 0.02 |
| USD | 302,000 | Revvity Inc 2.250% 15/09/2031 | 265 | 0.01 |
| USD | 220,000 | Revvity Inc 2.550% 15/03/2031 | 198 | 0.01 |
| USD | 245,000 | Revvity Inc 3.300% 15/09/2029^ | 235 | 0.01 |
| USD | 115,000 | Revvity Inc 3.625% 15/03/2051 | 80 | 0.00 |
| USD | 380,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 336 | 0.02 |
| USD | 360,000 | Rexford Industrial Realty LP 2.150% 01/09/2031 | 312 | 0.02 |
| USD | 90,000 | Rexford Industrial Realty LP 5.000% 15/06/2028 | 91 | 0.00 |
| USD | 130,000 | Rockwell Automation Inc 1.750% 15/08/2031 | 113 | 0.01 |
| USD | 100,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 56 | 0.00 |
| USD | 125,000 | Rockwell Automation Inc 3.500% 01/03/2029 | 122 | 0.01 |
| USD | 330,000 | Rockwell Automation Inc 4.200% 01/03/2049 | 267 | 0.01 |
| USD | 130,000 | Rollins Inc 5.250% 24/02/2035 | 130 | 0.01 |
| USD | 310,000 | Roper Technologies Inc 1.400% 15/09/2027 | 297 | 0.02 |
| USD | 252,000 | Roper Technologies Inc 1.750% 15/02/2031 | 218 | 0.01 |
| USD | 360,000 | Roper Technologies Inc 2.000% 30/06/2030 | 322 | 0.02 |
| USD | 316,000 | Roper Technologies Inc 2.950% 15/09/2029 | 299 | 0.02 |
| USD | 320,000 | Roper Technologies Inc 4.200% 15/09/2028 | 317 | 0.02 |
| USD | 95,000 | Roper Technologies Inc 4.250% 15/09/2028 | 94 | 0.00 |
| USD | 175,000 | Roper Technologies Inc 4.450% 15/09/2030^ | 172 | 0.01 |
| USD | 340,000 | Roper Technologies Inc 4.500% 15/10/2029 | 338 | 0.02 |
| USD | 270,000 | Roper Technologies Inc 4.750% 15/02/2032^ | 267 | 0.01 |
| USD | 335,000 | Roper Technologies Inc 4.900% 15/10/2034 | 324 | 0.02 |
| USD | 285,000 | Roper Technologies Inc 5.100% 15/09/2035^ | 277 | 0.01 |
| USD | 315,000 | Ross Stores Inc 1.875% 15/04/2031 | 277 | 0.01 |
| USD | 85,000 | RPM International Inc 2.950% 15/01/2032 | 77 | 0.00 |
| USD | 355,000 | RPM International Inc 4.250% 15/01/2048 | 279 | 0.01 |
| USD | 135,000 | RPM International Inc 4.550% 01/03/2029 | 135 | 0.01 |
| USD | 100,000 | RPM International Inc 5.250% 01/06/2045 | 92 | 0.00 |
| USD | 150,000 | Ryder System Inc 4.300% 15/06/2027 | 150 | 0.01 |
| USD | 90,000 | Ryder System Inc 4.300% 01/12/2030 | 89 | 0.00 |
| USD | 90,000 | Ryder System Inc 4.850% 15/06/2030 | 91 | 0.00 |
| USD | 290,000 | Ryder System Inc 4.900% 01/12/2029 | 293 | 0.01 |
| USD | 90,000 | Ryder System Inc 4.950% 01/09/2029 | 91 | 0.00 |
| USD | 90,000 | Ryder System Inc 5.000% 15/03/2030 | 92 | 0.00 |
| USD | 190,000 | Ryder System Inc 5.250% 01/06/2028 | 193 | 0.01 |
| USD | 160,000 | Ryder System Inc 5.375% 15/03/2029 | 164 | 0.01 |
| USD | 75,000 | Ryder System Inc 5.500% 01/06/2029 | 77 | 0.00 |
| USD | 264,000 | Ryder System Inc 5.650% 01/03/2028 | 270 | 0.01 |
| USD | 95,000 | Ryder System Inc 6.300% 01/12/2028 | 99 | 0.00 |
| USD | 255,000 | Ryder System Inc 6.600% 01/12/2033 | 280 | 0.01 |
| USD | 363,000 | S&P Global Inc 1.250% 15/08/2030 | 317 | 0.02 |
| USD | 205,000 | S&P Global Inc 2.300% 15/08/2060 | 99 | 0.00 |
| USD | 370,000 | S&P Global Inc 2.500% 01/12/2029 | 347 | 0.02 |
| USD | 355,000 | S&P Global Inc 2.900% 01/03/2032^ | 324 | 0.02 |
| USD | 380,000 | S&P Global Inc 2.950% 01/03/2029 | 367 | 0.02 |
| USD | 195,000 | S&P Global Inc 3.250% 01/12/2049 | 133 | 0.01 |
| USD | 370,000 | S&P Global Inc 3.700% 01/03/2052^ | 271 | 0.01 |
| USD | 250,000 | S&P Global Inc 3.900% 01/03/2062 | 178 | 0.01 |
| USD | 665,000 | S&P Global Inc 4.250% 01/05/2029 | 662 | 0.03 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 175,000 | S&P Global Inc 4.250% 15/01/2031 | 173 | 0.01 |
| USD | 230,000 | S&P Global Inc 4.750% 01/08/2028 | 232 | 0.01 |
| USD | 95,000 | S&P Global Inc 4.800% 04/12/2035 | 93 | 0.00 |
| USD | 140,000 | S&P Global Inc 5.250% 15/09/2033 | 144 | 0.01 |
| USD | 355,000 | Sabra Health Care LP 3.200% 01/12/2031 | 321 | 0.02 |
| USD | 105,000 | Sabra Health Care LP 3.900% 15/10/2029 | 102 | 0.01 |
| USD | 346,000 | Salesforce Inc 1.500% 15/07/2028^ | 325 | 0.02 |
| USD | 537,000 | Salesforce Inc 1.950% 15/07/2031 | 468 | 0.02 |
| USD | 410,000 | Salesforce Inc 2.700% 15/07/2041 | 280 | 0.01 |
| USD | 575,000 | Salesforce Inc 2.900% 15/07/2051 | 332 | 0.02 |
| USD | 360,000 | Salesforce Inc 3.050% 15/07/2061 | 200 | 0.01 |
| USD | 380,000 | Salesforce Inc 3.700% 11/04/2028 | 376 | 0.02 |
| USD | 1,100,000 | Salesforce Inc 4.500% 15/03/2028 | 1,101 | 0.06 |
| USD | 1,675,000 | Salesforce Inc 4.650% 15/03/2029 | 1,678 | 0.09 |
| USD | 1,650,000 | Salesforce Inc 4.900% 15/09/2031^ | 1,645 | 0.08 |
| USD | 1,195,000 | Salesforce Inc 5.200% 15/03/2033^ | 1,193 | 0.06 |
| USD | 1,900,000 | Salesforce Inc 5.550% 15/03/2036^ | 1,894 | 0.10 |
| USD | 600,000 | Salesforce Inc 6.400% 15/03/2046 | 599 | 0.03 |
| USD | 1,420,000 | Salesforce Inc 6.550% 15/03/2056^ | 1,411 | 0.07 |
| USD | 625,000 | Salesforce Inc 6.700% 15/03/2066 | 628 | 0.03 |
| USD | 99,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 99 | 0.00 |
| USD | 290,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 293 | 0.01 |
| USD | 245,000 | Santander Holdings USA Inc 5.473% 20/03/2029 | 249 | 0.01 |
| USD | 215,000 | Santander Holdings USA Inc 5.741% 20/03/2031 | 221 | 0.01 |
| USD | 365,000 | Santander Holdings USA Inc 6.174% 09/01/2030 | 377 | 0.02 |
| USD | 350,000 | Santander Holdings USA Inc 6.342% 31/05/2035 | 369 | 0.02 |
| USD | 430,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 444 | 0.02 |
| USD | 146,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 151 | 0.01 |
| USD | 185,000 | Santander Holdings USA Inc 7.660% 09/11/2031 | 204 | 0.01 |
| USD | 116,000 | Sekisui House US Inc 2.500% 15/01/2031 | 103 | 0.01 |
| USD | 190,000 | Sekisui House US Inc 3.850% 15/01/2030 | 181 | 0.01 |
| USD | 155,000 | Sekisui House US Inc 3.966% 06/08/2061 | 101 | 0.00 |
| USD | 144,000 | Sekisui House US Inc 6.000% 15/01/2043 | 132 | 0.01 |
| USD | 90,000 | Selective Insurance Group Inc 5.375% 01/03/2049 | 81 | 0.00 |
| USD | 265,000 | Selective Insurance Group Inc 5.900% 15/04/2035 | 274 | 0.01 |
| USD | 346,000 | ServiceNow Inc 1.400% 01/09/2030 | 302 | 0.02 |
| USD | 235,000 | Sherwin-Williams Co 2.200% 15/03/2032 | 205 | 0.01 |
| USD | 180,000 | Sherwin-Williams Co 2.300% 15/05/2030 | 165 | 0.01 |
| USD | 350,000 | Sherwin-Williams Co 2.900% 15/03/2052 | 212 | 0.01 |
| USD | 222,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 212 | 0.01 |
| USD | 156,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 104 | 0.01 |
| USD | 373,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 370 | 0.02 |
| USD | 160,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 117 | 0.01 |
| USD | 88,000 | Sherwin-Williams Co 4.000% 15/12/2042 | 70 | 0.00 |
| USD | 260,000 | Sherwin-Williams Co 4.300% 15/08/2028 | 259 | 0.01 |
| USD | 200,000 | Sherwin-Williams Co 4.500% 15/08/2030^ | 199 | 0.01 |
| USD | 330,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 274 | 0.01 |
| USD | 245,000 | Sherwin-Williams Co 4.550% 01/03/2028 | 246 | 0.01 |
| USD | 115,000 | Sherwin-Williams Co 4.550% 01/08/2045 | 96 | 0.00 |
| USD | 195,000 | Sherwin-Williams Co 4.800% 01/09/2031 | 196 | 0.01 |
| USD | 325,000 | Sherwin-Williams Co 5.150% 15/08/2035 | 326 | 0.02 |
| USD | 183,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 165 | 0.01 |
| USD | 220,000 | Snap-on Inc 3.100% 01/05/2050 | 146 | 0.01 |
| USD | 116,000 | Snap-on Inc 4.100% 01/03/2048^ | 93 | 0.00 |
| USD | 109,000 | Solventum Corp 5.400% 01/03/2029 | 111 | 0.01 |
| USD | 560,000 | Solventum Corp 5.450% 13/03/2031 | 576 | 0.03 |
| USD | 830,000 | Solventum Corp 5.600% 23/03/2034 | 848 | 0.04 |
| USD | 315,000 | Solventum Corp 5.900% 30/04/2054^ | 305 | 0.02 |
| USD | 255,000 | Sonoco Products Co 2.850% 01/02/2032 | 229 | 0.01 |
| USD | 155,000 | Sonoco Products Co 3.125% 01/05/2030 | 146 | 0.01 |
| USD | 355,000 | Sonoco Products Co 4.600% 01/09/2029 | 354 | 0.02 |
| USD | 370,000 | Sonoco Products Co 5.000% 01/09/2034^ | 363 | 0.02 |
| USD | 195,000 | Sonoco Products Co 5.750% 01/11/2040 | 194 | 0.01 |
| USD | 110,000 | SOUTHSTATE BANK CORP 7.000% 13/06/2035 | 114 | 0.01 |
| USD | 140,000 | Southwest Airlines Co 2.625% 10/02/2030 | 129 | 0.01 |
| USD | 10,000 | Southwest Airlines Co 4.375% 15/11/2028 | 10 | 0.00 |
| USD | 375,000 | Southwest Airlines Co 5.250% 15/11/2035 | 356 | 0.02 |
| USD | 371,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 340 | 0.02 |
| USD | 218,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 125 | 0.01 |
| USD | 390,000 | Stanley Black & Decker Inc 3.000% 15/05/2032 | 352 | 0.02 |
| USD | 170,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 170 | 0.01 |
| USD | 264,000 | Stanley Black & Decker Inc 4.850% 15/11/2048 | 221 | 0.01 |
| USD | 205,000 | Stanley Black & Decker Inc 5.200% 01/09/2040 | 192 | 0.01 |
| USD | 185,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 190 | 0.01 |
| USD | 367,000 | Starbucks Corp 2.250% 12/03/2030 | 337 | 0.02 |
| USD | 175,000 | Starbucks Corp 2.550% 15/11/2030 | 161 | 0.01 |
| USD | 285,000 | Starbucks Corp 3.000% 14/02/2032 | 261 | 0.01 |
| USD | 145,000 | Starbucks Corp 3.350% 12/03/2050 | 98 | 0.00 |
| USD | 320,000 | Starbucks Corp 3.500% 01/03/2028 | 315 | 0.02 |
| USD | 370,000 | Starbucks Corp 3.500% 15/11/2050 | 256 | 0.01 |
| USD | 510,000 | Starbucks Corp 3.550% 15/08/2029 | 498 | 0.03 |
| USD | 228,000 | Starbucks Corp 3.750% 01/12/2047 | 168 | 0.01 |
| USD | 503,000 | Starbucks Corp 4.000% 15/11/2028 | 499 | 0.03 |
| USD | 105,000 | Starbucks Corp 4.300% 15/06/2045 | 86 | 0.00 |
| USD | 375,000 | Starbucks Corp 4.450% 15/08/2049 | 305 | 0.02 |
| USD | 360,000 | Starbucks Corp 4.500% 15/05/2028 | 361 | 0.02 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 287,000 | Starbucks Corp 4.500% 15/11/2048 | 236 | 0.01 |
| USD | 230,000 | Starbucks Corp 4.800% 15/05/2030 | 232 | 0.01 |
| USD | 350,000 | Starbucks Corp 4.800% 15/02/2033 | 350 | 0.02 |
| USD | 440,000 | Starbucks Corp 4.900% 15/02/2031 | 446 | 0.02 |
| USD | 225,000 | Starbucks Corp 5.000% 15/02/2034 | 226 | 0.01 |
| USD | 205,000 | Starbucks Corp 5.400% 15/05/2035 | 210 | 0.01 |
| USD | 370,000 | State Street Bank & Trust Co 4.782% 23/11/2029 | 375 | 0.02 |
| USD | 361,000 | State Street Corp 2.200% 03/03/2031 | 324 | 0.02 |
| USD | 366,000 | State Street Corp 2.400% 24/01/2030 | 343 | 0.02 |
| USD | 160,000 | State Street Corp 2.623% 07/02/2033 | 143 | 0.01 |
| USD | 251,000 | State Street Corp 3.031% 01/11/2034 | 236 | 0.01 |
| USD | 144,000 | State Street Corp 3.152% 30/03/2031 | 137 | 0.01 |
| USD | 145,000 | State Street Corp 4.141% 03/12/2029 | 144 | 0.01 |
| USD | 280,000 | State Street Corp 4.164% 04/08/2033 | 270 | 0.01 |
| USD | 260,000 | State Street Corp 4.330% 22/10/2027 | 261 | 0.01 |
| USD | 145,000 | State Street Corp 4.421% 13/05/2033 | 142 | 0.01 |
| USD | 290,000 | State Street Corp 4.530% 20/02/2029 | 291 | 0.01 |
| USD | 390,000 | State Street Corp 4.536% 28/02/2028 | 392 | 0.02 |
| USD | 250,000 | State Street Corp 4.558% 23/04/2032 | 249 | 0.01 |
| USD | 370,000 | State Street Corp 4.675% 22/10/2032 | 370 | 0.02 |
| USD | 225,000 | State Street Corp 4.729% 28/02/2030 | 227 | 0.01 |
| USD | 290,000 | State Street Corp 4.784% 23/10/2036 | 283 | 0.01 |
| USD | 335,000 | State Street Corp 4.821% 26/01/2034 | 333 | 0.02 |
| USD | 290,000 | State Street Corp 4.834% 24/04/2030 | 294 | 0.01 |
| USD | 250,000 | State Street Corp 5.094% 24/04/2037 | 248 | 0.01 |
| USD | 215,000 | State Street Corp 5.146% 28/02/2036 | 215 | 0.01 |
| USD | 378,000 | State Street Corp 5.159% 18/05/2034 | 383 | 0.02 |
| USD | 275,000 | State Street Corp 5.684% 21/11/2029 | 284 | 0.01 |
| USD | 145,000 | State Street Corp 5.820% 04/11/2028 | 148 | 0.01 |
| USD | 300,000 | State Street Corp 6.123% 21/11/2034 | 317 | 0.02 |
| USD | 95,000 | Steel Dynamics Inc 1.650% 15/10/2027 | 91 | 0.00 |
| USD | 146,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 137 | 0.01 |
| USD | 265,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 174 | 0.01 |
| USD | 335,000 | Steel Dynamics Inc 3.450% 15/04/2030 | 321 | 0.02 |
| USD | 275,000 | Steel Dynamics Inc 4.000% 15/12/2028 | 272 | 0.01 |
| USD | 215,000 | Steel Dynamics Inc 5.250% 15/05/2035 | 216 | 0.01 |
| USD | 175,000 | Steel Dynamics Inc 5.375% 15/08/2034 | 178 | 0.01 |
| USD | 185,000 | Steel Dynamics Inc 5.750% 15/05/2055 | 180 | 0.01 |
| USD | 235,000 | Stewart Information Services Corp 3.600% 15/11/2031 | 209 | 0.01 |
| USD | 340,000 | Stifel Financial Corp 4.000% 15/05/2030 | 331 | 0.02 |
| USD | 290,000 | Stryker Corp 1.950% 15/06/2030 | 262 | 0.01 |
| USD | 320,000 | Stryker Corp 2.900% 15/06/2050 | 203 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 175,000 | Stryker Corp 3.650% 07/03/2028 | 173 | 0.01 |
| USD | 190,000 | Stryker Corp 4.100% 01/04/2043 | 157 | 0.01 |
| USD | 215,000 | Stryker Corp 4.250% 11/09/2029^ | 214 | 0.01 |
| USD | 295,000 | Stryker Corp 4.375% 15/05/2044 | 249 | 0.01 |
| USD | 365,000 | Stryker Corp 4.625% 11/09/2034 | 356 | 0.02 |
| USD | 290,000 | Stryker Corp 4.625% 15/03/2046 | 251 | 0.01 |
| USD | 205,000 | Stryker Corp 4.700% 10/02/2028 | 206 | 0.01 |
| USD | 225,000 | Stryker Corp 4.850% 08/12/2028 | 228 | 0.01 |
| USD | 230,000 | Stryker Corp 4.850% 10/02/2030 | 233 | 0.01 |
| USD | 360,000 | Stryker Corp 5.200% 10/02/2035 | 364 | 0.02 |
| USD | 223,000 | Sumisho Air Lease Corp 2.100% 01/09/2028 | 210 | 0.01 |
| USD | 150,000 | Sumisho Air Lease Corp 2.875% 15/01/2032 | 134 | 0.01 |
| USD | 225,000 | Sumisho Air Lease Corp 3.000% 01/02/2030 | 210 | 0.01 |
| USD | 340,000 | Sumisho Air Lease Corp 3.125% 01/12/2030 | 314 | 0.02 |
| USD | 145,000 | Sumisho Air Lease Corp 3.250% 01/10/2029 | 138 | 0.01 |
| USD | 114,000 | Sumisho Air Lease Corp 3.625% 01/12/2027 | 112 | 0.01 |
| USD | 160,000 | Sumisho Air Lease Corp 4.625% 01/10/2028 | 160 | 0.01 |
| USD | 210,000 | Sumisho Air Lease Corp 5.100% 01/03/2029 | 212 | 0.01 |
| USD | 260,000 | Sumisho Air Lease Corp 5.200% 15/07/2031 | 261 | 0.01 |
| USD | 360,000 | Sumisho Air Lease Corp 5.300% 01/02/2028 | 364 | 0.02 |
| USD | 250,000 | Sumisho Air Lease Corp 5.500% 24/03/2036 | 248 | 0.01 |
| USD | 365,000 | Sumisho Air Lease Corp 5.850% 15/12/2027 | 372 | 0.02 |
| USD | 398,000 | Synchrony Financial 2.875% 28/10/2031 | 350 | 0.02 |
| USD | 289,000 | Synchrony Financial 3.950% 01/12/2027 | 286 | 0.01 |
| USD | 425,000 | Synchrony Financial 4.947% 25/02/2032 | 415 | 0.02 |
| USD | 30,000 | Synchrony Financial 5.019% 29/07/2029 | 30 | 0.00 |
| USD | 189,000 | Synchrony Financial 5.150% 19/03/2029 | 189 | 0.01 |
| USD | 325,000 | Synchrony Financial 5.450% 06/03/2031 | 326 | 0.02 |
| USD | 470,000 | Synchrony Financial 5.935% 02/08/2030 | 479 | 0.02 |
| USD | 225,000 | Synchrony Financial 6.000% 29/07/2036 | 224 | 0.01 |
| USD | 185,000 | Synopsys Inc 4.650% 01/04/2028 | 186 | 0.01 |
| USD | 935,000 | Synopsys Inc 4.850% 01/04/2030 | 943 | 0.05 |
| USD | 515,000 | Synopsys Inc 5.000% 01/04/2032 | 520 | 0.03 |
| USD | 400,000 | Synopsys Inc 5.150% 01/04/2035^ | 400 | 0.02 |
| USD | 950,000 | Synopsys Inc 5.700% 01/04/2055^ | 910 | 0.05 |
| USD | 298,000 | Sysco Corp 2.400% 15/02/2030 | 274 | 0.01 |
| USD | 160,000 | Sysco Corp 2.450% 14/12/2031 | 141 | 0.01 |
| USD | 355,000 | Sysco Corp 3.150% 14/12/2051 | 221 | 0.01 |
| USD | 352,000 | Sysco Corp 3.250% 15/07/2027 | 347 | 0.02 |
| USD | 200,000 | Sysco Corp 3.300% 15/02/2050 | 131 | 0.01 |
| USD | 200,000 | Sysco Corp 4.400% 25/07/2031 | 195 | 0.01 |
| USD | 148,000 | Sysco Corp 4.450% 15/03/2048 | 118 | 0.01 |
| USD | 145,000 | Sysco Corp 4.500% 01/04/2046 | 118 | 0.01 |
| USD | 145,000 | Sysco Corp 4.850% 01/10/2045 | 124 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 200,000 | Sysco Corp 4.950% 25/03/2036 | 192 | 0.01 |
| USD | 345,000 | Sysco Corp 5.100% 23/09/2030 | 349 | 0.02 |
| USD | 155,000 | Sysco Corp 5.375% 21/09/2035 | 155 | 0.01 |
| USD | 300,000 | Sysco Corp 5.400% 23/03/2035 | 301 | 0.02 |
| USD | 240,000 | Sysco Corp 5.750% 17/01/2029 | 247 | 0.01 |
| USD | 361,000 | Sysco Corp 5.950% 01/04/2030 | 376 | 0.02 |
| USD | 310,000 | Sysco Corp 6.000% 17/01/2034 | 326 | 0.02 |
| USD | 105,000 | Sysco Corp 6.600% 01/04/2040 | 112 | 0.01 |
| USD | 355,000 | Sysco Corp 6.600% 01/04/2050 | 370 | 0.02 |
| USD | 515,000 | Takeda US Financing Inc 5.200% 07/07/2035^ | 516 | 0.03 |
| USD | 215,000 | Takeda US Financing Inc 5.900% 07/07/2055 | 213 | 0.01 |
| USD | 275,000 | Tapestry Inc 3.050% 15/03/2032 | 248 | 0.01 |
| USD | 98,000 | Tapestry Inc 4.125% 15/07/2027 | 97 | 0.00 |
| USD | 150,000 | Tapestry Inc 5.100% 11/03/2030 | 152 | 0.01 |
| USD | 190,000 | Tapestry Inc 5.500% 11/03/2035 | 191 | 0.01 |
| USD | 281,000 | Target Corp 2.350% 15/02/2030 | 262 | 0.01 |
| USD | 345,000 | Target Corp 2.650% 15/09/2030 | 321 | 0.02 |
| USD | 490,000 | Target Corp 2.950% 15/01/2052 | 308 | 0.02 |
| USD | 117,000 | Target Corp 3.375% 15/04/2029 | 114 | 0.01 |
| USD | 280,000 | Target Corp 3.625% 15/04/2046 | 210 | 0.01 |
| USD | 355,000 | Target Corp 3.900% 15/11/2047 | 274 | 0.01 |
| USD | 25,000 | Target Corp 4.000% 01/07/2042 | 21 | 0.00 |
| USD | 330,000 | Target Corp 4.350% 15/06/2028 | 331 | 0.02 |
| USD | 145,000 | Target Corp 4.400% 15/01/2033 | 144 | 0.01 |
| USD | 290,000 | Target Corp 4.500% 15/09/2032 | 291 | 0.01 |
| USD | 285,000 | Target Corp 4.500% 15/09/2034 | 278 | 0.01 |
| USD | 355,000 | Target Corp 4.800% 15/01/2053 | 311 | 0.02 |
| USD | 290,000 | Target Corp 5.000% 15/04/2035 | 291 | 0.01 |
| USD | 145,000 | Target Corp 5.250% 15/02/2036 | 148 | 0.01 |
| USD | 165,000 | Target Corp 6.350% 01/11/2032 | 180 | 0.01 |
| USD | 475,000 | Target Corp 6.500% 15/10/2037 | 527 | 0.03 |
| USD | 159,000 | Target Corp 7.000% 15/01/2038 | 184 | 0.01 |
| USD | 155,000 | TCI Communications Inc 7.125% 15/02/2028 | 162 | 0.01 |
| USD | 365,000 | TD SYNNEX Corp 2.375% 09/08/2028 | 347 | 0.02 |
| USD | 275,000 | TD SYNNEX Corp 2.650% 09/08/2031 | 245 | 0.01 |
| USD | 255,000 | TD SYNNEX Corp 4.300% 17/01/2029 | 252 | 0.01 |
| USD | 175,000 | TD SYNNEX Corp 5.300% 10/10/2035 | 171 | 0.01 |
| USD | 175,000 | TD SYNNEX Corp 6.100% 12/04/2034 | 182 | 0.01 |
| USD | 360,000 | Texas Instruments Inc 1.750% 04/05/2030 | 326 | 0.02 |
| USD | 85,000 | Texas Instruments Inc 1.900% 15/09/2031 | 75 | 0.00 |
| USD | 371,000 | Texas Instruments Inc 2.250% 04/09/2029 | 348 | 0.02 |
| USD | 147,000 | Texas Instruments Inc 2.700% 15/09/2051 | 88 | 0.00 |
| USD | 360,000 | Texas Instruments Inc 2.900% 03/11/2027 | 354 | 0.02 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 235,000 | Texas Instruments Inc 3.650% 16/08/2032 | 224 | 0.01 |
| USD | 215,000 | Texas Instruments Inc 3.875% 15/03/2039^ | 189 | 0.01 |
| USD | 88,000 | Texas Instruments Inc 4.100% 16/08/2052 | 69 | 0.00 |
| USD | 349,000 | Texas Instruments Inc 4.150% 15/05/2048 | 286 | 0.01 |
| USD | 330,000 | Texas Instruments Inc 4.500% 23/05/2030 | 332 | 0.02 |
| USD | 325,000 | Texas Instruments Inc 4.600% 15/02/2028^ | 327 | 0.02 |
| USD | 335,000 | Texas Instruments Inc 4.600% 08/02/2029 | 339 | 0.02 |
| USD | 250,000 | Texas Instruments Inc 4.850% 08/02/2034 | 253 | 0.01 |
| USD | 230,000 | Texas Instruments Inc 4.900% 14/03/2033 | 235 | 0.01 |
| USD | 340,000 | Texas Instruments Inc 5.000% 14/03/2053 | 309 | 0.02 |
| USD | 560,000 | Texas Instruments Inc 5.050% 18/05/2063 | 497 | 0.03 |
| USD | 205,000 | Texas Instruments Inc 5.100% 23/05/2035 | 208 | 0.01 |
| USD | 360,000 | Texas Instruments Inc 5.150% 08/02/2054^ | 337 | 0.02 |
| USD | 600,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028 | 565 | 0.03 |
| USD | 50,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031 | 44 | 0.00 |
| USD | 1,035,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029 | 978 | 0.05 |
| USD | 1,000,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041^ | 727 | 0.04 |
| USD | 705,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 573 | 0.03 |
| USD | 850,000 | Thermo Fisher Scientific Inc 4.215% 12/02/2031 | 840 | 0.04 |
| USD | 800,000 | Thermo Fisher Scientific Inc 4.550% 15/06/2033 | 789 | 0.04 |
| USD | 760,000 | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 748 | 0.04 |
| USD | 60,000 | Thermo Fisher Scientific Inc 4.894% 07/10/2037 | 59 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific Inc 4.902% 12/02/2036 | 49 | 0.00 |
| USD | 470,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 477 | 0.02 |
| USD | 140,000 | Thermo Fisher Scientific Inc 5.546% 12/02/2046 | 137 | 0.01 |
| USD | 540,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 612 | 0.03 |
| USD | 700,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 527 | 0.03 |
| USD | 535,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 461 | 0.02 |
| USD | 495,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 447 | 0.02 |
| USD | 200,000 | Time Warner Cable LLC 6.550% 01/05/2037 | 201 | 0.01 |
| USD | 1,105,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 1,095 | 0.06 |
| USD | 920,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 962 | 0.05 |
| USD | 105,000 | Timken Co 4.125% 01/04/2032 | 100 | 0.00 |
| USD | 255,000 | Timken Co 4.500% 15/12/2028 | 255 | 0.01 |
| USD | 342,000 | TJX Cos Inc 1.150% 15/05/2028 | 322 | 0.02 |
| USD | 205,000 | TJX Cos Inc 1.600% 15/05/2031 | 180 | 0.01 |
| USD | 260,000 | TJX Cos Inc 3.875% 15/04/2030 | 256 | 0.01 |
| USD | 114,000 | TJX Cos Inc 4.500% 15/04/2050 | 97 | 0.00 |
| USD | 155,000 | Toledo Edison Co 6.150% 15/05/2037 | 167 | 0.01 |
| USD | 365,000 | Toll Brothers Finance Corp 3.800% 01/11/2029 | 355 | 0.02 |
| USD | 180,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 179 | 0.01 |
| USD | 290,000 | Toll Brothers Finance Corp 5.600% 15/06/2035 | 297 | 0.01 |
| USD | 335,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 323 | 0.02 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 313,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 275 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 240 | 0.01 |
| USD | 145,000 | Toyota Motor Credit Corp 1.900% 12/09/2031 | 127 | 0.01 |
| USD | 597,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 550 | 0.03 |
| USD | 115,000 | Toyota Motor Credit Corp 2.400% 13/01/2032 | 102 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 319 | 0.02 |
| USD | 141,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 136 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp 3.650% 08/01/2029 | 197 | 0.01 |
| USD | 325,000 | Toyota Motor Credit Corp 3.750% 12/01/2028 | 323 | 0.02 |
| USD | 310,000 | Toyota Motor Credit Corp 4.050% 05/09/2028 | 309 | 0.02 |
| USD | 400,000 | Toyota Motor Credit Corp 4.050% 13/03/2029 | 397 | 0.02 |
| USD | 325,000 | Toyota Motor Credit Corp 4.200% 10/01/2031^ | 321 | 0.02 |
| USD | 340,000 | Toyota Motor Credit Corp 4.350% 08/10/2027 | 341 | 0.02 |
| USD | 320,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 321 | 0.02 |
| USD | 530,000 | Toyota Motor Credit Corp 4.500% 14/05/2027 | 532 | 0.03 |
| USD | 570,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 573 | 0.03 |
| USD | 135,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 136 | 0.01 |
| USD | 205,000 | Toyota Motor Credit Corp 4.550% 17/05/2030 | 206 | 0.01 |
| USD | 215,000 | Toyota Motor Credit Corp 4.600% 10/10/2031 | 215 | 0.01 |
| USD | 335,000 | Toyota Motor Credit Corp 4.600% 11/03/2033 | 330 | 0.02 |
| USD | 290,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 293 | 0.01 |
| USD | 245,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 247 | 0.01 |
| USD | 205,000 | Toyota Motor Credit Corp 4.650% 03/09/2032 | 204 | 0.01 |
| USD | 145,000 | Toyota Motor Credit Corp 4.700% 12/01/2033 | 145 | 0.01 |
| USD | 255,000 | Toyota Motor Credit Corp 4.800% 15/05/2030 | 258 | 0.01 |
| USD | 230,000 | Toyota Motor Credit Corp 4.800% 05/01/2034^ | 229 | 0.01 |
| USD | 145,000 | Toyota Motor Credit Corp 4.800% 11/01/2036^ | 142 | 0.01 |
| USD | 335,000 | Toyota Motor Credit Corp 4.950% 09/01/2030^ | 341 | 0.02 |
| USD | 540,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 551 | 0.03 |
| USD | 265,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 272 | 0.01 |
| USD | 305,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 | 312 | 0.02 |
| USD | 315,000 | Toyota Motor Credit Corp 5.350% 09/01/2035 | 323 | 0.02 |
| USD | 205,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 209 | 0.01 |
| USD | 356,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 371 | 0.02 |
| USD | 180,000 | TR Finance LLC 5.500% 15/08/2035 | 181 | 0.01 |
| USD | 255,000 | TR Finance LLC 5.650% 23/11/2043 | 243 | 0.01 |
| USD | 15,000 | TR Finance LLC 5.850% 15/04/2040 | 15 | 0.00 |
| USD | 355,000 | Tractor Supply Co 1.750% 01/11/2030 | 313 | 0.02 |
| USD | 215,000 | Tractor Supply Co 5.250% 15/05/2033^ | 217 | 0.01 |
| USD | 355,000 | Trane Technologies Holdco Inc 3.750% 21/08/2028 | 352 | 0.02 |
| USD | 90,000 | Trane Technologies Holdco Inc 4.300% 21/02/2048 | 74 | 0.00 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 145,000 | Trane Technologies Holdco Inc 5.750% 15/06/2043 | 148 | 0.01 |
| USD | 173,000 | Travelers Cos Inc 2.550% 27/04/2050 | 102 | 0.01 |
| USD | 295,000 | Travelers Cos Inc 3.050% 08/06/2051 | 190 | 0.01 |
| USD | 235,000 | Travelers Cos Inc 3.750% 15/05/2046 | 179 | 0.01 |
| USD | 265,000 | Travelers Cos Inc 4.000% 30/05/2047 | 209 | 0.01 |
| USD | 111,000 | Travelers Cos Inc 4.050% 07/03/2048 | 88 | 0.00 |
| USD | 145,000 | Travelers Cos Inc 4.100% 04/03/2049 | 114 | 0.01 |
| USD | 118,000 | Travelers Cos Inc 4.300% 25/08/2045 | 98 | 0.00 |
| USD | 278,000 | Travelers Cos Inc 4.600% 01/08/2043 | 246 | 0.01 |
| USD | 120,000 | Travelers Cos Inc 5.050% 24/07/2035 | 120 | 0.01 |
| USD | 405,000 | Travelers Cos Inc 5.350% 01/11/2040 | 402 | 0.02 |
| USD | 345,000 | Travelers Cos Inc 5.450% 25/05/2053 | 331 | 0.02 |
| USD | 165,000 | Travelers Cos Inc 5.700% 24/07/2055^ | 164 | 0.01 |
| USD | 270,000 | Travelers Cos Inc 6.250% 15/06/2037 | 296 | 0.01 |
| USD | 230,000 | Travelers Cos Inc 6.750% 20/06/2036 | 261 | 0.01 |
| USD | 192,000 | Travelers Property Casualty Corp 6.375% 15/03/2033 | 213 | 0.01 |
| USD | 202,000 | Trimble Inc 4.900% 15/06/2028^ | 203 | 0.01 |
| USD | 295,000 | Trimble Inc 6.100% 15/03/2033^ | 309 | 0.02 |
| USD | 270,000 | Truist Bank 2.250% 11/03/2030 | 246 | 0.01 |
| USD | 475,000 | Truist Bank 4.136% 23/10/2029 | 470 | 0.02 |
| USD | 465,000 | Truist Bank 4.144% 27/01/2029 | 463 | 0.02 |
| USD | 625,000 | Truist Bank 4.420% 24/07/2028 | 625 | 0.03 |
| USD | 223,000 | Truist Financial Corp 1.125% 03/08/2027 | 214 | 0.01 |
| USD | 265,000 | Truist Financial Corp 1.887% 07/06/2029 | 251 | 0.01 |
| USD | 272,000 | Truist Financial Corp 1.950% 05/06/2030 | 246 | 0.01 |
| USD | 179,000 | Truist Financial Corp 3.875% 19/03/2029 | 176 | 0.01 |
| USD | 361,000 | Truist Financial Corp 4.123% 06/06/2028 | 360 | 0.02 |
| USD | 410,000 | Truist Financial Corp 4.597% 27/01/2032 | 406 | 0.02 |
| USD | 515,000 | Truist Financial Corp 4.680% 23/04/2032 | 510 | 0.03 |
| USD | 648,000 | Truist Financial Corp 4.873% 26/01/2029 | 653 | 0.03 |
| USD | 427,000 | Truist Financial Corp 4.916% 28/07/2033 | 418 | 0.02 |
| USD | 620,000 | Truist Financial Corp 4.964% 23/10/2036 | 599 | 0.03 |
| USD | 425,000 | Truist Financial Corp 5.071% 20/05/2031 | 430 | 0.02 |
| USD | 360,000 | Truist Financial Corp 5.122% 26/01/2034 | 360 | 0.02 |
| USD | 320,000 | Truist Financial Corp 5.153% 05/08/2032 | 324 | 0.02 |
| USD | 510,000 | Truist Financial Corp 5.281% 23/04/2037 | 503 | 0.03 |
| USD | 625,000 | Truist Financial Corp 5.435% 24/01/2030 | 639 | 0.03 |
| USD | 960,000 | Truist Financial Corp 5.711% 24/01/2035 | 988 | 0.05 |
| USD | 530,000 | Truist Financial Corp 5.867% 08/06/2034 | 552 | 0.03 |
| USD | 275,000 | Truist Financial Corp 6.123% 28/10/2033 | 291 | 0.01 |
| USD | 1,255,000 | Truist Financial Corp 7.161% 30/10/2029 | 1,331 | 0.07 |
| USD | 200,000 | TSMC Arizona Corp 2.500% 25/10/2031 | 181 | 0.01 |
| USD | 298,000 | TSMC Arizona Corp 3.125% 25/10/2041 | 242 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 350,000 | TSMC Arizona Corp 3.250% 25/10/2051 | 261 | 0.01 |
| USD | 220,000 | TSMC Arizona Corp 4.125% 22/04/2029 | 220 | 0.01 |
| USD | 240,000 | TSMC Arizona Corp 4.250% 22/04/2032 | 238 | 0.01 |
| USD | 310,000 | TSMC Arizona Corp 4.500% 22/04/2052 | 286 | 0.01 |
| USD | 286,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 282 | 0.01 |
| USD | 355,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 242 | 0.01 |
| USD | 367,000 | TWDC Enterprises 18 Corp 3.700% 01/12/2042 | 290 | 0.01 |
| USD | 175,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 150 | 0.01 |
| USD | 359,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 295 | 0.01 |
| USD | 105,000 | TWDC Enterprises 18 Corp 4.375% 16/08/2041 | 93 | 0.00 |
| USD | 205,000 | TWDC Enterprises 18 Corp 7.000% 01/03/2032 | 230 | 0.01 |
| USD | 415,000 | Uber Technologies Inc 4.150% 15/01/2031 | 407 | 0.02 |
| USD | 280,000 | Uber Technologies Inc 4.300% 15/01/2030 | 278 | 0.01 |
| USD | 165,000 | Uber Technologies Inc 4.800% 15/09/2034 | 162 | 0.01 |
| USD | 395,000 | Uber Technologies Inc 4.800% 15/09/2035 | 384 | 0.02 |
| USD | 590,000 | Uber Technologies Inc 5.350% 15/09/2054^ | 544 | 0.03 |
| USD | 475,000 | UBS Americas Inc 7.125% 15/07/2032 | 530 | 0.03 |
| USD | 500,000 | UDR Inc 3.000% 15/08/2031 | 460 | 0.02 |
| USD | 180,000 | UDR Inc 3.100% 01/11/2034 | 154 | 0.01 |
| USD | 330,000 | UDR Inc 3.500% 15/01/2028 | 325 | 0.02 |
| USD | 55,000 | UDR Inc 4.400% 26/01/2029 | 55 | 0.00 |
| USD | 25,000 | UDR Inc 5.125% 01/09/2034 | 25 | 0.00 |
| USD | 150,000 | UL Solutions Inc 6.500% 20/10/2028 | 157 | 0.01 |
| USD | 490,000 | Unilever Capital Corp 1.375% 14/09/2030 | 434 | 0.02 |
| USD | 345,000 | Unilever Capital Corp 1.750% 12/08/2031 | 303 | 0.02 |
| USD | 295,000 | Unilever Capital Corp 2.125% 06/09/2029 | 276 | 0.01 |
| USD | 190,000 | Unilever Capital Corp 2.625% 12/08/2051 | 115 | 0.01 |
| USD | 205,000 | Unilever Capital Corp 2.900% 05/05/2027 | 203 | 0.01 |
| USD | 220,000 | Unilever Capital Corp 3.500% 22/03/2028 | 218 | 0.01 |
| USD | 160,000 | Unilever Capital Corp 4.250% 12/08/2027 | 160 | 0.01 |
| USD | 340,000 | Unilever Capital Corp 4.625% 12/08/2034 | 336 | 0.02 |
| USD | 365,000 | Unilever Capital Corp 4.875% 08/09/2028 | 371 | 0.02 |
| USD | 320,000 | Unilever Capital Corp 5.000% 08/12/2033 | 327 | 0.02 |
| USD | 332,000 | Unilever Capital Corp 5.900% 15/11/2032 | 358 | 0.02 |
| USD | 13,787 | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 13 | 0.00 |
| USD | 58,081 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 56 | 0.00 |
| USD | 214,211 | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 207 | 0.01 |
| USD | 48,907 | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 48 | 0.00 |
| USD | 58,509 | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 54 | 0.00 |
| USD | 104,237 | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 106 | 0.01 |
| USD | 487,186 | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 | 504 | 0.03 |
| USD | 239,635 | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037 | 241 | 0.01 |
| USD | 338,308 | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 345 | 0.02 |
| USD | 115,000 | United Parcel Service Inc 2.500% 01/09/2029 | 109 | 0.01 |
| USD | 287,000 | United Parcel Service Inc 3.050% 15/11/2027 | 282 | 0.01 |
| USD | 219,000 | United Parcel Service Inc 3.400% 15/03/2029 | 214 | 0.01 |
| USD | 285,000 | United Parcel Service Inc 3.400% 15/11/2046 | 203 | 0.01 |
| USD | 332,000 | United Parcel Service Inc 3.400% 01/09/2049 | 231 | 0.01 |
| USD | 111,000 | United Parcel Service Inc 3.625% 01/10/2042 | 87 | 0.00 |
| USD | 326,000 | United Parcel Service Inc 3.750% 15/11/2047 | 244 | 0.01 |
| USD | 355,000 | United Parcel Service Inc 4.250% 15/03/2049 | 285 | 0.01 |
| USD | 215,000 | United Parcel Service Inc 4.450% 01/04/2030 | 216 | 0.01 |
| USD | 200,000 | United Parcel Service Inc 4.650% 15/10/2030 | 203 | 0.01 |
| USD | 535,000 | United Parcel Service Inc 4.875% 03/03/2033 | 545 | 0.03 |
| USD | 340,000 | United Parcel Service Inc 4.875% 15/11/2040 | 323 | 0.02 |
| USD | 241,000 | United Parcel Service Inc 5.050% 03/03/2053 | 215 | 0.01 |
| USD | 260,000 | United Parcel Service Inc 5.150% 22/05/2034^ | 266 | 0.01 |
| USD | 289,000 | United Parcel Service Inc 5.200% 01/04/2040 | 286 | 0.01 |
| USD | 360,000 | United Parcel Service Inc 5.250% 14/05/2035 | 369 | 0.02 |
| USD | 390,000 | United Parcel Service Inc 5.300% 01/04/2050^ | 366 | 0.02 |
| USD | 320,000 | United Parcel Service Inc 5.500% 22/05/2054^ | 305 | 0.02 |
| USD | 365,000 | United Parcel Service Inc 5.600% 22/05/2064 | 345 | 0.02 |
| USD | 500,000 | United Parcel Service Inc 5.950% 14/05/2055^ | 507 | 0.03 |
| USD | 455,000 | United Parcel Service Inc 6.050% 14/05/2065 | 459 | 0.02 |
| USD | 567,000 | United Parcel Service Inc 6.200% 15/01/2038^ | 616 | 0.03 |
| USD | 279,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 254 | 0.01 |
| USD | 406,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 365 | 0.02 |
| USD | 355,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 260 | 0.01 |
| USD | 475,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 455 | 0.02 |
| USD | 455,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 285 | 0.01 |
| USD | 334,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 328 | 0.02 |
| USD | 830,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 619 | 0.03 |
| USD | 678,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 406 | 0.02 |
| USD | 578,000 | UnitedHealth Group Inc 3.250% 15/05/2051 | 383 | 0.02 |
| USD | 295,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 241 | 0.01 |
| USD | 210,000 | UnitedHealth Group Inc 3.700% 15/05/2027 | 209 | 0.01 |
| USD | 362,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 262 | 0.01 |
| USD | 431,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 321 | 0.02 |
| USD | 147,000 | UnitedHealth Group Inc 3.850% 15/06/2028 | 146 | 0.01 |
| USD | 296,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 293 | 0.01 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 363,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 254 | 0.01 |
| USD | 205,000 | UnitedHealth Group Inc 3.950% 15/10/2042^ | 166 | 0.01 |
| USD | 320,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 317 | 0.02 |
| USD | 655,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 639 | 0.03 |
| USD | 331,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 265 | 0.01 |
| USD | 450,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 449 | 0.02 |
| USD | 445,000 | UnitedHealth Group Inc 4.250% 15/03/2043^ | 373 | 0.02 |
| USD | 447,000 | UnitedHealth Group Inc 4.250% 15/04/2047 | 360 | 0.02 |
| USD | 653,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 521 | 0.03 |
| USD | 370,000 | UnitedHealth Group Inc 4.375% 15/03/2042 | 319 | 0.02 |
| USD | 420,000 | UnitedHealth Group Inc 4.400% 15/06/2028^ | 421 | 0.02 |
| USD | 389,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 320 | 0.02 |
| USD | 700,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 685 | 0.03 |
| USD | 287,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 278 | 0.01 |
| USD | 169,000 | UnitedHealth Group Inc 4.625% 15/11/2041 | 151 | 0.01 |
| USD | 400,000 | UnitedHealth Group Inc 4.650% 15/01/2031 | 402 | 0.02 |
| USD | 220,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 222 | 0.01 |
| USD | 938,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 824 | 0.04 |
| USD | 665,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 562 | 0.03 |
| USD | 595,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 602 | 0.03 |
| USD | 345,000 | UnitedHealth Group Inc 4.900% 15/04/2031 | 350 | 0.02 |
| USD | 705,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 714 | 0.04 |
| USD | 290,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 245 | 0.01 |
| USD | 360,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 360 | 0.02 |
| USD | 890,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 787 | 0.04 |
| USD | 575,000 | UnitedHealth Group Inc 5.150% 15/07/2034^ | 582 | 0.03 |
| USD | 780,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 684 | 0.03 |
| USD | 370,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 376 | 0.02 |
| USD | 385,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 396 | 0.02 |
| USD | 425,000 | UnitedHealth Group Inc 5.300% 15/06/2035^ | 433 | 0.02 |
| USD | 590,000 | UnitedHealth Group Inc 5.350% 15/02/2033 | 607 | 0.03 |
| USD | 615,000 | UnitedHealth Group Inc 5.375% 15/04/2054^ | 569 | 0.03 |
| USD | 770,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 747 | 0.04 |
| USD | 320,000 | UnitedHealth Group Inc 5.500% 15/04/2064 | 294 | 0.01 |
| USD | 1,210,000 | UnitedHealth Group Inc 5.625% 15/07/2054^ | 1,160 | 0.06 |
| USD | 205,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 208 | 0.01 |
| USD | 470,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 450 | 0.02 |
| USD | 285,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 299 | 0.02 |
| USD | 750,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 742 | 0.04 |
| USD | 255,000 | UnitedHealth Group Inc 5.950% 15/02/2041 | 263 | 0.01 |
| USD | 340,000 | UnitedHealth Group Inc 5.950% 15/06/2055 | 344 | 0.02 |
| USD | 433,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 434 | 0.02 |
| USD | 290,000 | UnitedHealth Group Inc 6.500% 15/06/2037 | 319 | 0.02 |
| USD | 190,000 | UnitedHealth Group Inc 6.625% 15/11/2037^ | 211 | 0.01 |
| USD | 580,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 657 | 0.03 |
| USD | 320,000 | Unum Group 4.000% 15/06/2029 | 314 | 0.02 |
| USD | 160,000 | Unum Group 4.125% 15/06/2051 | 117 | 0.01 |
| USD | 130,000 | Unum Group 4.500% 15/12/2049 | 104 | 0.01 |
| USD | 125,000 | Unum Group 5.250% 15/12/2035 | 123 | 0.01 |
| USD | 145,000 | Unum Group 5.750% 15/08/2042 | 142 | 0.01 |
| USD | 210,000 | Unum Group 6.000% 15/06/2054 | 202 | 0.01 |
| USD | 930,000 | US Bancorp 1.375% 22/07/2030 | 819 | 0.04 |
| USD | 555,000 | US Bancorp 2.491% 03/11/2036 | 482 | 0.02 |
| USD | 349,000 | US Bancorp 2.677% 27/01/2033 | 311 | 0.02 |
| USD | 375,000 | US Bancorp 3.000% 30/07/2029 | 358 | 0.02 |
| USD | 245,000 | US Bancorp 3.900% 26/04/2028 | 244 | 0.01 |
| USD | 450,000 | US Bancorp 4.481% 26/01/2032 | 445 | 0.02 |
| USD | 630,000 | US Bancorp 4.548% 22/07/2028 | 631 | 0.03 |
| USD | 580,000 | US Bancorp 4.653% 01/02/2029 | 582 | 0.03 |
| USD | 710,000 | US Bancorp 4.839% 01/02/2034 | 702 | 0.04 |
| USD | 510,000 | US Bancorp 4.967% 22/07/2033 | 507 | 0.03 |
| USD | 600,000 | US Bancorp 5.033% 26/01/2037^ | 590 | 0.03 |
| USD | 570,000 | US Bancorp 5.046% 12/02/2031 | 578 | 0.03 |
| USD | 380,000 | US Bancorp 5.083% 15/05/2031 | 386 | 0.02 |
| USD | 635,000 | US Bancorp 5.100% 23/07/2030 | 646 | 0.03 |
| USD | 770,000 | US Bancorp 5.384% 23/01/2030 | 789 | 0.04 |
| USD | 590,000 | US Bancorp 5.424% 12/02/2036^ | 601 | 0.03 |
| USD | 775,000 | US Bancorp 5.678% 23/01/2035 | 801 | 0.04 |
| USD | 160,000 | US Bancorp 5.775% 12/06/2029 | 164 | 0.01 |
| USD | 528,000 | US Bancorp 5.836% 12/06/2034 | 551 | 0.03 |
| USD | 360,000 | US Bancorp 5.850% 21/10/2033 | 377 | 0.02 |
| USD | 445,000 | US Bank NA 4.730% 15/05/2028 | 446 | 0.02 |
| USD | 345,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 280 | 0.01 |
| USD | 131,000 | Valmont Industries Inc 5.000% 01/10/2044 | 116 | 0.01 |
| USD | 140,000 | Valmont Industries Inc 5.250% 01/10/2054 | 127 | 0.01 |
| USD | 295,000 | Ventas Realty LP 2.500% 01/09/2031 | 263 | 0.01 |
| USD | 450,000 | Ventas Realty LP 3.000% 15/01/2030 | 425 | 0.02 |
| USD | 190,000 | Ventas Realty LP 4.000% 01/03/2028 | 188 | 0.01 |
| USD | 165,000 | Ventas Realty LP 4.375% 01/02/2045 | 137 | 0.01 |
| USD | 305,000 | Ventas Realty LP 4.400% 15/01/2029 | 303 | 0.02 |
| USD | 335,000 | Ventas Realty LP 4.750% 15/11/2030 | 335 | 0.02 |
| USD | 260,000 | Ventas Realty LP 4.875% 15/04/2049 | 224 | 0.01 |
| USD | 285,000 | Ventas Realty LP 5.000% 15/01/2035 | 280 | 0.01 |
| USD | 205,000 | Ventas Realty LP 5.000% 15/02/2036 | 201 | 0.01 |
| USD | 290,000 | Ventas Realty LP 5.100% 15/07/2032 | 293 | 0.01 |
| USD | 175,000 | Ventas Realty LP 5.625% 01/07/2034 | 180 | 0.01 |
| USD | 65,000 | Ventas Realty LP 5.700% 30/09/2043 | 64 | 0.00 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 360,000 | Veralto Corp 5.350% 18/09/2028 | 367 | 0.02 |
| USD | 380,000 | Veralto Corp 5.450% 18/09/2033 | 389 | 0.02 |
| USD | 240,000 | VeriSign Inc 2.700% 15/06/2031^ | 216 | 0.01 |
| USD | 350,000 | VeriSign Inc 4.750% 15/07/2027^ | 350 | 0.02 |
| USD | 200,000 | VeriSign Inc 5.250% 01/06/2032 | 203 | 0.01 |
| USD | 243,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 169 | 0.01 |
| USD | 338,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 335 | 0.02 |
| USD | 60,000 | Verisk Analytics Inc 4.450% 15/03/2031 | 59 | 0.00 |
| USD | 200,000 | Verisk Analytics Inc 5.125% 15/03/2036 | 195 | 0.01 |
| USD | 225,000 | Verisk Analytics Inc 5.250% 05/06/2034^ | 224 | 0.01 |
| USD | 205,000 | Verisk Analytics Inc 5.250% 15/03/2035^ | 203 | 0.01 |
| USD | 121,000 | Verisk Analytics Inc 5.500% 15/06/2045 | 113 | 0.01 |
| USD | 310,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 322 | 0.02 |
| USD | 290,000 | Verizon Communications Inc 1.500% 18/09/2030 | 255 | 0.01 |
| USD | 230,000 | Verizon Communications Inc 1.680% 30/10/2030 | 203 | 0.01 |
| USD | 645,000 | Verizon Communications Inc 1.750% 20/01/2031 | 567 | 0.03 |
| USD | 700,000 | Verizon Communications Inc 2.100% 22/03/2028 | 672 | 0.03 |
| USD | 2,111,000 | Verizon Communications Inc 2.355% 15/03/2032 | 1,846 | 0.09 |
| USD | 994,000 | Verizon Communications Inc 2.550% 21/03/2031 | 904 | 0.05 |
| USD | 1,295,000 | Verizon Communications Inc 2.650% 20/11/2040^ | 907 | 0.05 |
| USD | 780,000 | Verizon Communications Inc 2.850% 03/09/2041 | 549 | 0.03 |
| USD | 845,000 | Verizon Communications Inc 2.875% 20/11/2050^ | 510 | 0.03 |
| USD | 1,052,000 | Verizon Communications Inc 2.987% 30/10/2056^ | 613 | 0.03 |
| USD | 560,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 318 | 0.02 |
| USD | 335,000 | Verizon Communications Inc 3.150% 22/03/2030 | 319 | 0.02 |
| USD | 1,575,000 | Verizon Communications Inc 3.400% 22/03/2041 | 1,208 | 0.06 |
| USD | 1,928,000 | Verizon Communications Inc 3.550% 22/03/2051 | 1,338 | 0.07 |
| USD | 1,225,000 | Verizon Communications Inc 3.700% 22/03/2061 | 808 | 0.04 |
| USD | 350,000 | Verizon Communications Inc 3.850% 01/11/2042 | 277 | 0.01 |
| USD | 616,000 | Verizon Communications Inc 3.875% 08/02/2029 | 609 | 0.03 |
| USD | 710,000 | Verizon Communications Inc 3.875% 01/03/2052^ | 517 | 0.03 |
| USD | 340,000 | Verizon Communications Inc 4.000% 22/03/2050 | 255 | 0.01 |
| USD | 960,000 | Verizon Communications Inc 4.016% 03/12/2029^ | 947 | 0.05 |
| USD | 427,000 | Verizon Communications Inc 4.125% 15/08/2046 | 337 | 0.02 |
| USD | 420,000 | Verizon Communications Inc 4.272% 15/01/2036 | 388 | 0.02 |
| USD | 1,040,000 | Verizon Communications Inc 4.329% 21/09/2028 | 1,041 | 0.05 |
| USD | 545,000 | Verizon Communications Inc 4.400% 01/11/2034 | 518 | 0.03 |
| USD | 749,000 | Verizon Communications Inc 4.500% 10/08/2033 | 727 | 0.04 |
| USD | 575,000 | Verizon Communications Inc 4.522% 15/09/2048 | 470 | 0.02 |
| USD | 330,000 | Verizon Communications Inc 4.672% 15/03/2055 | 267 | 0.01 |
| USD | 450,000 | Verizon Communications Inc 4.750% 15/01/2033 | 444 | 0.02 |
| USD | 355,000 | Verizon Communications Inc 4.750% 01/11/2041 | 318 | 0.02 |
| USD | 1,140,000 | Verizon Communications Inc 4.780% 15/02/2035 | 1,106 | 0.06 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 545,000 | Verizon Communications Inc 4.812% 15/03/2039 | 506 | 0.03 |
| USD | 759,000 | Verizon Communications Inc 4.862% 21/08/2046 | 659 | 0.03 |
| USD | 885,000 | Verizon Communications Inc 5.000% 15/01/2036 | 864 | 0.04 |
| USD | 377,000 | Verizon Communications Inc 5.012% 15/04/2049^ | 330 | 0.02 |
| USD | 300,000 | Verizon Communications Inc 5.012% 21/08/2054 | 258 | 0.01 |
| USD | 635,000 | Verizon Communications Inc 5.050% 09/05/2033 | 642 | 0.03 |
| USD | 1,340,000 | Verizon Communications Inc 5.250% 02/04/2035 | 1,340 | 0.07 |
| USD | 675,000 | Verizon Communications Inc 5.250% 16/03/2037 | 666 | 0.03 |
| USD | 771,000 | Verizon Communications Inc 5.401% 02/07/2037 | 767 | 0.04 |
| USD | 135,000 | Verizon Communications Inc 5.500% 16/03/2047 | 127 | 0.01 |
| USD | 710,000 | Verizon Communications Inc 5.500% 23/02/2054^ | 668 | 0.03 |
| USD | 380,000 | Verizon Communications Inc 5.750% 30/11/2045 | 370 | 0.02 |
| USD | 122,000 | Verizon Communications Inc 5.850% 15/09/2035 | 128 | 0.01 |
| USD | 885,000 | Verizon Communications Inc 5.875% 30/11/2055^ | 854 | 0.04 |
| USD | 575,000 | Verizon Communications Inc 6.000% 30/11/2065 | 554 | 0.03 |
| USD | 105,000 | Verizon Communications Inc 6.400% 15/09/2033 | 114 | 0.01 |
| USD | 435,000 | Verizon Communications Inc 6.550% 15/09/2043 | 465 | 0.02 |
| USD | 154,000 | Verizon Communications Inc 7.750% 01/12/2030 | 173 | 0.01 |
| USD | 365,000 | Viatris Inc 2.700% 22/06/2030 | 333 | 0.02 |
| USD | 345,000 | Viatris Inc 3.850% 22/06/2040 | 265 | 0.01 |
| USD | 540,000 | Viatris Inc 4.000% 22/06/2050 | 358 | 0.02 |
| USD | 355,000 | Visa Inc 0.750% 15/08/2027 | 341 | 0.02 |
| USD | 245,000 | Visa Inc 1.100% 15/02/2031 | 213 | 0.01 |
| USD | 460,000 | Visa Inc 2.000% 15/08/2050 | 244 | 0.01 |
| USD | 1,237,000 | Visa Inc 2.050% 15/04/2030 | 1,139 | 0.06 |
| USD | 335,000 | Visa Inc 2.700% 15/04/2040 | 254 | 0.01 |
| USD | 345,000 | Visa Inc 2.750% 15/09/2027 | 339 | 0.02 |
| USD | 345,000 | Visa Inc 3.650% 15/09/2047 | 263 | 0.01 |
| USD | 205,000 | Visa Inc 3.800% 12/02/2029 | 203 | 0.01 |
| USD | 350,000 | Visa Inc 4.100% 12/02/2031 | 349 | 0.02 |
| USD | 440,000 | Visa Inc 4.150% 14/12/2035 | 421 | 0.02 |
| USD | 1,140,000 | Visa Inc 4.300% 14/12/2045^ | 970 | 0.05 |
| USD | 305,000 | Visa Inc 4.400% 12/02/2033 | 302 | 0.02 |
| USD | 195,000 | Visa Inc 4.700% 12/02/2036 | 193 | 0.01 |
| USD | 478,000 | VMware LLC 1.800% 15/08/2028 | 452 | 0.02 |
| USD | 211,000 | VMware LLC 2.200% 15/08/2031 | 187 | 0.01 |
| USD | 415,000 | VMware LLC 4.700% 15/05/2030 | 417 | 0.02 |
| USD | 78,000 | Vontier Corp 2.400% 01/04/2028 | 75 | 0.00 |
| USD | 357,000 | Vontier Corp 2.950% 01/04/2031 | 326 | 0.02 |
| USD | 105,000 | Voya Financial Inc 4.700% 23/01/2048 | 101 | 0.00 |
| USD | 108,000 | Voya Financial Inc 4.800% 15/06/2046 | 93 | 0.00 |
| USD | 280,000 | Voya Financial Inc 5.000% 20/09/2034 | 274 | 0.01 |
| USD | 100,000 | Voya Financial Inc 5.050% 02/03/2036 | 97 | 0.00 |
| USD | 115,000 | Voya Financial Inc 5.700% 15/07/2043 | 111 | 0.01 |

## iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 355,000 | Vulcan Materials Co 3.500% 01/06/2030 | 341 | 0.02 |
| USD | 310,000 | Vulcan Materials Co 4.500% 15/06/2047 | 259 | 0.01 |
| USD | 135,000 | Vulcan Materials Co 4.700% 01/03/2048 | 115 | 0.01 |
| USD | 120,000 | Vulcan Materials Co 4.950% 01/12/2029 | 122 | 0.01 |
| USD | 355,000 | Vulcan Materials Co 5.350% 01/12/2034^ | 362 | 0.02 |
| USD | 220,000 | Vulcan Materials Co 5.700% 01/12/2054^ | 214 | 0.01 |
| USD | 200,000 | W R Berkley Corp 3.150% 30/09/2061 | 116 | 0.01 |
| USD | 170,000 | W R Berkley Corp 3.550% 30/03/2052 | 116 | 0.01 |
| USD | 300,000 | W R Berkley Corp 4.000% 12/05/2050 | 226 | 0.01 |
| USD | 250,000 | Wachovia Corp 5.500% 01/08/2035 | 253 | 0.01 |
| USD | 515,000 | Walmart Inc 1.500% 22/09/2028 | 486 | 0.02 |
| USD | 1,265,000 | Walmart Inc 1.800% 22/09/2031 | 1,122 | 0.06 |
| USD | 260,000 | Walmart Inc 2.375% 24/09/2029 | 246 | 0.01 |
| USD | 345,000 | Walmart Inc 2.500% 22/09/2041 | 247 | 0.01 |
| USD | 360,000 | Walmart Inc 2.650% 22/09/2051 | 222 | 0.01 |
| USD | 185,000 | Walmart Inc 2.950% 24/09/2049 | 123 | 0.01 |
| USD | 345,000 | Walmart Inc 3.250% 08/07/2029 | 337 | 0.02 |
| USD | 239,000 | Walmart Inc 3.625% 15/12/2047 | 185 | 0.01 |
| USD | 178,000 | Walmart Inc 3.700% 26/06/2028 | 177 | 0.01 |
| USD | 365,000 | Walmart Inc 3.900% 15/04/2028 | 365 | 0.02 |
| USD | 325,000 | Walmart Inc 3.950% 09/09/2027 | 325 | 0.02 |
| USD | 165,000 | Walmart Inc 3.950% 28/06/2038 | 152 | 0.01 |
| USD | 110,000 | Walmart Inc 4.000% 30/04/2029 | 110 | 0.01 |
| USD | 306,000 | Walmart Inc 4.000% 15/04/2030 | 305 | 0.02 |
| USD | 120,000 | Walmart Inc 4.000% 11/04/2043 | 102 | 0.01 |
| USD | 484,000 | Walmart Inc 4.050% 29/06/2048^ | 396 | 0.02 |
| USD | 105,000 | Walmart Inc 4.100% 15/04/2033 | 103 | 0.01 |
| USD | 375,000 | Walmart Inc 4.150% 30/04/2031 | 373 | 0.02 |
| USD | 370,000 | Walmart Inc 4.150% 09/09/2032 | 368 | 0.02 |
| USD | 98,000 | Walmart Inc 4.300% 22/04/2044 | 87 | 0.00 |
| USD | 440,000 | Walmart Inc 4.350% 28/04/2030 | 444 | 0.02 |
| USD | 375,000 | Walmart Inc 4.450% 30/04/2033 | 373 | 0.02 |
| USD | 365,000 | Walmart Inc 4.500% 09/09/2052 | 315 | 0.02 |
| USD | 420,000 | Walmart Inc 4.500% 15/04/2053 | 363 | 0.02 |
| USD | 375,000 | Walmart Inc 4.750% 30/04/2036 | 373 | 0.02 |
| USD | 395,000 | Walmart Inc 4.900% 28/04/2035 | 400 | 0.02 |
| USD | 290,000 | Walmart Inc 5.000% 25/10/2040 | 291 | 0.01 |
| USD | 665,000 | Walmart Inc 5.250% 01/09/2035 | 693 | 0.04 |
| USD | 395,000 | Walmart Inc 5.625% 01/04/2040 | 417 | 0.02 |
| USD | 180,000 | Walmart Inc 5.625% 15/04/2041^ | 189 | 0.01 |
| USD | 550,000 | Walmart Inc 6.200% 15/04/2038 | 612 | 0.03 |
| USD | 430,000 | Walmart Inc 6.500% 15/08/2037 | 491 | 0.02 |
| USD | 595,000 | Walmart Inc 7.550% 15/02/2030 | 666 | 0.03 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 1,163,000 | Walt Disney Co 2.000% 01/09/2029 | 1,082 | 0.06 |
| USD | 490,000 | Walt Disney Co 2.200% 13/01/2028 | 476 | 0.02 |
| USD | 926,000 | Walt Disney Co 2.650% 13/01/2031 | 859 | 0.04 |
| USD | 940,000 | Walt Disney Co 2.750% 01/09/2049 | 580 | 0.03 |
| USD | 618,000 | Walt Disney Co 3.500% 13/05/2040 | 507 | 0.03 |
| USD | 926,000 | Walt Disney Co 3.600% 13/01/2051^ | 670 | 0.03 |
| USD | 435,000 | Walt Disney Co 3.750% 14/03/2029 | 429 | 0.02 |
| USD | 690,000 | Walt Disney Co 3.800% 22/03/2030 | 676 | 0.03 |
| USD | 367,000 | Walt Disney Co 3.800% 13/05/2060 | 261 | 0.01 |
| USD | 775,000 | Walt Disney Co 4.000% 14/03/2031 | 762 | 0.04 |
| USD | 290,000 | Walt Disney Co 4.625% 14/03/2036 | 282 | 0.01 |
| USD | 215,000 | Walt Disney Co 4.625% 23/03/2040 | 201 | 0.01 |
| USD | 570,000 | Walt Disney Co 4.700% 23/03/2050 | 496 | 0.03 |
| USD | 345,000 | Walt Disney Co 4.750% 15/09/2044 | 307 | 0.02 |
| USD | 115,000 | Walt Disney Co 4.750% 15/11/2046 | 101 | 0.00 |
| USD | 115,000 | Walt Disney Co 4.950% 15/10/2045 | 105 | 0.01 |
| USD | 195,000 | Walt Disney Co 5.400% 01/10/2043 | 191 | 0.01 |
| USD | 85,000 | Walt Disney Co 6.150% 01/03/2037 | 93 | 0.00 |
| USD | 330,000 | Walt Disney Co 6.150% 15/02/2041 | 354 | 0.02 |
| USD | 255,000 | Walt Disney Co 6.200% 15/12/2034 | 280 | 0.01 |
| USD | 439,000 | Walt Disney Co 6.400% 15/12/2035 | 486 | 0.02 |
| USD | 203,000 | Walt Disney Co 6.550% 15/03/2033 | 226 | 0.01 |
| USD | 275,000 | Walt Disney Co 6.650% 15/11/2037 | 310 | 0.02 |
| USD | 190,000 | Walt Disney Co 7.750% 01/12/2045 | 235 | 0.01 |
| USD | 105,000 | Webster Financial Corp 4.100% 25/03/2029 | 103 | 0.01 |
| USD | 275,000 | Wells Fargo & Co 2.393% 02/06/2028 | 269 | 0.01 |
| USD | 4,560,000 | Wells Fargo & Co 2.572% 11/02/2031 | 4,230 | 0.22 |
| USD | 3,010,000 | Wells Fargo & Co 2.879% 30/10/2030 | 2,842 | 0.14 |
| USD | 1,005,000 | Wells Fargo & Co 3.068% 30/04/2041 | 757 | 0.04 |
| USD | 2,540,000 | Wells Fargo & Co 3.350% 02/03/2033^ | 2,338 | 0.12 |
| USD | 2,280,000 | Wells Fargo & Co 3.900% 01/05/2045 | 1,791 | 0.09 |
| USD | 390,000 | Wells Fargo & Co 4.078% 15/09/2029 | 386 | 0.02 |
| USD | 575,000 | Wells Fargo & Co 4.182% 23/01/2030 | 570 | 0.03 |
| USD | 315,000 | Wells Fargo & Co 4.400% 14/06/2046 | 253 | 0.01 |
| USD | 170,000 | Wells Fargo & Co 4.478% 04/04/2031 | 169 | 0.01 |
| USD | 1,505,000 | Wells Fargo & Co 4.611% 25/04/2053^ | 1,245 | 0.06 |
| USD | 215,000 | Wells Fargo & Co 4.650% 04/11/2044 | 181 | 0.01 |
| USD | 895,000 | Wells Fargo & Co 4.750% 07/12/2046 | 755 | 0.04 |
| USD | 4,080,000 | Wells Fargo & Co 4.808% 25/07/2028 | 4,097 | 0.21 |
| USD | 1,895,000 | Wells Fargo & Co 4.892% 15/09/2036^ | 1,844 | 0.09 |
| USD | 300,000 | Wells Fargo & Co 4.897% 25/07/2033 | 299 | 0.02 |
| USD | 275,000 | Wells Fargo & Co 4.900% 17/11/2045 | 238 | 0.01 |
| USD | 1,650,000 | Wells Fargo & Co 4.960% 23/01/2037 | 1,607 | 0.08 |
| USD | 850,000 | Wells Fargo & Co 4.970% 23/04/2029 | 857 | 0.04 |

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 2,115,000 | Wells Fargo & Co 5.013% 04/04/2051^ | 1,871 | 0.10 |
| USD | 90,000 | Wells Fargo & Co 5.150% 23/04/2031 | 92 | 0.00 |
| USD | 95,000 | Wells Fargo & Co 5.198% 23/01/2030 | 97 | 0.00 |
| USD | 245,000 | Wells Fargo & Co 5.211% 03/12/2035^ | 244 | 0.01 |
| USD | 1,085,000 | Wells Fargo & Co 5.244% 24/01/2031 | 1,106 | 0.06 |
| USD | 85,000 | Wells Fargo & Co 5.375% 07/02/2035 | 87 | 0.00 |
| USD | 240,000 | Wells Fargo & Co 5.375% 02/11/2043 | 225 | 0.01 |
| USD | 195,000 | Wells Fargo & Co 5.389% 24/04/2034 | 198 | 0.01 |
| USD | 1,650,000 | Wells Fargo & Co 5.433% 23/01/2047 | 1,569 | 0.08 |
| USD | 3,765,000 | Wells Fargo & Co 5.499% 23/01/2035 | 3,837 | 0.20 |
| USD | 1,165,000 | Wells Fargo & Co 5.557% 25/07/2034 | 1,197 | 0.06 |
| USD | 3,140,000 | Wells Fargo & Co 5.574% 25/07/2029 | 3,210 | 0.16 |
| USD | 2,240,000 | Wells Fargo & Co 5.605% 23/04/2036 | 2,294 | 0.12 |
| USD | 85,000 | Wells Fargo & Co 5.606% 15/01/2044 | 81 | 0.00 |
| USD | 60,000 | Wells Fargo & Co 5.950% 15/12/2036 | 62 | 0.00 |
| USD | 120,000 | Wells Fargo & Co 6.303% 23/10/2029 | 125 | 0.01 |
| USD | 275,000 | Wells Fargo & Co 6.491% 23/10/2034 | 298 | 0.02 |
| USD | 95,000 | Wells Fargo & Co 7.950% 15/11/2029 | 105 | 0.01 |
| USD | 265,000 | Wells Fargo Bank NA 5.850% 01/02/2037 | 274 | 0.01 |
| USD | 25,000 | Wells Fargo Bank NA 5.950% 26/08/2036 | 26 | 0.00 |
| USD | 285,000 | Welltower OP LLC 2.050% 15/01/2029 | 268 | 0.01 |
| USD | 280,000 | Welltower OP LLC 2.750% 15/01/2031 | 258 | 0.01 |
| USD | 345,000 | Welltower OP LLC 2.750% 15/01/2032 | 311 | 0.02 |
| USD | 140,000 | Welltower OP LLC 2.800% 01/06/2031 | 128 | 0.01 |
| USD | 285,000 | Welltower OP LLC 3.100% 15/01/2030 | 272 | 0.01 |
| USD | 410,000 | Welltower OP LLC 3.850% 15/06/2032 | 390 | 0.02 |
| USD | 440,000 | Welltower OP LLC 4.125% 15/03/2029 | 437 | 0.02 |
| USD | 330,000 | Welltower OP LLC 4.250% 15/04/2028 | 330 | 0.02 |
| USD | 410,000 | Welltower OP LLC 4.500% 01/07/2030 | 410 | 0.02 |
| USD | 325,000 | Welltower OP LLC 4.950% 01/09/2048 | 294 | 0.01 |
| USD | 345,000 | Welltower OP LLC 5.125% 01/07/2035 | 346 | 0.02 |
| USD | 180,000 | Welltower OP LLC 6.500% 15/03/2041 | 197 | 0.01 |
| USD | 100,000 | Western Alliance Bank 6.537% 15/11/2035 | 99 | 0.00 |
| USD | 369,000 | Western Union Co 2.750% 15/03/2031^ | 333 | 0.02 |
| USD | 150,000 | Western Union Co 4.750% 15/06/2029 | 149 | 0.01 |
| USD | 145,000 | Western Union Co 6.200% 17/11/2036^ | 150 | 0.01 |
| USD | 622,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 624 | 0.03 |
| USD | 250,000 | Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030 | 253 | 0.01 |
| USD | 335,000 | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035 | 342 | 0.02 |
| USD | 145,000 | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 149 | 0.01 |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 125,000 | WestRock MWV LLC 7.950% 15/02/2031 | 141 | 0.01 |
| USD | 160,000 | WestRock MWV LLC 8.200% 15/01/2030 | 179 | 0.01 |
| USD | 365,000 | Willis North America Inc 2.950% 15/09/2029 | 346 | 0.02 |
| USD | 371,000 | Willis North America Inc 3.875% 15/09/2049^ | 270 | 0.01 |
| USD | 169,000 | Willis North America Inc 4.500% 15/09/2028 | 169 | 0.01 |
| USD | 215,000 | Willis North America Inc 4.550% 15/03/2031 | 212 | 0.01 |
| USD | 365,000 | Willis North America Inc 4.650% 15/06/2027 | 366 | 0.02 |
| USD | 360,000 | Willis North America Inc 5.050% 15/09/2048 | 314 | 0.02 |
| USD | 200,000 | Willis North America Inc 5.150% 15/03/2036 | 196 | 0.01 |
| USD | 325,000 | Willis North America Inc 5.350% 15/05/2033 | 329 | 0.02 |
| USD | 225,000 | Willis North America Inc 5.900% 05/03/2054^ | 220 | 0.01 |
| USD | 100,000 | Wintrust Financial Corp 4.850% 06/06/2029 | 98 | 0.00 |
| USD | 215,000 | Workday Inc 3.700% 01/04/2029 | 210 | 0.01 |
| USD | 628,000 | Workday Inc 3.800% 01/04/2032^ | 585 | 0.03 |
| USD | 115,000 | WP Carey Inc 2.250% 01/04/2033 | 96 | 0.00 |
| USD | 145,000 | WP Carey Inc 2.400% 01/02/2031 | 130 | 0.01 |
| USD | 320,000 | WP Carey Inc 2.450% 01/02/2032 | 280 | 0.01 |
| USD | 95,000 | WP Carey Inc 3.850% 15/07/2029 | 93 | 0.00 |
| USD | 115,000 | WP Carey Inc 4.650% 15/07/2030 | 115 | 0.01 |
| USD | 220,000 | WP Carey Inc 5.375% 30/06/2034 | 221 | 0.01 |
| USD | 310,000 | WRKCo Inc 3.000% 15/06/2033 | 272 | 0.01 |
| USD | 287,000 | WRKCo Inc 3.900% 01/06/2028 | 284 | 0.01 |
| USD | 299,000 | WRKCo Inc 4.000% 15/03/2028 | 297 | 0.01 |
| USD | 210,000 | WRKCo Inc 4.200% 01/06/2032 | 201 | 0.01 |
| USD | 285,000 | WRKCo Inc 4.900% 15/03/2029 | 287 | 0.01 |
| USD | 322,000 | WW Grainger Inc 3.750% 15/05/2046 | 248 | 0.01 |
| USD | 260,000 | WW Grainger Inc 4.200% 15/05/2047 | 213 | 0.01 |
| USD | 145,000 | WW Grainger Inc 4.450% 15/09/2034 | 142 | 0.01 |
| USD | 205,000 | WW Grainger Inc 4.600% 15/06/2045 | 181 | 0.01 |
| USD | 622,000 | Wyeth LLC 5.950% 01/04/2037 | 662 | 0.03 |
| USD | 145,000 | Wyeth LLC 6.000% 15/02/2036 | 155 | 0.01 |
| USD | 215,000 | Wyeth LLC 6.500% 01/02/2034 | 237 | 0.01 |
| USD | 365,000 | Xilinx Inc 2.375% 01/06/2030 | 337 | 0.02 |
| USD | 426,000 | Xylem Inc 1.950% 30/01/2028 | 410 | 0.02 |
| USD | 420,000 | Xylem Inc 2.250% 30/01/2031 | 379 | 0.02 |
| USD | 75,000 | Xylem Inc 4.375% 01/11/2046 | 62 | 0.00 |
| USD | 293,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 262 | 0.01 |
| USD | 250,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 214 | 0.01 |
| USD | 220,000 | Zimmer Biomet Holdings Inc 5.050% 19/02/2030 | 223 | 0.01 |
| USD | 290,000 | Zimmer Biomet Holdings Inc 5.200% 15/09/2034 | 290 | 0.01 |
| USD | 135,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 138 | 0.01 |
| USD | 285,000 | Zimmer Biomet Holdings Inc 5.500% 19/02/2035 | 290 | 0.01 |
| USD | 140,000 | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 | 141 | 0.01 |
| USD | 260,000 | Zions Bancorp NA 3.250% 29/10/2029 | 242 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.00%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.11%) (continued)** | | |
| USD | 250,000 | Zions Bancorp NA 4.483% 09/02/2029 | 249 | 0.01 |
| USD | 350,000 | Zions Bancorp NA 4.704% 18/08/2028 | 349 | 0.02 |
| USD | 125,000 | Zions Bancorp NA 6.816% 19/11/2035 | 130 | 0.01 |
| USD | 219,000 | Zoetis Inc 2.000% 15/05/2030 | 199 | 0.01 |
| USD | 392,000 | Zoetis Inc 3.000% 12/09/2027 | 385 | 0.02 |
| USD | 355,000 | Zoetis Inc 3.000% 15/05/2050 | 227 | 0.01 |
| USD | 319,000 | Zoetis Inc 3.900% 20/08/2028 | 316 | 0.02 |
| USD | 144,000 | Zoetis Inc 3.950% 12/09/2047 | 112 | 0.01 |
| USD | 275,000 | Zoetis Inc 4.150% 17/08/2028 | 274 | 0.01 |
| USD | 265,000 | Zoetis Inc 4.450% 20/08/2048 | 220 | 0.01 |
| USD | 332,000 | Zoetis Inc 4.700% 01/02/2043 | 296 | 0.01 |
| USD | 275,000 | Zoetis Inc 5.000% 17/08/2035 | 274 | 0.01 |
| USD | 221,000 | Zoetis Inc 5.600% 16/11/2032 | 231 | 0.01 |
| | | **Total United States** | **1,624,075** | **82.89** |
| **Total investments in corporate debt instruments** | | | **1,929,873** | **98.50** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,929,873** | **98.50** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (1.04)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (1.04)%)** | | | | | | | |
| USD | 192,425 | CHF | 150,125 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| USD | 7,800,984 | EUR | 6,608,146 | State Street Bank and Trust Company | 04/05/2026 | 50 | 0.00 |
| USD | 304,805,477 | EUR | 259,508,303 | State Street Bank and Trust Company | 01/06/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **53** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 3,459,902 | USD | 4,321,026 | State Street Bank and Trust Company | 04/05/2026 | 103 | 0.01 |
| CHF | 99,944 | USD | 127,690 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **103** | **0.01** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 29,653 | USD | 39,101 | State Street Bank and Trust Company | 01/05/2026 | 1 | 0.00 |
| GBP | 29,598,166 | USD | 39,029,770 | State Street Bank and Trust Company | 01/05/2026 | 1,190 | 0.06 |
| GBP | 255,193 | USD | 346,308 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 357,070 | USD | 482,868 | State Street Bank and Trust Company | 01/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **1,193** | **0.06** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 9,636,493 | USD | 11,120,127 | State Street Bank and Trust Company | 04/05/2026 | 184 | 0.01 |
| EUR | 1,086,811,121 | USD | 1,254,136,561 | State Street Bank and Trust Company | 04/05/2026 | 20,747 | 1.06 |
| EUR | 193,297 | USD | 223,559 | State Street Bank and Trust Company | 04/05/2026 | 3 | 0.00 |
| EUR | 556,099 | USD | 650,426 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| EUR | 138,690 | USD | 162,561 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 108,846 | USD | 127,513 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 635,411 | USD | 744,385 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **20,937** | **1.07** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **22,286** | **1.14** |
| USD | 1,115,886 | CHF | 881,268 | State Street Bank and Trust Company | 04/05/2026 | (10) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (1.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (1.04)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| USD | 22,549,100 | EUR | 19,347,591 | State Street Bank and Trust Company | 04/05/2026 | (146) | (0.01) |
| USD | 5,296,176 | GBP | 3,918,844 | State Street Bank and Trust Company | 01/05/2026 | (30) | (0.00) |
| **Total unrealised loss** | | | | | | **(186)** | **(0.01)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 28,493 | USD | 36,540 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 1,914,767 | USD | 2,455,564 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 67,009 | USD | 85,934 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,235,864 | USD | 1,459,189 | State Street Bank and Trust Company | 04/05/2026 | (10) | (0.00) |
| EUR | 476,598 | USD | 561,377 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| EUR | 2,295,661 | USD | 2,699,288 | State Street Bank and Trust Company | 04/05/2026 | (6) | (0.00) |
| EUR | 55,670 | USD | 65,387 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 9,747,898 | USD | 11,449,296 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 154,018 | USD | 180,900 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 6,725,886 | USD | 7,899,890 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 1,051,612,432 | USD | 1,235,160,867 | State Street Bank and Trust Company | 01/06/2026 | (2) | (0.00) |
| EUR | 17,552,415 | USD | 20,616,014 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(20)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 196,413 | USD | 266,893 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 25,464,665 | USD | 34,601,871 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 857,116 | USD | 1,164,666 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(206)** | **(0.01)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **22,080** | **1.13** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,952,159 | 99.64 |
| Total financial liabilities at fair value through profit or loss | (206) | (0.01) |
| Cash | 2,461 | 0.13 |
| **Cash equivalents (31 October 2025: 0.13%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.13%)** | | |
| Other assets and liabilities | 4,788 | 0.24 |
| **Net asset value attributable to redeemable shareholders** | **1,959,202** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ CORP BOND ESG SRI UCITS ETF (continued)**
As at 30 April 2026

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 37.13 |
| Transferable securities traded on another regulated market | 37.27 |
| Over-the-counter financial derivative instruments | 0.86 |
| Other assets | 24.74 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 2,994,190 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.74%)** | | | | |
| **Corporate debt instruments (31 October 2025: 93.47%)** | | | | |
| | | **Australia (31 October 2025: 8.39%)** | | |
| USD | 8,750,000 | Australia & New Zealand Banking Group Ltd 4.123% 16/12/2026 | 8,755 | 0.19 |
| USD | 9,050,000 | Australia & New Zealand Banking Group Ltd 4.244% 08/12/2028 | 9,073 | 0.20 |
| USD | 12,500,000 | Australia & New Zealand Banking Group Ltd 4.272% 18/06/2028 | 12,539 | 0.27 |
| USD | 10,925,000 | Australia & New Zealand Banking Group Ltd 4.301% 30/09/2027 | 10,958 | 0.24 |
| USD | 21,201,000 | Australia & New Zealand Banking Group Ltd 4.330% 16/07/2027 | 21,276 | 0.46 |
| USD | 6,585,000 | Australia & New Zealand Banking Group Ltd 4.334% 08/12/2030^ | 6,600 | 0.14 |
| USD | 12,932,000 | Australia & New Zealand Banking Group Ltd 4.459% 18/01/2027 | 12,977 | 0.28 |
| USD | 6,495,000 | Australia & New Zealand Banking Group Ltd 4.503% 16/12/2029^ | 6,556 | 0.14 |
| USD | 17,345,000 | Commonwealth Bank of Australia 4.118% 27/11/2026 | 17,361 | 0.38 |
| USD | 11,000,000 | Commonwealth Bank of Australia 4.173% 15/06/2026 | 11,002 | 0.24 |
| USD | 10,175,000 | Commonwealth Bank of Australia 4.281% 27/03/2029 | 10,198 | 0.22 |
| USD | 8,790,000 | Commonwealth Bank of Australia 4.293% 14/03/2028 | 8,820 | 0.19 |
| USD | 10,200,000 | Commonwealth Bank of Australia 4.431% 01/10/2030 | 10,268 | 0.22 |
| USD | 20,525,000 | Commonwealth Bank of Australia 4.463% 14/03/2030 | 20,675 | 0.45 |
| USD | 1,745,000 | Commonwealth Bank of Australia 4.623% 14/03/2027^ | 1,753 | 0.04 |
| USD | 7,225,000 | Macquarie Bank Ltd 4.126% 03/02/2028 | 7,216 | 0.16 |
| USD | 12,700,000 | Macquarie Bank Ltd 4.393% 12/06/2028 | 12,746 | 0.28 |
| USD | 11,300,000 | Macquarie Bank Ltd 4.411% 29/03/2029^ | 11,347 | 0.25 |
| USD | 9,947,000 | Macquarie Bank Ltd 4.571% 02/07/2027 | 10,000 | 0.22 |
| USD | 7,300,000 | Macquarie Bank Ltd 4.854% 07/12/2026 | 7,333 | 0.16 |
| USD | 7,317,000 | Macquarie Bank Ltd 4.893% 15/06/2026^ | 7,324 | 0.16 |
| USD | 7,224,000 | Macquarie Group Ltd 4.571% 23/09/2027 | 7,234 | 0.16 |
| USD | 4,630,000 | National Australia Bank Ltd 4.154% 06/03/2028 | 4,632 | 0.10 |
| USD | 9,150,000 | National Australia Bank Ltd 4.183% 13/12/2028 | 9,155 | 0.20 |
| USD | 15,205,000 | National Australia Bank Ltd 4.248% 26/10/2027 | 15,244 | 0.33 |
| USD | 14,990,000 | National Australia Bank Ltd 4.273% 11/06/2027 | 15,026 | 0.33 |
| USD | 7,370,000 | National Australia Bank Ltd 4.299% 12/01/2027 | 7,386 | 0.16 |
| USD | 7,725,000 | National Australia Bank Ltd 4.303% 13/06/2028 | 7,752 | 0.17 |
| USD | 10,400,000 | National Australia Bank Ltd 4.329% 13/01/2031^ | 10,428 | 0.23 |
| | | **Australia (31 October 2025: 8.39%) (continued)** | | |
| USD | 9,816,000 | National Australia Bank Ltd 4.440% 14/01/2030 | 9,891 | 0.22 |
| USD | 13,030,000 | Westpac Banking Corp 4.109% 20/10/2026 | 13,035 | 0.28 |
| USD | 7,680,000 | Westpac Banking Corp 4.154% 06/03/2028 | 7,674 | 0.17 |
| USD | 7,291,300 | Westpac Banking Corp 4.178% 03/06/2026 | 7,293 | 0.16 |
| USD | 12,070,000 | Westpac Banking Corp 4.460% 16/04/2029 | 12,163 | 0.27 |
| USD | 10,050,000 | Westpac Banking Corp 4.471% 01/07/2030 | 10,132 | 0.22 |
| | | **Total Australia** | **361,822** | **7.89** |
| | | **Canada (31 October 2025: 6.75%)** | | |
| USD | 9,185,000 | Bank of Montreal 4.273% 15/09/2026 | 9,195 | 0.20 |
| USD | 5,775,000 | Bank of Montreal 4.401% 22/09/2028 | 5,778 | 0.13 |
| USD | 5,730,000 | Bank of Montreal 4.416% 04/06/2027 | 5,747 | 0.13 |
| USD | 7,125,000 | Bank of Montreal 4.508% 27/01/2029 | 7,136 | 0.16 |
| USD | 11,300,000 | Bank of Montreal 4.534% 10/09/2027 | 11,315 | 0.25 |
| USD | 9,664,000 | Bank of Montreal 4.813% 11/12/2026 | 9,710 | 0.21 |
| USD | 7,149,000 | Bank of Montreal 4.985% 05/06/2026 | 7,156 | 0.16 |
| USD | 6,718,000 | Bank of Nova Scotia 4.263% 15/09/2026 | 6,721 | 0.15 |
| USD | 3,950,000 | Bank of Nova Scotia 4.399% 02/02/2030 | 3,939 | 0.09 |
| USD | 9,900,000 | Bank of Nova Scotia 4.413% 15/09/2028 | 9,903 | 0.22 |
| USD | 4,778,000 | Bank of Nova Scotia 4.436% 04/06/2027 | 4,796 | 0.10 |
| USD | 6,925,000 | Bank of Nova Scotia 4.554% 14/02/2029 | 6,935 | 0.15 |
| USD | 7,310,000 | Bank of Nova Scotia 4.654% 08/09/2028 | 7,336 | 0.16 |
| USD | 3,190,000 | Bank of Nova Scotia 4.727% 01/08/2029 | 3,216 | 0.07 |
| USD | 6,820,000 | Canadian Imperial Bank of Commerce 4.369% 13/01/2028 | 6,828 | 0.15 |
| USD | 3,900,000 | Canadian Imperial Bank of Commerce 4.447% 29/01/2030 | 3,889 | 0.08 |
| USD | 9,400,000 | Canadian Imperial Bank of Commerce 4.454% 08/09/2028 | 9,412 | 0.20 |
| USD | 5,355,000 | Canadian Imperial Bank of Commerce 4.583% 11/09/2027 | 5,363 | 0.12 |
| USD | 7,730,000 | Canadian Imperial Bank of Commerce 4.591% 28/06/2027 | 7,770 | 0.17 |
| USD | 3,025,000 | Canadian Imperial Bank of Commerce 4.681% 30/03/2029 | 3,039 | 0.07 |
| USD | 8,880,000 | Canadian Imperial Bank of Commerce 4.871% 02/10/2026 | 8,911 | 0.19 |
| USD | 1,775,000 | Federation des Caisses Desjardins du Quebec 4.278% 27/01/2027 | 1,778 | 0.04 |
| USD | 5,961,000 | National Bank of Canada 4.681% 02/07/2027 | 5,967 | 0.13 |
| USD | 3,990,000 | Royal Bank of Canada 4.259% 02/11/2026 | 3,995 | 0.09 |
| USD | 6,373,000 | Royal Bank of Canada 4.359% 21/01/2027 | 6,388 | 0.14 |
| USD | 9,245,000 | Royal Bank of Canada 4.369% 18/10/2027 | 9,256 | 0.20 |
| USD | 6,305,000 | Royal Bank of Canada 4.369% 03/11/2028 | 6,304 | 0.14 |
| USD | 11,505,000 | Royal Bank of Canada 4.438% 23/07/2027 | 11,516 | 0.25 |
| USD | 5,650,000 | Royal Bank of Canada 4.471% 27/03/2028 | 5,663 | 0.12 |

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **Canada (31 October 2025: 6.75%) (continued)** | | |
| USD | 7,635,000 | Royal Bank of Canada 4.478% 24/01/2029 | 7,644 | 0.17 |
| USD | 5,240,000 | Royal Bank of Canada 4.509% 18/10/2028 | 5,246 | 0.11 |
| USD | 6,350,000 | Royal Bank of Canada 4.546% 06/08/2029 | 6,363 | 0.14 |
| USD | 3,900,000 | Royal Bank of Canada 4.697% 04/02/2031 | 3,907 | 0.08 |
| USD | 7,415,000 | Royal Bank of Canada 4.729% 20/07/2026 | 7,428 | 0.16 |
| USD | 6,500,000 | Toronto-Dominion Bank 4.229% 13/01/2028 | 6,504 | 0.14 |
| USD | 8,853,000 | Toronto-Dominion Bank 4.244% 10/09/2026^ | 8,862 | 0.19 |
| USD | 10,080,000 | Toronto-Dominion Bank 4.273% 17/12/2026 | 10,095 | 0.22 |
| USD | 7,966,300 | Toronto-Dominion Bank 4.380% 05/04/2027 | 7,987 | 0.17 |
| USD | 6,150,000 | Toronto-Dominion Bank 4.399% 13/10/2028 | 6,156 | 0.13 |
| USD | 4,425,000 | Toronto-Dominion Bank 4.408% 23/04/2029 | 4,426 | 0.10 |
| USD | 7,265,000 | Toronto-Dominion Bank 4.467% 31/01/2028 | 7,290 | 0.16 |
| USD | 3,325,000 | Toronto-Dominion Bank 4.568% 02/06/2028 | 3,340 | 0.07 |
| USD | 5,475,000 | Toronto-Dominion Bank 4.683% 17/12/2029 | 5,504 | 0.12 |
| USD | 6,350,000 | Toronto-Dominion Bank 4.730% 17/07/2026 | 6,362 | 0.14 |
| | | **Total Canada** | **292,076** | **6.37** |
| | | **Finland (31 October 2025: 0.57%)** | | |
| USD | 7,860,000 | Nordea Bank Abp 4.353% 17/03/2028 | 7,888 | 0.17 |
| USD | 9,350,000 | Nordea Bank Abp 4.391% 19/03/2027 | 9,379 | 0.20 |
| USD | 5,300,000 | Nordea Bank Abp 4.488% 28/08/2030 | 5,312 | 0.12 |
| USD | 1,280,000 | Nordea Bank Abp 4.674% 10/09/2029 | 1,295 | 0.03 |
| | | **Total Finland** | **23,874** | **0.52** |
| | | **France (31 October 2025: 2.46%)** | | |
| USD | 5,300,000 | Banque Federative du Credit Mutuel SA 4.641% 16/10/2028 | 5,324 | 0.12 |
| USD | 5,205,000 | Banque Federative du Credit Mutuel SA 4.734% 16/02/2028 | 5,233 | 0.11 |
| USD | 3,400,000 | Banque Federative du Credit Mutuel SA 4.778% 23/01/2027^ | 3,415 | 0.08 |
| USD | 6,440,000 | Banque Federative du Credit Mutuel SA 4.878% 22/01/2030^ | 6,498 | 0.14 |
| USD | 3,845,000 | Banque Federative du Credit Mutuel SA 5.049% 13/07/2026 | 3,853 | 0.08 |
| USD | 6,150,000 | BNP Paribas SA 5.096% 09/05/2029 | 6,205 | 0.14 |
| USD | 5,445,000 | BPCE SA 5.629% 19/10/2027 | 5,481 | 0.12 |
| USD | 9,680,000 | Credit Agricole SA 4.523% 11/03/2027 | 9,719 | 0.21 |
| USD | 7,720,000 | Credit Agricole SA 4.779% 09/01/2029 | 7,754 | 0.17 |
| USD | 7,815,000 | Credit Agricole SA 4.863% 11/09/2028 | 7,851 | 0.17 |
| USD | 11,490,000 | Credit Agricole SA 4.940% 05/07/2026 | 11,508 | 0.25 |
| USD | 4,325,000 | Sanofi SA 4.129% 03/11/2027 | 4,333 | 0.10 |
| USD | 6,505,000 | Sanofi SA 4.209% 03/11/2028 | 6,515 | 0.14 |
| USD | 7,850,000 | Societe Generale SA 4.745% 12/04/2030 | 7,856 | 0.17 |
| | | **France (31 October 2025: 2.46%) (continued)** | | |
| USD | 3,775,000 | Societe Generale SA 4.763% 19/02/2027 | 3,786 | 0.08 |
| USD | 6,325,000 | Societe Generale SA 5.059% 13/04/2029 | 6,365 | 0.14 |
| USD | 6,800,000 | Societe Generale SA 5.081% 22/05/2029 | 6,853 | 0.15 |
| USD | 3,580,000 | Societe Generale SA 5.309% 19/01/2028 | 3,605 | 0.08 |
| | | **Total France** | **112,154** | **2.45** |
| | | **Germany (31 October 2025: 0.31%)** | | |
| USD | 6,690,000 | Deutsche Bank AG 4.859% 10/01/2029 | 6,714 | 0.15 |
| USD | 8,310,000 | Deutsche Bank AG 4.883% 16/11/2027 | 8,325 | 0.18 |
| | | **Total Germany** | **15,039** | **0.33** |
| | | **Japan (31 October 2025: 2.78%)** | | |
| USD | 3,800,000 | Mitsubishi Corp 4.359% 09/09/2028 | 3,809 | 0.08 |
| USD | 7,000,000 | Mitsubishi UFJ Financial Group Inc 5.129% 24/04/2031 | 7,150 | 0.16 |
| USD | 4,400,000 | Mizuho Bank Ltd 4.451% 16/04/2029 | 4,421 | 0.10 |
| USD | 9,360,000 | Mizuho Bank Ltd 4.700% 16/04/2031 | 9,493 | 0.21 |
| USD | 9,834,000 | Nomura Holdings Inc 4.901% 02/07/2027 | 9,887 | 0.22 |
| USD | 5,270,000 | NTT Finance Corp 4.729% 16/07/2028 | 5,311 | 0.12 |
| USD | 7,450,000 | NTT Finance Corp 4.959% 16/07/2030 | 7,576 | 0.16 |
| USD | 6,600,000 | Sumitomo Mitsui Financial Group Inc 4.411% 15/01/2029 | 6,584 | 0.14 |
| USD | 11,115,000 | Sumitomo Mitsui Financial Group Inc 4.529% 14/01/2027 | 11,144 | 0.24 |
| USD | 9,850,000 | Sumitomo Mitsui Financial Group Inc 4.699% 15/04/2030 | 9,873 | 0.21 |
| USD | 9,245,000 | Sumitomo Mitsui Financial Group Inc 4.820% 09/07/2029 | 9,315 | 0.20 |
| USD | 8,149,000 | Sumitomo Mitsui Financial Group Inc 4.949% 13/07/2026 | 8,163 | 0.18 |
| USD | 10,000,000 | Sumitomo Mitsui Trust Bank Ltd 4.365% 05/03/2029 | 10,006 | 0.22 |
| USD | 7,000,000 | Sumitomo Mitsui Trust Bank Ltd 4.405% 11/09/2028 | 7,017 | 0.15 |
| USD | 10,425,000 | Sumitomo Mitsui Trust Bank Ltd 4.545% 05/03/2031 | 10,499 | 0.23 |
| USD | 9,928,800 | Sumitomo Mitsui Trust Bank Ltd 4.635% 10/09/2027 | 9,987 | 0.22 |
| USD | 14,510,000 | Sumitomo Mitsui Trust Bank Ltd 4.644% 13/03/2030 | 14,650 | 0.32 |
| USD | 12,245,000 | Sumitomo Mitsui Trust Bank Ltd 4.803% 14/09/2026 | 12,282 | 0.27 |
| | | **Total Japan** | **157,167** | **3.43** |
| | | **Netherlands (31 October 2025: 2.86%)** | | |
| USD | 9,450,000 | ABN AMRO Bank NV 4.441% 07/07/2028 | 9,474 | 0.21 |
| USD | 8,715,000 | ABN AMRO Bank NV 4.658% 03/12/2028 | 8,738 | 0.19 |

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 2.86%) (continued)** | | |
| USD | 13,910,000 | ABN AMRO Bank NV 5.432% 18/09/2027 | 13,977 | 0.30 |
| USD | 3,550,000 | Cooperatieve Rabobank UA 4.060% 14/01/2028 | 3,552 | 0.08 |
| USD | 4,040,000 | Cooperatieve Rabobank UA 4.240% 17/10/2028 | 4,052 | 0.09 |
| USD | 3,410,000 | Cooperatieve Rabobank UA 4.249% 27/05/2027 | 3,418 | 0.07 |
| USD | 3,460,000 | Cooperatieve Rabobank UA 4.249% 21/01/2028 | 3,469 | 0.08 |
| USD | 14,015,000 | Cooperatieve Rabobank UA 4.278% 28/08/2026 | 14,029 | 0.31 |
| USD | 8,250,000 | Cooperatieve Rabobank UA 4.301% 01/04/2029 | 8,269 | 0.18 |
| USD | 4,850,000 | Cooperatieve Rabobank UA 4.350% 14/01/2031 | 4,852 | 0.11 |
| USD | 16,190,000 | Cooperatieve Rabobank UA 4.365% 05/03/2027 | 16,240 | 0.35 |
| USD | 6,890,000 | Cooperatieve Rabobank UA 4.540% 17/10/2029 | 6,954 | 0.15 |
| USD | 5,550,000 | Cooperatieve Rabobank UA 4.550% 05/10/2026 | 5,564 | 0.12 |
| USD | 8,900,000 | ING Groep NV 4.661% 25/03/2029 | 8,924 | 0.19 |
| USD | 13,225,000 | ING Groep NV 5.213% 11/09/2027 | 13,274 | 0.29 |
| USD | 8,300,000 | Siemens Funding BV 4.299% 26/05/2028 | 8,320 | 0.18 |
| | | **Total Netherlands** | **133,106** | **2.90** |
| | | **New Zealand (31 October 2025: 0.15%)** | | |
| USD | 6,550,000 | ANZ New Zealand Int'l Ltd 4.258% 22/01/2029 | 6,544 | 0.14 |
| USD | 6,600,000 | ANZ New Zealand Int'l Ltd 4.398% 22/01/2031^ | 6,604 | 0.14 |
| USD | 3,900,000 | ASB Bank Ltd 4.547% 29/10/2030 | 3,922 | 0.09 |
| USD | 4,430,000 | Bank of New Zealand 4.458% 27/01/2027^ | 4,441 | 0.10 |
| USD | 10,300,000 | Westpac New Zealand Ltd 4.396% 30/01/2031 | 10,293 | 0.22 |
| | | **Total New Zealand** | **31,804** | **0.69** |
| | | **Norway (31 October 2025: 0.00%)** | | |
| USD | 4,500,000 | DNB Bank ASA 4.729% 05/11/2030 | 4,540 | 0.10 |
| | | **Total Norway** | **4,540** | **0.10** |
| | | **Republic of South Korea (31 October 2025: 0.29%)** | | |
| USD | 950,000 | KEB Hana Bank 4.251% 21/10/2028 | 953 | 0.02 |
| USD | 3,450,000 | Kodit Global 2025-1 Co Ltd 4.301% 30/09/2028^ | 3,455 | 0.08 |
| USD | 5,200,000 | LG Energy Solution Ltd 5.211% 02/04/2031^ | 5,218 | 0.11 |
| USD | 5,850,000 | LG Energy Solution Ltd 5.351% 02/04/2030 | 5,931 | 0.13 |
| USD | 4,150,000 | NongHyup Bank 4.331% 21/01/2029 | 4,166 | 0.09 |
| USD | 4,850,000 | NongHyup Bank 4.450% 22/07/2027 | 4,872 | 0.11 |
| | | **Total Republic of South Korea** | **24,595** | **0.54** |
| | | **Singapore (31 October 2025: 1.05%)** | | |
| USD | 17,900,000 | DBS Group Holdings Ltd 4.251% 21/03/2028 | 17,949 | 0.39 |
| USD | 5,200,000 | DBS Group Holdings Ltd 4.301% 21/03/2030 | 5,225 | 0.11 |
| USD | 6,295,000 | Pepsico Singapore Financing I Pte Ltd 4.225% 16/02/2027 | 6,308 | 0.14 |
| | | **Singapore (31 October 2025: 1.05%) (continued)** | | |
| USD | 7,660,000 | Temasek Financial I Ltd 4.045% 20/08/2027 | 7,665 | 0.17 |
| USD | 9,200,000 | United Overseas Bank Ltd 4.231% 02/04/2028 | 9,221 | 0.20 |
| | | **Total Singapore** | **46,368** | **1.01** |
| | | **Spain (31 October 2025: 0.54%)** | | |
| USD | 5,000,000 | Banco Bilbao Vizcaya Argentaria SA 4.539% 03/03/2029 | 4,999 | 0.11 |
| USD | 3,200,000 | Banco Santander SA 4.639% 15/04/2029 | 3,201 | 0.07 |
| USD | 13,215,000 | Banco Santander SA 4.769% 15/07/2028 | 13,271 | 0.29 |
| USD | 4,000,000 | Banco Santander SA 4.788% 06/11/2030 | 4,003 | 0.09 |
| USD | 3,435,000 | Banco Santander SA 5.033% 14/03/2028 | 3,454 | 0.07 |
| | | **Total Spain** | **28,928** | **0.63** |
| | | **Supranational (31 October 2025: 22.66%)** | | |
| USD | 10,950,000 | Asian Development Bank 3.928% 29/01/2031 | 10,953 | 0.24 |
| USD | 41,650,000 | Asian Development Bank 3.952% 20/06/2028 | 41,756 | 0.91 |
| USD | 20,442,000 | Asian Development Bank 4.650% 06/04/2027 | 20,607 | 0.45 |
| USD | 1,855,000 | Asian Development Bank 4.653% 16/06/2026 | 1,857 | 0.04 |
| USD | 1,665,000 | Asian Development Bank 4.660% 27/08/2026 | 1,670 | 0.04 |
| USD | 4,200,000 | Asian Infrastructure Investment Bank 4.285% 16/08/2027 | 4,225 | 0.09 |
| USD | 750,000 | Council Of Europe Development Bank 3.926% 11/02/2030 | 750 | 0.02 |
| USD | 55,615,000 | European Bank for Reconstruction & Development 3.964% 16/02/2029 | 55,736 | 1.22 |
| USD | 54,580,000 | European Bank for Reconstruction & Development 3.994% 20/02/2028 | 54,712 | 1.19 |
| USD | 38,700,000 | European Bank for Reconstruction & Development 4.070% 22/07/2030 | 38,905 | 0.85 |
| USD | 17,619,000 | European Investment Bank 3.985% 14/08/2029 | 17,659 | 0.38 |
| USD | 18,700,000 | European Investment Bank 4.661% 21/05/2028 | 19,011 | 0.41 |
| USD | 839,000 | Inter-American Development Bank 3.823% 16/09/2026 | 839 | 0.02 |
| USD | 41,395,000 | Inter-American Development Bank 3.922% 20/03/2028 | 41,453 | 0.90 |
| USD | 21,460,000 | Inter-American Development Bank 3.929% 12/04/2027 | 21,491 | 0.47 |
| USD | 1,050,000 | Inter-American Development Bank 3.945% 18/02/2031 | 1,050 | 0.02 |
| USD | 39,830,000 | Inter-American Development Bank 3.965% 15/02/2029 | 39,899 | 0.87 |
| USD | 30,785,000 | Inter-American Development Bank 4.001% 04/10/2027 | 30,867 | 0.67 |
| USD | 41,510,000 | Inter-American Development Bank 4.001% 05/10/2028 | 41,653 | 0.91 |
| USD | 30,848,000 | Inter-American Development Bank 4.018% 01/08/2029 | 30,959 | 0.68 |

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **Supranational (31 October 2025: 22.66%) (continued)** | | |
| USD | 32,570,000 | Inter-American Development Bank 4.044% 13/03/2030 | 32,714 | 0.71 |
| USD | 858,000 | International Bank for Reconstruction & Development 3.833% 15/06/2026 | 858 | 0.02 |
| USD | 43,410,000 | International Bank for Reconstruction & Development 3.923% 15/06/2027 | 43,461 | 0.95 |
| USD | 21,045,000 | International Bank for Reconstruction & Development 3.944% 23/02/2027 | 21,074 | 0.46 |
| USD | 23,350,000 | International Bank for Reconstruction & Development 3.945% 18/11/2027 | 23,395 | 0.51 |
| USD | 46,230,000 | International Bank for Reconstruction & Development 3.949% 24/01/2029 | 46,307 | 1.01 |
| USD | 41,180,000 | International Bank for Reconstruction & Development 3.954% 22/11/2028 | 41,258 | 0.90 |
| USD | 1,175,000 | International Bank for Reconstruction & Development 3.962% 23/09/2026 | 1,176 | 0.03 |
| USD | 36,980,000 | International Bank for Reconstruction & Development 3.965% 15/05/2028 | 37,067 | 0.81 |
| USD | 13,861,000 | International Bank for Reconstruction & Development 4.019% 12/01/2027 | 13,880 | 0.30 |
| USD | 2,250,000 | International Bank for Reconstruction & Development 4.036% 11/02/2031 | 2,258 | 0.05 |
| USD | 57,750,000 | International Bank for Reconstruction & Development 4.095% 19/08/2027 | 57,957 | 1.26 |
| USD | 29,650,000 | International Bank for Reconstruction & Development 4.111% 04/10/2030 | 29,881 | 0.65 |
| USD | 3,750,000 | International Finance Corp 3.918% 30/07/2027 | 3,756 | 0.08 |
| USD | 37,075,000 | International Finance Corp 3.970% 28/08/2028 | 37,171 | 0.81 |
| USD | 40,200,000 | International Finance Corp 4.020% 28/08/2029 | 40,346 | 0.88 |
| USD | 18,815,000 | International Finance Corp 4.030% 22/10/2030 | 18,897 | 0.41 |
| USD | 5,200,000 | Nordic Investment Bank 3.941% 04/10/2027 | 5,207 | 0.11 |
| USD | 2,083,000 | Nordic Investment Bank 4.665% 12/05/2026 | 2,083 | 0.05 |
| | | **Total Supranational** | **934,798** | **20.38** |
| | | **Sweden (31 October 2025: 1.19%)** | | |
| USD | 6,425,000 | Skandinaviska Enskilda Banken AB 4.408% 02/06/2028 | 6,446 | 0.14 |
| USD | 11,430,000 | Skandinaviska Enskilda Banken AB 4.545% 05/03/2027 | 11,473 | 0.25 |
| USD | 5,275,000 | Skandinaviska Enskilda Banken AB 4.718% 03/09/2030 | 5,287 | 0.12 |
| USD | 11,410,000 | Svenska Handelsbanken AB 4.319% 28/05/2027 | 11,438 | 0.25 |
| USD | 1,750,000 | Svenska Handelsbanken AB 4.401% 23/05/2028 | 1,756 | 0.04 |
| USD | 8,599,000 | Svenska Handelsbanken AB 4.903% 15/06/2026 | 8,609 | 0.19 |
| USD | 5,225,000 | Swedbank AB 4.692% 20/11/2029 | 5,282 | 0.11 |
| USD | 5,031,000 | Swedbank AB 5.032% 15/06/2026^ | 5,037 | 0.11 |
| | | **Total Sweden** | **55,328** | **1.21** |
| | | **Switzerland (31 October 2025: 0.22%)** | | |
| USD | 1,600,000 | UBS AG 4.164% 17/05/2027 | 1,601 | 0.03 |
| USD | 6,250,000 | UBS AG 4.463% 16/03/2029 | 6,257 | 0.14 |
| USD | 11,950,000 | UBS Group AG 4.491% 23/12/2029 | 11,932 | 0.26 |
| USD | 4,045,000 | UBS Group AG 4.505% 10/04/2030 | 4,036 | 0.09 |
| | | **Total Switzerland** | **23,826** | **0.52** |
| | | **United Kingdom (31 October 2025: 4.69%)** | | |
| USD | 5,300,000 | Barclays Plc 4.590% 24/05/2030 | 5,274 | 0.11 |
| USD | 6,500,000 | Barclays Plc 4.745% 11/11/2029 | 6,508 | 0.14 |
| USD | 9,025,000 | Barclays Plc 5.143% 12/03/2028 | 9,086 | 0.20 |
| USD | 5,365,000 | Barclays Plc 5.533% 13/09/2027 | 5,389 | 0.12 |
| USD | 8,315,000 | GlaxoSmithKline Capital Plc 4.153% 12/03/2027 | 8,330 | 0.18 |
| USD | 10,875,000 | HSBC Holdings Plc 4.689% 03/03/2029 | 10,907 | 0.24 |
| USD | 7,050,000 | HSBC Holdings Plc 4.704% 19/11/2028 | 7,077 | 0.15 |
| USD | 10,100,000 | HSBC Holdings Plc 4.949% 03/03/2031^ | 10,197 | 0.22 |
| USD | 6,650,000 | HSBC Holdings Plc 4.955% 19/11/2030 | 6,705 | 0.15 |
| USD | 12,490,000 | HSBC Holdings Plc 5.235% 14/08/2027 | 12,524 | 0.27 |
| USD | 5,300,000 | Lloyds Banking Group Plc 4.435% 10/02/2030 | 5,278 | 0.12 |
| USD | 4,360,000 | Lloyds Banking Group Plc 4.714% 13/06/2029 | 4,386 | 0.10 |
| USD | 9,440,000 | Lloyds Banking Group Plc 4.721% 26/11/2028 | 9,470 | 0.21 |
| USD | 13,680,000 | Lloyds Banking Group Plc 5.227% 07/08/2027 | 13,720 | 0.30 |
| USD | 6,670,000 | Lloyds Banking Group Plc 5.231% 05/01/2028 | 6,717 | 0.15 |
| USD | 5,500,000 | Nationwide Building Society 4.661% 30/09/2030 | 5,496 | 0.12 |
| USD | 5,150,000 | Nationwide Building Society 4.720% 14/07/2029 | 5,163 | 0.11 |
| USD | 8,704,000 | Nationwide Building Society 4.954% 16/02/2028 | 8,746 | 0.19 |
| USD | 3,825,000 | NatWest Group Plc 4.761% 23/05/2029 | 3,837 | 0.08 |
| USD | 4,165,000 | NatWest Group Plc 4.909% 01/03/2028 | 4,185 | 0.09 |
| USD | 6,440,000 | NatWest Group Plc 4.965% 15/11/2028 | 6,490 | 0.14 |
| USD | 6,370,000 | NatWest Markets Plc 4.411% 29/09/2026 | 6,380 | 0.14 |
| USD | 8,400,000 | NatWest Markets Plc 4.466% 06/11/2028 | 8,405 | 0.18 |
| USD | 5,465,000 | NatWest Markets Plc 4.564% 17/05/2027 | 5,485 | 0.12 |
| USD | 5,200,000 | NatWest Markets Plc 4.582% 27/03/2029 | 5,203 | 0.11 |
| USD | 5,600,000 | NatWest Markets Plc 4.601% 21/03/2028 | 5,626 | 0.12 |
| USD | 6,630,000 | NatWest Markets Plc 4.804% 17/05/2029 | 6,676 | 0.15 |
| USD | 6,325,000 | NatWest Markets Plc 4.841% 21/03/2030 | 6,380 | 0.14 |
| USD | 4,030,000 | Rio Tinto Finance USA Plc 4.493% 14/03/2028 | 4,048 | 0.09 |
| USD | 4,245,000 | Santander UK Group Holdings Plc 4.721% 22/09/2029 | 4,252 | 0.09 |
| USD | 3,640,000 | Standard Chartered Bank 4.299% 08/10/2026^ | 3,643 | 0.08 |
| USD | 8,050,000 | Standard Chartered Plc 4.569% 13/01/2030 | 8,038 | 0.18 |
| USD | 10,150,000 | Standard Chartered Plc 4.834% 14/05/2028 | 10,194 | 0.22 |
| USD | 6,955,000 | Standard Chartered Plc 4.889% 21/01/2029 | 6,998 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 4.69%) (continued)** | | |
| USD | 13,075,000 | Standard Chartered Plc 5.579% 06/07/2027 | 13,108 | 0.29 |
| USD | 5,845,000 | Standard Chartered Plc 5.695% 08/02/2028 | 5,903 | 0.13 |
| | | **Total United Kingdom** | **255,824** | **5.58** |
| | | **United States (31 October 2025: 38.56%)** | | |
| USD | 13,450,000 | Abbott Laboratories 4.154% 09/03/2029 | 13,458 | 0.29 |
| USD | 10,425,000 | AbbVie Inc 4.136% 03/03/2028 | 10,432 | 0.23 |
| USD | 1,000,000 | Alphabet Inc 4.184% 15/11/2028 | 1,004 | 0.02 |
| USD | 700,000 | Amazon.com Inc 4.093% 13/03/2028 | 701 | 0.02 |
| USD | 15,710,000 | Amazon.com Inc 4.243% 13/03/2029 | 15,751 | 0.34 |
| USD | 8,400,000 | American Express Co 4.255% 09/02/2029 | 8,404 | 0.18 |
| USD | 9,430,000 | American Express Co 4.317% 04/11/2026 | 9,443 | 0.21 |
| USD | 11,725,000 | American Express Co 4.459% 20/07/2029 | 11,744 | 0.26 |
| USD | 10,560,000 | American Express Co 4.578% 26/07/2028 | 10,598 | 0.23 |
| USD | 5,030,000 | American Express Co 4.618% 28/07/2027 | 5,036 | 0.11 |
| USD | 3,825,000 | American Express Co 4.664% 16/02/2028 | 3,837 | 0.08 |
| USD | 4,800,000 | American Express Co 4.666% 30/01/2031 | 4,794 | 0.10 |
| USD | 3,230,000 | American Express Co 4.908% 25/04/2029 | 3,264 | 0.07 |
| USD | 200,000 | American Honda Finance Corp 4.211% 21/05/2026 | 200 | 0.00 |
| USD | 275,000 | American Honda Finance Corp 4.215% 11/05/2026 | 275 | 0.01 |
| USD | 11,325,000 | American Honda Finance Corp 4.274% 11/12/2026 | 11,318 | 0.25 |
| USD | 9,800,000 | American Honda Finance Corp 4.313% 19/11/2027 | 9,778 | 0.21 |
| USD | 4,581,000 | American Honda Finance Corp 4.359% 09/07/2027^ | 4,577 | 0.10 |
| USD | 4,540,000 | American Honda Finance Corp 4.368% 22/10/2027 | 4,537 | 0.10 |
| USD | 6,705,000 | American Honda Finance Corp 4.370% 05/10/2026 | 6,712 | 0.15 |
| USD | 6,025,000 | American Honda Finance Corp 4.384% 08/03/2027 | 6,032 | 0.13 |
| USD | 9,200,000 | American Honda Finance Corp 4.395% 13/08/2027 | 9,198 | 0.20 |
| USD | 7,450,000 | American Honda Finance Corp 4.401% 15/01/2027 | 7,456 | 0.16 |
| USD | 6,805,000 | American Honda Finance Corp 4.423% 12/03/2027 | 6,809 | 0.15 |
| USD | 2,429,000 | American Honda Finance Corp 4.429% 08/01/2029 | 2,424 | 0.05 |
| USD | 5,335,000 | American Honda Finance Corp 4.478% 03/03/2028 | 5,330 | 0.12 |
| USD | 9,500,000 | American Honda Finance Corp 4.519% 09/07/2027 | 9,511 | 0.21 |
| | | **United States (31 October 2025: 38.56%) (continued)** | | |
| USD | 6,400,000 | American Honda Finance Corp 4.558% 01/09/2028 | 6,404 | 0.14 |
| USD | 3,220,000 | American Honda Finance Corp 4.579% 10/04/2028 | 3,225 | 0.07 |
| USD | 2,670,000 | Amphenol Corp 4.194% 15/11/2027 | 2,669 | 0.06 |
| USD | 2,175,000 | Athene Global Funding 4.401% 16/07/2026 | 2,176 | 0.05 |
| USD | 5,200,000 | Athene Global Funding 4.515% 08/05/2026 | 5,200 | 0.11 |
| USD | 5,165,000 | Athene Global Funding 4.521% 07/01/2027^ | 5,168 | 0.11 |
| USD | 8,950,000 | Athene Global Funding 4.604% 06/03/2028 | 8,934 | 0.19 |
| USD | 6,425,000 | Athene Global Funding 4.652% 18/09/2028 | 6,376 | 0.14 |
| USD | 5,235,000 | Athene Global Funding 4.688% 27/08/2026 | 5,241 | 0.11 |
| USD | 6,455,000 | Athene Global Funding 4.861% 25/03/2027 | 6,475 | 0.14 |
| USD | 13,295,000 | Bank of America Corp 4.478% 24/01/2029 | 13,310 | 0.29 |
| USD | 4,575,000 | Bank of America Corp 4.528% 23/04/2030 | 4,571 | 0.10 |
| USD | 7,538,000 | Bank of America Corp 4.618% 22/07/2027 | 7,545 | 0.16 |
| USD | 6,900,000 | Bank of America Corp 4.658% 24/01/2031 | 6,897 | 0.15 |
| USD | 4,362,000 | Bank of America Corp 4.696% 15/09/2026 | 4,369 | 0.10 |
| USD | 7,791,000 | Bank of America Corp 4.717% 04/02/2028 | 7,818 | 0.17 |
| USD | 9,675,000 | Bank of America Corp 4.775% 09/05/2029 | 9,734 | 0.21 |
| USD | 8,215,000 | Bank of America Corp 5.002% 15/09/2027 | 8,238 | 0.18 |
| USD | 11,465,000 | Bank of America NA 4.684% 18/08/2026 | 11,481 | 0.25 |
| USD | 200,000 | Bank of New York Mellon Corp 4.278% 22/01/2030 | 199 | 0.00 |
| USD | 3,100,000 | Bank of New York Mellon Corp 4.334% 09/06/2028 | 3,103 | 0.07 |
| USD | 6,685,000 | Bank of New York Mellon Corp 4.479% 21/07/2028 | 6,698 | 0.15 |
| USD | 5,450,000 | BMW US Capital LLC 4.375% 11/08/2027 | 5,463 | 0.12 |
| USD | 9,100,000 | BMW US Capital LLC 4.431% 19/03/2027 | 9,122 | 0.20 |
| USD | 5,225,000 | BMW US Capital LLC 4.441% 17/03/2028 | 5,228 | 0.11 |
| USD | 12,505,000 | BMW US Capital LLC 4.465% 13/08/2026 | 12,521 | 0.27 |
| USD | 10,225,000 | BMW US Capital LLC 4.571% 21/03/2028 | 10,269 | 0.22 |
| USD | 4,865,000 | BMW US Capital LLC 4.585% 13/08/2027 | 4,884 | 0.11 |
| USD | 6,650,000 | Cargill Inc 4.275% 11/02/2028 | 6,661 | 0.15 |
| USD | 3,230,000 | Caterpillar Financial Services Corp 4.029% 07/01/2027 | 3,229 | 0.07 |
| USD | 6,825,000 | Caterpillar Financial Services Corp 4.049% 10/01/2028 | 6,825 | 0.15 |
| USD | 6,060,000 | Caterpillar Financial Services Corp 4.150% 23/02/2029 | 6,051 | 0.13 |
| USD | 7,055,000 | Caterpillar Financial Services Corp 4.178% 03/03/2028 | 7,062 | 0.15 |
| USD | 1,600,000 | Caterpillar Financial Services Corp 4.179% 07/07/2027 | 1,602 | 0.04 |
| USD | 6,113,000 | Caterpillar Financial Services Corp 4.184% 14/05/2027 | 6,122 | 0.13 |

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **United States (31 October 2025: 38.56%) (continued)** | | |
| USD | 7,200,000 | Caterpillar Financial Services Corp 4.224% 15/11/2027 | 7,216 | 0.16 |
| USD | 7,195,000 | Caterpillar Financial Services Corp 4.244% 14/11/2028 | 7,204 | 0.16 |
| USD | 4,100,000 | Caterpillar Financial Services Corp 4.304% 15/08/2028 | 4,112 | 0.09 |
| USD | 9,655,000 | Caterpillar Financial Services Corp 4.341% 16/10/2026 | 9,670 | 0.21 |
| USD | 9,641,000 | Charles Schwab Corp 4.185% 13/05/2026 | 9,642 | 0.21 |
| USD | 8,903,300 | Charles Schwab Corp 4.708% 03/03/2027 | 8,949 | 0.20 |
| USD | 6,355,000 | Chevron USA Inc 4.019% 26/02/2027 | 6,359 | 0.14 |
| USD | 4,625,000 | Chevron USA Inc 4.129% 26/02/2028 | 4,628 | 0.10 |
| USD | 6,550,000 | Chevron USA Inc 4.235% 13/08/2028 | 6,565 | 0.14 |
| USD | 5,900,000 | Chevron USA Inc 4.471% 15/10/2030 | 5,960 | 0.13 |
| USD | 17,695,000 | Citibank NA 4.373% 06/08/2026^ | 17,706 | 0.39 |
| USD | 11,325,000 | Citibank NA 4.375% 19/11/2027 | 11,334 | 0.25 |
| USD | 16,800,000 | Citibank NA 4.439% 29/05/2027^ | 16,868 | 0.37 |
| USD | 6,820,000 | Citibank NA 4.716% 04/12/2026 | 6,841 | 0.15 |
| USD | 9,350,000 | Citibank NA 4.775% 29/05/2030 | 9,427 | 0.21 |
| USD | 6,620,000 | Citigroup Inc 4.424% 09/06/2027 | 6,622 | 0.14 |
| USD | 12,875,000 | Citigroup Inc 4.525% 04/03/2029 | 12,874 | 0.28 |
| USD | 9,500,000 | Citigroup Inc 4.808% 07/05/2028 | 9,539 | 0.21 |
| USD | 8,196,000 | Citigroup Inc 4.940% 24/02/2028 | 8,237 | 0.18 |
| USD | 5,905,000 | Consolidated Edison Co of New York Inc 4.184% 18/11/2027 | 5,888 | 0.13 |
| USD | 5,175,000 | Constellation Energy Generation LLC 4.249% 08/01/2028 | 5,164 | 0.11 |
| USD | 2,665,000 | Corebridge Global Funding 4.399% 07/01/2028 | 2,663 | 0.06 |
| USD | 3,450,000 | Corebridge Global Funding 4.513% 15/12/2028 | 3,440 | 0.08 |
| USD | 9,225,000 | Corebridge Global Funding 4.951% 25/09/2026 | 9,254 | 0.20 |
| USD | 555,000 | Daimler Truck Finance North America LLC 4.489% 13/01/2028 | 555 | 0.01 |
| USD | 6,330,000 | Daimler Truck Finance North America LLC 4.611% 25/09/2027 | 6,345 | 0.14 |
| USD | 7,855,000 | Eli Lilly & Co 4.181% 15/10/2028 | 7,867 | 0.17 |
| USD | 5,000,000 | F&G Global Funding 4.979% 08/09/2028 | 4,986 | 0.11 |
| USD | 4,225,000 | Fidelity National Information Services Inc 4.864% 10/03/2029 | 4,222 | 0.09 |
| USD | 3,655,000 | Fifth Third Bank NA 4.458% 28/01/2028 | 3,654 | 0.08 |
| USD | 6,610,000 | Ford Motor Credit Co LLC 5.116% 05/11/2026^ | 6,617 | 0.14 |
| USD | 5,350,000 | Ford Motor Credit Co LLC 5.681% 20/03/2028 | 5,394 | 0.12 |
| USD | 19,942,000 | General Electric Co 4.305% 05/05/2026 | 19,942 | 0.43 |
| USD | 5,598,000 | General Motors Financial Co Inc 4.699% 26/02/2027 | 5,600 | 0.12 |
| USD | 6,235,000 | General Motors Financial Co Inc 4.700% 15/07/2027^ | 6,239 | 0.14 |
| | | **United States (31 October 2025: 38.56%) (continued)** | | |
| USD | 4,865,000 | General Motors Financial Co Inc 4.820% 04/04/2028 | 4,877 | 0.11 |
| USD | 4,126,000 | General Motors Financial Co Inc 4.939% 07/01/2030 | 4,127 | 0.09 |
| USD | 3,825,000 | General Motors Financial Co Inc 5.015% 08/05/2027 | 3,841 | 0.08 |
| USD | 7,310,000 | Georgia Power Co 3.933% 15/09/2026 | 7,301 | 0.16 |
| USD | 1,950,000 | Glencore Funding LLC 4.401% 01/10/2026 | 1,951 | 0.04 |
| USD | 7,519,000 | Glencore Funding LLC 4.710% 04/04/2027 | 7,543 | 0.16 |
| USD | 11,665,000 | Goldman Sachs Bank USA 4.411% 21/05/2027 | 11,666 | 0.25 |
| USD | 11,100,000 | Goldman Sachs Group Inc 4.359% 21/01/2029 | 11,079 | 0.24 |
| USD | 5,475,000 | Goldman Sachs Group Inc 4.474% 10/09/2027 | 5,479 | 0.12 |
| USD | 5,574,000 | Goldman Sachs Group Inc 4.569% 21/10/2027 | 5,584 | 0.12 |
| USD | 7,105,000 | Goldman Sachs Group Inc 4.569% 21/10/2029 | 7,121 | 0.16 |
| USD | 4,550,000 | Goldman Sachs Group Inc 4.649% 20/04/2030 | 4,556 | 0.10 |
| USD | 4,150,000 | Goldman Sachs Group Inc 4.728% 28/01/2031 | 4,154 | 0.09 |
| USD | 6,539,000 | Goldman Sachs Group Inc 4.780% 24/02/2028 | 6,562 | 0.14 |
| USD | 6,325,000 | Goldman Sachs Group Inc 4.938% 23/04/2028 | 6,363 | 0.14 |
| USD | 5,091,000 | Goldman Sachs Group Inc 5.503% 15/03/2028^ | 5,143 | 0.11 |
| USD | 15,913,000 | Goldman Sachs Group Inc 5.682% 28/10/2027 | 16,022 | 0.35 |
| USD | 4,870,000 | HCA Inc 4.528% 01/03/2028 | 4,884 | 0.11 |
| USD | 4,550,000 | Hewlett Packard Enterprise Co 4.613% 15/09/2028 | 4,556 | 0.10 |
| USD | 5,325,000 | Hewlett Packard Enterprise Co 4.631% 23/03/2028 | 5,335 | 0.12 |
| USD | 5,250,000 | Honeywell Aerospace Inc 4.283% 16/03/2029 | 5,231 | 0.11 |
| USD | 8,690,000 | HSBC USA Inc 4.616% 04/03/2027 | 8,726 | 0.19 |
| USD | 1,025,000 | HSBC USA Inc 4.628% 03/06/2028 | 1,030 | 0.02 |
| USD | 9,010,000 | Huntington National Bank 4.369% 12/04/2028 | 9,001 | 0.20 |
| USD | 3,570,000 | Hyundai Capital America 4.539% 08/01/2029 | 3,567 | 0.08 |
| USD | 5,760,000 | Hyundai Capital America 4.569% 07/01/2028 | 5,771 | 0.13 |
| USD | 7,225,000 | Hyundai Capital America 4.641% 25/03/2027 | 7,242 | 0.16 |
| USD | 7,835,000 | Hyundai Capital America 4.681% 24/09/2027 | 7,858 | 0.17 |
| USD | 6,715,000 | Hyundai Capital America 4.691% 19/03/2027 | 6,737 | 0.15 |
| USD | 12,395,000 | Hyundai Capital America 4.691% 24/06/2027 | 12,437 | 0.27 |
| USD | 6,225,000 | Hyundai Capital America 4.719% 08/01/2031 | 6,222 | 0.14 |
| USD | 4,775,000 | Hyundai Capital America 4.722% 18/09/2028 | 4,795 | 0.10 |
| USD | 4,300,000 | Hyundai Capital America 4.771% 23/06/2027 | 4,317 | 0.09 |
| USD | 4,300,000 | Hyundai Capital America 4.952% 18/09/2030 | 4,342 | 0.09 |
| USD | 8,850,000 | Hyundai Capital America 5.001% 27/03/2030 | 8,939 | 0.19 |
| USD | 6,215,000 | Hyundai Capital America 5.149% 08/01/2027 | 6,251 | 0.14 |
| USD | 3,075,000 | Jackson National Life Global Funding 4.544% 09/06/2027 | 3,080 | 0.07 |
| USD | 8,800,000 | Jackson National Life Global Funding 4.603% 12/09/2028 | 8,781 | 0.19 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **United States (31 October 2025: 38.56%) (continued)** | | |
| USD | 6,025,000 | Jackson National Life Global Funding 4.620% 14/01/2028 | 6,036 | 0.13 |
| USD | 3,675,000 | John Deere Capital Corp 4.051% 05/01/2027 | 3,674 | 0.08 |
| USD | 725,000 | John Deere Capital Corp 4.051% 07/01/2028 | 725 | 0.02 |
| USD | 6,855,000 | John Deere Capital Corp 4.158% 06/03/2028 | 6,862 | 0.15 |
| USD | 5,350,000 | John Deere Capital Corp 4.205% 09/03/2029 | 5,342 | 0.12 |
| USD | 2,775,000 | John Deere Capital Corp 4.235% 11/09/2028^ | 2,770 | 0.06 |
| USD | 4,364,000 | John Deere Capital Corp 4.251% 19/04/2027 | 4,379 | 0.10 |
| USD | 6,795,000 | John Deere Capital Corp 4.255% 11/06/2027 | 6,809 | 0.15 |
| USD | 5,180,000 | John Deere Capital Corp 4.329% 15/07/2027 | 5,202 | 0.11 |
| USD | 5,160,000 | John Deere Capital Corp 4.446% 08/06/2026 | 5,162 | 0.11 |
| USD | 8,725,000 | JPMorgan Chase & Co 4.416% 22/09/2027 | 8,734 | 0.19 |
| USD | 12,519,100 | JPMorgan Chase & Co 4.448% 24/01/2029 | 12,530 | 0.27 |
| USD | 7,325,000 | JPMorgan Chase & Co 4.468% 23/04/2030 | 7,327 | 0.16 |
| USD | 8,885,000 | JPMorgan Chase & Co 4.508% 22/10/2028 | 8,910 | 0.19 |
| USD | 12,930,000 | JPMorgan Chase & Co 4.568% 22/04/2028 | 12,973 | 0.28 |
| USD | 13,010,000 | JPMorgan Chase & Co 4.578% 22/07/2028 | 13,050 | 0.28 |
| USD | 9,185,000 | JPMorgan Chase & Co 4.840% 24/02/2028 | 9,231 | 0.20 |
| USD | 8,595,000 | JPMorgan Chase & Co 4.848% 23/01/2028 | 8,634 | 0.19 |
| USD | 11,725,000 | JPMorgan Chase Bank NA 4.654% 08/12/2026^ | 11,767 | 0.26 |
| USD | 4,500,000 | Keurig Dr Pepper Inc 4.244% 15/11/2026 | 4,502 | 0.10 |
| USD | 5,645,000 | Keurig Dr Pepper Inc 4.533% 15/03/2027 | 5,651 | 0.12 |
| USD | 5,062,500 | Marsh & McLennan Cos Inc 4.365% 08/11/2027 | 5,067 | 0.11 |
| USD | 5,650,000 | MassMutual Global Funding II 4.308% 22/01/2029 | 5,640 | 0.12 |
| USD | 5,315,000 | MassMutual Global Funding II 4.389% 09/04/2027 | 5,331 | 0.12 |
| USD | 6,223,000 | MassMutual Global Funding II 4.417% 29/01/2027 | 6,240 | 0.14 |
| USD | 8,116,000 | MassMutual Global Funding II 4.629% 10/07/2026^ | 8,127 | 0.18 |
| USD | 3,750,000 | Mastercard Inc 4.093% 15/03/2028 | 3,750 | 0.08 |
| USD | 11,250,000 | Mercedes-Benz Finance North America LLC 4.278% 31/07/2026 | 11,258 | 0.25 |
| USD | 4,050,000 | Mercedes-Benz Finance North America LLC 4.364% 10/03/2028 | 4,050 | 0.09 |
| USD | 6,150,000 | Mercedes-Benz Finance North America LLC 4.431% 01/04/2027 | 6,162 | 0.13 |
| USD | 5,155,000 | Mercedes-Benz Finance North America LLC 4.515% 15/11/2027 | 5,168 | 0.11 |
| USD | 7,225,000 | Mercedes-Benz Finance North America LLC 4.581% 31/03/2028 | 7,251 | 0.16 |
| USD | 4,800,000 | Merck & Co Inc 4.223% 15/03/2029 | 4,807 | 0.10 |
| USD | 3,150,000 | Metropolitan Life Global Funding I 4.270% 13/04/2028 | 3,149 | 0.07 |
| USD | 6,850,000 | Metropolitan Life Global Funding I 4.353% 11/06/2027 | 6,865 | 0.15 |
| USD | 3,800,000 | Metropolitan Life Global Funding I 4.359% 25/08/2028 | 3,798 | 0.08 |
| USD | 10,650,000 | Morgan Stanley 4.449% 09/01/2030 | 10,593 | 0.23 |
| USD | 5,240,000 | Morgan Stanley 4.568% 18/10/2029 | 5,241 | 0.11 |
| USD | 4,600,000 | Morgan Stanley 4.619% 10/04/2030 | 4,604 | 0.10 |
| USD | 15,590,000 | Morgan Stanley 4.670% 13/04/2028 | 15,641 | 0.34 |
| USD | 5,950,000 | Morgan Stanley 5.030% 12/04/2029 | 6,012 | 0.13 |
| USD | 11,890,000 | Morgan Stanley Bank NA 4.336% 15/10/2027^ | 11,899 | 0.26 |
| USD | 10,405,000 | Morgan Stanley Bank NA 4.523% 26/05/2028 | 10,420 | 0.23 |
| USD | 7,840,000 | Morgan Stanley Bank NA 4.549% 12/01/2029 | 7,862 | 0.17 |
| USD | 16,295,000 | Morgan Stanley Bank NA 4.591% 14/07/2028^ | 16,341 | 0.36 |
| USD | 8,585,000 | Morgan Stanley Bank NA 4.730% 14/01/2028 | 8,614 | 0.19 |
| USD | 4,235,000 | Morgan Stanley Bank NA 4.811% 30/10/2026 | 4,249 | 0.09 |
| USD | 17,300,000 | Morgan Stanley Private Bank NA 4.419% 06/07/2028 | 17,336 | 0.38 |
| USD | 5,800,000 | Morgan Stanley Private Bank NA 4.437% 08/02/2030 | 5,761 | 0.13 |
| USD | 10,600,000 | Morgan Stanley Private Bank NA 4.444% 17/11/2028 | 10,604 | 0.23 |
| USD | 550,000 | National Rural Utilities Cooperative Finance Corp 4.095% 09/08/2027 | 550 | 0.01 |
| USD | 5,262,600 | National Rural Utilities Cooperative Finance Corp 4.466% 05/02/2027 | 5,265 | 0.11 |
| USD | 3,634,000 | National Rural Utilities Cooperative Finance Corp 4.473% 16/09/2027 | 3,649 | 0.08 |
| USD | 3,725,000 | New York Life Global Funding 4.076% 05/02/2027^ | 3,725 | 0.08 |
| USD | 6,705,000 | New York Life Global Funding 4.134% 09/06/2026 | 6,706 | 0.15 |
| USD | 8,175,000 | New York Life Global Funding 4.203% 11/06/2027 | 8,183 | 0.18 |
| USD | 2,850,000 | New York Life Global Funding 4.239% 28/08/2026 | 2,853 | 0.06 |
| USD | 5,050,000 | New York Life Global Funding 4.239% 02/02/2029 | 5,042 | 0.11 |
| USD | 7,100,000 | New York Life Global Funding 4.308% 25/07/2028^ | 7,110 | 0.16 |
| USD | 10,190,000 | New York Life Global Funding 4.321% 02/04/2027 | 10,209 | 0.22 |
| USD | 4,360,000 | New York Life Global Funding 4.329% 20/04/2029 | 4,366 | 0.10 |
| USD | 8,300,000 | New York Life Global Funding 4.528% 25/04/2028 | 8,356 | 0.18 |
| USD | 6,850,000 | NextEra Energy Capital Holdings Inc 4.467% 04/02/2028 | 6,871 | 0.15 |
| USD | 4,495,000 | Northwestern Mutual Global Funding 4.319% 25/08/2028 | 4,497 | 0.10 |
| USD | 9,700,000 | Novartis Capital Corp 4.186% 05/11/2028 | 9,732 | 0.21 |
| USD | 5,325,000 | Novartis Capital Corp 4.301% 16/03/2029 | 5,347 | 0.12 |

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:93.47%) (continued)** | | | | |
| | | **United States (31 October 2025: 38.56%) (continued)** | | |
| USD | 5,440,000 | Oracle Corp 4.429% 03/08/2028 | 5,349 | 0.12 |
| USD | 8,250,000 | Oracle Corp 4.777% 04/02/2029 | 8,184 | 0.18 |
| USD | 6,275,000 | Pacific Life Global Funding II 4.147% 04/02/2027 | 6,279 | 0.14 |
| USD | 5,750,000 | Pacific Life Global Funding II 4.231% 20/12/2027 | 5,753 | 0.13 |
| USD | 4,640,000 | Pacific Life Global Funding II 4.248% 27/01/2028 | 4,641 | 0.10 |
| USD | 5,585,000 | Pacific Life Global Funding II 4.276% 04/06/2026 | 5,587 | 0.12 |
| USD | 4,550,000 | Pacific Life Global Funding II 4.399% 10/07/2028 | 4,560 | 0.10 |
| USD | 10,950,000 | Pacific Life Global Funding II 4.516% 05/02/2027 | 10,987 | 0.24 |
| USD | 4,020,000 | Pacific Life Global Funding II 4.698% 28/07/2026 | 4,027 | 0.09 |
| USD | 6,285,000 | PayPal Holdings Inc 4.325% 06/03/2028 | 6,288 | 0.14 |
| USD | 6,075,000 | Philip Morris International Inc 4.308% 27/10/2028 | 6,065 | 0.13 |
| USD | 4,875,000 | Philip Morris International Inc 4.477% 28/04/2028 | 4,895 | 0.11 |
| USD | 6,246,000 | Pinnacle West Capital Corp 4.474% 10/06/2026 | 6,248 | 0.14 |
| USD | 5,050,000 | PNC Bank NA 4.379% 21/07/2028 | 5,054 | 0.11 |
| USD | 7,950,000 | PNC Financial Services Group Inc 4.268% 26/01/2029 | 7,943 | 0.17 |
| USD | 5,300,000 | Principal Life Global Funding II 4.474% 18/08/2028 | 5,297 | 0.12 |
| USD | 2,050,000 | Protective Life Global Funding 4.148% 22/07/2026 | 2,051 | 0.04 |
| USD | 6,175,000 | Protective Life Global Funding 4.503% 11/09/2028 | 6,180 | 0.13 |
| USD | 13,872,000 | Public Storage Operating Co 4.351% 16/04/2027 | 13,895 | 0.30 |
| USD | 2,825,000 | Roche Holdings Inc 4.405% 13/11/2026 | 2,830 | 0.06 |
| USD | 1,900,000 | Sammons Financial Group Global Funding 4.508% 02/09/2027 | 1,899 | 0.04 |
| USD | 5,000,000 | Santander Holdings USA Inc 5.261% 20/03/2029 | 5,037 | 0.11 |
| USD | 4,500,000 | Shell Finance US Inc 4.446% 06/11/2030 | 4,508 | 0.10 |
| USD | 4,965,000 | State Street Bank & Trust Co 4.119% 25/11/2026 | 4,971 | 0.11 |
| USD | 2,774,000 | State Street Corp 4.288% 22/10/2027 | 2,779 | 0.06 |
| USD | 4,475,000 | State Street Corp 4.511% 03/08/2026^ | 4,479 | 0.10 |
| USD | 3,520,000 | State Street Corp 4.598% 24/04/2028 | 3,531 | 0.08 |
| USD | 4,600,000 | Stellantis Financial Services US Corp 5.343% 15/09/2028 | 4,611 | 0.10 |
| USD | 5,185,000 | Toyota Motor Credit Corp 4.099% 12/01/2028 | 5,183 | 0.11 |
| USD | 13,227,000 | Toyota Motor Credit Corp 4.114% 15/05/2026 | 13,226 | 0.29 |
| USD | 4,850,200 | Toyota Motor Credit Corp 4.119% 08/01/2027^ | 4,853 | 0.11 |
| USD | 8,915,000 | Toyota Motor Credit Corp 4.301% 19/03/2027 | 8,938 | 0.19 |
| USD | 7,150,000 | Toyota Motor Credit Corp 4.303% 13/03/2029 | 7,150 | 0.16 |
| USD | 3,125,000 | Toyota Motor Credit Corp 4.374% 14/05/2027 | 3,131 | 0.07 |
| USD | 2,325,000 | Toyota Motor Credit Corp 4.375% 05/09/2028 | 2,334 | 0.05 |
| USD | 11,280,000 | Toyota Motor Credit Corp 4.435% 07/08/2026 | 11,291 | 0.25 |
| USD | 9,054,000 | Toyota Motor Credit Corp 4.554% 18/05/2026 | 9,056 | 0.20 |
| USD | 4,150,000 | Truist Bank 4.308% 27/01/2029 | 4,147 | 0.09 |
| USD | 450,000 | Truist Bank 4.418% 24/07/2028 | 450 | 0.01 |
| USD | 10,010,000 | UnitedHealth Group Inc 4.151% 15/07/2026 | 10,014 | 0.22 |
| USD | 6,020,000 | US Bank NA 4.338% 22/10/2027 | 6,025 | 0.13 |
| USD | 3,175,000 | US Bank NA 4.574% 15/05/2028 | 3,187 | 0.07 |
| USD | 7,200,000 | Volkswagen Group of America Finance LLC 4.711% 25/03/2027 | 7,222 | 0.16 |
| USD | 5,160,000 | Volkswagen Group of America Finance LLC 4.724% 14/08/2026 | 5,168 | 0.11 |
| USD | 4,350,000 | Walmart Inc 4.046% 30/04/2029 | 4,351 | 0.09 |
| USD | 3,375,000 | Walmart Inc 4.078% 28/04/2027 | 3,382 | 0.07 |
| USD | 8,375,000 | Walt Disney Co 4.136% 14/03/2029 | 8,376 | 0.18 |
| USD | 6,900,000 | Wells Fargo & Co 4.388% 23/01/2030 | 6,860 | 0.15 |
| USD | 9,250,000 | Wells Fargo & Co 4.428% 24/01/2028 | 9,261 | 0.20 |
| USD | 10,900,000 | Wells Fargo & Co 4.533% 15/09/2029 | 10,914 | 0.24 |
| USD | 16,925,000 | Wells Fargo & Co 4.718% 22/04/2028 | 17,000 | 0.37 |
| USD | 4,925,000 | Wells Fargo & Co 5.018% 23/04/2029 | 4,981 | 0.11 |
| USD | 3,220,000 | Wells Fargo Bank NA 4.723% 11/12/2026 | 3,232 | 0.07 |
| USD | 7,470,000 | Wells Fargo Bank NA 4.726% 07/08/2026 | 7,481 | 0.16 |
| | | **Total United States** | **1,709,259** | **37.27** |
| **Total investments in corporate debt instruments** | | | **4,210,508** | **91.82** |
| **Government debt instruments (31 October 2025: 5.27%)** | | | | |
| | | **Canada (31 October 2025: 0.44%)** | | |
| USD | 5,000,000 | CDP Financial Inc 3.979% 16/04/2029 | 4,999 | 0.11 |
| USD | 550,000 | CDP Financial Inc 4.169% 05/05/2028 | 552 | 0.01 |
| USD | 400,000 | CPPIB Capital Inc 4.054% 12/06/2028 | 401 | 0.01 |
| USD | 450,000 | CPPIB Capital Inc 4.148% 27/07/2026 | 450 | 0.01 |
| USD | 12,070,000 | Export Development Canada 3.979% 01/08/2028^ | 12,097 | 0.26 |
| USD | 200,000 | PSP Capital Inc 4.009% 01/12/2027 | 200 | 0.01 |
| | | **Total Canada** | **18,699** | **0.41** |
| | | **Finland (31 October 2025: 0.19%)** | | |
| USD | 8,800,000 | Kuntarahoitus Oyj 4.647% 04/02/2030 | 9,018 | 0.20 |
| USD | 9,075,000 | Kuntarahoitus Oyj 4.669% 02/02/2029 | 9,249 | 0.20 |
| | | **Total Finland** | **18,267** | **0.40** |
| | | **Netherlands (31 October 2025: 0.01%)** | | |
| USD | 9,910,000 | BNG Bank NV 4.013% 19/03/2031 | 9,910 | 0.22 |
| USD | 850,000 | BNG Bank NV 4.669% 05/08/2026^ | 852 | 0.02 |
| | | **Total Netherlands** | **10,762** | **0.24** |
| | | **Norway (31 October 2025: 1.96%)** | | |
| USD | 900,000 | Kommunalbanken AS 3.989% 04/03/2031 | 899 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:5.27%) (continued)** | | | | |
| | | **Norway (31 October 2025: 1.96%) (continued)** | | |
| USD | 39,100,000 | Kommunalbanken AS 4.059% 03/03/2028 | 39,194 | 0.85 |
| USD | 34,850,000 | Kommunalbanken AS 4.060% 09/04/2029 | 34,981 | 0.76 |
| USD | 23,120,000 | Kommunalbanken AS 4.653% 17/06/2026^ | 23,144 | 0.51 |
| | | **Total Norway** | **98,218** | **2.14** |
| | | **Republic of South Korea (31 October 2025: 2.17%)** | | |
| USD | 5,100,000 | Export-Import Bank of Korea 4.049% 13/01/2029 | 5,101 | 0.11 |
| USD | 5,500,000 | Export-Import Bank of Korea 4.112% 22/09/2028 | 5,509 | 0.12 |
| USD | 12,300,000 | Export-Import Bank of Korea 4.119% 14/01/2028 | 12,315 | 0.27 |
| USD | 13,055,000 | Export-Import Bank of Korea 4.475% 11/09/2029^ | 13,222 | 0.29 |
| USD | 8,000,000 | Industrial Bank of Korea 4.231% 24/06/2028 | 8,027 | 0.17 |
| USD | 9,290,000 | Industrial Bank of Korea 4.271% 30/09/2027 | 9,318 | 0.20 |
| USD | 6,050,000 | Korea Development Bank 4.146% 28/01/2031^ | 6,063 | 0.13 |
| USD | 6,275,000 | Korea Development Bank 4.349% 23/10/2026 | 6,284 | 0.14 |
| USD | 22,675,000 | Korea Development Bank 4.407% 03/02/2030 | 22,916 | 0.50 |
| USD | 12,150,000 | Korea Electric Power Corp 4.285% 12/11/2028^ | 12,171 | 0.27 |
| USD | 5,700,000 | Korea Gas Corp 4.299% 10/07/2028 | 5,717 | 0.12 |
| | | **Republic of South Korea (31 October 2025: 2.17%) (continued)** | | |
| USD | 3,500,000 | Korea Housing Finance Corp 4.139% 15/01/2029 | 3,496 | 0.08 |
| USD | 8,345,000 | Korea Housing Finance Corp 4.550% 21/01/2030^ | 8,427 | 0.18 |
| USD | 1,700,000 | Korea National Oil Corp 4.321% 29/09/2028 | 1,703 | 0.04 |
| USD | 8,585,000 | Korea National Oil Corp 4.421% 31/03/2028 | 8,611 | 0.19 |
| USD | 6,850,000 | Korea National Oil Corp 4.481% 03/04/2027 | 6,866 | 0.15 |
| USD | 5,678,000 | Korea National Oil Corp 4.551% 30/09/2027 | 5,704 | 0.12 |
| | | **Total Republic of South Korea** | **141,450** | **3.08** |
| | | **Sweden (31 October 2025: 0.50%)** | | |
| USD | 11,900,000 | Svensk Exportkredit AB 4.034% 21/11/2029 | 11,923 | 0.26 |
| USD | 14,495,000 | Svensk Exportkredit AB 4.669% 03/08/2026 | 14,527 | 0.31 |
| USD | 8,050,000 | Svensk Exportkredit AB 4.669% 05/05/2027 | 8,116 | 0.18 |
| | | **Total Sweden** | **34,566** | **0.75** |
| **Total investments in government debt instruments** | | | **321,962** | **7.02** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **4,532,470** | **98.84** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.13%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.13%)** | | | | | | | |
| USD | 487,599 | EUR | 414,823 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| USD | 586,515,814 | MXN | 10,244,340,222 | State Street Bank and Trust Company | 04/05/2026 | 1,526 | 0.03 |
| USD | 571,912,833 | MXN | 9,925,353,897 | State Street Bank and Trust Company | 01/06/2026 | 6,427 | 0.14 |
| **Total unrealised gain** | | | | | | **7,954** | **0.17** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 19,946,249 | USD | 1,134,301 | State Street Bank and Trust Company | 04/05/2026 | 5 | 0.00 |
| MXN | 39,917,306 | USD | 2,272,844 | State Street Bank and Trust Company | 04/05/2026 | 7 | 0.00 |
| MXN | 2,865,427 | USD | 160,461 | State Street Bank and Trust Company | 01/06/2026 | 3 | 0.00 |
| MXN | 33,429,302 | USD | 1,888,839 | State Street Bank and Trust Company | 01/06/2026 | 16 | 0.00 |
| MXN | 13,384,532 | USD | 746,561 | State Street Bank and Trust Company | 01/06/2026 | 16 | 0.00 |
| MXN | 9,562,302 | USD | 534,336 | State Street Bank and Trust Company | 01/06/2026 | 11 | 0.00 |
| MXN | 52,601,848 | USD | 2,958,816 | State Street Bank and Trust Company | 01/06/2026 | 38 | 0.00 |
| MXN | 26,780,822 | USD | 1,490,368 | State Street Bank and Trust Company | 01/06/2026 | 35 | 0.00 |
| MXN | 44,496,027 | USD | 2,486,410 | State Street Bank and Trust Company | 01/06/2026 | 49 | 0.00 |
| MXN | 61,295,766 | USD | 3,402,931 | State Street Bank and Trust Company | 01/06/2026 | 89 | 0.00 |
| MXN | 49,049,069 | USD | 2,743,457 | State Street Bank and Trust Company | 01/06/2026 | 51 | 0.00 |
| MXN | 9,158,645,908 | USD | 513,523,157 | State Street Bank and Trust Company | 04/05/2026 | 9,469 | 0.21 |
| MXN | 10,220,844,957 | USD | 571,747,572 | State Street Bank and Trust Company | 01/06/2026 | 10,573 | 0.23 |
| MXN | 11,848,640,657 | USD | 651,974,447 | State Street Bank and Trust Company | 01/07/2026 | 21,386 | 0.47 |
| **Total unrealised gain** | | | | | | **41,748** | **0.91** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.13%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.13%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 129,980 | USD | 171,396 | State Street Bank and Trust Company | 01/05/2026 | 5 | 0.00 |
| GBP | 86,766,876 | USD | 114,415,575 | State Street Bank and Trust Company | 01/05/2026 | 3,488 | 0.08 |
| GBP | 909,731 | USD | 1,213,053 | State Street Bank and Trust Company | 01/05/2026 | 23 | 0.00 |
| GBP | 575,018 | USD | 761,668 | State Street Bank and Trust Company | 01/05/2026 | 20 | 0.00 |
| GBP | 239,607 | USD | 322,230 | State Street Bank and Trust Company | 01/05/2026 | 4 | 0.00 |
| GBP | 95,913 | USD | 129,112 | State Street Bank and Trust Company | 01/05/2026 | 1 | 0.00 |
| GBP | 162,335 | USD | 220,280 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 576,144 | USD | 777,798 | State Street Bank and Trust Company | 01/05/2026 | 5 | 0.00 |
| **Total unrealised gain** | | | | | | **3,546** | **0.08** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 117,446 | USD | 135,526 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| EUR | 67,939,583 | USD | 78,399,561 | State Street Bank and Trust Company | 04/05/2026 | 1,297 | 0.03 |
| EUR | 412,895 | USD | 476,458 | State Street Bank and Trust Company | 04/05/2026 | 8 | 0.00 |
| EUR | 150,621 | USD | 176,353 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 233,007 | USD | 273,111 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 818,658 | USD | 959,811 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1,308** | **0.03** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **54,556** | **1.19** |
| USD | 310,122,250 | MXN | 5,606,203,800 | State Street Bank and Trust Company | 04/05/2026 | (10,013) | (0.23) |
| USD | 368,346,665 | MXN | 6,673,990,872 | State Street Bank and Trust Company | 01/06/2026 | (11,897) | (0.26) |
| USD | 2,134,802 | EUR | 1,849,990 | State Street Bank and Trust Company | 04/05/2026 | (36) | (0.00) |
| USD | 13,187,244 | GBP | 9,814,801 | State Street Bank and Trust Company | 01/05/2026 | (148) | (0.00) |
| USD | 462,818,816 | MXN | 8,407,153,314 | State Street Bank and Trust Company | 01/07/2026 | (14,961) | (0.32) |
| USD | 485,581 | MXN | 8,569,572 | State Street Bank and Trust Company | 03/08/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(37,055)** | **(0.81)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 14,347,066 | USD | 820,342 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 7,891,625,495 | USD | 451,225,972 | State Street Bank and Trust Company | 04/05/2026 | (585) | (0.02) |
| MXN | 464,826,875 | USD | 26,578,052 | State Street Bank and Trust Company | 04/05/2026 | (35) | (0.00) |
| MXN | 29,120,826 | USD | 1,665,082 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| MXN | 596,552,078 | USD | 34,104,281 | State Street Bank and Trust Company | 04/05/2026 | (39) | (0.00) |
| MXN | 58,913,827 | USD | 3,384,123 | State Street Bank and Trust Company | 04/05/2026 | (20) | (0.00) |
| MXN | 1,902,163 | USD | 109,061 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 11,027,595 | USD | 638,029 | State Street Bank and Trust Company | 04/05/2026 | (8) | (0.00) |
| MXN | 84,681,629 | USD | 4,879,904 | State Street Bank and Trust Company | 04/05/2026 | (44) | (0.00) |
| MXN | 2,857,268 | USD | 165,146 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| MXN | 77,173,507 | USD | 4,473,562 | State Street Bank and Trust Company | 04/05/2026 | (67) | (0.00) |
| MXN | 56,616,678 | USD | 3,260,774 | State Street Bank and Trust Company | 04/05/2026 | (28) | (0.00) |
| MXN | 2,859,033 | USD | 164,663 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 658,104,437 | USD | 38,117,317 | State Street Bank and Trust Company | 04/05/2026 | (537) | (0.01) |
| MXN | 34,336,909 | USD | 1,984,237 | State Street Bank and Trust Company | 04/05/2026 | (24) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.13%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.13%) (continued)** | | | | | | | |
| **MXN Hedged Share Class (continued)** | | | | | | | |
| MXN | 160,940,157 | USD | 9,323,181 | State Street Bank and Trust Company | 04/05/2026 | (133) | (0.01) |
| MXN | 38,429,491 | USD | 2,216,430 | State Street Bank and Trust Company | 01/06/2026 | (27) | (0.00) |
| MXN | 8,246,334,474 | USD | 475,604,485 | State Street Bank and Trust Company | 01/06/2026 | (5,779) | (0.13) |
| MXN | 619,022,142 | USD | 35,702,242 | State Street Bank and Trust Company | 01/06/2026 | (434) | (0.01) |
| MXN | 106,018,669 | USD | 6,114,651 | State Street Bank and Trust Company | 01/06/2026 | (74) | (0.00) |
| MXN | 595,339,408 | USD | 34,335,994 | State Street Bank and Trust Company | 01/06/2026 | (417) | (0.01) |
| MXN | 26,744,617 | USD | 1,526,851 | State Street Bank and Trust Company | 01/06/2026 | (3) | (0.00) |
| MXN | 59,155,043 | USD | 3,398,876 | State Street Bank and Trust Company | 01/07/2026 | (37) | (0.00) |
| MXN | 11,467,860 | USD | 656,480 | State Street Bank and Trust Company | 01/07/2026 | (5) | (0.00) |
| MXN | 4,812,786 | USD | 277,067 | State Street Bank and Trust Company | 01/07/2026 | (4) | (0.00) |
| MXN | 24,301,184 | USD | 1,405,515 | State Street Bank and Trust Company | 01/07/2026 | (25) | (0.00) |
| MXN | 39,014,882 | USD | 2,256,516 | State Street Bank and Trust Company | 01/07/2026 | (39) | (0.00) |
| MXN | 40,469,051 | USD | 2,319,042 | State Street Bank and Trust Company | 01/07/2026 | (19) | (0.00) |
| MXN | 19,756,828 | USD | 1,133,590 | State Street Bank and Trust Company | 01/07/2026 | (11) | (0.00) |
| MXN | 50,439,778 | USD | 2,896,042 | State Street Bank and Trust Company | 01/07/2026 | (30) | (0.00) |
| MXN | 25,169,872 | USD | 1,441,487 | State Street Bank and Trust Company | 01/07/2026 | (11) | (0.00) |
| MXN | 9,942,150 | USD | 567,816 | State Street Bank and Trust Company | 01/07/2026 | (3) | (0.00) |
| MXN | 20,689,342 | USD | 1,172,688 | State Street Bank and Trust Company | 03/08/2026 | -[1] | (0.00) |
| MXN | 3,451,451,019 | USD | 195,628,993 | State Street Bank and Trust Company | 03/08/2026 | (29) | (0.00) |
| MXN | 36,982,399 | USD | 2,107,154 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| MXN | 153,603,756 | USD | 8,706,381 | State Street Bank and Trust Company | 03/08/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(8,475)** | **(0.19)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 138,534 | USD | 163,177 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| EUR | 107,894 | USD | 127,080 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| EUR | 115,780 | USD | 135,990 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 65,273,274 | USD | 76,666,071 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 1,082,191 | USD | 1,271,077 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 153,625 | USD | 208,750 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 46,421,675 | USD | 63,078,653 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 15,473,891 | USD | 21,026,218 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 15,473,891 | USD | 21,026,218 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 2,500,625 | USD | 3,397,897 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(45,531)** | **(1.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **9,025** | **0.19** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ FLOATING RATE BOND UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,587,026 | 100.03 |
| Total financial liabilities at fair value through profit or loss | | | (45,531) | (1.00) |
| Cash | | | 1,962 | 0.04 |
| **Cash equivalents (31 October 2025: 1.50%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.50%)** | | |
| 179,094 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 17,919 | 0.39 |
| Total cash equivalents | | | 17,919 | 0.39 |
| Other assets and liabilities | | | 24,423 | 0.54 |
| **Net asset value attributable to redeemable shareholders** | | | **4,585,799** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 24.87 |
| Transferable securities traded on another regulated market | 71.83 |
| Over-the-counter financial derivative instruments | 1.16 |
| UCITS collective investment schemes - Money Market Funds | 0.38 |
| Other assets | 1.76 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 5,857,097 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.11%)** | | | | |
| **Corporate debt instruments (31 October 2025: 99.11%)** | | | | |
| | | **Australia (31 October 2025: 1.05%)** | | |
| USD | 2,417,000 | Fortescue Treasury Pty Ltd 4.375% 01/04/2031^ | 2,314 | 0.12 |
| USD | 1,372,000 | Fortescue Treasury Pty Ltd 4.500% 15/09/2027^ | 1,362 | 0.07 |
| USD | 1,060,000 | Fortescue Treasury Pty Ltd 5.875% 15/04/2030^ | 1,082 | 0.06 |
| USD | 1,885,000 | Fortescue Treasury Pty Ltd 6.125% 15/04/2032 | 1,948 | 0.11 |
| USD | 1,340,000 | Mineral Resources Ltd 6.250% 01/05/2034 | 1,324 | 0.07 |
| USD | 1,645,000 | Mineral Resources Ltd 7.000% 01/04/2031^ | 1,705 | 0.09 |
| USD | 1,675,000 | Mineral Resources Ltd 8.500% 01/05/2030^ | 1,727 | 0.09 |
| USD | 1,882,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 1,954 | 0.11 |
| USD | 876,000 | Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030 | 804 | 0.04 |
| USD | 920,000 | Perenti Finance Pty Ltd 7.500% 26/04/2029^ | 948 | 0.05 |
| USD | 498,000 | PLS Group Ltd 6.875% 01/05/2031 | 509 | 0.03 |
| | | **Total Australia** | **15,677** | **0.84** |
| | | **Austria (31 October 2025: 0.11%)** | | |
| USD | 1,955,000 | ams-OSRAM AG 12.250% 30/03/2029 | 2,087 | 0.11 |
| | | **Total Austria** | **2,087** | **0.11** |
| | | **Bermuda (31 October 2025: 0.71%)** | | |
| USD | 2,850,000 | NCL Corp Ltd 5.875% 15/01/2031 | 2,772 | 0.15 |
| USD | 600,000 | NCL Corp Ltd 6.250% 01/03/2030 | 599 | 0.03 |
| USD | 2,000,000 | NCL Corp Ltd 6.250% 15/09/2033 | 1,935 | 0.10 |
| USD | 4,395,000 | NCL Corp Ltd 6.750% 01/02/2032 | 4,375 | 0.23 |
| USD | 1,565,000 | NCL Corp Ltd 7.750% 15/02/2029 | 1,634 | 0.09 |
| USD | 1,290,000 | NCL Finance Ltd 6.125% 15/03/2028 | 1,308 | 0.07 |
| | | **Total Bermuda** | **12,623** | **0.67** |
| | | **Canada (31 October 2025: 5.67%)** | | |
| USD | 1,881,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 1,810 | 0.10 |
| USD | 3,660,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 3,593 | 0.19 |
| USD | 6,940,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 | 6,600 | 0.35 |
| USD | 1,730,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 1,709 | 0.09 |
| USD | 1,275,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029 | 1,287 | 0.07 |
| USD | 2,910,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 2,961 | 0.16 |
| USD | 14,330,000 | 1261229 BC Ltd 10.000% 15/04/2032 | 14,802 | 0.79 |
| | | **Canada (31 October 2025: 5.67%) (continued)** | | |
| USD | 846,000 | ATS Corp 4.125% 15/12/2028 | 826 | 0.04 |
| USD | 1,993,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 1,872 | 0.10 |
| USD | 1,170,000 | Bausch Health Cos Inc 5.000% 30/01/2028 | 1,001 | 0.05 |
| USD | 1,080,000 | Bausch Health Cos Inc 5.000% 15/02/2029 | 776 | 0.04 |
| USD | 1,875,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 1,219 | 0.06 |
| USD | 1,110,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 664 | 0.04 |
| USD | 2,000,000 | Bausch Health Cos Inc 6.250% 15/02/2029 | 1,472 | 0.08 |
| USD | 790,000 | Bausch Health Cos Inc 7.250% 30/05/2029 | 585 | 0.03 |
| USD | 2,167,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 2,254 | 0.12 |
| USD | 870,000 | Bausch Health Cos Inc 14.000% 15/10/2030 | 838 | 0.04 |
| USD | 2,375,000 | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055 | 2,435 | 0.13 |
| USD | 2,975,000 | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 | 3,088 | 0.16 |
| USD | 1,655,000 | Bombardier Inc 6.750% 15/06/2033 | 1,728 | 0.09 |
| USD | 1,840,000 | Bombardier Inc 7.000% 01/06/2032^ | 1,921 | 0.10 |
| USD | 1,640,000 | Bombardier Inc 7.250% 01/07/2031 | 1,725 | 0.09 |
| USD | 1,220,000 | Bombardier Inc 7.450% 01/05/2034 | 1,344 | 0.07 |
| USD | 1,940,000 | Bombardier Inc 7.500% 01/02/2029 | 2,014 | 0.11 |
| USD | 1,870,000 | Bombardier Inc 8.750% 15/11/2030 | 1,988 | 0.11 |
| USD | 1,450,000 | Capstone Copper Corp 6.750% 31/03/2033 | 1,475 | 0.08 |
| USD | 1,122,000 | Cascades Inc/Cascades USA Inc 5.375% 15/01/2028 | 1,103 | 0.06 |
| USD | 1,150,000 | Champion Iron Canada Inc 7.875% 15/07/2032 | 1,206 | 0.06 |
| USD | 1,276,000 | Dye & Durham Ltd 8.625% 15/04/2029^ | 1,113 | 0.06 |
| USD | 975,000 | goeasy Ltd 6.875% 15/05/2030 | 825 | 0.04 |
| USD | 1,080,000 | goeasy Ltd 6.875% 15/02/2031 | 897 | 0.05 |
| USD | 970,000 | goeasy Ltd 7.375% 01/10/2030^ | 824 | 0.04 |
| USD | 1,400,000 | goeasy Ltd 7.625% 01/07/2029 | 1,254 | 0.07 |
| USD | 1,340,000 | goeasy Ltd 9.250% 01/12/2028 | 1,267 | 0.07 |
| USD | 1,445,000 | Hudbay Minerals Inc 6.125% 01/04/2029 | 1,451 | 0.08 |
| USD | 1,605,000 | Methanex Corp 5.125% 15/10/2027 | 1,604 | 0.09 |
| USD | 1,733,000 | Methanex Corp 5.250% 15/12/2029 | 1,727 | 0.09 |
| USD | 865,000 | Methanex Corp 5.650% 01/12/2044 | 784 | 0.04 |
| USD | 2,070,000 | Open Text Corp 3.875% 15/02/2028 | 2,002 | 0.11 |
| USD | 2,170,000 | Open Text Corp 3.875% 01/12/2029 | 1,960 | 0.10 |
| USD | 2,706,000 | Rogers Communications Inc 7.000% 15/04/2055 | 2,762 | 0.15 |
| USD | 2,375,000 | Rogers Communications Inc 7.125% 15/04/2055 | 2,452 | 0.13 |
| USD | 434,000 | Skeena Resources Ltd 8.500% 01/04/2031 | 456 | 0.02 |
| USD | 1,176,000 | Taseko Mines Ltd 8.250% 01/05/2030 | 1,232 | 0.07 |
| USD | 1,850,000 | TELUS Corp 6.375% 09/06/2056 | 1,850 | 0.10 |
| USD | 1,675,000 | TELUS Corp 6.625% 15/10/2055 | 1,696 | 0.09 |
| USD | 1,725,000 | TELUS Corp 6.625% 09/06/2056 | 1,714 | 0.09 |
| USD | 1,975,000 | TELUS Corp 7.000% 15/10/2055 | 2,044 | 0.11 |
| | | **Total Canada** | **94,210** | **5.01** |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 0.14%)** | | |
| USD | 3,170,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027^ | 3,219 | 0.17 |
| | | **Total Cayman Islands** | **3,219** | **0.17** |
| | | **Denmark (31 October 2025: 0.00%)** | | |
| USD | 3,625,000 | GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032 | 3,717 | 0.20 |
| USD | 2,425,000 | GENMAB A/S/GENMAB FINANCE LLC 7.250% 15/12/2033 | 2,528 | 0.13 |
| | | **Total Denmark** | **6,245** | **0.33** |
| | | **France (31 October 2025: 0.28%)** | | |
| USD | 1,210,000 | Constellium SE 3.750% 15/04/2029 | 1,165 | 0.06 |
| USD | 635,000 | Constellium SE 5.625% 15/06/2028 | 634 | 0.03 |
| USD | 860,000 | Constellium SE 6.375% 15/08/2032 | 882 | 0.05 |
| USD | 1,150,000 | Forvia SE 6.750% 15/09/2033 | 1,155 | 0.06 |
| USD | 1,225,000 | Forvia SE 8.000% 15/06/2030^ | 1,291 | 0.07 |
| | | **Total France** | **5,127** | **0.27** |
| | | **Ireland (31 October 2025: 0.59%)** | | |
| USD | 1,320,000 | Cimpress Plc 7.375% 15/09/2032 | 1,335 | 0.07 |
| USD | 1,015,000 | James Hardie International Finance DAC 5.000% 15/01/2028 | 1,011 | 0.05 |
| USD | 3,645,000 | Jazz Securities DAC 4.375% 15/01/2029 | 3,566 | 0.19 |
| USD | 950,000 | Motion Bondco DAC 6.625% 15/11/2027^ | 912 | 0.05 |
| USD | 760,000 | Perrigo Finance Unlimited Co 4.900% 15/12/2044 | 553 | 0.03 |
| USD | 1,865,000 | Perrigo Finance Unlimited Co 5.150% 15/06/2030 | 1,768 | 0.10 |
| USD | 1,755,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032^ | 1,653 | 0.09 |
| | | **Total Ireland** | **10,798** | **0.58** |
| | | **Isle of Man (31 October 2025: 0.05%)** | | |
| USD | 870,000 | AngloGold Ashanti Holdings Plc 6.500% 15/04/2040 | 921 | 0.05 |
| | | **Total Isle of Man** | **921** | **0.05** |
| | | **Japan (31 October 2025: 1.78%)** | | |
| USD | 2,700,000 | Kioxia Holdings Corp 6.250% 24/07/2030 | 2,782 | 0.15 |
| USD | 2,675,000 | Kioxia Holdings Corp 6.625% 24/07/2033 | 2,795 | 0.15 |
| USD | 6,050,000 | Nissan Motor Co Ltd 4.345% 17/09/2027 | 5,971 | 0.32 |
| USD | 6,005,000 | Nissan Motor Co Ltd 4.810% 17/09/2030^ | 5,614 | 0.30 |
| USD | 2,445,000 | Nissan Motor Co Ltd 7.500% 17/07/2030 | 2,527 | 0.13 |
| USD | 1,840,000 | Nissan Motor Co Ltd 7.750% 17/07/2032^ | 1,918 | 0.10 |
| | | **Japan (31 October 2025: 1.78%) (continued)** | | |
| USD | 3,070,000 | Nissan Motor Co Ltd 8.125% 17/07/2035^ | 3,239 | 0.17 |
| USD | 2,555,000 | Rakuten Group Inc 6.250% 22/04/2031#,^ | 2,414 | 0.13 |
| USD | 1,375,000 | Rakuten Group Inc 8.125% 15/12/2029#,^ | 1,404 | 0.07 |
| USD | 4,735,000 | Rakuten Group Inc 9.750% 15/04/2029 | 5,189 | 0.28 |
| | | **Total Japan** | **33,853** | **1.80** |
| | | **Jersey (31 October 2025: 0.42%)** | | |
| USD | 1,345,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 1,369 | 0.07 |
| USD | 1,990,000 | Adient Global Holdings Ltd 7.500% 15/02/2033^ | 2,035 | 0.11 |
| USD | 970,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 1,012 | 0.05 |
| USD | 1,225,000 | Aptiv Swiss Holdings Ltd 6.875% 15/12/2054 | 1,252 | 0.07 |
| USD | 2,550,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 2,044 | 0.11 |
| | | **Total Jersey** | **7,712** | **0.41** |
| | | **Luxembourg (31 October 2025: 0.54%)** | | |
| USD | 965,000 | Motion Finco Sarl 8.375% 15/02/2032 | 792 | 0.04 |
| USD | 1,625,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029 | 1,600 | 0.09 |
| USD | 1,080,000 | Telecom Italia Capital SA 6.000% 30/09/2034^ | 1,110 | 0.06 |
| USD | 1,128,000 | Telecom Italia Capital SA 6.375% 15/11/2033 | 1,182 | 0.06 |
| USD | 1,367,000 | Telecom Italia Capital SA 7.200% 18/07/2036^ | 1,492 | 0.08 |
| USD | 1,337,000 | Telecom Italia Capital SA 7.721% 04/06/2038 | 1,519 | 0.08 |
| USD | 2,400,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 2,374 | 0.13 |
| | | **Total Luxembourg** | **10,069** | **0.54** |
| | | **Netherlands (31 October 2025: 1.09%)** | | |
| USD | 1,135,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031 | 1,179 | 0.06 |
| USD | 1,254,000 | Elastic NV 4.125% 15/07/2029 | 1,190 | 0.06 |
| USD | 815,000 | OI European Group BV 4.750% 15/02/2030 | 756 | 0.04 |
| USD | 1,603,000 | Sensata Technologies BV 4.000% 15/04/2029 | 1,560 | 0.08 |
| USD | 1,255,000 | Sensata Technologies BV 5.875% 01/09/2030 | 1,263 | 0.07 |
| USD | 2,925,000 | Sunrise FinCo I BV 4.875% 15/07/2031 | 2,810 | 0.15 |
| USD | 1,233,000 | Trivium Packaging Finance BV 8.250% 15/07/2030^ | 1,289 | 0.07 |
| USD | 1,381,000 | Trivium Packaging Finance BV 12.250% 15/01/2031 | 1,506 | 0.08 |
| USD | 3,700,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 3,252 | 0.17 |
| USD | 2,680,000 | VZ Secured Financing BV 7.500% 15/01/2033 | 2,601 | 0.14 |
| USD | 1,195,000 | Ziggo Bond Co BV 5.125% 28/02/2030 | 1,048 | 0.06 |
| USD | 2,370,000 | Ziggo BV 4.875% 15/01/2030 | 2,227 | 0.12 |
| | | **Total Netherlands** | **20,681** | **1.10** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **Norway (31 October 2025: 0.07%)** | | |
| USD | 1,325,000 | TGS ASA 8.500% 15/01/2030^ | 1,392 | 0.07 |
| | | **Total Norway** | **1,392** | **0.07** |
| | | **Panama (31 October 2025: 1.29%)** | | |
| USD | 3,075,000 | Carnival Corp 5.125% 01/05/2029 | 3,064 | 0.16 |
| USD | 2,455,000 | Carnival Corp 5.750% 15/03/2030 | 2,492 | 0.13 |
| USD | 7,075,000 | Carnival Corp 5.750% 01/08/2032 | 7,115 | 0.38 |
| USD | 2,440,000 | Carnival Corp 5.875% 15/06/2031 | 2,476 | 0.13 |
| USD | 4,875,000 | Carnival Corp 6.125% 15/02/2033^ | 4,947 | 0.27 |
| | | **Total Panama** | **20,094** | **1.07** |
| | | **Singapore (31 October 2025: 0.42%)** | | |
| USD | 973,000 | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029 | 949 | 0.05 |
| USD | 700,000 | Seagate Data Storage Technology Pte Ltd 5.750% 01/12/2034 | 712 | 0.04 |
| USD | 825,000 | Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030 | 843 | 0.04 |
| USD | 1,189,000 | Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029 | 1,242 | 0.06 |
| USD | 1,215,000 | Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031 | 1,273 | 0.07 |
| USD | 1,805,000 | Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032 | 2,012 | 0.11 |
| | | **Total Singapore** | **7,031** | **0.37** |
| | | **Spain (31 October 2025: 0.07%)** | | |
| USD | 1,550,000 | Grifols SA 4.750% 15/10/2028^ | 1,528 | 0.08 |
| | | **Total Spain** | **1,528** | **0.08** |
| | | **United Kingdom (31 October 2025: 1.28%)** | | |
| USD | 1,170,993 | Avianca Midco 2 Plc 9.000% 01/12/2028 | 1,145 | 0.06 |
| USD | 475,000 | Avianca Midco 2 Plc 9.500% 28/01/2031 | 442 | 0.02 |
| USD | 2,425,000 | Avianca Midco 2 Plc 9.625% 14/02/2030 | 2,286 | 0.12 |
| USD | 2,770,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 2,798 | 0.15 |
| USD | 1,275,000 | British Telecommunications Plc 4.875% 23/11/2081 | 1,226 | 0.07 |
| USD | 1,225,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 1,210 | 0.07 |
| USD | 805,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 795 | 0.04 |
| USD | 1,200,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028^ | 1,198 | 0.06 |
| USD | 2,225,000 | Virgin Media Finance Plc 5.000% 15/07/2030^ | 1,875 | 0.10 |
| USD | 2,200,000 | Virgin Media Secured Finance Plc 4.500% 15/08/2030 | 1,957 | 0.11 |
| USD | 3,425,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 3,309 | 0.18 |
| USD | 3,300,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031 | 2,847 | 0.15 |
| USD | 3,475,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 | 3,006 | 0.16 |
| USD | 2,100,000 | Vmed O2 UK Financing I Plc 6.750% 15/01/2033 | 1,924 | 0.10 |
| USD | 1,850,000 | Vmed O2 UK Financing I Plc 7.750% 15/04/2032 | 1,801 | 0.10 |
| USD | 2,448,000 | Vodafone Group Plc 4.125% 04/06/2081 | 2,277 | 0.12 |
| USD | 2,375,000 | Vodafone Group Plc 5.125% 04/06/2081 | 1,874 | 0.10 |
| USD | 4,926,000 | Vodafone Group Plc 7.000% 04/04/2079^ | 5,130 | 0.27 |
| | | **Total United Kingdom** | **37,100** | **1.98** |
| | | **United States (31 October 2025: 83.55%)** | | |
| USD | 1,059,000 | Acadia Healthcare Co Inc 5.000% 15/04/2029 | 1,038 | 0.06 |
| USD | 985,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028 | 978 | 0.05 |
| USD | 1,260,000 | Acadia Healthcare Co Inc 7.375% 15/03/2033^ | 1,290 | 0.07 |
| USD | 1,145,000 | Accendra Health Inc 4.500% 31/03/2029^ | 770 | 0.04 |
| USD | 1,280,000 | Accendra Health Inc 6.625% 01/04/2030^ | 685 | 0.04 |
| USD | 1,450,000 | ACCO Brands Corp 4.250% 15/03/2029 | 1,295 | 0.07 |
| USD | 1,200,000 | Acushnet Co 5.625% 01/12/2033 | 1,205 | 0.06 |
| USD | 1,215,000 | Adapthealth LLC 4.625% 01/08/2029 | 1,175 | 0.06 |
| USD | 1,486,000 | Adapthealth LLC 5.125% 01/03/2030 | 1,445 | 0.08 |
| USD | 640,000 | Adapthealth LLC 6.125% 01/08/2028 | 640 | 0.03 |
| USD | 2,386,000 | ADT Security Corp 4.125% 01/08/2029 | 2,294 | 0.12 |
| USD | 1,725,000 | ADT Security Corp 4.875% 15/07/2032 | 1,638 | 0.09 |
| USD | 2,475,000 | ADT Security Corp 5.875% 15/10/2033 | 2,437 | 0.13 |
| USD | 835,000 | Advance Auto Parts Inc 1.750% 01/10/2027 | 796 | 0.04 |
| USD | 925,000 | Advance Auto Parts Inc 3.500% 15/03/2032^ | 812 | 0.04 |
| USD | 1,345,000 | Advance Auto Parts Inc 3.900% 15/04/2030 | 1,259 | 0.07 |
| USD | 550,000 | Advance Auto Parts Inc 5.950% 09/03/2028^ | 559 | 0.03 |
| USD | 2,420,000 | Advance Auto Parts Inc 7.000% 01/08/2030 | 2,497 | 0.13 |
| USD | 2,435,000 | Advance Auto Parts Inc 7.375% 01/08/2033^ | 2,506 | 0.13 |
| USD | 1,240,000 | Advanced Drainage Systems Inc 5.375% 01/03/2034 | 1,224 | 0.07 |
| USD | 1,270,000 | Advanced Drainage Systems Inc 6.375% 15/06/2030 | 1,289 | 0.07 |
| USD | 1,307,794 | Advantage Sales & Marketing Inc 9.000% 15/11/2030^ | 1,050 | 0.06 |
| USD | 2,960,000 | AECOM 6.000% 01/08/2033 | 2,989 | 0.16 |
| USD | 570,000 | AHP Health Partners Inc 5.750% 15/07/2029 | 566 | 0.03 |
| USD | 3,314,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 3,163 | 0.17 |
| USD | 2,390,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 2,339 | 0.12 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,645,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031 | 1,637 | 0.09 |
| USD | 2,965,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032 | 2,929 | 0.16 |
| USD | 4,075,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034 | 3,972 | 0.21 |
| USD | 1,470,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033 | 1,481 | 0.08 |
| USD | 1,847,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 1,869 | 0.10 |
| USD | 942,000 | Allegiant Travel Co 7.250% 15/08/2027 | 946 | 0.05 |
| USD | 1,150,000 | Ally Financial Inc 6.646% 17/01/2040 | 1,134 | 0.06 |
| USD | 1,220,000 | Ally Financial Inc 6.700% 14/02/2033 | 1,259 | 0.07 |
| USD | 1,191,000 | Alta Equipment Group Inc 9.000% 01/06/2029^ | 1,139 | 0.06 |
| USD | 840,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 | 706 | 0.04 |
| USD | 1,825,000 | American Airlines Inc 7.250% 15/02/2028 | 1,850 | 0.10 |
| USD | 7,155,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 7,158 | 0.38 |
| USD | 1,475,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 1,433 | 0.08 |
| USD | 2,095,000 | American Axle & Manufacturing Inc 6.375% 15/10/2032 | 2,091 | 0.11 |
| USD | 426,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028^ | 426 | 0.02 |
| USD | 2,985,000 | American Axle & Manufacturing Inc 7.750% 15/10/2033 | 2,919 | 0.16 |
| USD | 1,165,000 | Amkor Technology Inc 5.875% 01/10/2033 | 1,171 | 0.06 |
| USD | 756,000 | AMN Healthcare Inc 4.000% 15/04/2029 | 722 | 0.04 |
| USD | 825,000 | AMN Healthcare Inc 6.500% 15/01/2031 | 821 | 0.04 |
| USD | 1,425,000 | Amneal Pharmaceuticals LLC 6.875% 01/08/2032 | 1,481 | 0.08 |
| USD | 1,526,800 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030^ | 1,530 | 0.08 |
| USD | 1,088,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 | 1,038 | 0.06 |
| USD | 1,408,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 1,380 | 0.07 |
| USD | 1,150,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030 | 1,229 | 0.07 |
| USD | 840,000 | APi Group DE Inc 4.125% 15/07/2029 | 819 | 0.04 |
| USD | 588,000 | APi Group DE Inc 4.750% 15/10/2029 | 576 | 0.03 |
| USD | 5,175,000 | APLD ComputeCo 2 LLC 6.750% 15/03/2031 | 5,130 | 0.27 |
| USD | 5,475,000 | APLD ComputeCo LLC 9.250% 15/12/2030 | 5,881 | 0.31 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 928,000 | Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 | 928 | 0.05 |
| USD | 2,903,000 | Aramark Services Inc 5.000% 01/02/2028 | 2,895 | 0.15 |
| USD | 1,150,000 | Arbor Realty SR Inc 7.875% 15/07/2030 | 1,085 | 0.06 |
| USD | 975,000 | Arbor Realty SR Inc 8.500% 15/12/2028^ | 966 | 0.05 |
| USD | 975,000 | Arcosa Inc 4.375% 15/04/2029 | 950 | 0.05 |
| USD | 1,535,000 | Arcosa Inc 6.875% 15/08/2032 | 1,595 | 0.08 |
| USD | 856,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 847 | 0.05 |
| USD | 1,810,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 1,762 | 0.09 |
| USD | 1,090,000 | Asbury Automotive Group Inc 4.750% 01/03/2030 | 1,061 | 0.06 |
| USD | 1,522,000 | Asbury Automotive Group Inc 5.000% 15/02/2032 | 1,460 | 0.08 |
| USD | 1,025,000 | Ashland Inc 3.375% 01/09/2031 | 916 | 0.05 |
| USD | 795,000 | Ashland Inc 6.875% 15/05/2043 | 787 | 0.04 |
| USD | 995,000 | Assurant Inc 7.000% 27/03/2048 | 1,011 | 0.05 |
| USD | 640,000 | ATI Inc 4.875% 01/10/2029 | 634 | 0.03 |
| USD | 730,000 | ATI Inc 5.125% 01/10/2031 | 726 | 0.04 |
| USD | 860,000 | ATI Inc 5.875% 01/12/2027 | 861 | 0.05 |
| USD | 915,000 | ATI Inc 7.250% 15/08/2030 | 953 | 0.05 |
| USD | 955,000 | Atkore Inc 4.250% 01/06/2031 | 911 | 0.05 |
| USD | 1,905,000 | Avantor Funding Inc 3.875% 01/11/2029 | 1,810 | 0.10 |
| USD | 3,536,000 | Avantor Funding Inc 4.625% 15/07/2028 | 3,485 | 0.19 |
| USD | 1,571,000 | Avient Corp 6.250% 01/11/2031 | 1,593 | 0.08 |
| USD | 1,690,000 | Avient Corp 7.125% 01/08/2030 | 1,722 | 0.09 |
| USD | 1,325,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 1,292 | 0.07 |
| USD | 1,435,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 1,393 | 0.07 |
| USD | 918,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 916 | 0.05 |
| USD | 822,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027 | 822 | 0.04 |
| USD | 1,195,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 | 1,206 | 0.06 |
| USD | 1,725,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030 | 1,770 | 0.09 |
| USD | 1,380,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032^ | 1,387 | 0.07 |
| USD | 1,695,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 | 1,612 | 0.09 |
| USD | 1,195,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 1,189 | 0.06 |
| USD | 2,225,000 | Axon Enterprise Inc 6.125% 15/03/2030 | 2,275 | 0.12 |
| USD | 1,675,000 | Axon Enterprise Inc 6.250% 15/03/2033 | 1,719 | 0.09 |
| USD | 1,225,000 | B&G Foods Inc 5.250% 15/09/2027^ | 1,182 | 0.06 |
| USD | 1,900,000 | B&G Foods Inc 8.000% 15/09/2028 | 1,885 | 0.10 |
| USD | 1,475,000 | Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031 | 1,494 | 0.08 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 2,970,000 | Ball Corp 2.875% 15/08/2030 | 2,705 | 0.14 |
| USD | 2,125,000 | Ball Corp 3.125% 15/09/2031 | 1,926 | 0.10 |
| USD | 1,925,000 | Ball Corp 5.500% 15/09/2033 | 1,929 | 0.10 |
| USD | 2,480,000 | Ball Corp 6.000% 15/06/2029 | 2,523 | 0.13 |
| USD | 1,060,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 1,062 | 0.06 |
| USD | 1,992,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 2,016 | 0.11 |
| USD | 1,480,000 | Bath & Body Works Inc 6.750% 01/07/2036 | 1,439 | 0.08 |
| USD | 1,935,000 | Bath & Body Works Inc 6.875% 01/11/2035 | 1,910 | 0.10 |
| USD | 640,000 | Bath & Body Works Inc 6.950% 01/03/2033 | 623 | 0.03 |
| USD | 1,263,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 1,282 | 0.07 |
| USD | 925,000 | Beazer Homes USA Inc 5.875% 15/10/2027 | 924 | 0.05 |
| USD | 830,000 | Beazer Homes USA Inc 7.250% 15/10/2029 | 837 | 0.04 |
| USD | 670,000 | Beazer Homes USA Inc 7.500% 15/03/2031 | 667 | 0.04 |
| USD | 2,001,000 | BellRing Brands Inc 7.000% 15/03/2030 | 2,032 | 0.11 |
| USD | 1,875,000 | BioMarin Pharmaceutical Inc 5.500% 15/02/2034 | 1,862 | 0.10 |
| USD | 1,175,000 | Blackstone Mortgage Trust Inc 7.750% 01/12/2029 | 1,247 | 0.07 |
| USD | 690,000 | Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029^ | 622 | 0.03 |
| USD | 635,000 | BlueLinx Holdings Inc 6.000% 15/11/2029 | 617 | 0.03 |
| USD | 891,000 | Boise Cascade Co 4.875% 01/07/2030^ | 879 | 0.05 |
| USD | 1,150,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 1,122 | 0.06 |
| USD | 825,000 | Brandywine Operating Partnership LP 4.550% 01/10/2029 | 767 | 0.04 |
| USD | 875,000 | Brandywine Operating Partnership LP 6.125% 15/01/2031 | 814 | 0.04 |
| USD | 915,000 | Brandywine Operating Partnership LP 8.300% 15/03/2028 | 951 | 0.05 |
| USD | 1,305,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029 | 1,367 | 0.07 |
| USD | 1,090,000 | Bread Financial Holdings Inc 6.750% 15/05/2031 | 1,114 | 0.06 |
| USD | 1,010,000 | Bread Financial Holdings Inc 8.375% 15/06/2035^ | 1,058 | 0.06 |
| USD | 1,000,000 | Brinker International Inc 8.250% 15/07/2030 | 1,046 | 0.06 |
| USD | 1,010,000 | Brundage-Bone Concrete Pumping Holdings Inc 7.500% 01/02/2032 | 1,027 | 0.05 |
| USD | 3,146,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 2,922 | 0.16 |
| USD | 1,275,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 1,249 | 0.07 |
| USD | 1,615,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 1,628 | 0.09 |
| USD | 2,495,000 | Builders FirstSource Inc 6.375% 01/03/2034 | 2,485 | 0.13 |
| USD | 1,785,000 | Builders FirstSource Inc 6.750% 15/05/2035 | 1,803 | 0.10 |
| USD | 985,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 960 | 0.05 |
| USD | 865,000 | Burford Capital Global Finance LLC 6.875% 15/04/2030 | 803 | 0.04 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,225,000 | Burford Capital Global Finance LLC 7.500% 15/07/2033 | 1,006 | 0.05 |
| USD | 1,155,000 | Burford Capital Global Finance LLC 8.500% 15/01/2034 | 976 | 0.05 |
| USD | 1,700,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 1,583 | 0.08 |
| USD | 1,383,000 | Cable One Inc 4.000% 15/11/2030^ | 968 | 0.05 |
| USD | 3,740,000 | CACI International Inc 6.375% 15/06/2033 | 3,827 | 0.20 |
| USD | 1,680,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 1,086 | 0.06 |
| USD | 1,580,000 | Carpenter Technology Corp 5.625% 01/03/2034 | 1,580 | 0.08 |
| USD | 930,000 | Carriage Services Inc 4.250% 15/05/2029 | 901 | 0.05 |
| USD | 1,021,000 | Cars.com Inc 6.375% 01/11/2028 | 1,004 | 0.05 |
| USD | 3,993,988 | Carvana Co 9.000% 01/06/2030 | 4,155 | 0.22 |
| USD | 5,381,941 | Carvana Co 9.000% 01/06/2031 | 5,952 | 0.32 |
| USD | 1,055,000 | Cascades Inc/Cascades USA Inc 6.750% 15/07/2030 | 1,065 | 0.06 |
| USD | 6,455,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 | 5,859 | 0.31 |
| USD | 4,280,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034^ | 3,588 | 0.19 |
| USD | 5,970,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 | 5,569 | 0.30 |
| USD | 6,210,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 | 5,460 | 0.29 |
| USD | 3,760,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^ | 3,230 | 0.17 |
| USD | 6,480,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 6,143 | 0.33 |
| USD | 2,405,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^ | 2,153 | 0.11 |
| USD | 5,375,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 5,319 | 0.28 |
| USD | 2,206,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027 | 2,206 | 0.12 |
| USD | 3,195,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 3,146 | 0.17 |
| USD | 3,235,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 3,243 | 0.17 |
| USD | 3,750,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033^ | 3,698 | 0.20 |
| USD | 2,390,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^ | 2,415 | 0.13 |
| USD | 2,695,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036^ | 2,642 | 0.14 |
| USD | 5,050,000 | Centene Corp 2.450% 15/07/2028 | 4,766 | 0.25 |
| USD | 5,250,000 | Centene Corp 2.500% 01/03/2031 | 4,564 | 0.24 |
| USD | 3,050,000 | Centene Corp 2.625% 01/08/2031 | 2,639 | 0.14 |
| USD | 5,025,000 | Centene Corp 3.000% 15/10/2030 | 4,518 | 0.24 |

## iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 3,025,000 | Centene Corp 3.375% 15/02/2030 | 2,811 | 0.15 |
| USD | 2,050,000 | Centene Corp 4.250% 15/12/2027 | 2,037 | 0.11 |
| USD | 5,250,000 | Centene Corp 4.625% 15/12/2029 | 5,118 | 0.27 |
| USD | 900,000 | Century Aluminum Co 6.875% 01/08/2032 | 932 | 0.05 |
| USD | 1,300,000 | Century Communities Inc 3.875% 15/08/2029 | 1,229 | 0.07 |
| USD | 1,245,000 | Century Communities Inc 6.625% 15/09/2033 | 1,240 | 0.07 |
| USD | 1,240,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 1,186 | 0.06 |
| USD | 1,190,000 | Charles River Laboratories International Inc 4.000% 15/03/2031 | 1,112 | 0.06 |
| USD | 1,326,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 1,302 | 0.07 |
| USD | 1,550,000 | Chemours Co 4.625% 15/11/2029 | 1,488 | 0.08 |
| USD | 1,435,000 | Chemours Co 5.750% 15/11/2028 | 1,433 | 0.08 |
| USD | 1,670,000 | Chemours Co 7.875% 15/03/2034 | 1,708 | 0.09 |
| USD | 1,595,000 | Chemours Co 8.000% 15/01/2033 | 1,646 | 0.09 |
| USD | 2,610,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031 | 2,441 | 0.13 |
| USD | 3,630,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030 | 3,428 | 0.18 |
| USD | 1,345,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029 | 1,337 | 0.07 |
| USD | 2,950,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030^ | 2,616 | 0.14 |
| USD | 3,010,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029^ | 2,959 | 0.16 |
| USD | 4,361,000 | CHS/Community Health Systems Inc 9.750% 15/01/2034 | 4,499 | 0.24 |
| USD | 4,146,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 4,452 | 0.24 |
| USD | 856,000 | Ciena Corp 4.000% 31/01/2030 | 821 | 0.04 |
| USD | 1,830,000 | Cinemark USA Inc 5.250% 15/07/2028 | 1,823 | 0.10 |
| USD | 1,041,000 | Cinemark USA Inc 7.000% 01/08/2032^ | 1,076 | 0.06 |
| USD | 2,340,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 2,259 | 0.12 |
| USD | 2,166,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029^ | 1,963 | 0.10 |
| USD | 2,750,000 | Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031 | 2,862 | 0.15 |
| USD | 2,265,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 2,271 | 0.12 |
| USD | 2,100,000 | Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033 | 2,205 | 0.12 |
| USD | 2,311,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 2,319 | 0.12 |
| USD | 2,005,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030 | 2,089 | 0.11 |
| USD | 665,000 | Clearwater Paper Corp 4.750% 15/08/2028 | 585 | 0.03 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 2,200,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 2,059 | 0.11 |
| USD | 730,000 | Clearway Energy Operating LLC 3.750% 15/01/2032 | 672 | 0.04 |
| USD | 2,166,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 2,151 | 0.11 |
| USD | 1,425,000 | Clearway Energy Operating LLC 5.750% 15/01/2034 | 1,426 | 0.08 |
| USD | 1,025,000 | Cleveland-Cliffs Inc 4.625% 01/03/2029 | 988 | 0.05 |
| USD | 800,000 | Cleveland-Cliffs Inc 4.875% 01/03/2031 | 737 | 0.04 |
| USD | 1,710,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 1,704 | 0.09 |
| USD | 2,275,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029 | 2,318 | 0.12 |
| USD | 3,486,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032 | 3,483 | 0.19 |
| USD | 2,275,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033 | 2,297 | 0.12 |
| USD | 2,205,000 | Cleveland-Cliffs Inc 7.500% 15/09/2031 | 2,243 | 0.12 |
| USD | 2,772,000 | Cleveland-Cliffs Inc 7.625% 15/01/2034 | 2,799 | 0.15 |
| USD | 1,800,000 | Clue Opco LLC 9.500% 15/10/2031^ | 1,844 | 0.10 |
| USD | 655,000 | Coeur Mining Inc 5.125% 15/02/2029 | 652 | 0.03 |
| USD | 980,000 | Coeur Mining Inc 6.875% 01/04/2032 | 1,010 | 0.05 |
| USD | 1,601,000 | Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^ | 1,486 | 0.08 |
| USD | 1,061,000 | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027^ | 1,056 | 0.06 |
| USD | 765,000 | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027 | 760 | 0.04 |
| USD | 2,176,000 | Coherent Corp 5.000% 15/12/2029 | 2,153 | 0.11 |
| USD | 2,455,000 | Coinbase Global Inc 3.375% 01/10/2028 | 2,354 | 0.13 |
| USD | 1,830,000 | Coinbase Global Inc 3.625% 01/10/2031^ | 1,604 | 0.09 |
| USD | 2,225,000 | Columbus McKinnon Corp 7.125% 01/02/2033 | 2,238 | 0.12 |
| USD | 760,000 | Commercial Metals Co 3.875% 15/02/2031 | 707 | 0.04 |
| USD | 720,000 | Commercial Metals Co 4.125% 15/01/2030 | 690 | 0.04 |
| USD | 670,000 | Commercial Metals Co 4.375% 15/03/2032 | 630 | 0.03 |
| USD | 2,480,000 | Commercial Metals Co 5.750% 15/11/2033 | 2,481 | 0.13 |
| USD | 2,505,000 | Commercial Metals Co 6.000% 15/12/2035 | 2,502 | 0.13 |
| USD | 771,585 | Compass Group Diversified Holdings LLC 5.000% 15/01/2032 | 684 | 0.04 |
| USD | 2,615,469 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 2,476 | 0.13 |
| USD | 1,625,000 | Compass Minerals International Inc 8.000% 01/07/2030 | 1,696 | 0.09 |
| USD | 2,225,000 | CompoSecure Holdings LLC 5.625% 01/02/2033 | 2,178 | 0.12 |
| USD | 1,481,000 | Concentra Health Services Inc 6.875% 15/07/2032^ | 1,531 | 0.08 |
| USD | 1,225,000 | Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029 | 877 | 0.05 |
| USD | 4,565,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 4,820 | 0.26 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 750,000 | Consensus Cloud Solutions Inc 6.500% 15/10/2028 | 744 | 0.04 |
| USD | 2,590,000 | Cooper-Standard Automotive Inc 9.250% 01/03/2031 | 2,551 | 0.14 |
| USD | 904,000 | Cornerstone Building Brands Inc 6.125% 15/01/2029 | 161 | 0.01 |
| USD | 1,290,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 828 | 0.04 |
| USD | 950,000 | Crane NXT Co 4.200% 15/03/2048 | 620 | 0.03 |
| USD | 1,285,000 | Credit Acceptance Corp 6.625% 15/03/2030 | 1,280 | 0.07 |
| USD | 1,265,000 | Credit Acceptance Corp 9.250% 15/12/2028 | 1,321 | 0.07 |
| USD | 921,000 | Crocs Inc 4.125% 15/08/2031 | 857 | 0.05 |
| USD | 762,000 | Crocs Inc 4.250% 15/03/2029 | 739 | 0.04 |
| USD | 1,854,000 | Crowdstrike Holdings Inc 3.000% 15/02/2029 | 1,767 | 0.09 |
| USD | 1,050,000 | Crown Americas LLC 5.250% 01/04/2030 | 1,053 | 0.06 |
| USD | 1,655,000 | Crown Americas LLC 5.875% 01/06/2033 | 1,667 | 0.09 |
| USD | 1,350,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 1,350 | 0.07 |
| USD | 1,080,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 1,137 | 0.06 |
| USD | 1,800,000 | CVS Health Corp 6.750% 10/12/2054 | 1,865 | 0.10 |
| USD | 5,230,000 | CVS Health Corp 7.000% 10/03/2055 | 5,427 | 0.29 |
| USD | 1,799,000 | Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.125% 15/04/2031 | 1,817 | 0.10 |
| USD | 2,390,000 | Darling Ingredients Inc 6.000% 15/06/2030 | 2,411 | 0.13 |
| USD | 3,700,000 | DaVita Inc 3.750% 15/02/2031 | 3,433 | 0.18 |
| USD | 6,695,000 | DaVita Inc 4.625% 01/06/2030 | 6,481 | 0.34 |
| USD | 2,495,000 | DaVita Inc 6.750% 15/07/2033 | 2,571 | 0.14 |
| USD | 2,445,000 | DaVita Inc 6.875% 01/09/2032 | 2,525 | 0.13 |
| USD | 1,065,000 | Deluxe Corp 8.000% 01/06/2029 | 1,077 | 0.06 |
| USD | 945,000 | Deluxe Corp 8.125% 15/09/2029 | 987 | 0.05 |
| USD | 1,275,000 | DENTSPLY SIRONA Inc 8.375% 12/09/2055^ | 1,281 | 0.07 |
| USD | 2,200,000 | Diebold Nixdorf Inc 7.750% 31/03/2030 | 2,314 | 0.12 |
| USD | 2,025,000 | Discovery Communications LLC 3.625% 15/05/2030 | 1,889 | 0.10 |
| USD | 2,750,000 | Discovery Communications LLC 3.950% 20/03/2028 | 2,706 | 0.14 |
| USD | 1,525,000 | Discovery Communications LLC 4.125% 15/05/2029 | 1,487 | 0.08 |
| USD | 1,125,000 | Discovery Communications LLC 5.000% 20/09/2037 | 857 | 0.05 |
| USD | 1,200,000 | Discovery Communications LLC 6.350% 01/06/2040 | 954 | 0.05 |
| USD | 3,300,000 | Discovery Global Holdings Inc 4.054% 15/03/2029 | 3,213 | 0.17 |
| USD | 750,000 | Discovery Global Holdings Inc 4.279% 15/03/2032 | 605 | 0.03 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 6,500,000 | Discovery Global Holdings Inc 4.279% 15/03/2032^ | 5,887 | 0.31 |
| USD | 9,900,000 | Discovery Global Holdings Inc 5.050% 15/03/2042 | 7,105 | 0.38 |
| USD | 2,325,000 | Discovery Global Holdings Inc 5.141% 15/03/2052 | 1,535 | 0.08 |
| USD | 1,000,000 | Dotdash Meredith Inc 7.625% 15/06/2032 | 939 | 0.05 |
| USD | 800,000 | Dream Finders Homes Inc 6.875% 15/09/2030 | 785 | 0.04 |
| USD | 680,000 | Dream Finders Homes Inc 8.250% 15/08/2028 | 696 | 0.04 |
| USD | 75,000 | Dresdner Funding Trust I 8.151% 30/06/2031 | 81 | 0.00 |
| USD | 1,113,000 | Dycom Industries Inc 4.500% 15/04/2029 | 1,087 | 0.06 |
| USD | 1,278,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 1,221 | 0.06 |
| USD | 1,802,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 1,798 | 0.10 |
| USD | 1,620,000 | Elanco Animal Health Inc 6.400% 28/08/2028 | 1,662 | 0.09 |
| USD | 1,890,000 | Element Solutions Inc 3.875% 01/09/2028 | 1,843 | 0.10 |
| USD | 1,148,000 | Embecta Corp 5.000% 15/02/2030^ | 1,079 | 0.06 |
| USD | 6,550,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 6,714 | 0.36 |
| USD | 1,175,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031 | 1,216 | 0.06 |
| USD | 1,700,000 | Encompass Health Corp 4.500% 01/02/2028 | 1,688 | 0.09 |
| USD | 1,016,000 | Encompass Health Corp 4.625% 01/04/2031 | 989 | 0.05 |
| USD | 1,770,000 | Encompass Health Corp 4.750% 01/02/2030 | 1,742 | 0.09 |
| USD | 1,235,000 | Encore Capital Group Inc 6.625% 15/04/2031 | 1,256 | 0.07 |
| USD | 1,250,000 | Encore Capital Group Inc 8.500% 15/05/2030 | 1,332 | 0.07 |
| USD | 1,355,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 1,418 | 0.08 |
| USD | 2,475,000 | Endo Finance Holdings LP 8.500% 15/04/2031 | 2,624 | 0.14 |
| USD | 1,945,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 1,871 | 0.10 |
| USD | 1,335,000 | Energizer Holdings Inc 4.750% 15/06/2028 | 1,317 | 0.07 |
| USD | 930,000 | Energizer Holdings Inc 6.000% 15/09/2033^ | 889 | 0.05 |
| USD | 751,000 | EnerSys 4.375% 15/12/2027 | 743 | 0.04 |
| USD | 750,000 | EnerSys 6.625% 15/01/2032 | 771 | 0.04 |
| USD | 1,175,000 | Enova International Inc 9.125% 01/08/2029 | 1,230 | 0.07 |
| USD | 871,000 | Enpro Inc 6.125% 01/06/2033 | 889 | 0.05 |
| USD | 730,000 | Entegris Inc 3.625% 01/05/2029^ | 698 | 0.04 |
| USD | 952,000 | Entegris Inc 4.375% 15/04/2028 | 939 | 0.05 |
| USD | 2,190,000 | Entegris Inc 5.950% 15/06/2030 | 2,218 | 0.12 |
| USD | 1,175,000 | Enviri Corp 5.750% 31/07/2027 | 1,173 | 0.06 |
| USD | 2,555,000 | Esab Corp 5.625% 01/04/2031 | 2,577 | 0.14 |
| USD | 1,655,000 | Esab Corp 6.250% 15/04/2029 | 1,678 | 0.09 |
| USD | 1,385,000 | Everforth Inc 4.625% 15/05/2028 | 1,294 | 0.07 |
| USD | 1,775,000 | EW Scripps Co 9.875% 15/08/2030 | 1,780 | 0.09 |
| USD | 600,000 | EZCORP Inc 7.375% 01/04/2032 | 638 | 0.03 |
| USD | 2,250,000 | Fair Isaac Corp 4.000% 15/06/2028 | 2,197 | 0.12 |
| USD | 3,560,000 | Fair Isaac Corp 6.000% 15/05/2033 | 3,511 | 0.19 |

## iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 2,375,000 | Fair Isaac Corp 6.250% 15/09/2034 | 2,337 | 0.12 |
| USD | 3,175,000 | Flash Compute LLC 7.250% 31/12/2030 | 3,239 | 0.17 |
| USD | 1,250,000 | FMC Corp 3.450% 01/10/2029 | 1,136 | 0.06 |
| USD | 1,250,000 | FMC Corp 4.500% 01/10/2049 | 775 | 0.04 |
| USD | 1,250,000 | FMC Corp 5.650% 18/05/2033^ | 1,102 | 0.06 |
| USD | 1,225,000 | FMC Corp 6.375% 18/05/2053 | 923 | 0.05 |
| USD | 1,760,000 | FMC Corp 8.450% 01/11/2055 | 1,166 | 0.06 |
| USD | 2,480,000 | Focus Financial Partners LLC 6.750% 15/09/2031 | 2,528 | 0.13 |
| USD | 1,157,000 | Fortrea Holdings Inc 7.500% 01/07/2030^ | 1,126 | 0.06 |
| USD | 2,380,000 | FTAI Aviation Investors LLC 5.500% 01/05/2028 | 2,379 | 0.13 |
| USD | 1,135,000 | FTAI Aviation Investors LLC 5.875% 15/04/2033 | 1,130 | 0.06 |
| USD | 1,805,000 | FTAI Aviation Investors LLC 7.000% 01/05/2031 | 1,865 | 0.10 |
| USD | 2,005,000 | FTAI Aviation Investors LLC 7.000% 15/06/2032 | 2,073 | 0.11 |
| USD | 947,000 | FTAI Aviation Investors LLC 7.875% 01/12/2030 | 994 | 0.05 |
| USD | 1,885,000 | Gap Inc 3.625% 01/10/2029 | 1,779 | 0.09 |
| USD | 1,908,000 | Gap Inc 3.875% 01/10/2031 | 1,744 | 0.09 |
| USD | 1,971,000 | Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032 | 2,057 | 0.11 |
| USD | 1,285,000 | Gates Corp 6.875% 01/07/2029 | 1,322 | 0.07 |
| USD | 2,240,000 | Gen Digital Inc 6.250% 01/04/2033 | 2,183 | 0.12 |
| USD | 2,280,000 | Gen Digital Inc 6.750% 30/09/2027 | 2,291 | 0.12 |
| USD | 1,420,000 | Gen Digital Inc 7.125% 30/09/2030 | 1,441 | 0.08 |
| USD | 1,525,000 | Global Atlantic Fin Co 7.250% 01/03/2056 | 1,503 | 0.08 |
| USD | 1,545,000 | Global Atlantic Fin Co 7.950% 15/10/2054 | 1,548 | 0.08 |
| USD | 1,965,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 1,838 | 0.10 |
| USD | 1,295,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 1,291 | 0.07 |
| USD | 2,125,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 | 2,037 | 0.11 |
| USD | 1,320,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031 | 1,201 | 0.06 |
| USD | 1,305,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031^ | 1,187 | 0.06 |
| USD | 1,070,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033^ | 960 | 0.05 |
| USD | 1,130,000 | Goodyear Tire & Rubber Co 6.625% 15/07/2030 | 1,118 | 0.06 |
| USD | 1,180,000 | GrafTech Finance Inc 4.625% 23/12/2029 | 757 | 0.04 |
| USD | 1,040,000 | GrafTech Global Enterprises Inc 9.875% 23/12/2029 | 790 | 0.04 |
| USD | 1,165,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 1,126 | 0.06 |
| USD | 845,000 | Graphic Packaging International LLC 3.500% 01/03/2029 | 800 | 0.04 |
| USD | 960,000 | Graphic Packaging International LLC 3.750% 01/02/2030^ | 896 | 0.05 |
| USD | 826,000 | Graphic Packaging International LLC 4.750% 15/07/2027 | 820 | 0.04 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,250,000 | Graphic Packaging International LLC 6.375% 15/07/2032^ | 1,249 | 0.07 |
| USD | 1,935,000 | Gray Media Inc 4.750% 15/10/2030 | 1,549 | 0.08 |
| USD | 2,907,000 | Gray Media Inc 5.375% 15/11/2031 | 2,276 | 0.12 |
| USD | 1,951,000 | Gray Media Inc 7.250% 15/08/2033 | 1,988 | 0.11 |
| USD | 2,230,000 | Gray Media Inc 9.625% 15/07/2032 | 2,268 | 0.12 |
| USD | 2,788,000 | Gray Media Inc 10.500% 15/07/2029 | 2,959 | 0.16 |
| USD | 2,390,000 | Griffon Corp 5.750% 01/03/2028 | 2,385 | 0.13 |
| USD | 1,713,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 1,668 | 0.09 |
| USD | 1,205,000 | Group 1 Automotive Inc 6.375% 15/01/2030 | 1,224 | 0.07 |
| USD | 1,550,000 | HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056 | 1,565 | 0.08 |
| USD | 1,150,000 | HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056 | 1,221 | 0.06 |
| USD | 660,000 | HB Fuller Co 4.250% 15/10/2028 | 645 | 0.03 |
| USD | 1,360,000 | HealthEquity Inc 4.500% 01/10/2029 | 1,321 | 0.07 |
| USD | 1,415,000 | Herc Holdings Inc 5.750% 15/03/2031 | 1,418 | 0.08 |
| USD | 1,360,000 | Herc Holdings Inc 6.000% 15/03/2034 | 1,348 | 0.07 |
| USD | 1,971,000 | Herc Holdings Inc 6.625% 15/06/2029 | 2,020 | 0.11 |
| USD | 4,075,000 | Herc Holdings Inc 7.000% 15/06/2030 | 4,241 | 0.23 |
| USD | 2,550,000 | Herc Holdings Inc 7.250% 15/06/2033 | 2,670 | 0.14 |
| USD | 2,411,000 | Hertz Corp 5.000% 01/12/2029^ | 1,186 | 0.06 |
| USD | 3,030,000 | Hertz Corp 12.625% 15/07/2029^ | 2,863 | 0.15 |
| USD | 3,660,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 3,356 | 0.18 |
| USD | 2,080,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 2,008 | 0.11 |
| USD | 2,724,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 2,580 | 0.14 |
| USD | 2,375,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030 | 2,356 | 0.13 |
| USD | 2,475,000 | Hilton Domestic Operating Co Inc 5.500% 31/03/2034 | 2,457 | 0.13 |
| USD | 2,505,000 | Hilton Domestic Operating Co Inc 5.750% 15/09/2033 | 2,521 | 0.13 |
| USD | 1,361,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 1,380 | 0.07 |
| USD | 2,505,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033 | 2,536 | 0.13 |
| USD | 1,150,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032 | 1,172 | 0.06 |
| USD | 1,153,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031 | 1,066 | 0.06 |
| USD | 1,930,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 1,868 | 0.10 |

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 2,079,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032 | 2,103 | 0.11 |
| USD | 1,370,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 1,289 | 0.07 |
| USD | 1,740,000 | HLF Financing Sarl LLC / Herbalife International Inc 7.750% 01/05/2033 | 1,777 | 0.09 |
| USD | 915,000 | HNI Corp 5.125% 18/01/2029 | 903 | 0.05 |
| USD | 1,565,000 | Howard Hughes Corp 4.125% 01/02/2029 | 1,508 | 0.08 |
| USD | 1,535,000 | Howard Hughes Corp 4.375% 01/02/2031 | 1,439 | 0.08 |
| USD | 1,275,000 | Howard Hughes Corp 5.875% 01/03/2032 | 1,249 | 0.07 |
| USD | 1,190,000 | Howard Hughes Corp 6.125% 01/03/2034 | 1,166 | 0.06 |
| USD | 930,000 | Hudson Pacific Properties LP 3.250% 15/01/2030^ | 794 | 0.04 |
| USD | 1,055,000 | Hudson Pacific Properties LP 3.950% 01/11/2027 | 1,020 | 0.05 |
| USD | 1,215,000 | Hudson Pacific Properties LP 4.650% 01/04/2029^ | 1,088 | 0.06 |
| USD | 905,000 | Hudson Pacific Properties LP 5.950% 15/02/2028^ | 883 | 0.05 |
| USD | 2,475,000 | Humana Inc 6.625% 15/09/2056 | 2,439 | 0.13 |
| USD | 900,000 | Huntsman International LLC 2.950% 15/06/2031 | 769 | 0.04 |
| USD | 1,825,000 | Huntsman International LLC 4.500% 01/05/2029 | 1,747 | 0.09 |
| USD | 850,000 | Huntsman International LLC 5.700% 15/10/2034^ | 798 | 0.04 |
| USD | 725,000 | iHeartCommunications Inc 4.750% 15/01/2028^ | 695 | 0.04 |
| USD | 1,620,600 | iHeartCommunications Inc 7.750% 15/08/2030 | 1,559 | 0.08 |
| USD | 1,631,100 | iHeartCommunications Inc 9.125% 01/05/2029^ | 1,630 | 0.09 |
| USD | 1,570,000 | iHeartCommunications Inc 10.875% 01/05/2030 | 1,494 | 0.08 |
| USD | 2,000,000 | Industrial F&B Investments III Inc 7.750% 11/02/2033 | 2,022 | 0.11 |
| USD | 1,305,000 | Ingevity Corp 3.875% 01/11/2028 | 1,257 | 0.07 |
| USD | 1,050,000 | Insight Enterprises Inc 6.625% 15/05/2032 | 1,041 | 0.06 |
| USD | 1,200,000 | Installed Building Products Inc 5.625% 01/02/2034 | 1,194 | 0.06 |
| USD | 1,055,000 | Insulet Corp 6.500% 01/04/2033 | 1,077 | 0.06 |
| USD | 2,765,000 | IQVIA Inc 5.000% 15/05/2027 | 2,761 | 0.15 |
| USD | 4,755,000 | IQVIA Inc 6.250% 01/06/2032 | 4,851 | 0.26 |
| USD | 1,079,000 | IQVIA Inc 6.500% 15/05/2030 | 1,104 | 0.06 |
| USD | 2,754,000 | Iron Mountain Inc 4.500% 15/02/2031 | 2,646 | 0.14 |
| USD | 2,433,000 | Iron Mountain Inc 4.875% 15/09/2027 | 2,428 | 0.13 |
| USD | 2,358,000 | Iron Mountain Inc 4.875% 15/09/2029 | 2,324 | 0.12 |
| USD | 1,115,000 | Iron Mountain Inc 5.000% 15/07/2028 | 1,110 | 0.06 |
| USD | 1,985,000 | Iron Mountain Inc 5.250% 15/03/2028 | 1,981 | 0.11 |
| USD | 3,125,000 | Iron Mountain Inc 5.250% 15/07/2030 | 3,101 | 0.17 |
| USD | 1,511,000 | Iron Mountain Inc 5.625% 15/07/2032 | 1,500 | 0.08 |
| USD | 2,970,000 | Iron Mountain Inc 6.250% 15/01/2033 | 3,009 | 0.16 |
| USD | 2,345,000 | Iron Mountain Inc 7.000% 15/02/2029 | 2,397 | 0.13 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,900,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032 | 1,834 | 0.10 |
| USD | 788,000 | JELD-WEN Holding Inc 7.000% 01/09/2032^ | 398 | 0.02 |
| USD | 1,006,000 | JELD-WEN Inc 4.875% 15/12/2027 | 749 | 0.04 |
| USD | 4,805,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 | 4,469 | 0.24 |
| USD | 1,125,000 | K Hovnanian Enterprises Inc 8.000% 01/04/2031 | 1,133 | 0.06 |
| USD | 1,135,000 | K Hovnanian Enterprises Inc 8.375% 01/10/2033 | 1,140 | 0.06 |
| USD | 1,205,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 1,154 | 0.06 |
| USD | 1,135,000 | Kaiser Aluminum Corp 5.875% 01/03/2034 | 1,137 | 0.06 |
| USD | 1,021,000 | KB Home 4.000% 15/06/2031 | 951 | 0.05 |
| USD | 822,000 | KB Home 4.800% 15/11/2029 | 806 | 0.04 |
| USD | 860,000 | KB Home 6.875% 15/06/2027 | 869 | 0.05 |
| USD | 835,000 | KB Home 7.250% 15/07/2030 | 852 | 0.05 |
| USD | 515,000 | KBR Inc 4.750% 30/09/2028 | 507 | 0.03 |
| USD | 1,627,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 1,612 | 0.09 |
| USD | 1,710,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 1,691 | 0.09 |
| USD | 1,647,000 | Kennedy-Wilson Inc 5.000% 01/03/2031 | 1,641 | 0.09 |
| USD | 1,840,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027 | 1,837 | 0.10 |
| USD | 1,015,000 | Knife River Corp 7.750% 01/05/2031 | 1,055 | 0.06 |
| USD | 1,060,000 | Kohl's Corp 5.125% 01/05/2031 | 867 | 0.05 |
| USD | 1,045,000 | Kohl's Corp 5.550% 17/07/2045 | 631 | 0.03 |
| USD | 670,000 | Kohl's Corp 10.000% 01/06/2030 | 724 | 0.04 |
| USD | 920,000 | Kontoor Brands Inc 4.125% 15/11/2029 | 876 | 0.05 |
| USD | 945,000 | Korn Ferry 4.625% 15/12/2027 | 936 | 0.05 |
| USD | 2,337,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030 | 2,239 | 0.12 |
| USD | 1,610,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032 | 1,517 | 0.08 |
| USD | 1,085,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 1,079 | 0.06 |
| USD | 745,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 709 | 0.04 |
| USD | 800,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 755 | 0.04 |
| USD | 4,845,000 | Level 3 Financing Inc 6.875% 30/06/2033 | 5,004 | 0.27 |
| USD | 5,845,000 | Level 3 Financing Inc 7.000% 31/03/2034 | 6,077 | 0.32 |
| USD | 4,495,000 | Level 3 Financing Inc 8.500% 15/01/2036 | 4,821 | 0.26 |
| USD | 1,145,000 | Levi Strauss & Co 3.500% 01/03/2031 | 1,054 | 0.06 |
| USD | 840,000 | LGI Homes Inc 4.000% 15/07/2029 | 762 | 0.04 |
| USD | 985,000 | LGI Homes Inc 7.000% 15/11/2032 | 946 | 0.05 |
| USD | 930,000 | LGI Homes Inc 8.750% 15/12/2028 | 958 | 0.05 |
| USD | 2,005,000 | Liberty Mutual Group Inc 4.300% 01/02/2061 | 1,278 | 0.07 |
| USD | 1,140,000 | Liberty Mutual Group Inc 7.800% 15/03/2037 | 1,275 | 0.07 |
| USD | 1,105,000 | Life Time Inc 6.000% 15/11/2031 | 1,121 | 0.06 |
| USD | 1,375,000 | LifePoint Health Inc 5.375% 15/01/2029^ | 1,327 | 0.07 |
| USD | 2,290,000 | LifePoint Health Inc 7.000% 01/05/2034 | 2,234 | 0.12 |
| USD | 1,675,000 | LifePoint Health Inc 8.375% 15/02/2032 | 1,757 | 0.09 |
| USD | 2,000,000 | LifePoint Health Inc 9.875% 15/08/2030 | 2,122 | 0.11 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 2,025,000 | LifePoint Health Inc 10.000% 01/06/2032 | 2,066 | 0.11 |
| USD | 1,455,000 | Lindblad Expeditions LLC 7.000% 15/09/2030 | 1,495 | 0.08 |
| USD | 2,050,000 | Lithia Motors Inc 3.875% 01/06/2029 | 1,963 | 0.10 |
| USD | 1,353,000 | Lithia Motors Inc 4.375% 15/01/2031 | 1,282 | 0.07 |
| USD | 840,000 | Lithia Motors Inc 4.625% 15/12/2027 | 835 | 0.04 |
| USD | 1,500,000 | Lithia Motors Inc 5.500% 01/10/2030 | 1,492 | 0.08 |
| USD | 1,195,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 1,174 | 0.06 |
| USD | 2,321,000 | Live Nation Entertainment Inc 4.750% 15/10/2027 | 2,313 | 0.12 |
| USD | 3,030,000 | Live Nation Entertainment Inc 6.500% 15/05/2027 | 3,032 | 0.16 |
| USD | 825,000 | Lumen Technologies Inc 4.500% 15/01/2029 | 795 | 0.04 |
| USD | 845,000 | Lumen Technologies Inc 7.600% 15/09/2039 | 807 | 0.04 |
| USD | 780,000 | Lumen Technologies Inc 7.650% 15/03/2042 | 727 | 0.04 |
| USD | 867,000 | M/I Homes Inc 3.950% 15/02/2030 | 823 | 0.04 |
| USD | 936,000 | M/I Homes Inc 4.950% 01/02/2028 | 931 | 0.05 |
| USD | 643,000 | Macy's Retail Holdings LLC 4.300% 15/02/2043 | 431 | 0.02 |
| USD | 852,000 | Macy's Retail Holdings LLC 4.500% 15/12/2034 | 743 | 0.04 |
| USD | 662,000 | Macy's Retail Holdings LLC 5.125% 15/01/2042 | 502 | 0.03 |
| USD | 1,105,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032 | 1,102 | 0.06 |
| USD | 1,160,000 | Macy's Retail Holdings LLC 7.375% 01/08/2033 | 1,205 | 0.06 |
| USD | 1,255,000 | Magnera Corp 4.750% 15/11/2029^ | 1,149 | 0.06 |
| USD | 1,980,000 | Magnera Corp 7.250% 15/11/2031^ | 1,854 | 0.10 |
| USD | 631,000 | Manitowoc Co Inc 9.250% 01/10/2031 | 676 | 0.04 |
| USD | 1,135,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029 | 1,085 | 0.06 |
| USD | 835,000 | Marriott Ownership Resorts Inc 4.750% 15/01/2028 | 824 | 0.04 |
| USD | 1,390,000 | Marriott Ownership Resorts Inc 6.500% 01/10/2033 | 1,337 | 0.07 |
| USD | 1,680,000 | Masterbrand Inc 7.000% 15/07/2032 | 1,672 | 0.09 |
| USD | 1,320,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 1,189 | 0.06 |
| USD | 1,190,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 1,118 | 0.06 |
| USD | 1,279,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 1,263 | 0.07 |
| USD | 910,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 908 | 0.05 |
| USD | 920,000 | Match Group Holdings II LLC 5.625% 15/02/2029 | 923 | 0.05 |
| USD | 1,630,000 | Match Group Holdings II LLC 6.125% 15/09/2033 | 1,611 | 0.09 |
| USD | 1,036,000 | Mativ Holdings Inc 8.000% 01/10/2029 | 1,002 | 0.05 |
| USD | 965,000 | MBIA Inc 5.700% 01/12/2034^ | 943 | 0.05 |
| USD | 4,115,000 | McAfee Corp 7.375% 15/02/2030^ | 3,333 | 0.18 |
| USD | 1,906,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 1,891 | 0.10 |
| USD | 1,626,000 | McGraw-Hill Education Inc 7.375% 01/09/2031 | 1,682 | 0.09 |
| USD | 1,620,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 1,620 | 0.09 |
| USD | 2,050,000 | Mercer International Inc 5.125% 01/02/2029^ | 830 | 0.04 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 925,000 | Mercer International Inc 12.875% 01/10/2028 | 465 | 0.02 |
| USD | 1,150,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031 | 950 | 0.05 |
| USD | 1,400,000 | Methanex US Operations Inc 6.250% 15/03/2032 | 1,440 | 0.08 |
| USD | 4,725,000 | Michaels Cos Inc 8.500% 15/03/2033 | 4,666 | 0.25 |
| USD | 1,760,000 | Michaels Cos Inc 11.000% 15/03/2034 | 1,699 | 0.09 |
| USD | 805,000 | Minerals Technologies Inc 5.000% 01/07/2028 | 800 | 0.04 |
| USD | 1,590,000 | Molina Healthcare Inc 3.875% 15/11/2030 | 1,475 | 0.08 |
| USD | 1,815,000 | Molina Healthcare Inc 3.875% 15/05/2032 | 1,630 | 0.09 |
| USD | 1,995,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 1,967 | 0.10 |
| USD | 1,845,000 | Molina Healthcare Inc 6.250% 15/01/2033 | 1,843 | 0.10 |
| USD | 1,915,000 | Molina Healthcare Inc 6.500% 15/02/2031 | 1,948 | 0.10 |
| USD | 1,875,000 | MPH Acquisition Holdings LLC 5.750% 31/12/2030^ | 1,556 | 0.08 |
| USD | 3,160,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031 | 2,270 | 0.12 |
| USD | 2,145,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 1,777 | 0.09 |
| USD | 3,432,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 | 3,346 | 0.18 |
| USD | 3,540,000 | MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032 | 3,677 | 0.20 |
| USD | 1,025,000 | Mueller Water Products Inc 4.000% 15/06/2029 | 991 | 0.05 |
| USD | 1,300,000 | Navient Corp 4.875% 15/03/2028 | 1,271 | 0.07 |
| USD | 1,845,000 | Navient Corp 5.500% 15/03/2029^ | 1,773 | 0.09 |
| USD | 1,425,000 | Navient Corp 5.625% 01/08/2033^ | 1,212 | 0.06 |
| USD | 1,195,000 | Navient Corp 7.875% 15/06/2032^ | 1,150 | 0.06 |
| USD | 1,175,000 | Navient Corp 9.375% 25/07/2030 | 1,219 | 0.06 |
| USD | 1,200,000 | Navient Corp 11.500% 15/03/2031 | 1,288 | 0.07 |
| USD | 3,250,000 | NCR Atleos Corp 9.500% 01/04/2029 | 3,458 | 0.18 |
| USD | 1,630,000 | NCR Voyix Corp 5.000% 01/10/2028 | 1,596 | 0.08 |
| USD | 775,000 | NCR Voyix Corp 5.125% 15/04/2029 | 753 | 0.04 |
| USD | 870,000 | Neogen Food Safety Corp 8.625% 20/07/2030 | 915 | 0.05 |
| USD | 2,280,000 | NESCO Holdings II Inc 5.500% 15/04/2029 | 2,269 | 0.12 |
| USD | 1,300,000 | New Flyer Holdings Inc 9.250% 01/07/2030 | 1,403 | 0.07 |
| USD | 1,208,000 | Newell Brands Inc 6.375% 15/09/2027 | 1,220 | 0.06 |
| USD | 1,850,000 | Newell Brands Inc 6.375% 15/05/2030^ | 1,812 | 0.10 |
| USD | 1,230,000 | Newell Brands Inc 6.625% 15/09/2029 | 1,229 | 0.07 |
| USD | 1,220,000 | Newell Brands Inc 6.625% 15/05/2032^ | 1,184 | 0.06 |
| USD | 1,055,000 | Newell Brands Inc 7.375% 01/04/2036^ | 1,006 | 0.05 |
| USD | 1,585,000 | Newell Brands Inc 7.500% 01/04/2046 | 1,364 | 0.07 |
| USD | 3,005,000 | Newell Brands Inc 8.500% 01/06/2028 | 3,139 | 0.17 |
| USD | 1,225,000 | Newmark Group Inc 7.500% 12/01/2029 | 1,290 | 0.07 |
| USD | 2,514,000 | Nexstar Media Inc 4.750% 01/11/2028^ | 2,477 | 0.13 |
| USD | 7,780,000 | Nexstar Media Inc 6.500% 15/09/2033 | 7,841 | 0.42 |
| USD | 3,401,000 | Nexstar Media Inc 7.250% 15/04/2034 | 3,424 | 0.18 |

## iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 975,000 | Nissan Motor Acceptance Co LLC 2.450% 15/09/2028 | 902 | 0.05 |
| USD | 1,550,000 | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 | 1,468 | 0.08 |
| USD | 1,000,000 | Nissan Motor Acceptance Co LLC 5.300% 13/09/2027 | 997 | 0.05 |
| USD | 600,000 | Nissan Motor Acceptance Co LLC 5.550% 13/09/2029 | 587 | 0.03 |
| USD | 1,885,000 | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028 | 1,872 | 0.10 |
| USD | 3,020,000 | Nissan Motor Acceptance Co LLC 6.125% 30/09/2030 | 2,975 | 0.16 |
| USD | 1,800,000 | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028 | 1,845 | 0.10 |
| USD | 1,105,000 | Nordstrom Inc 4.250% 01/08/2031 | 1,018 | 0.05 |
| USD | 1,097,000 | Nordstrom Inc 4.375% 01/04/2030 | 1,042 | 0.06 |
| USD | 2,320,000 | Nordstrom Inc 5.000% 15/01/2044 | 1,625 | 0.09 |
| USD | 695,000 | Nordstrom Inc 6.950% 15/03/2028 | 709 | 0.04 |
| USD | 1,125,000 | Novelis Corp 3.875% 15/08/2031 | 1,022 | 0.05 |
| USD | 3,225,000 | Novelis Corp 4.750% 30/01/2030 | 3,091 | 0.16 |
| USD | 1,025,000 | Novelis Corp 6.375% 15/08/2033 | 1,029 | 0.05 |
| USD | 1,025,000 | Novelis Corp 6.875% 30/01/2030 | 1,051 | 0.06 |
| USD | 1,275,000 | NRG Energy Inc 3.375% 15/02/2029 | 1,217 | 0.06 |
| USD | 2,550,000 | NRG Energy Inc 3.625% 15/02/2031 | 2,369 | 0.13 |
| USD | 1,250,000 | NRG Energy Inc 3.875% 15/02/2032 | 1,155 | 0.06 |
| USD | 1,925,000 | NRG Energy Inc 5.250% 15/06/2029 | 1,918 | 0.10 |
| USD | 1,875,000 | NRG Energy Inc 5.750% 15/01/2028 | 1,879 | 0.10 |
| USD | 1,950,000 | NRG Energy Inc 5.750% 15/07/2029 | 1,949 | 0.10 |
| USD | 2,925,000 | NRG Energy Inc 5.750% 15/01/2034 | 2,903 | 0.15 |
| USD | 2,450,000 | NRG Energy Inc 5.875% 15/05/2034 | 2,441 | 0.13 |
| USD | 2,375,000 | NRG Energy Inc 6.000% 01/02/2033 | 2,394 | 0.13 |
| USD | 5,700,000 | NRG Energy Inc 6.000% 15/01/2036 | 5,661 | 0.30 |
| USD | 1,859,000 | NRG Energy Inc 6.125% 15/05/2036 | 1,852 | 0.10 |
| USD | 2,400,000 | NRG Energy Inc 6.250% 01/11/2034 | 2,429 | 0.13 |
| USD | 1,696,000 | ON Semiconductor Corp 3.875% 01/09/2028 | 1,651 | 0.09 |
| USD | 1,590,000 | OneMain Finance Corp 3.875% 15/09/2028 | 1,537 | 0.08 |
| USD | 1,987,000 | OneMain Finance Corp 4.000% 15/09/2030 | 1,828 | 0.10 |
| USD | 1,790,000 | OneMain Finance Corp 5.375% 15/11/2029 | 1,758 | 0.09 |
| USD | 1,770,000 | OneMain Finance Corp 6.125% 15/05/2030 | 1,764 | 0.09 |
| USD | 1,895,000 | OneMain Finance Corp 6.500% 15/03/2033 | 1,856 | 0.10 |
| USD | 1,840,000 | OneMain Finance Corp 6.625% 15/01/2028 | 1,865 | 0.10 |
| USD | 2,225,000 | OneMain Finance Corp 6.625% 15/05/2029 | 2,265 | 0.12 |
| USD | 1,525,000 | OneMain Finance Corp 6.750% 15/03/2032 | 1,525 | 0.08 |
| USD | 2,340,000 | OneMain Finance Corp 6.750% 15/09/2033 | 2,302 | 0.12 |
| USD | 1,870,000 | OneMain Finance Corp 7.125% 15/11/2031 | 1,897 | 0.10 |
| USD | 1,920,000 | OneMain Finance Corp 7.125% 15/09/2032 | 1,948 | 0.10 |
| USD | 1,810,000 | OneMain Finance Corp 7.500% 15/05/2031 | 1,857 | 0.10 |
| USD | 1,670,000 | OneMain Finance Corp 7.875% 15/03/2030 | 1,741 | 0.09 |
| USD | 2,300,000 | Open Text Holdings Inc 4.125% 15/02/2030 | 2,072 | 0.11 |
| USD | 1,573,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 1,343 | 0.07 |
| USD | 1,095,000 | Option Care Health Inc 4.375% 31/10/2029 | 1,062 | 0.06 |
| USD | 4,830,561 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 4,771 | 0.25 |
| USD | 4,325,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 | 4,298 | 0.23 |
| USD | 1,175,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034 | 1,238 | 0.07 |
| USD | 1,195,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034^ | 1,281 | 0.07 |
| USD | 1,270,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 | 1,239 | 0.07 |
| USD | 1,120,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 | 1,088 | 0.06 |
| USD | 1,405,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 1,404 | 0.07 |
| USD | 1,105,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031 | 1,156 | 0.06 |
| USD | 1,456,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 1,456 | 0.08 |
| USD | 1,672,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031^ | 1,599 | 0.09 |
| USD | 845,000 | Owens-Brockway Glass Container Inc 7.375% 01/06/2032^ | 797 | 0.04 |
| USD | 1,250,000 | Pagaya US Holdings Co LLC 8.875% 01/08/2030 | 967 | 0.05 |
| USD | 623,000 | Panther Escrow Issuer LLC 7.125% 01/06/2031 | 618 | 0.03 |
| USD | 950,000 | Papa John's International Inc 3.875% 15/09/2029 | 913 | 0.05 |
| USD | 795,000 | Paramount Global 3.375% 15/02/2028 | 771 | 0.04 |
| USD | 435,000 | Paramount Global 3.700% 01/06/2028 | 422 | 0.02 |
| USD | 1,075,000 | Paramount Global 4.200% 01/06/2029 | 1,036 | 0.06 |
| USD | 2,505,000 | Paramount Global 4.200% 19/05/2032 | 2,188 | 0.12 |
| USD | 3,425,000 | Paramount Global 4.375% 15/03/2043 | 2,184 | 0.12 |
| USD | 1,450,000 | Paramount Global 4.600% 15/01/2045 | 907 | 0.05 |
| USD | 1,210,000 | Paramount Global 4.850% 01/07/2042 | 817 | 0.04 |
| USD | 1,345,000 | Paramount Global 4.900% 15/08/2044 | 884 | 0.05 |
| USD | 3,040,000 | Paramount Global 4.950% 15/01/2031 | 2,870 | 0.15 |
| USD | 2,490,000 | Paramount Global 4.950% 19/05/2050 | 1,566 | 0.08 |
| USD | 885,000 | Paramount Global 5.250% 01/04/2044 | 600 | 0.03 |
| USD | 1,060,000 | Paramount Global 5.500% 15/05/2033 | 962 | 0.05 |
| USD | 3,113,000 | Paramount Global 5.850% 01/09/2043 | 2,290 | 0.12 |
| USD | 780,000 | Paramount Global 5.900% 15/10/2040 | 610 | 0.03 |
| USD | 2,630,000 | Paramount Global 6.875% 30/04/2036 | 2,449 | 0.13 |
| USD | 2,055,000 | Paramount Global 7.875% 30/07/2030 | 2,188 | 0.12 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,855,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 1,803 | 0.10 |
| USD | 1,675,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 1,671 | 0.09 |
| USD | 1,350,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 1,379 | 0.07 |
| USD | 895,000 | Patrick Industries Inc 4.750% 01/05/2029 | 879 | 0.05 |
| USD | 1,275,000 | Patrick Industries Inc 6.375% 01/11/2032 | 1,285 | 0.07 |
| USD | 1,001,000 | Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029 | 1,017 | 0.05 |
| USD | 876,000 | Pediatrix Medical Group Inc 5.375% 15/02/2030 | 869 | 0.05 |
| USD | 1,665,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 1,589 | 0.08 |
| USD | 1,190,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 1,132 | 0.06 |
| USD | 1,535,000 | PennyMac Financial Services Inc 6.750% 15/02/2034 | 1,485 | 0.08 |
| USD | 2,010,000 | PennyMac Financial Services Inc 6.875% 15/05/2032 | 1,989 | 0.11 |
| USD | 2,140,000 | PennyMac Financial Services Inc 6.875% 15/02/2033 | 2,104 | 0.11 |
| USD | 1,530,000 | PennyMac Financial Services Inc 7.125% 15/11/2030 | 1,549 | 0.08 |
| USD | 1,925,000 | PennyMac Financial Services Inc 7.875% 15/12/2029 | 1,999 | 0.11 |
| USD | 1,050,000 | Penske Automotive Group Inc 3.750% 15/06/2029 | 1,007 | 0.05 |
| USD | 1,315,000 | Perimeter Holdings LLC 6.250% 15/01/2034 | 1,310 | 0.07 |
| USD | 1,450,000 | Petco Health & Wellness Co Inc 8.250% 01/02/2031 | 1,465 | 0.08 |
| USD | 1,650,000 | PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029 | 1,666 | 0.09 |
| USD | 1,110,000 | Phinia Inc 6.625% 15/10/2032 | 1,141 | 0.06 |
| USD | 1,255,000 | Phinia Inc 6.750% 15/04/2029 | 1,287 | 0.07 |
| USD | 1,083,000 | Pitney Bowes Inc 7.250% 15/03/2029 | 1,088 | 0.06 |
| USD | 2,565,000 | Post Holdings Inc 4.500% 15/09/2031 | 2,412 | 0.13 |
| USD | 3,320,000 | Post Holdings Inc 4.625% 15/04/2030 | 3,215 | 0.17 |
| USD | 2,260,000 | Post Holdings Inc 6.250% 15/02/2032 | 2,307 | 0.12 |
| USD | 2,960,000 | Post Holdings Inc 6.250% 15/10/2034^ | 2,923 | 0.16 |
| USD | 3,005,000 | Post Holdings Inc 6.375% 01/03/2033 | 3,005 | 0.16 |
| USD | 3,150,000 | Post Holdings Inc 6.500% 15/03/2036 | 3,130 | 0.17 |
| USD | 900,000 | PRA Group Inc 5.000% 01/10/2029 | 854 | 0.05 |
| USD | 960,000 | PRA Group Inc 8.375% 01/02/2028 | 975 | 0.05 |
| USD | 1,260,000 | PRA Group Inc 8.875% 31/01/2030 | 1,303 | 0.07 |
| USD | 1,475,000 | Prestige Brands Inc 3.750% 01/04/2031 | 1,363 | 0.07 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 940,000 | Prestige Brands Inc 5.125% 15/01/2028 | 939 | 0.05 |
| USD | 2,509,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 | 2,456 | 0.13 |
| USD | 1,650,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029 | 1,611 | 0.09 |
| USD | 1,700,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029 | 1,702 | 0.09 |
| USD | 1,341,000 | PROG Holdings Inc 6.000% 15/11/2029 | 1,310 | 0.07 |
| USD | 1,142,000 | PTC Inc 4.000% 15/02/2028 | 1,115 | 0.06 |
| USD | 2,475,000 | Qnity Electronics Inc 5.750% 15/08/2032 | 2,501 | 0.13 |
| USD | 1,875,000 | Qnity Electronics Inc 6.250% 15/08/2033 | 1,917 | 0.10 |
| USD | 50,000 | Quorum Health Corp 11.625% 15/04/2023⬭,* | -[1] | 0.00 |
| USD | 5,225,000 | QXO Building Products Inc 6.750% 30/04/2032 | 5,330 | 0.28 |
| USD | 739,194 | Rackspace Finance LLC 3.500% 15/05/2028^ | 365 | 0.02 |
| USD | 1,020,000 | Rain Carbon Inc 12.250% 01/09/2029^ | 1,075 | 0.06 |
| USD | 1,390,000 | RB Global Holdings Inc 6.750% 15/03/2028 | 1,410 | 0.08 |
| USD | 1,985,000 | RB Global Holdings Inc 7.750% 15/03/2031 | 2,061 | 0.11 |
| USD | 715,000 | Resideo Funding Inc 4.000% 01/09/2029 | 683 | 0.04 |
| USD | 1,500,000 | Resideo Funding Inc 6.500% 15/07/2032 | 1,514 | 0.08 |
| USD | 1,861,000 | Reworld Holding Corp 4.875% 01/12/2029 | 1,780 | 0.09 |
| USD | 1,605,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 1,575 | 0.08 |
| USD | 1,690,000 | RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034 | 1,681 | 0.09 |
| USD | 2,555,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032 | 2,623 | 0.14 |
| USD | 1,565,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033 | 1,612 | 0.09 |
| USD | 1,055,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 1,079 | 0.06 |
| USD | 720,000 | RingCentral Inc 8.500% 15/08/2030 | 752 | 0.04 |
| USD | 1,040,000 | Risewell Homes Inc 8.500% 01/11/2030 | 1,063 | 0.06 |
| USD | 855,000 | Risewell Homes Inc 9.250% 01/10/2029 | 886 | 0.05 |
| USD | 2,400,000 | ROBLOX Corp 3.875% 01/05/2030 | 2,275 | 0.12 |
| USD | 4,775,000 | Rocket Cos Inc 6.125% 01/08/2030 | 4,848 | 0.26 |
| USD | 4,875,000 | Rocket Cos Inc 6.375% 01/08/2033 | 4,943 | 0.26 |
| USD | 1,920,000 | Rocket Cos Inc 6.500% 01/08/2029 | 1,959 | 0.10 |
| USD | 2,335,000 | Rocket Cos Inc 7.125% 01/02/2032 | 2,414 | 0.13 |
| USD | 1,915,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 1,834 | 0.10 |
| USD | 3,071,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031 | 2,852 | 0.15 |
| USD | 2,070,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 | 1,866 | 0.10 |
| USD | 2,675,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 2,759 | 0.15 |
| USD | 1,195,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 1,228 | 0.07 |
| USD | 1,040,000 | RXO Inc 6.375% 15/05/2031 | 1,033 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 955,000 | Ryan Specialty LLC 4.375% 01/02/2030 | 927 | 0.05 |
| USD | 2,850,000 | Ryan Specialty LLC 5.875% 01/08/2032 | 2,853 | 0.15 |
| USD | 2,500,000 | Sabre Financial Borrower LLC 11.125% 15/06/2029 | 2,566 | 0.14 |
| USD | 1,076,000 | Sabre GLBL Inc 10.750% 15/11/2029 | 936 | 0.05 |
| USD | 1,083,000 | Sabre GLBL Inc 10.750% 15/03/2030 | 934 | 0.05 |
| USD | 3,240,000 | Sabre GLBL Inc 11.125% 15/07/2030 | 2,787 | 0.15 |
| USD | 600,000 | Safeway Inc 7.250% 01/02/2031 | 631 | 0.03 |
| USD | 1,416,000 | Sally Holdings LLC / Sally Capital Inc 6.750% 01/04/2032^ | 1,459 | 0.08 |
| USD | 3,525,000 | SBA Communications Corp 3.125% 01/02/2029 | 3,393 | 0.18 |
| USD | 975,000 | Science Applications International Corp 4.875% 01/04/2028 | 966 | 0.05 |
| USD | 1,050,000 | Science Applications International Corp 5.875% 01/11/2033 | 1,035 | 0.06 |
| USD | 1,165,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031^ | 1,086 | 0.06 |
| USD | 1,030,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 961 | 0.05 |
| USD | 976,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029^ | 957 | 0.05 |
| USD | 1,265,000 | Scripps Escrow II Inc 3.875% 15/01/2029^ | 1,199 | 0.06 |
| USD | 890,000 | Scripps Escrow II Inc 5.375% 15/01/2031 | 690 | 0.04 |
| USD | 1,056,000 | Sealed Air Corp 6.875% 15/07/2033 | 1,032 | 0.05 |
| USD | 1,592,000 | SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029 | 1,540 | 0.08 |
| USD | 1,265,000 | Select Medical Corp 6.250% 01/12/2032^ | 1,227 | 0.07 |
| USD | 1,822,000 | Sensata Technologies Inc 3.750% 15/02/2031 | 1,695 | 0.09 |
| USD | 1,058,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 1,027 | 0.05 |
| USD | 1,230,000 | Sensata Technologies Inc 6.625% 15/07/2032 | 1,268 | 0.07 |
| USD | 2,137,000 | Service Corp International 3.375% 15/08/2030 | 1,991 | 0.11 |
| USD | 2,010,000 | Service Corp International 4.000% 15/05/2031 | 1,898 | 0.10 |
| USD | 1,311,000 | Service Corp International 4.625% 15/12/2027 | 1,301 | 0.07 |
| USD | 1,742,000 | Service Corp International 5.125% 01/06/2029 | 1,738 | 0.09 |
| USD | 1,910,000 | Service Corp International 5.750% 15/10/2032 | 1,926 | 0.10 |
| USD | 1,250,000 | SES AMERICOM Inc 5.300% 25/03/2044 | 976 | 0.05 |
| USD | 625,000 | Sinclair Television Group Inc 4.375% 31/12/2032 | 485 | 0.03 |
| USD | 1,243,000 | Sinclair Television Group Inc 5.500% 01/03/2030^ | 1,096 | 0.06 |
| USD | 3,565,000 | Sinclair Television Group Inc 8.125% 15/02/2033 | 3,691 | 0.20 |
| USD | 1,175,000 | Sinclair Television Group Inc 9.750% 15/02/2033 | 1,291 | 0.07 |
| USD | 3,605,000 | Sirius XM Radio LLC 3.875% 01/09/2031 | 3,268 | 0.17 |
| USD | 4,744,000 | Sirius XM Radio LLC 4.000% 15/07/2028 | 4,608 | 0.25 |
| USD | 3,565,000 | Sirius XM Radio LLC 4.125% 01/07/2030 | 3,322 | 0.18 |
| USD | 2,979,000 | Sirius XM Radio LLC 5.000% 01/08/2027 | 2,972 | 0.16 |
| USD | 2,980,000 | Sirius XM Radio LLC 5.500% 01/07/2029 | 2,958 | 0.16 |
| USD | 3,000,000 | Sirius XM Radio LLC 5.875% 15/04/2032 | 2,951 | 0.16 |
| USD | 2,000,000 | Six Flags Entertainment Corp 7.250% 15/05/2031 | 1,972 | 0.10 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,013,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029 | 975 | 0.05 |
| USD | 855,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028 | 857 | 0.05 |
| USD | 2,020,000 | Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032 | 2,056 | 0.11 |
| USD | 2,435,000 | Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/01/2032 | 2,477 | 0.13 |
| USD | 1,151,000 | SLM Corp 6.500% 31/01/2030 | 1,161 | 0.06 |
| USD | 3,550,000 | Snap Inc 6.875% 01/03/2033 | 3,457 | 0.18 |
| USD | 1,330,000 | Snap Inc 6.875% 15/03/2034 | 1,288 | 0.07 |
| USD | 1,970,000 | Somnigroup International Inc 3.875% 15/10/2031 | 1,821 | 0.10 |
| USD | 2,021,000 | Somnigroup International Inc 4.000% 15/04/2029 | 1,954 | 0.10 |
| USD | 1,392,000 | Sonic Automotive Inc 4.625% 15/11/2029 | 1,360 | 0.07 |
| USD | 1,245,000 | Sonic Automotive Inc 4.875% 15/11/2031^ | 1,198 | 0.06 |
| USD | 1,671,000 | Sotera Health Holdings LLC 7.375% 01/06/2031 | 1,739 | 0.09 |
| USD | 4,775,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 4,775 | 0.25 |
| USD | 1,875,000 | SS&C Technologies Inc 6.500% 01/06/2032 | 1,897 | 0.10 |
| USD | 2,681,000 | Stagwell Global LLC 5.625% 15/08/2029 | 2,554 | 0.14 |
| USD | 1,250,000 | Starwood Property Trust Inc 5.250% 15/10/2028 | 1,246 | 0.07 |
| USD | 1,250,000 | Starwood Property Trust Inc 5.750% 15/01/2031 | 1,250 | 0.07 |
| USD | 1,050,000 | Starwood Property Trust Inc 6.000% 15/04/2030 | 1,061 | 0.06 |
| USD | 1,175,000 | Starwood Property Trust Inc 6.500% 01/07/2030 | 1,203 | 0.06 |
| USD | 1,100,000 | Starwood Property Trust Inc 6.500% 15/10/2030 | 1,131 | 0.06 |
| USD | 1,475,000 | Starwood Property Trust Inc 7.250% 01/04/2029 | 1,529 | 0.08 |
| USD | 1,600,000 | Stonex Escrow Issuer LLC 6.875% 15/07/2032 | 1,656 | 0.09 |
| USD | 1,185,000 | StoneX Group Inc 7.875% 01/03/2031 | 1,247 | 0.07 |
| USD | 3,020,000 | Surgery Center Holdings Inc 7.250% 15/04/2032^ | 3,014 | 0.16 |
| USD | 725,000 | Synaptics Inc 4.000% 15/06/2029 | 691 | 0.04 |
| USD | 1,831,000 | Synchrony Financial 7.250% 02/02/2033 | 1,902 | 0.10 |
| USD | 1,245,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 1,240 | 0.07 |
| USD | 1,025,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 1,035 | 0.06 |
| USD | 1,195,000 | Taylor Morrison Communities Inc 5.750% 15/11/2032 | 1,208 | 0.06 |
| USD | 1,121,000 | Teleflex Inc 4.250% 01/06/2028 | 1,105 | 0.06 |
| USD | 1,025,000 | Teleflex Inc 4.625% 15/11/2027 | 1,020 | 0.05 |
| USD | 3,335,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 3,247 | 0.17 |
| USD | 3,615,000 | Tenet Healthcare Corp 4.375% 15/01/2030 | 3,502 | 0.19 |
| USD | 1,485,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 1,474 | 0.08 |
| USD | 3,575,000 | Tenet Healthcare Corp 5.125% 01/11/2027 | 3,574 | 0.19 |
| USD | 3,725,000 | Tenet Healthcare Corp 5.500% 15/11/2032 | 3,719 | 0.20 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,740,000 | Tenet Healthcare Corp 6.000% 15/11/2033 | 1,764 | 0.09 |
| USD | 4,217,000 | Tenet Healthcare Corp 6.125% 01/10/2028 | 4,221 | 0.22 |
| USD | 4,845,000 | Tenet Healthcare Corp 6.125% 15/06/2030 | 4,872 | 0.26 |
| USD | 3,310,000 | Tenet Healthcare Corp 6.750% 15/05/2031 | 3,403 | 0.18 |
| USD | 925,000 | Tenet Healthcare Corp 6.875% 15/11/2031 | 985 | 0.05 |
| USD | 4,653,000 | Tenneco Inc 8.000% 17/11/2028 | 4,705 | 0.25 |
| USD | 1,546,000 | Terex Corp 5.000% 15/05/2029 | 1,536 | 0.08 |
| USD | 1,895,000 | Terex Corp 6.250% 15/10/2032 | 1,925 | 0.10 |
| USD | 1,680,000 | TerraForm Power Operating LLC 4.750% 15/01/2030 | 1,627 | 0.09 |
| USD | 1,754,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 1,737 | 0.09 |
| USD | 1,210,000 | Thor Industries Inc 4.000% 15/10/2029 | 1,145 | 0.06 |
| USD | 1,001,000 | Titan International Inc 7.000% 30/04/2028 | 1,000 | 0.05 |
| USD | 865,000 | TopBuild Corp 3.625% 15/03/2029 | 859 | 0.05 |
| USD | 1,160,000 | TopBuild Corp 4.125% 15/02/2032 | 1,159 | 0.06 |
| USD | 1,780,000 | TopBuild Corp 5.625% 31/01/2034 | 1,803 | 0.10 |
| USD | 3,005,000 | TransDigm Inc 4.625% 15/01/2029 | 2,960 | 0.16 |
| USD | 1,790,000 | TransDigm Inc 4.875% 01/05/2029 | 1,768 | 0.09 |
| USD | 3,575,000 | TransDigm Inc 6.000% 15/01/2033 | 3,611 | 0.19 |
| USD | 3,905,000 | TransDigm Inc 6.125% 31/07/2034 | 3,910 | 0.21 |
| USD | 1,345,000 | TransDigm Inc 6.250% 31/01/2034 | 1,375 | 0.07 |
| USD | 6,640,000 | TransDigm Inc 6.375% 01/03/2029 | 6,781 | 0.36 |
| USD | 6,420,000 | TransDigm Inc 6.375% 31/05/2033 | 6,476 | 0.34 |
| USD | 5,330,000 | TransDigm Inc 6.625% 01/03/2032 | 5,479 | 0.29 |
| USD | 5,015,000 | TransDigm Inc 6.750% 15/08/2028 | 5,085 | 0.27 |
| USD | 4,740,000 | TransDigm Inc 6.750% 31/01/2034 | 4,867 | 0.26 |
| USD | 3,615,000 | TransDigm Inc 6.875% 15/12/2030 | 3,727 | 0.20 |
| USD | 2,505,000 | TransDigm Inc 7.125% 01/12/2031 | 2,597 | 0.14 |
| USD | 1,515,000 | Travel + Leisure Co 4.500% 01/12/2029 | 1,464 | 0.08 |
| USD | 792,000 | Travel + Leisure Co 4.625% 01/03/2030 | 763 | 0.04 |
| USD | 900,000 | Travel + Leisure Co 6.000% 01/04/2027 | 901 | 0.05 |
| USD | 1,130,000 | Travel + Leisure Co 6.125% 01/09/2033 | 1,121 | 0.06 |
| USD | 870,000 | Tri Pointe Homes Inc 5.250% 01/06/2027 | 868 | 0.05 |
| USD | 876,000 | Tri Pointe Homes Inc 5.700% 15/06/2028 | 882 | 0.05 |
| USD | 945,000 | TriMas Corp 4.125% 15/04/2029 | 907 | 0.05 |
| USD | 1,314,000 | TriNet Group Inc 3.500% 01/03/2029 | 1,224 | 0.07 |
| USD | 985,000 | TriNet Group Inc 7.125% 15/08/2031 | 977 | 0.05 |
| USD | 1,240,000 | Trinity Industries Inc 7.750% 15/07/2028 | 1,270 | 0.07 |
| USD | 2,665,000 | Tronox Inc 4.625% 15/03/2029^ | 2,230 | 0.12 |
| USD | 965,000 | Tronox Inc 9.125% 30/09/2030^ | 980 | 0.05 |
| USD | 1,116,000 | TTM Technologies Inc 4.000% 01/03/2029 | 1,082 | 0.06 |
| USD | 1,040,000 | Tutor Perini Corp 11.875% 30/04/2029 | 1,134 | 0.06 |
| USD | 1,120,000 | Twilio Inc 3.625% 15/03/2029 | 1,076 | 0.06 |
| USD | 1,045,000 | Twilio Inc 3.875% 15/03/2031 | 977 | 0.05 |
| USD | 905,000 | Under Armour Inc 7.250% 15/07/2030 | 924 | 0.05 |
| USD | 1,650,000 | Unisys Corp 10.625% 15/01/2031^ | 1,432 | 0.08 |
| USD | 2,425,000 | United Airlines Holdings Inc 4.875% 01/03/2029 | 2,395 | 0.13 |
| USD | 2,450,000 | United Airlines Holdings Inc 5.375% 01/03/2031^ | 2,416 | 0.13 |
| USD | 978,000 | United Natural Foods Inc 6.750% 15/10/2028 | 978 | 0.05 |
| USD | 1,784,000 | United Rentals North America Inc 3.750% 15/01/2032 | 1,656 | 0.09 |
| USD | 1,765,000 | United Rentals North America Inc 3.875% 15/11/2027 | 1,740 | 0.09 |
| USD | 2,670,000 | United Rentals North America Inc 3.875% 15/02/2031 | 2,526 | 0.13 |
| USD | 1,841,000 | United Rentals North America Inc 4.000% 15/07/2030 | 1,765 | 0.09 |
| USD | 3,965,000 | United Rentals North America Inc 4.875% 15/01/2028 | 3,957 | 0.21 |
| USD | 1,775,000 | United Rentals North America Inc 5.250% 15/01/2030 | 1,778 | 0.09 |
| USD | 3,670,000 | United Rentals North America Inc 5.375% 15/11/2033 | 3,630 | 0.19 |
| USD | 2,715,000 | United Rentals North America Inc 6.125% 15/03/2034 | 2,790 | 0.15 |
| USD | 807,000 | United States Steel Corp 6.650% 01/06/2037 | 832 | 0.04 |
| USD | 1,131,000 | United States Steel Corp 6.875% 01/03/2029 | 1,132 | 0.06 |
| USD | 1,810,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030^ | 1,749 | 0.09 |
| USD | 1,225,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 1,221 | 0.06 |
| USD | 2,745,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029 | 2,695 | 0.14 |
| USD | 3,831,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032^ | 4,013 | 0.21 |
| USD | 3,435,000 | Uniti Services LLC 7.500% 15/10/2033 | 3,619 | 0.19 |
| USD | 1,000,000 | Upbound Group Inc 6.375% 15/02/2029 | 989 | 0.05 |
| USD | 940,000 | US Foods Inc 4.625% 01/06/2030 | 920 | 0.05 |
| USD | 2,321,000 | US Foods Inc 4.750% 15/02/2029 | 2,293 | 0.12 |
| USD | 1,130,000 | US Foods Inc 5.750% 15/04/2033 | 1,134 | 0.06 |
| USD | 1,201,000 | US Foods Inc 6.875% 15/09/2028 | 1,229 | 0.07 |
| USD | 1,185,000 | US Foods Inc 7.250% 15/01/2032 | 1,233 | 0.07 |
| USD | 1,110,000 | Vail Resorts Inc 5.625% 15/07/2030^ | 1,109 | 0.06 |
| USD | 1,429,000 | Vail Resorts Inc 6.500% 15/05/2032 | 1,458 | 0.08 |
| USD | 1,325,000 | Valvoline Inc 3.625% 15/06/2031 | 1,206 | 0.06 |
| USD | 2,525,000 | Veritiv Operating Co 10.500% 30/11/2030 | 2,663 | 0.14 |
| USD | 1,825,000 | VF Corp 2.950% 23/04/2030 | 1,655 | 0.09 |
| USD | 575,000 | VF Corp 6.000% 15/10/2033 | 576 | 0.03 |
| USD | 725,000 | VF Corp 6.450% 01/11/2037 | 699 | 0.04 |
| USD | 1,205,000 | VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031 | 1,264 | 0.07 |

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.11%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 805,000 | Viasat Inc 6.500% 15/07/2028 | 802 | 0.04 |
| USD | 1,636,000 | Viasat Inc 7.500% 30/05/2031^ | 1,640 | 0.09 |
| USD | 780,000 | Viavi Solutions Inc 3.750% 01/10/2029 | 743 | 0.04 |
| USD | 1,375,000 | Victoria's Secret & Co 4.625% 15/07/2029 | 1,325 | 0.07 |
| USD | 795,000 | VM Consolidated Inc 5.500% 15/04/2029 | 777 | 0.04 |
| USD | 865,000 | Vornado Realty LP 3.400% 01/06/2031 | 785 | 0.04 |
| USD | 1,225,000 | Vornado Realty LP 5.750% 01/02/2033 | 1,226 | 0.07 |
| USD | 953,000 | Wabash National Corp 4.500% 15/10/2028 | 846 | 0.04 |
| USD | 850,000 | Walker & Dunlop Inc 6.625% 01/04/2033 | 845 | 0.04 |
| USD | 1,630,000 | Wayfair LLC 6.750% 15/11/2032 | 1,648 | 0.09 |
| USD | 1,975,000 | Wayfair LLC 7.250% 31/10/2029 | 2,023 | 0.11 |
| USD | 1,700,000 | Wayfair LLC 7.750% 15/09/2030 | 1,764 | 0.09 |
| USD | 1,580,000 | WESCO Distribution Inc 5.250% 15/04/2031 | 1,580 | 0.08 |
| USD | 2,110,000 | WESCO Distribution Inc 5.500% 15/04/2034 | 2,105 | 0.11 |
| USD | 2,300,000 | WESCO Distribution Inc 6.375% 15/03/2029 | 2,348 | 0.12 |
| USD | 2,065,000 | WESCO Distribution Inc 6.375% 15/03/2033 | 2,131 | 0.11 |
| USD | 2,170,000 | WESCO Distribution Inc 6.625% 15/03/2032 | 2,246 | 0.12 |
| USD | 3,279,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 3,289 | 0.18 |
| USD | 1,225,000 | WEX Inc 6.500% 15/03/2033 | 1,219 | 0.06 |
| USD | 750,000 | Whirlpool Corp 2.400% 15/05/2031 | 606 | 0.03 |
| USD | 1,205,000 | Whirlpool Corp 4.500% 01/06/2046 | 809 | 0.04 |
| USD | 1,245,000 | Whirlpool Corp 4.600% 15/05/2050^ | 838 | 0.04 |
| USD | 740,000 | Whirlpool Corp 4.700% 14/05/2032 | 650 | 0.03 |
| USD | 1,830,000 | Whirlpool Corp 4.750% 26/02/2029 | 1,767 | 0.09 |
| USD | 627,000 | Whirlpool Corp 5.150% 01/03/2043 | 471 | 0.03 |
| USD | 735,000 | Whirlpool Corp 5.500% 01/03/2033 | 662 | 0.04 |
| USD | 699,000 | Whirlpool Corp 5.750% 01/03/2034 | 629 | 0.03 |
| USD | 1,485,000 | Whirlpool Corp 6.125% 15/06/2030^ | 1,455 | 0.08 |
| USD | 1,390,000 | Whirlpool Corp 6.500% 15/06/2033^ | 1,331 | 0.07 |
| USD | 1,425,000 | William Carter Co 7.375% 15/02/2031 | 1,466 | 0.08 |
| USD | 1,240,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 1,226 | 0.07 |
| USD | 1,175,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 1,206 | 0.06 |
| USD | 1,280,000 | Williams Scotsman Inc 6.625% 15/04/2030 | 1,318 | 0.07 |
| USD | 1,115,000 | Williams Scotsman Inc 7.375% 01/10/2031 | 1,160 | 0.06 |
| USD | 5,350,000 | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 5,660 | 0.30 |
| USD | 1,355,000 | Wolverine World Wide Inc 4.000% 15/08/2029 | 1,266 | 0.07 |
| USD | 7,850,000 | WULF Compute LLC 7.750% 15/10/2030 | 8,248 | 0.44 |
| USD | 1,235,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 1,215 | 0.06 |
| | | **United States (31 October 2025: 83.55%) (continued)** | | |
| USD | 1,435,000 | Wyndham Hotels & Resorts Inc 5.625% 01/03/2033 | 1,421 | 0.08 |
| USD | 730,000 | Xerox Corp 4.800% 01/03/2035 | 199 | 0.01 |
| USD | 831,000 | Xerox Corp 6.750% 15/12/2039 | 242 | 0.01 |
| USD | 1,040,000 | Xerox Corp 10.250% 15/10/2030 | 869 | 0.05 |
| USD | 1,205,000 | Xerox Corp 13.500% 15/04/2031 | 676 | 0.04 |
| USD | 1,590,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 763 | 0.04 |
| USD | 1,315,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 496 | 0.03 |
| USD | 1,075,000 | XHR LP 4.875% 01/06/2029 | 1,055 | 0.06 |
| USD | 1,030,000 | XHR LP 6.625% 15/05/2030 | 1,055 | 0.06 |
| USD | 1,385,000 | XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027 | 1,375 | 0.07 |
| USD | 1,780,000 | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029^ | 1,851 | 0.10 |
| USD | 1,730,000 | XPLR Infrastructure Operating Partners LP 7.750% 15/04/2034 | 1,813 | 0.10 |
| USD | 1,875,000 | XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031^ | 2,002 | 0.11 |
| USD | 2,175,000 | XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033^ | 2,331 | 0.12 |
| USD | 815,000 | XPO CNW Inc 6.700% 01/05/2034 | 858 | 0.05 |
| USD | 1,094,000 | XPO Inc 7.125% 01/06/2031 | 1,133 | 0.06 |
| USD | 1,406,000 | XPO Inc 7.125% 01/02/2032 | 1,467 | 0.08 |
| USD | 2,415,000 | Yum! Brands Inc 3.625% 15/03/2031 | 2,249 | 0.12 |
| USD | 2,650,000 | Yum! Brands Inc 4.625% 31/01/2032 | 2,551 | 0.14 |
| USD | 2,050,000 | Yum! Brands Inc 4.750% 15/01/2030 | 2,029 | 0.11 |
| USD | 795,000 | Yum! Brands Inc 5.350% 01/11/2043 | 755 | 0.04 |
| USD | 2,260,000 | Yum! Brands Inc 5.375% 01/04/2032 | 2,261 | 0.12 |
| USD | 770,000 | Yum! Brands Inc 6.875% 15/11/2037 | 848 | 0.05 |
| USD | 1,156,000 | Zebra Technologies Corp 6.500% 01/06/2032 | 1,178 | 0.06 |
| USD | 982,000 | Ziff Davis Inc 4.625% 15/10/2030 | 929 | 0.05 |
| USD | 1,275,000 | ZipRecruiter Inc 5.000% 15/01/2030 | 836 | 0.04 |
| USD | 1,587,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029 | 1,289 | 0.07 |
| | | **Total United States** | **1,546,680** | **82.31** |
| **Total investments in corporate debt instruments** | | | **1,837,047** | **97.76** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,837,047** | **97.76** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.78)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.78)%)** | | | | | | | |
| USD | 523,846 | CHF | 408,474 | State Street Bank and Trust Company | 01/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 28,827,046 | USD | 36,001,721 | State Street Bank and Trust Company | 04/05/2026 | 859 | 0.05 |
| CHF | 199,919 | USD | 253,466 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **861** | **0.05** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 145,859,429 | USD | 192,338,265 | State Street Bank and Trust Company | 01/05/2026 | 5,863 | 0.31 |
| GBP | 227,723 | USD | 301,642 | State Street Bank and Trust Company | 01/05/2026 | 8 | 0.00 |
| GBP | 1,371,624 | USD | 1,844,592 | State Street Bank and Trust Company | 01/05/2026 | 19 | 0.00 |
| GBP | 156,066 | USD | 210,088 | State Street Bank and Trust Company | 01/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **5,892** | **0.31** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 563,567 | USD | 650,324 | State Street Bank and Trust Company | 04/05/2026 | 11 | 0.00 |
| EUR | 342,956,330 | USD | 395,757,886 | State Street Bank and Trust Company | 04/05/2026 | 6,547 | 0.35 |
| EUR | 1,307,595 | USD | 1,530,984 | State Street Bank and Trust Company | 04/05/2026 | 3 | 0.00 |
| EUR | 2,725,238 | USD | 3,195,123 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| EUR | 1,179,405 | USD | 1,381,674 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **6,564** | **0.35** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **13,317** | **0.71** |
| USD | 4,286,088 | CHF | 3,424,653 | State Street Bank and Trust Company | 04/05/2026 | (92) | (0.00) |
| USD | 4,101,855 | EUR | 3,512,591 | State Street Bank and Trust Company | 04/05/2026 | (19) | (0.00) |
| USD | 9,287,378 | GBP | 7,026,403 | State Street Bank and Trust Company | 01/05/2026 | (261) | (0.02) |
| **Total unrealised loss** | | | | | | **(372)** | **(0.02)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 125,362 | USD | 160,684 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| CHF | 581,434 | USD | 745,659 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 25,053,745 | USD | 32,129,783 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 597,814 | USD | 766,658 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 445,049 | USD | 526,009 | State Street Bank and Trust Company | 04/05/2026 | (4) | (0.00) |
| EUR | 13,713,535 | USD | 16,211,291 | State Street Bank and Trust Company | 04/05/2026 | (125) | (0.01) |
| EUR | 890,026 | USD | 1,048,296 | State Street Bank and Trust Company | 04/05/2026 | (4) | (0.00) |
| EUR | 897,894 | USD | 1,055,763 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| EUR | 7,503,200 | USD | 8,812,883 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 352,581,602 | USD | 414,121,195 | State Street Bank and Trust Company | 01/06/2026 | (1) | (0.00) |
| EUR | 442,071 | USD | 519,235 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 5,453,374 | USD | 6,405,206 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(136)** | **(0.01)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 3,079,028 | USD | 4,183,885 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.78)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.78)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 134,214,781 | USD | 182,373,595 | State Street Bank and Trust Company | 01/06/2026 | (1) | (0.00) |
| GBP | 4,133,144 | USD | 5,616,194 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(509)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **12,808** | **0.68** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,850,364 | 98.47 |
| Total financial liabilities at fair value through profit or loss | (509) | (0.03) |
| Cash | 1,108 | 0.06 |
| **Cash equivalents (31 October 2025: 2.14%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 2.14%)** | | |
| 184,114 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 18,422 | 0.98 |
| Total cash equivalents | 18,422 | 0.98 |
| Other assets and liabilities | 9,698 | 0.52 |
| **Net asset value attributable to redeemable shareholders** | **1,879,083** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.
° Matured security.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 9.08 |
| Transferable securities traded on another regulated market | 86.06 |
| Over-the-counter financial derivative instruments | 0.69 |
| UCITS collective investment schemes - Money Market Funds | 0.95 |
| Other assets | 3.22 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,339,522 |

## iSHARES $ HIGH YIELD CORP BOND UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.36%)** | | | | |
| **Equities (31 October 2025: 0.00%)** | | | | |
| | | **France (31 October 2025: 0.00%)** | | |
| | | **United States (31 October 2025: 0.00%)** | | |
| | | **Aerospace and defence** | | |
| USD | 742 | Incora Top Holdco LLC^,* | 4 | 0.00 |
| | | **Total United States** | **4** | **0.00** |
| **Total investments in equities** | | | **4** | **0.00** |
| **Corporate debt instruments (31 October 2025: 98.36%)** | | | | |
| | | **Australia (31 October 2025: 0.10%)** | | |
| USD | 755,000 | Alumina Pty Ltd 6.125% 15/03/2030 | 772 | 0.01 |
| USD | 1,240,000 | Alumina Pty Ltd 6.375% 15/09/2032 | 1,274 | 0.02 |
| USD | 1,983,000 | Fortescue Treasury Pty Ltd 4.375% 01/04/2031 | 1,897 | 0.03 |
| USD | 576,000 | Fortescue Treasury Pty Ltd 4.500% 15/09/2027^ | 572 | 0.01 |
| USD | 1,008,000 | Fortescue Treasury Pty Ltd 5.875% 15/04/2030 | 1,027 | 0.02 |
| USD | 1,375,000 | Fortescue Treasury Pty Ltd 6.125% 15/04/2032^ | 1,421 | 0.02 |
| USD | 2,710,000 | Mineral Resources Ltd 6.250% 01/05/2034 | 2,675 | 0.05 |
| USD | 3,855,000 | Mineral Resources Ltd 7.000% 01/04/2031^ | 3,999 | 0.07 |
| USD | 543,000 | Mineral Resources Ltd 8.500% 01/05/2030^ | 560 | 0.01 |
| USD | 1,409,000 | Mineral Resources Ltd 9.250% 01/10/2028^ | 1,463 | 0.02 |
| | | **Total Australia** | **15,660** | **0.26** |
| | | **Bermuda (31 October 2025: 0.41%)** | | |
| USD | 6,255,000 | NCL Corp Ltd 5.875% 15/01/2031^ | 6,089 | 0.10 |
| USD | 4,423,000 | NCL Corp Ltd 6.250% 15/09/2033^ | 4,280 | 0.07 |
| USD | 3,340,000 | NCL Corp Ltd 6.750% 01/02/2032^ | 3,323 | 0.06 |
| USD | 1,082,000 | NCL Corp Ltd 7.750% 15/02/2029 | 1,129 | 0.02 |
| USD | 698,000 | NCL Finance Ltd 6.125% 15/03/2028 | 707 | 0.01 |
| USD | 2,770,000 | Transocean International Ltd 7.875% 15/10/2032 | 2,968 | 0.05 |
| USD | 1,140,000 | Transocean International Ltd 8.250% 15/05/2029^ | 1,184 | 0.02 |
| USD | 1,855,000 | Transocean International Ltd 8.500% 15/05/2031^ | 1,963 | 0.03 |
| USD | 556,500 | Transocean International Ltd 8.750% 15/02/2030 | 584 | 0.01 |
| USD | 1,095,000 | Valaris Ltd 8.375% 30/04/2030 | 1,140 | 0.02 |
| USD | 8,790,000 | Viking Cruises Ltd 5.875% 15/10/2033^ | 8,813 | 0.15 |
| USD | 365,000 | Viking Cruises Ltd 7.000% 15/02/2029 | 366 | 0.01 |
| USD | 665,000 | Viking Cruises Ltd 9.125% 15/07/2031 | 699 | 0.01 |
| | | **Bermuda (31 October 2025: 0.41%) (continued)** | | |
| USD | 6,050,000 | Weatherford International Ltd 6.750% 15/10/2033^ | 6,269 | 0.10 |
| USD | 60,000 | Weatherford International Ltd 8.625% 30/04/2030 | 61 | 0.00 |
| | | **Total Bermuda** | **39,575** | **0.66** |
| | | **British Virgin Islands (31 October 2025: 0.03%)** | | |
| USD | 2,005,000 | Studio City Finance Ltd 5.000% 15/01/2029 | 1,906 | 0.03 |
| USD | 557,000 | Studio City Finance Ltd 6.500% 15/01/2028^ | 556 | 0.01 |
| | | **Total British Virgin Islands** | **2,462** | **0.04** |
| | | **Canada (31 October 2025: 4.42%)** | | |
| USD | 1,315,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029^ | 1,266 | 0.02 |
| USD | 2,445,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 2,398 | 0.04 |
| USD | 5,295,000 | 1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^ | 5,037 | 0.08 |
| USD | 530,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 524 | 0.01 |
| USD | 870,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029 | 878 | 0.01 |
| USD | 2,080,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 2,117 | 0.04 |
| USD | 10,085,000 | 1261229 BC Ltd 10.000% 15/04/2032 | 10,414 | 0.18 |
| USD | 1,850,000 | Bausch + Lomb Corp 8.375% 01/10/2028 | 1,914 | 0.03 |
| USD | 1,314,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 1,237 | 0.02 |
| USD | 300,000 | Bausch Health Cos Inc 5.000% 30/01/2028 | 256 | 0.00 |
| USD | 780,000 | Bausch Health Cos Inc 5.000% 15/02/2029 | 567 | 0.01 |
| USD | 1,230,000 | Bausch Health Cos Inc 5.250% 30/01/2030 | 799 | 0.01 |
| USD | 770,000 | Bausch Health Cos Inc 5.250% 15/02/2031 | 460 | 0.01 |
| USD | 1,120,000 | Bausch Health Cos Inc 6.250% 15/02/2029 | 826 | 0.01 |
| USD | 1,883,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 1,956 | 0.03 |
| USD | 22,165,000 | Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055^ | 22,772 | 0.38 |
| USD | 26,870,000 | Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 | 27,864 | 0.47 |
| USD | 1,765,000 | Bombardier Inc 6.750% 15/06/2033 | 1,841 | 0.03 |
| USD | 1,820,000 | Bombardier Inc 7.000% 01/06/2032^ | 1,899 | 0.03 |
| USD | 1,450,000 | Bombardier Inc 7.250% 01/07/2031 | 1,524 | 0.03 |
| USD | 590,000 | Bombardier Inc 7.500% 01/02/2029^ | 613 | 0.01 |
| USD | 685,000 | Bombardier Inc 8.750% 15/11/2030 | 727 | 0.01 |
| USD | 1,485,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 | 1,388 | 0.02 |
| USD | 412,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027 | 412 | 0.01 |
| USD | 1,265,000 | Garda World Security Corp 6.000% 01/06/2029^ | 1,239 | 0.02 |
| USD | 2,935,000 | Garda World Security Corp 6.500% 15/01/2031 | 2,994 | 0.05 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **Canada (31 October 2025: 4.42%) (continued)** | | |
| USD | 270,000 | Garda World Security Corp 7.750% 15/02/2028 | 274 | 0.00 |
| USD | 910,000 | Garda World Security Corp 8.250% 01/08/2032 | 932 | 0.02 |
| USD | 1,710,000 | Garda World Security Corp 8.375% 15/11/2032 | 1,763 | 0.03 |
| USD | 910,000 | GFL Environmental Inc 4.000% 01/08/2028 | 888 | 0.02 |
| USD | 1,262,000 | GFL Environmental Inc 4.375% 15/08/2029 | 1,233 | 0.02 |
| USD | 1,595,000 | GFL Environmental Inc 4.750% 15/06/2029^ | 1,576 | 0.03 |
| USD | 4,520,000 | GFL Environmental Inc 6.750% 15/01/2031^ | 4,684 | 0.08 |
| USD | 605,000 | goeasy Ltd 6.875% 15/05/2030 | 511 | 0.01 |
| USD | 2,835,000 | goeasy Ltd 6.875% 15/02/2031 | 2,352 | 0.04 |
| USD | 640,000 | goeasy Ltd 7.375% 01/10/2030^ | 542 | 0.01 |
| USD | 900,000 | goeasy Ltd 7.625% 01/07/2029^ | 807 | 0.01 |
| USD | 925,000 | goeasy Ltd 9.250% 01/12/2028^ | 876 | 0.01 |
| USD | 1,925,000 | Jones Deslauriers Insurance Management Inc 6.875% 01/10/2033^ | 1,801 | 0.03 |
| USD | 475,000 | Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030 | 489 | 0.01 |
| USD | 1,619,000 | Mattamy Group Corp 4.625% 01/03/2030 | 1,545 | 0.03 |
| USD | 2,525,000 | Mattamy Group Corp 6.000% 15/12/2033 | 2,420 | 0.04 |
| USD | 15,185,000 | Methanex Corp 5.125% 15/10/2027 | 15,180 | 0.25 |
| USD | 15,438,000 | Methanex Corp 5.250% 15/12/2029^ | 15,390 | 0.26 |
| USD | 1,453,000 | NOVA Chemicals Corp 4.250% 15/05/2029 | 1,419 | 0.02 |
| USD | 1,015,000 | NOVA Chemicals Corp 5.250% 01/06/2027^ | 1,013 | 0.02 |
| USD | 375,000 | NOVA Chemicals Corp 7.000% 01/12/2031 | 397 | 0.01 |
| USD | 270,000 | NOVA Chemicals Corp 8.500% 15/11/2028 | 280 | 0.00 |
| USD | 625,000 | NOVA Chemicals Corp 9.000% 15/02/2030 | 660 | 0.01 |
| USD | 1,122,000 | Open Text Corp 3.875% 15/02/2028 | 1,084 | 0.02 |
| USD | 1,465,000 | Open Text Corp 3.875% 01/12/2029 | 1,322 | 0.02 |
| USD | 3,500,000 | Rogers Communications Inc 6.875% 31/07/2056 | 3,553 | 0.06 |
| USD | 24,705,000 | Rogers Communications Inc 7.000% 15/04/2055^ | 25,221 | 0.42 |
| USD | 21,185,000 | Rogers Communications Inc 7.125% 15/04/2055 | 21,884 | 0.37 |
| USD | 3,140,000 | South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055 | 3,315 | 0.06 |
| USD | 2,120,000 | South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055 | 2,210 | 0.04 |
| USD | 3,905,000 | TELUS Corp 6.375% 09/06/2056 | 3,903 | 0.07 |
| USD | 15,425,000 | TELUS Corp 6.625% 15/10/2055 | 15,609 | 0.26 |
| USD | 3,515,000 | TELUS Corp 6.625% 09/06/2056^ | 3,492 | 0.06 |
| USD | 17,665,000 | TELUS Corp 7.000% 15/10/2055^ | 18,277 | 0.31 |
| | | **Total Canada** | **250,824** | **4.21** |
| | | **Cayman Islands (31 October 2025: 0.36%)** | | |
| USD | 2,090,000 | Azorra Finance Ltd 6.250% 15/02/2034 | 2,008 | 0.03 |
| USD | 2,610,000 | Azorra Finance Ltd 7.250% 15/01/2031^ | 2,670 | 0.04 |
| USD | 2,661,000 | Azorra Finance Ltd 7.750% 15/04/2030 | 2,757 | 0.05 |
| USD | 785,000 | GGAM Finance Ltd 5.875% 15/03/2030 | 791 | 0.01 |
| USD | 365,000 | GGAM Finance Ltd 6.875% 15/04/2029 | 374 | 0.01 |
| USD | 1,255,000 | GGAM Finance Ltd 8.000% 15/06/2028 | 1,307 | 0.02 |
| USD | 725,000 | Global Aircraft Leasing Co Ltd 8.750% 01/09/2027 | 736 | 0.01 |
| USD | 2,260,000 | Melco Resorts Finance Ltd 5.375% 04/12/2029 | 2,208 | 0.04 |
| USD | 406,000 | Melco Resorts Finance Ltd 5.625% 17/07/2027 | 405 | 0.01 |
| USD | 1,435,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028 | 1,426 | 0.02 |
| USD | 2,730,000 | Melco Resorts Finance Ltd 6.500% 24/09/2033^ | 2,701 | 0.04 |
| USD | 1,665,000 | Melco Resorts Finance Ltd 7.625% 17/04/2032 | 1,716 | 0.03 |
| USD | 895,000 | MGM China Holdings Ltd 7.125% 26/06/2031 | 931 | 0.02 |
| USD | 2,185,000 | Wynn Macau Ltd 5.125% 15/12/2029 | 2,135 | 0.04 |
| USD | 470,000 | Wynn Macau Ltd 5.500% 01/10/2027 | 468 | 0.01 |
| USD | 2,450,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 2,435 | 0.04 |
| USD | 5,415,000 | Wynn Macau Ltd 6.750% 15/02/2034^ | 5,424 | 0.09 |
| | | **Total Cayman Islands** | **30,492** | **0.51** |
| | | **Denmark (31 October 2025: 0.00%)** | | |
| USD | 7,510,000 | GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032 | 7,697 | 0.13 |
| USD | 4,980,000 | GENMAB A/S/GENMAB FINANCE LLC 7.250% 15/12/2033 | 5,197 | 0.09 |
| | | **Total Denmark** | **12,894** | **0.22** |
| | | **France (31 October 2025: 0.44%)** | | |
| USD | 9,503,892 | Altice France SA 6.500% 15/04/2032 | 9,341 | 0.16 |
| USD | 4,767,649 | Altice France SA 6.875% 15/10/2030 | 4,684 | 0.08 |
| USD | 7,589,351 | Altice France SA 6.875% 15/07/2032 | 7,464 | 0.13 |
| USD | 6,808,149 | Altice France SA 9.500% 01/11/2029 | 6,948 | 0.12 |
| USD | 957,000 | Constellium SE 3.750% 15/04/2029 | 922 | 0.02 |
| USD | 2,375,000 | Electricite de France SA 9.125% 15/03/2033#,^ | 2,780 | 0.05 |
| USD | 2,570,000 | Forvia SE 6.750% 15/09/2033^ | 2,579 | 0.04 |
| USD | 2,395,000 | Forvia SE 8.000% 15/06/2030^ | 2,521 | 0.04 |
| USD | 879,000 | Iliad Holding SAS 7.000% 15/10/2028 | 884 | 0.01 |
| USD | 1,825,000 | Iliad Holding SAS 7.000% 15/04/2032 | 1,853 | 0.03 |
| USD | 1,885,000 | Iliad Holding SAS 8.500% 15/04/2031 | 1,996 | 0.03 |
| USD | 2,425,000 | Opal Bidco SAS 6.500% 31/03/2032^ | 2,471 | 0.04 |
| | | **Total France** | **44,443** | **0.75** |
| | | **Germany (31 October 2025: 0.03%)** | | |
| USD | 500,000 | IHO Verwaltungs GmbH 6.375% 15/05/2029 | 502 | 0.01 |
| USD | 615,606 | IHO Verwaltungs GmbH 7.375% 15/05/2033 | 626 | 0.01 |
| USD | 1,245,000 | IHO Verwaltungs GmbH 7.750% 15/11/2030^ | 1,280 | 0.02 |
| USD | 1,065,000 | IHO Verwaltungs GmbH 8.000% 15/11/2032 | 1,104 | 0.02 |
| | | **Total Germany** | **3,512** | **0.06** |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 0.75%)** | | |
| USD | 525,000 | James Hardie International Finance DAC 5.000% 15/01/2028^ | 522 | 0.01 |
| USD | 2,645,000 | Jazz Securities DAC 4.375% 15/01/2029^ | 2,586 | 0.04 |
| USD | 1,203,000 | LCPR Senior Secured Financing DAC 5.125% 15/07/2029 | 770 | 0.01 |
| USD | 779,000 | LCPR Senior Secured Financing DAC 6.750% 15/10/2027 | 528 | 0.01 |
| USD | 275,000 | Motion Bondco DAC 6.625% 15/11/2027^ | 264 | 0.01 |
| USD | 16,178,000 | Perrigo Finance Unlimited Co 5.150% 15/06/2030 | 15,303 | 0.26 |
| USD | 16,020,000 | Perrigo Finance Unlimited Co 6.125% 30/09/2032^ | 15,084 | 0.25 |
| USD | 2,520,000 | Virgin Media O2 Vendor Financing Notes VI DAC 8.500% 15/03/2033 | 2,267 | 0.04 |
| | | **Total Ireland** | **37,324** | **0.63** |
| | | **Israel (31 October 2025: 0.04%)** | | |
| USD | 595,000 | Energean Israel Finance Ltd 5.375% 30/03/2028^ | 587 | 0.01 |
| USD | 880,000 | Energean Israel Finance Ltd 5.875% 30/03/2031 | 843 | 0.01 |
| USD | 945,000 | Energean Israel Finance Ltd 8.500% 30/09/2033^ | 1,002 | 0.01 |
| USD | 405,000 | Leviathan Bond Ltd 6.500% 30/06/2027 | 407 | 0.01 |
| USD | 1,046,925 | Leviathan Bond Ltd 6.750% 30/06/2030 | 1,078 | 0.02 |
| | | **Total Israel** | **3,917** | **0.06** |
| | | **Italy (31 October 2025: 0.04%)** | | |
| USD | 920,000 | Fibercop SpA 6.000% 30/09/2034 | 883 | 0.02 |
| USD | 865,000 | Fibercop SpA 6.375% 15/11/2033 | 864 | 0.01 |
| USD | 715,000 | Fibercop SpA 7.200% 18/07/2036 | 716 | 0.01 |
| USD | 915,000 | Fibercop SpA 7.721% 04/06/2038 | 915 | 0.02 |
| | | **Total Italy** | **3,378** | **0.06** |
| | | **Japan (31 October 2025: 0.62%)** | | |
| USD | 4,925,000 | Kioxia Holdings Corp 6.250% 24/07/2030 | 5,068 | 0.09 |
| USD | 5,270,000 | Kioxia Holdings Corp 6.625% 24/07/2033^ | 5,506 | 0.09 |
| USD | 3,000,000 | Nissan Motor Co Ltd 4.345% 17/09/2027^ | 2,960 | 0.05 |
| USD | 4,465,000 | Nissan Motor Co Ltd 4.810% 17/09/2030^ | 4,175 | 0.07 |
| USD | 5,185,000 | Nissan Motor Co Ltd 7.500% 17/07/2030 | 5,360 | 0.09 |
| USD | 3,640,000 | Nissan Motor Co Ltd 7.750% 17/07/2032 | 3,795 | 0.06 |
| USD | 6,135,000 | Nissan Motor Co Ltd 8.125% 17/07/2035^ | 6,472 | 0.11 |
| USD | 1,770,000 | Rakuten Group Inc 6.250% 22/04/2031#,^ | 1,669 | 0.03 |
| USD | 700,000 | Rakuten Group Inc 8.125% 15/12/2029# | 714 | 0.01 |
| USD | 3,270,000 | Rakuten Group Inc 9.750% 15/04/2029^ | 3,581 | 0.06 |
| | | **Total Japan** | **39,300** | **0.66** |
| | | **Jersey (31 October 2025: 0.31%)** | | |
| USD | 335,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 341 | 0.01 |
| USD | 1,905,000 | Adient Global Holdings Ltd 7.500% 15/02/2033^ | 1,945 | 0.03 |
| USD | 415,000 | Adient Global Holdings Ltd 8.250% 15/04/2031 | 432 | 0.01 |
| USD | 10,730,000 | Aptiv Swiss Holdings Ltd 6.875% 15/12/2054 | 10,980 | 0.18 |
| USD | 1,335,000 | Ardonagh Finco Ltd 7.750% 15/02/2031 | 1,361 | 0.02 |
| USD | 2,835,000 | Ardonagh Group Finance Ltd 8.875% 15/02/2032 | 2,813 | 0.05 |
| USD | 1,960,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 1,558 | 0.03 |
| | | **Total Jersey** | **19,430** | **0.33** |
| | | **Luxembourg (31 October 2025: 0.18%)** | | |
| USD | 2,385,000 | Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030 | 2,463 | 0.04 |
| USD | 2,135,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 2,102 | 0.03 |
| USD | 1,435,000 | Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028 | 1,413 | 0.02 |
| USD | 1,385,000 | Altice Financing SA 5.000% 15/01/2028 | 1,024 | 0.02 |
| USD | 3,660,000 | Altice Financing SA 5.750% 15/08/2029 | 2,687 | 0.04 |
| USD | 4,701,000 | Altice France Lux 3 / Altice Holdings 1 10.000% 15/01/2033^ | 4,639 | 0.08 |
| USD | 7,819,238 | Ardagh Group SA 9.500% 01/12/2030 | 8,289 | 0.14 |
| USD | 6,001,000 | Ardagh Group SA 12.000% 01/12/2030 | 5,378 | 0.09 |
| USD | 500,000 | Motion Finco Sarl 8.375% 15/02/2032^ | 410 | 0.01 |
| USD | 3,375,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029 | 3,322 | 0.06 |
| USD | 911,000 | Stena International SA 7.250% 15/01/2031^ | 926 | 0.02 |
| USD | 275,000 | Stena International SA 7.625% 15/02/2031 | 282 | 0.00 |
| USD | 1,200,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028^ | 1,186 | 0.02 |
| | | **Total Luxembourg** | **34,121** | **0.57** |
| | | **Malta (31 October 2025: 0.02%)** | | |
| USD | 1,885,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030^ | 1,759 | 0.03 |
| USD | 340,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027^ | 340 | 0.00 |
| USD | 2,600,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 8.750% 15/01/2032 | 2,514 | 0.04 |
| USD | 340,000 | VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028^ | 344 | 0.01 |
| | | **Total Malta** | **4,957** | **0.08** |
| | | **Netherlands (31 October 2025: 2.85%)** | | |
| USD | 655,000 | Alcoa Nederland Holding BV 4.125% 31/03/2029^ | 637 | 0.01 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 2.85%) (continued)** | | |
| USD | 640,000 | Alcoa Nederland Holding BV 7.125% 15/03/2031 | 665 | 0.01 |
| USD | 395,000 | Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031 | 410 | 0.01 |
| USD | 956,000 | OI European Group BV 4.750% 15/02/2030^ | 888 | 0.01 |
| USD | 1,317,000 | Sensata Technologies BV 4.000% 15/04/2029^ | 1,278 | 0.02 |
| USD | 425,000 | Sensata Technologies BV 5.875% 01/09/2030 | 427 | 0.01 |
| USD | 2,150,000 | Sunrise FinCo I BV 4.875% 15/07/2031 | 2,066 | 0.03 |
| USD | 14,448,000 | Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027 | 14,427 | 0.24 |
| USD | 20,670,000 | Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 | 20,730 | 0.35 |
| USD | 11,290,000 | Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032 | 11,756 | 0.20 |
| USD | 27,282,000 | Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^ | 27,984 | 0.47 |
| USD | 11,260,000 | Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 | 12,703 | 0.21 |
| USD | 14,850,000 | Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030 | 15,234 | 0.25 |
| USD | 1,205,000 | Trivium Packaging Finance BV 8.250% 15/07/2030^ | 1,259 | 0.02 |
| USD | 860,000 | Trivium Packaging Finance BV 12.250% 15/01/2031^ | 936 | 0.02 |
| USD | 1,000,000 | Veon Midco BV 3.375% 25/11/2027 | 975 | 0.02 |
| USD | 2,814,000 | VZ Secured Financing BV 5.000% 15/01/2032 | 2,470 | 0.04 |
| USD | 5,950,000 | VZ Secured Financing BV 7.500% 15/01/2033 | 5,763 | 0.10 |
| USD | 590,000 | Ziggo Bond Co BV 5.125% 28/02/2030^ | 517 | 0.01 |
| USD | 1,365,000 | Ziggo BV 4.875% 15/01/2030 | 1,286 | 0.02 |
| | | **Total Netherlands** | **122,411** | **2.05** |
| | | **Singapore (31 October 2025: 0.32%)** | | |
| USD | 1,345,000 | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029 | 1,312 | 0.02 |
| USD | 455,000 | Seagate Data Storage Technology Pte Ltd 5.875% 15/07/2030 | 465 | 0.01 |
| USD | 1,730,000 | Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029 | 1,803 | 0.03 |
| USD | 5,250,000 | Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031 | 5,491 | 0.09 |
| USD | 2,875,000 | Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032 | 3,194 | 0.06 |
| | | **Total Singapore** | **12,265** | **0.21** |
| | | **Spain (31 October 2025: 0.08%)** | | |
| USD | 3,440,517 | EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030^ | 3,197 | 0.05 |
| USD | 1,695,000 | EnfraGen Energia Sur SAU/ EnfraGen Chile SpA/ EnfraGen Spain SAU 8.499% 30/06/2032 | 1,756 | 0.03 |
| | | **Total Spain** | **4,953** | **0.08** |
| | | **United Kingdom (31 October 2025: 1.74%)** | | |
| USD | 1,845,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 1,862 | 0.03 |
| USD | 1,829,000 | Brightstar Lottery Plc 5.250% 15/01/2029 | 1,821 | 0.03 |
| USD | 3,815,000 | Brightstar Lottery Plc/ Brightstar Global Solutions Corp 5.750% 15/01/2033^ | 3,737 | 0.06 |
| USD | 875,000 | British Telecommunications Plc 4.875% 23/11/2081^ | 844 | 0.01 |
| USD | 1,625,000 | California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032^ | 1,617 | 0.03 |
| USD | 735,000 | EG Global Finance Plc 12.000% 30/11/2028 | 784 | 0.01 |
| USD | 1,070,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029 | 1,019 | 0.02 |
| USD | 990,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032 | 898 | 0.02 |
| USD | 915,000 | Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029^ | 926 | 0.02 |
| USD | 1,272,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031 | 1,276 | 0.02 |
| USD | 1,895,000 | Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032 | 1,808 | 0.03 |
| USD | 285,000 | INEOS Finance Plc 6.750% 15/05/2028^ | 287 | 0.00 |
| USD | 1,360,000 | INEOS Finance Plc 7.500% 15/04/2029^ | 1,344 | 0.02 |
| USD | 330,000 | Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 | 325 | 0.01 |
| USD | 1,235,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 1,218 | 0.02 |
| USD | 454,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 453 | 0.01 |
| USD | 1,520,000 | Virgin Media Finance Plc 5.000% 15/07/2030 | 1,275 | 0.02 |
| USD | 1,500,000 | Virgin Media Secured Finance Plc 4.500% 15/08/2030^ | 1,332 | 0.02 |
| USD | 2,339,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 2,254 | 0.04 |
| USD | 2,117,000 | Vmed O2 UK Financing I Plc 4.250% 31/01/2031 | 1,826 | 0.03 |
| USD | 2,560,000 | Vmed O2 UK Financing I Plc 4.750% 15/07/2031 | 2,218 | 0.04 |
| USD | 4,430,000 | Vmed O2 UK Financing I Plc 6.750% 15/01/2033 | 4,052 | 0.07 |
| USD | 1,480,000 | Vmed O2 UK Financing I Plc 7.750% 15/04/2032^ | 1,440 | 0.02 |
| USD | 22,510,000 | Vodafone Group Plc 4.125% 04/06/2081^ | 20,919 | 0.35 |
| USD | 43,483,000 | Vodafone Group Plc 7.000% 04/04/2079^ | 45,238 | 0.76 |
| | | **Total United Kingdom** | **100,773** | **1.69** |

## iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%)** | | |
| USD | 750,000 | Acadia Healthcare Co Inc 5.000% 15/04/2029 | 734 | 0.01 |
| USD | 755,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028^ | 750 | 0.01 |
| USD | 1,235,000 | Acadia Healthcare Co Inc 7.375% 15/03/2033^ | 1,263 | 0.02 |
| USD | 595,000 | Accendra Health Inc 4.500% 31/03/2029^ | 398 | 0.01 |
| USD | 820,000 | Accendra Health Inc 6.625% 01/04/2030^ | 442 | 0.01 |
| USD | 1,605,000 | Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029^ | 1,530 | 0.03 |
| USD | 1,388,000 | Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029^ | 1,318 | 0.02 |
| USD | 2,765,000 | Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032^ | 2,724 | 0.05 |
| USD | 1,735,000 | Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030 | 1,762 | 0.03 |
| USD | 745,000 | Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029 | 747 | 0.01 |
| USD | 330,000 | Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029 | 331 | 0.01 |
| USD | 1,085,000 | Adapthealth LLC 4.625% 01/08/2029^ | 1,050 | 0.02 |
| USD | 1,230,000 | Adapthealth LLC 5.125% 01/03/2030 | 1,196 | 0.02 |
| USD | 2,303,000 | ADT Security Corp 4.125% 01/08/2029^ | 2,215 | 0.04 |
| USD | 5,055,000 | ADT Security Corp 5.875% 15/10/2033^ | 4,980 | 0.08 |
| USD | 11,070,000 | Advance Auto Parts Inc 3.900% 15/04/2030 | 10,364 | 0.17 |
| USD | 4,815,000 | Advance Auto Parts Inc 7.000% 01/08/2030^ | 4,960 | 0.08 |
| USD | 4,780,000 | Advance Auto Parts Inc 7.375% 01/08/2033^ | 4,930 | 0.08 |
| USD | 2,780,000 | Advanced Drainage Systems Inc 5.375% 01/03/2034 | 2,745 | 0.05 |
| USD | 2,000,000 | Advanced Drainage Systems Inc 6.375% 15/06/2030^ | 2,029 | 0.03 |
| USD | 5,800,000 | AECOM 6.000% 01/08/2033^ | 5,851 | 0.10 |
| USD | 10,400,000 | AES Corp 6.950% 15/07/2055 | 10,149 | 0.17 |
| USD | 20,418,000 | AES Corp 7.600% 15/01/2055^ | 20,782 | 0.35 |
| USD | 908,000 | Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029 | 948 | 0.02 |
| USD | 2,285,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 2,179 | 0.04 |
| USD | 1,990,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 | 1,947 | 0.03 |
| USD | 3,510,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.500% 31/03/2031 | 3,488 | 0.06 |
| USD | 6,240,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032 | 6,160 | 0.10 |
| USD | 8,850,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034^ | 8,618 | 0.14 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,155,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033^ | 1,164 | 0.02 |
| USD | 725,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 733 | 0.01 |
| USD | 425,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 | 418 | 0.01 |
| USD | 1,185,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029^ | 1,161 | 0.02 |
| USD | 2,265,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031^ | 2,285 | 0.04 |
| USD | 885,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027^ | 885 | 0.01 |
| USD | 965,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028 | 975 | 0.02 |
| USD | 1,740,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031^ | 1,772 | 0.03 |
| USD | 1,300,000 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032^ | 1,277 | 0.02 |
| USD | 4,085,000 | Allied Universal Holdco LLC 7.875% 15/02/2031 | 4,281 | 0.07 |
| USD | 1,705,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029^ | 1,691 | 0.03 |
| USD | 2,070,000 | Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030 | 2,131 | 0.04 |
| USD | 1,765,000 | Allison Transmission Inc 3.750% 30/01/2031^ | 1,658 | 0.03 |
| USD | 395,000 | Allison Transmission Inc 4.750% 01/10/2027^ | 394 | 0.01 |
| USD | 342,000 | Allison Transmission Inc 5.875% 01/06/2029^ | 345 | 0.01 |
| USD | 2,350,000 | Allison Transmission Inc 5.875% 01/12/2033 | 2,372 | 0.04 |
| USD | 10,345,000 | Ally Financial Inc 6.646% 17/01/2040^ | 10,200 | 0.17 |
| USD | 11,330,000 | Ally Financial Inc 6.700% 14/02/2033^ | 11,682 | 0.20 |
| USD | 3,925,000 | Alpha Generation LLC 6.250% 15/01/2034 | 3,891 | 0.07 |
| USD | 1,610,000 | Alpha Generation LLC 6.750% 15/10/2032 | 1,648 | 0.03 |
| USD | 3,645,000 | AMC Global Media Inc 10.500% 15/07/2032 | 3,758 | 0.06 |
| USD | 1,550,000 | Amentum Holdings Inc 7.250% 01/08/2032 | 1,605 | 0.03 |
| USD | 540,000 | American Airlines Inc 7.250% 15/02/2028 | 547 | 0.01 |
| USD | 3,985,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 3,985 | 0.07 |
| USD | 12,990,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029^ | 12,586 | 0.21 |
| USD | 4,120,000 | American Axle & Manufacturing Inc 6.375% 15/10/2032^ | 4,110 | 0.07 |
| USD | 8,641,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028^ | 8,652 | 0.15 |
| USD | 6,195,000 | American Axle & Manufacturing Inc 7.750% 15/10/2033^ | 6,051 | 0.10 |
| USD | 1,155,000 | American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 | 1,101 | 0.02 |
| USD | 855,000 | American Builders & Contractors Supply Co Inc 4.000% 15/01/2028 | 844 | 0.01 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,200,000 | American National Group Inc 7.000% 01/12/2055 | 2,148 | 0.04 |
| USD | 11,070,000 | AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027 | 11,122 | 0.19 |
| USD | 340,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 348 | 0.01 |
| USD | 980,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030 | 1,046 | 0.02 |
| USD | 1,650,000 | AmWINS Group Inc 4.875% 30/06/2029^ | 1,595 | 0.03 |
| USD | 505,000 | AmWINS Group Inc 6.375% 15/02/2029 | 510 | 0.01 |
| USD | 780,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 779 | 0.01 |
| USD | 441,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 441 | 0.01 |
| USD | 3,410,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/10/2033 | 3,408 | 0.06 |
| USD | 3,215,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/07/2034 | 3,211 | 0.05 |
| USD | 1,420,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032 | 1,458 | 0.02 |
| USD | 882,200 | Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 | 883 | 0.01 |
| USD | 1,153,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 | 1,099 | 0.02 |
| USD | 958,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 938 | 0.02 |
| USD | 640,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030 | 685 | 0.01 |
| USD | 11,025,000 | APLD ComputeCo 2 LLC 6.750% 15/03/2031^ | 10,920 | 0.18 |
| USD | 11,205,000 | APLD ComputeCo LLC 9.250% 15/12/2030^ | 12,037 | 0.20 |
| USD | 1,454,000 | Aramark Services Inc 5.000% 01/02/2028^ | 1,449 | 0.02 |
| USD | 5,800,000 | ARC Falcon I Inc / Arclin USA LLC / New Arclin US Holding Corp 9.750% 01/03/2033 | 5,680 | 0.10 |
| USD | 1,586,000 | Arches Buyer Inc 4.250% 01/06/2028 | 1,549 | 0.03 |
| USD | 1,291,000 | Arches Buyer Inc 6.125% 01/12/2028^ | 1,255 | 0.02 |
| USD | 1,615,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032 | 1,661 | 0.03 |
| USD | 4,175,000 | Archrock Services LP / Archrock Partners Finance Corp 6.000% 01/02/2034 | 4,193 | 0.07 |
| USD | 425,000 | Arcosa Inc 4.375% 15/04/2029 | 414 | 0.01 |
| USD | 1,100,000 | Arcosa Inc 6.875% 15/08/2032 | 1,140 | 0.02 |
| USD | 865,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 827 | 0.01 |
| USD | 1,685,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 1,573 | 0.03 |
| USD | 2,880,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.250% 30/01/2031 | 2,899 | 0.05 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 235,000 | Aretec Group Inc 7.500% 01/04/2029^ | 236 | 0.00 |
| USD | 409,000 | Aretec Group Inc 10.000% 15/08/2030 | 433 | 0.01 |
| USD | 475,000 | Arsenal AIC Parent LLC 8.000% 01/10/2030 | 497 | 0.01 |
| USD | 340,000 | Arsenal AIC Parent LLC 11.500% 01/10/2031 | 368 | 0.01 |
| USD | 7,370,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 7,292 | 0.12 |
| USD | 1,945,000 | Asbury Automotive Group Inc 4.625% 15/11/2029^ | 1,893 | 0.03 |
| USD | 10,118,000 | Asbury Automotive Group Inc 4.750% 01/03/2030^ | 9,835 | 0.16 |
| USD | 1,150,000 | Asbury Automotive Group Inc 5.000% 15/02/2032^ | 1,100 | 0.02 |
| USD | 910,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 911 | 0.02 |
| USD | 810,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032 | 832 | 0.01 |
| USD | 710,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033 | 730 | 0.01 |
| USD | 1,305,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030^ | 1,241 | 0.02 |
| USD | 2,380,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033 | 2,342 | 0.04 |
| USD | 592 | ASP Unifrax Holdings Inc 7.100% 30/09/2029 | -[1] | 0.00 |
| USD | 15,875,000 | Asurion LLC/ Asurion Co-Issuer Inc 8.000% 31/12/2032 | 16,578 | 0.28 |
| USD | 16,600,000 | Asurion LLC/ Asurion Co-Issuer Inc 8.375% 01/02/2034 | 16,363 | 0.27 |
| USD | 3,815,000 | AthenaHealth Group Inc 6.500% 15/02/2030 | 3,637 | 0.06 |
| USD | 9,246,000 | ATI Inc 7.250% 15/08/2030 | 9,623 | 0.16 |
| USD | 1,110,000 | Avantor Funding Inc 3.875% 01/11/2029^ | 1,054 | 0.02 |
| USD | 2,640,000 | Avantor Funding Inc 4.625% 15/07/2028^ | 2,600 | 0.04 |
| USD | 1,235,000 | Avient Corp 6.250% 01/11/2031 | 1,253 | 0.02 |
| USD | 695,000 | Avient Corp 7.125% 01/08/2030^ | 707 | 0.01 |
| USD | 486,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028^ | 475 | 0.01 |
| USD | 580,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 563 | 0.01 |
| USD | 735,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031^ | 742 | 0.01 |
| USD | 665,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030^ | 683 | 0.01 |
| USD | 1,175,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032^ | 1,181 | 0.02 |
| USD | 1,200,000 | Axalta Coating Systems LLC 3.375% 15/02/2029^ | 1,142 | 0.02 |
| USD | 480,000 | Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027 | 477 | 0.01 |
| USD | 1,450,000 | Axon Enterprise Inc 6.125% 15/03/2030^ | 1,483 | 0.02 |
| USD | 1,625,000 | Axon Enterprise Inc 6.250% 15/03/2033^ | 1,668 | 0.03 |
| USD | 11,085,000 | B&G Foods Inc 5.250% 15/09/2027^ | 10,697 | 0.18 |

## iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,485,000 | B&G Foods Inc 8.000% 15/09/2028^ | 1,469 | 0.02 |
| USD | 27,530,000 | Ball Corp 2.875% 15/08/2030 | 25,083 | 0.42 |
| USD | 18,654,000 | Ball Corp 3.125% 15/09/2031^ | 16,930 | 0.28 |
| USD | 3,945,000 | Ball Corp 5.500% 15/09/2033 | 3,955 | 0.07 |
| USD | 21,770,000 | Ball Corp 6.000% 15/06/2029 | 22,125 | 0.37 |
| USD | 8,299,000 | Bath & Body Works Inc 5.250% 01/02/2028^ | 8,315 | 0.14 |
| USD | 1,715,000 | Bath & Body Works Inc 6.625% 01/10/2030 | 1,738 | 0.03 |
| USD | 11,968,000 | Bath & Body Works Inc 7.500% 15/06/2029^ | 12,137 | 0.20 |
| USD | 135,000 | Bausch Health Americas Inc 8.500% 31/01/2027 | 135 | 0.00 |
| USD | 11,340,340 | Beach Acquisition Bidco LLC 10.000% 15/07/2033^ | 12,428 | 0.21 |
| USD | 9,455,000 | Black Pearl Compute LLC 6.125% 15/02/2031^ | 9,601 | 0.16 |
| USD | 22,502,000 | Block Inc 3.500% 01/06/2031^ | 20,392 | 0.34 |
| USD | 5,885,000 | Block Inc 5.625% 15/08/2030^ | 5,886 | 0.10 |
| USD | 5,185,000 | Block Inc 6.000% 15/08/2033^ | 5,182 | 0.09 |
| USD | 44,220,000 | Block Inc 6.500% 15/05/2032 | 45,037 | 0.76 |
| USD | 320,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029 | 331 | 0.01 |
| USD | 1,415,000 | Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032 | 1,480 | 0.02 |
| USD | 20,895,000 | Boyd Gaming Corp 4.750% 01/12/2027 | 20,787 | 0.35 |
| USD | 1,709,000 | Boyd Gaming Corp 4.750% 15/06/2031 | 1,647 | 0.03 |
| USD | 2,413,000 | Brand Industrial Services Inc 10.375% 01/08/2030^ | 2,224 | 0.04 |
| USD | 10,813,000 | Brandywine Operating Partnership LP 3.950% 15/11/2027 | 10,549 | 0.18 |
| USD | 11,520,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029^ | 12,065 | 0.20 |
| USD | 875,000 | Brightline East LLC 11.000% 31/01/2030^ | 81 | 0.00 |
| USD | 457,000 | Brink's Co 4.625% 15/10/2027^ | 455 | 0.01 |
| USD | 815,000 | Brink's Co 6.500% 15/06/2029 | 832 | 0.01 |
| USD | 1,240,000 | Brink's Co 6.750% 15/06/2032^ | 1,272 | 0.02 |
| USD | 7,905,000 | Buckeye Partners LP 4.125% 01/12/2027 | 7,781 | 0.13 |
| USD | 395,000 | Buckeye Partners LP 4.500% 01/03/2028 | 391 | 0.01 |
| USD | 315,000 | Buckeye Partners LP 6.750% 01/02/2030 | 325 | 0.01 |
| USD | 1,550,000 | Buckeye Partners LP 6.875% 01/07/2029 | 1,599 | 0.03 |
| USD | 2,180,000 | Builders FirstSource Inc 4.250% 01/02/2032 | 2,020 | 0.03 |
| USD | 1,160,000 | Builders FirstSource Inc 5.000% 01/03/2030 | 1,134 | 0.02 |
| USD | 1,335,000 | Builders FirstSource Inc 6.375% 15/06/2032 | 1,344 | 0.02 |
| USD | 1,735,000 | Builders FirstSource Inc 6.375% 01/03/2034 | 1,728 | 0.03 |
| USD | 1,260,000 | Builders FirstSource Inc 6.750% 15/05/2035^ | 1,272 | 0.02 |
| USD | 275,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028^ | 268 | 0.00 |
| USD | 2,630,000 | Burford Capital Global Finance LLC 7.500% 15/07/2033^ | 2,160 | 0.04 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,625,000 | Burford Capital Global Finance LLC 8.500% 15/01/2034^ | 2,216 | 0.04 |
| USD | 1,122,000 | Burford Capital Global Finance LLC 9.250% 01/07/2031 | 1,044 | 0.02 |
| USD | 2,490,000 | CACI International Inc 6.375% 15/06/2033 | 2,542 | 0.04 |
| USD | 2,460,000 | Caesars Entertainment Inc 4.625% 15/10/2029^ | 2,378 | 0.04 |
| USD | 1,860,000 | Caesars Entertainment Inc 6.000% 15/10/2032^ | 1,669 | 0.03 |
| USD | 2,515,000 | Caesars Entertainment Inc 6.500% 15/02/2032 | 2,444 | 0.04 |
| USD | 2,400,000 | Caesars Entertainment Inc 7.000% 15/02/2030 | 2,433 | 0.04 |
| USD | 3,625,000 | California Resources Corp 7.000% 15/01/2034^ | 3,698 | 0.06 |
| USD | 2,672,000 | California Resources Corp 8.250% 15/06/2029 | 2,782 | 0.05 |
| USD | 2,875,000 | Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/02/2031 | 3,046 | 0.05 |
| USD | 1,095,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 706 | 0.01 |
| USD | 992,600 | Carvana Co 9.000% 01/06/2030 | 1,032 | 0.02 |
| USD | 3,161,719 | Carvana Co 9.000% 01/06/2031 | 3,494 | 0.06 |
| USD | 3,010,000 | Caturus Energy LLC 7.125% 15/05/2031 | 3,017 | 0.05 |
| USD | 4,935,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 | 4,472 | 0.07 |
| USD | 3,655,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034^ | 3,068 | 0.05 |
| USD | 5,062,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030^ | 4,718 | 0.08 |
| USD | 63,746,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 | 55,892 | 0.94 |
| USD | 3,210,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^ | 2,759 | 0.05 |
| USD | 5,077,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 | 4,804 | 0.08 |
| USD | 2,525,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 | 2,266 | 0.04 |
| USD | 2,905,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028^ | 2,872 | 0.05 |
| USD | 743,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027^ | 742 | 0.01 |
| USD | 2,895,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 2,850 | 0.05 |
| USD | 1,955,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 1,959 | 0.03 |
| USD | 8,400,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 01/02/2033^ | 8,285 | 0.14 |
| USD | 1,525,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031^ | 1,541 | 0.03 |
| USD | 6,320,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/02/2036^ | 6,175 | 0.10 |
| USD | 16,425,000 | Celanese US Holdings LLC 6.500% 15/04/2030^ | 16,808 | 0.28 |
| USD | 24,700,000 | Celanese US Holdings LLC 6.750% 15/04/2033^ | 25,439 | 0.43 |
| USD | 15,800,000 | Celanese US Holdings LLC 6.850% 15/11/2028^ | 16,504 | 0.28 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 3,040,000 | Celanese US Holdings LLC 7.000% 15/02/2031 | 3,160 | 0.05 |
| USD | 22,520,000 | Celanese US Holdings LLC 7.050% 15/11/2030 | 24,189 | 0.41 |
| USD | 22,760,000 | Celanese US Holdings LLC 7.200% 15/11/2033^ | 24,628 | 0.41 |
| USD | 16,945,000 | Celanese US Holdings LLC 7.330% 15/07/2029 | 17,758 | 0.30 |
| USD | 4,280,000 | Celanese US Holdings LLC 7.375% 15/02/2034^ | 4,479 | 0.08 |
| USD | 22,820,000 | Celanese US Holdings LLC 7.379% 15/07/2032 | 24,187 | 0.41 |
| USD | 10,000,000 | Centene Corp 2.450% 15/07/2028 | 9,439 | 0.16 |
| USD | 10,750,000 | Centene Corp 2.500% 01/03/2031^ | 9,360 | 0.16 |
| USD | 6,325,000 | Centene Corp 2.625% 01/08/2031 | 5,458 | 0.09 |
| USD | 10,200,000 | Centene Corp 3.000% 15/10/2030 | 9,180 | 0.15 |
| USD | 9,000,000 | Centene Corp 3.375% 15/02/2030 | 8,361 | 0.14 |
| USD | 17,000,000 | Centene Corp 4.625% 15/12/2029 | 16,567 | 0.28 |
| USD | 10,710,000 | Central Garden & Pet Co 4.125% 15/10/2030^ | 10,128 | 0.17 |
| USD | 1,080,000 | Central Garden & Pet Co 4.125% 30/04/2031^ | 1,016 | 0.02 |
| USD | 1,265,000 | Central Parent Inc / CDK Global Inc 7.250% 15/06/2029* | 759 | 0.01 |
| USD | 1,490,000 | Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029* | 894 | 0.01 |
| USD | 1,290,000 | Century Communities Inc 3.875% 15/08/2029 | 1,218 | 0.02 |
| USD | 2,635,000 | Century Communities Inc 6.625% 15/09/2033^ | 2,623 | 0.04 |
| USD | 860,000 | Charles River Laboratories International Inc 3.750% 15/03/2029^ | 821 | 0.01 |
| USD | 805,000 | Charles River Laboratories International Inc 4.000% 15/03/2031^ | 751 | 0.01 |
| USD | 949,000 | Charles River Laboratories International Inc 4.250% 01/05/2028^ | 932 | 0.02 |
| USD | 990,000 | Chart Industries Inc 7.500% 01/01/2030 | 1,028 | 0.02 |
| USD | 350,000 | Chart Industries Inc 9.500% 01/01/2031 | 368 | 0.01 |
| USD | 3,200,000 | Chemours Co 4.625% 15/11/2029^ | 3,064 | 0.05 |
| USD | 2,175,000 | Chemours Co 5.750% 15/11/2028^ | 2,172 | 0.04 |
| USD | 3,475,000 | Chemours Co 7.875% 15/03/2034 | 3,554 | 0.06 |
| USD | 3,065,000 | Chemours Co 8.000% 15/01/2033 | 3,158 | 0.05 |
| USD | 900,000 | Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028 | 891 | 0.01 |
| USD | 1,432,000 | Chobani LLC / Chobani Finance Corp Inc 6.375% 15/04/2034 | 1,461 | 0.02 |
| USD | 320,000 | Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029^ | 330 | 0.01 |
| USD | 3,570,000 | Chord Energy Corp 6.000% 01/10/2030^ | 3,641 | 0.06 |
| USD | 3,635,000 | Chord Energy Corp 6.750% 15/03/2033^ | 3,780 | 0.06 |
| USD | 2,095,000 | CHS/Community Health Systems Inc 4.750% 15/02/2031^ | 1,957 | 0.03 |
| USD | 2,885,000 | CHS/Community Health Systems Inc 5.250% 15/05/2030^ | 2,726 | 0.05 |
| USD | 1,215,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029^ | 1,205 | 0.02 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,905,000 | CHS/Community Health Systems Inc 6.125% 01/04/2030^ | 1,692 | 0.03 |
| USD | 2,105,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029^ | 2,071 | 0.03 |
| USD | 8,840,000 | CHS/Community Health Systems Inc 9.750% 15/01/2034^ | 9,117 | 0.15 |
| USD | 2,388,000 | CHS/Community Health Systems Inc 10.875% 15/01/2032 | 2,568 | 0.04 |
| USD | 778,000 | Churchill Downs Inc 4.750% 15/01/2028 | 770 | 0.01 |
| USD | 405,000 | Churchill Downs Inc 5.500% 01/04/2027 | 404 | 0.01 |
| USD | 2,295,000 | Churchill Downs Inc 5.750% 01/04/2030^ | 2,291 | 0.04 |
| USD | 1,065,000 | Churchill Downs Inc 6.750% 01/05/2031 | 1,087 | 0.02 |
| USD | 1,295,000 | Cinemark USA Inc 5.250% 15/07/2028^ | 1,290 | 0.02 |
| USD | 1,415,000 | Cinemark USA Inc 7.000% 01/08/2032^ | 1,460 | 0.02 |
| USD | 8,050,000 | Cipher Compute LLC 7.125% 15/11/2030 | 8,346 | 0.14 |
| USD | 745,000 | CITGO Petroleum Corp 8.375% 15/01/2029 | 768 | 0.01 |
| USD | 525,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028^ | 534 | 0.01 |
| USD | 1,725,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030 | 1,783 | 0.03 |
| USD | 6,240,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/09/2032^ | 6,371 | 0.11 |
| USD | 1,285,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 1,240 | 0.02 |
| USD | 1,697,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029^ | 1,537 | 0.03 |
| USD | 3,755,000 | Clean Harbors Inc 5.750% 15/10/2033 | 3,789 | 0.06 |
| USD | 610,000 | Clean Harbors Inc 6.375% 01/02/2031 | 620 | 0.01 |
| USD | 5,390,000 | Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031^ | 5,604 | 0.09 |
| USD | 1,450,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 1,452 | 0.02 |
| USD | 4,450,000 | Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033 | 4,663 | 0.08 |
| USD | 1,051,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 1,059 | 0.02 |
| USD | 1,125,000 | Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030 | 1,170 | 0.02 |
| USD | 1,655,000 | Clearway Energy Operating LLC 3.750% 15/02/2031 | 1,548 | 0.03 |
| USD | 672,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 667 | 0.01 |
| USD | 3,025,000 | Clearway Energy Operating LLC 5.750% 15/01/2034 | 3,026 | 0.05 |
| USD | 1,335,000 | Cleveland-Cliffs Inc 6.750% 15/04/2030 | 1,330 | 0.02 |
| USD | 790,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029 | 803 | 0.01 |
| USD | 2,790,000 | Cleveland-Cliffs Inc 7.000% 15/03/2032^ | 2,789 | 0.05 |
| USD | 1,775,000 | Cleveland-Cliffs Inc 7.375% 01/05/2033 | 1,791 | 0.03 |
| USD | 1,465,000 | Cleveland-Cliffs Inc 7.500% 15/09/2031 | 1,494 | 0.03 |

## iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 6,295,000 | Cleveland-Cliffs Inc 7.625% 15/01/2034^ | 6,341 | 0.11 |
| USD | 6,310,000 | Cloud Software Group Inc 6.500% 31/03/2029 | 6,149 | 0.10 |
| USD | 5,385,000 | Cloud Software Group Inc 6.625% 15/08/2033^ | 4,824 | 0.08 |
| USD | 3,235,000 | Cloud Software Group Inc 8.250% 30/06/2032 | 3,085 | 0.05 |
| USD | 6,430,000 | Cloud Software Group Inc 9.000% 30/09/2029^ | 6,319 | 0.11 |
| USD | 570,000 | Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029 | 561 | 0.01 |
| USD | 2,715,000 | Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032 | 2,551 | 0.04 |
| USD | 810,000 | Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030 | 796 | 0.01 |
| USD | 1,825,000 | Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^ | 1,657 | 0.03 |
| USD | 2,885,000 | CNX Resources Corp 5.875% 01/03/2034^ | 2,863 | 0.05 |
| USD | 950,000 | CNX Resources Corp 7.250% 01/03/2032 | 989 | 0.02 |
| USD | 340,000 | CNX Resources Corp 7.375% 15/01/2031 | 351 | 0.01 |
| USD | 1,365,000 | Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032^ | 1,270 | 0.02 |
| USD | 425,000 | Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027 | 423 | 0.01 |
| USD | 895,000 | Coinbase Global Inc 3.375% 01/10/2028^ | 857 | 0.01 |
| USD | 605,000 | Coinbase Global Inc 3.625% 01/10/2031 | 530 | 0.01 |
| USD | 685,000 | Columbus McKinnon Corp 7.125% 01/02/2033 | 688 | 0.01 |
| USD | 5,185,000 | Commercial Metals Co 5.750% 15/11/2033 | 5,189 | 0.09 |
| USD | 5,115,000 | Commercial Metals Co 6.000% 15/12/2035 | 5,105 | 0.09 |
| USD | 1,499,529 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029^ | 1,416 | 0.02 |
| USD | 2,161,000 | Comstock Resources Inc 5.875% 15/01/2030^ | 2,090 | 0.04 |
| USD | 1,435,000 | Comstock Resources Inc 6.750% 01/03/2029 | 1,433 | 0.02 |
| USD | 755,000 | Comstock Resources Inc 6.750% 01/03/2029 | 749 | 0.01 |
| USD | 3,050,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 3,217 | 0.05 |
| USD | 10,910,000 | Connect Holding II LLC 10.500% 03/04/2031 | 11,114 | 0.19 |
| USD | 6,785,000 | Cooper-Standard Automotive Inc 9.250% 01/03/2031 | 6,556 | 0.11 |
| USD | 6,325,000 | Core Scientific Finance I LLC 7.750% 15/05/2031 | 6,309 | 0.11 |
| USD | 9,235,000 | CoreWeave Inc 9.000% 01/02/2031 | 9,169 | 0.15 |
| USD | 4,095,000 | CoreWeave Inc 9.250% 01/06/2030 | 4,144 | 0.07 |
| USD | 5,442,000 | CoreWeave Inc 9.750% 01/10/2031 | 5,475 | 0.09 |
| USD | 740,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 470 | 0.01 |
| USD | 2,273,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031 | 2,248 | 0.04 |
| USD | 880,000 | CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033 | 936 | 0.02 |
| USD | 1,075,000 | Credit Acceptance Corp 6.625% 15/03/2030 | 1,070 | 0.02 |
| USD | 580,000 | Credit Acceptance Corp 9.250% 15/12/2028 | 605 | 0.01 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,925,000 | Crescent Energy Finance LLC 7.375% 15/01/2033^ | 1,968 | 0.03 |
| USD | 1,215,000 | Crescent Energy Finance LLC 7.625% 01/04/2032 | 1,252 | 0.02 |
| USD | 1,400,000 | Crescent Energy Finance LLC 7.875% 15/04/2032^ | 1,451 | 0.02 |
| USD | 2,935,000 | Crescent Energy Finance LLC 8.375% 15/01/2034 | 3,101 | 0.05 |
| USD | 4,725,000 | CrossCountry Intermediate HoldCo LLC 6.500% 01/10/2030 | 4,638 | 0.08 |
| USD | 3,050,000 | CrossCountry Intermediate HoldCo LLC 6.750% 01/12/2032^ | 2,954 | 0.05 |
| USD | 11,345,000 | Crown Americas LLC 5.250% 01/04/2030^ | 11,387 | 0.19 |
| USD | 14,380,000 | Crown Americas LLC 5.875% 01/06/2033 | 14,472 | 0.24 |
| USD | 1,410,000 | CSC Holdings LLC 3.375% 15/02/2031 | 814 | 0.01 |
| USD | 2,140,000 | CSC Holdings LLC 4.125% 01/12/2030 | 1,246 | 0.02 |
| USD | 2,860,000 | CSC Holdings LLC 4.500% 15/11/2031 | 1,658 | 0.03 |
| USD | 2,215,000 | CSC Holdings LLC 4.625% 01/12/2030 | 783 | 0.01 |
| USD | 180,000 | CSC Holdings LLC 5.000% 15/11/2031 | 63 | 0.00 |
| USD | 1,216,000 | CSC Holdings LLC 5.375% 01/02/2028 | 898 | 0.02 |
| USD | 1,667,000 | CSC Holdings LLC 5.500% 15/04/2027 | 1,406 | 0.02 |
| USD | 2,365,000 | CSC Holdings LLC 5.750% 15/01/2030 | 838 | 0.01 |
| USD | 2,936,000 | CSC Holdings LLC 6.500% 01/02/2029 | 1,817 | 0.03 |
| USD | 1,521,000 | CSC Holdings LLC 7.500% 01/04/2028 | 808 | 0.01 |
| USD | 2,406,000 | CSC Holdings LLC 11.250% 15/05/2028 | 1,977 | 0.03 |
| USD | 3,445,000 | CSC Holdings LLC 11.750% 31/01/2029 | 2,465 | 0.04 |
| USD | 940,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 940 | 0.02 |
| USD | 265,000 | Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 | 279 | 0.00 |
| USD | 117,000 | CVR Energy Inc 5.750% 15/02/2028 | 117 | 0.00 |
| USD | 2,230,000 | CVR Energy Inc 7.500% 15/02/2031^ | 2,258 | 0.04 |
| USD | 2,545,000 | CVR Energy Inc 7.875% 15/02/2034 | 2,550 | 0.04 |
| USD | 16,795,000 | CVS Health Corp 6.750% 10/12/2054^ | 17,380 | 0.29 |
| USD | 48,595,000 | CVS Health Corp 7.000% 10/03/2055^ | 50,420 | 0.85 |
| USD | 5,575,000 | Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.125% 15/04/2031 | 5,626 | 0.09 |
| USD | 4,655,000 | Cyprium Corp / Cyprium Holdings Luxembourg Sarl 6.375% 15/04/2034 | 4,651 | 0.08 |
| USD | 975,000 | Darling Ingredients Inc 6.000% 15/06/2030^ | 982 | 0.02 |
| USD | 2,694,000 | DaVita Inc 3.750% 15/02/2031 | 2,499 | 0.04 |
| USD | 4,430,000 | DaVita Inc 4.625% 01/06/2030 | 4,287 | 0.07 |
| USD | 1,315,000 | DaVita Inc 6.750% 15/07/2033^ | 1,354 | 0.02 |
| USD | 1,970,000 | DaVita Inc 6.875% 01/09/2032 | 2,035 | 0.03 |
| USD | 395,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028 | 395 | 0.01 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 3,360,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033^ | 3,466 | 0.06 |
| USD | 1,010,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029 | 1,053 | 0.02 |
| USD | 12,485,000 | DENTSPLY SIRONA Inc 8.375% 12/09/2055 | 12,531 | 0.21 |
| USD | 1,135,000 | Directv Financing LLC 8.875% 01/02/2030 | 1,155 | 0.02 |
| USD | 7,270,000 | Directv Financing LLC 8.875% 01/02/2030^ | 7,394 | 0.12 |
| USD | 1,007,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027 | 1,003 | 0.02 |
| USD | 4,110,000 | Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031^ | 4,276 | 0.07 |
| USD | 4,575,000 | Discovery Communications LLC 3.625% 15/05/2030 | 4,282 | 0.07 |
| USD | 6,325,000 | Discovery Communications LLC 3.950% 20/03/2028 | 6,219 | 0.10 |
| USD | 3,195,000 | Discovery Communications LLC 4.125% 15/05/2029 | 3,112 | 0.05 |
| USD | 2,035,000 | Discovery Communications LLC 5.000% 20/09/2037 | 1,558 | 0.03 |
| USD | 2,025,000 | Discovery Communications LLC 6.350% 01/06/2040 | 1,592 | 0.03 |
| USD | 6,750,000 | Discovery Global Holdings Inc 4.054% 15/03/2029^ | 6,564 | 0.11 |
| USD | 13,440,000 | Discovery Global Holdings Inc 4.279% 15/03/2032^ | 12,151 | 0.20 |
| USD | 39,670,000 | DISH DBS Corp 5.125% 01/06/2029 | 36,473 | 0.61 |
| USD | 476,000 | DISH DBS Corp 5.250% 01/12/2026 | 472 | 0.01 |
| USD | 2,385,000 | DISH DBS Corp 5.750% 01/12/2028 | 2,342 | 0.04 |
| USD | 24,345,000 | DISH DBS Corp 7.375% 01/07/2028 | 23,803 | 0.40 |
| USD | 2,295,000 | DISH Network Corp 11.750% 15/11/2027 | 2,369 | 0.04 |
| USD | 9,890,000 | Diversified Healthcare Trust 4.375% 01/03/2031 | 8,903 | 0.15 |
| USD | 10,916,000 | Diversified Healthcare Trust 4.750% 15/02/2028^ | 10,612 | 0.18 |
| USD | 10,750,000 | DPL LLC 4.350% 15/04/2029 | 10,391 | 0.17 |
| USD | 50,384,214 | EchoStar Corp 6.750% 30/11/2030^ | 51,144 | 0.86 |
| USD | 27,000,000 | EchoStar Corp 10.750% 30/11/2029^ | 29,284 | 0.49 |
| USD | 5,865,000 | Edged Compute LLC 7.500% 30/04/2031 | 5,751 | 0.10 |
| USD | 1,094,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 1,045 | 0.02 |
| USD | 1,180,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 1,177 | 0.02 |
| USD | 9,070,000 | Edison International 7.875% 15/06/2054^ | 9,336 | 0.16 |
| USD | 11,410,000 | Edison International 8.125% 15/06/2053 | 11,688 | 0.20 |
| USD | 3,515,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 3,598 | 0.06 |
| USD | 1,345,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031 | 1,390 | 0.02 |
| USD | 15,972,000 | Encompass Health Corp 4.500% 01/02/2028 | 15,844 | 0.27 |
| USD | 9,875,000 | Encompass Health Corp 4.625% 01/04/2031 | 9,603 | 0.16 |
| USD | 18,280,000 | Encompass Health Corp 4.750% 01/02/2030 | 17,982 | 0.30 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,565,000 | Encore Capital Group Inc 6.625% 15/04/2031^ | 2,595 | 0.04 |
| USD | 700,000 | Encore Capital Group Inc 8.500% 15/05/2030 | 746 | 0.01 |
| USD | 340,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 356 | 0.01 |
| USD | 1,630,000 | Endo Finance Holdings LP 8.500% 15/04/2031^ | 1,728 | 0.03 |
| USD | 1,514,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 1,456 | 0.02 |
| USD | 959,000 | Energizer Holdings Inc 4.750% 15/06/2028^ | 946 | 0.02 |
| USD | 2,045,000 | Energizer Holdings Inc 6.000% 15/09/2033^ | 1,955 | 0.03 |
| USD | 6,145,000 | Energy Transfer LP 6.500% 15/02/2056^ | 6,151 | 0.10 |
| USD | 3,955,000 | Energy Transfer LP 6.750% 15/02/2056^ | 4,008 | 0.07 |
| USD | 9,265,000 | Energy Transfer LP 7.125% 01/10/2054 | 9,508 | 0.16 |
| USD | 16,960,000 | Energy Transfer LP 8.000% 15/05/2054 | 18,001 | 0.30 |
| USD | 645,000 | Entegris Inc 3.625% 01/05/2029^ | 616 | 0.01 |
| USD | 345,000 | Entegris Inc 4.375% 15/04/2028^ | 340 | 0.01 |
| USD | 2,630,000 | Entegris Inc 4.750% 15/04/2029^ | 2,611 | 0.04 |
| USD | 1,095,000 | Entegris Inc 5.950% 15/06/2030^ | 1,108 | 0.02 |
| USD | 935,000 | EquipmentShare.com Inc 8.000% 15/03/2033^ | 981 | 0.02 |
| USD | 1,310,000 | EquipmentShare.com Inc 8.625% 15/05/2032 | 1,388 | 0.02 |
| USD | 1,000,000 | EquipmentShare.com Inc 9.000% 15/05/2028 | 1,037 | 0.02 |
| USD | 6,885,000 | Esab Corp 5.625% 01/04/2031 | 6,951 | 0.12 |
| USD | 3,700,000 | EUSHI Finance Inc 6.250% 01/04/2056^ | 3,659 | 0.06 |
| USD | 10,950,000 | EUSHI Finance Inc 7.625% 15/12/2054 | 11,333 | 0.19 |
| USD | 3,585,000 | EW Scripps Co 9.875% 15/08/2030 | 3,581 | 0.06 |
| USD | 1,145,000 | Fair Isaac Corp 4.000% 15/06/2028 | 1,117 | 0.02 |
| USD | 2,570,000 | Fair Isaac Corp 6.000% 15/05/2033^ | 2,536 | 0.04 |
| USD | 5,200,000 | Fair Isaac Corp 6.250% 15/09/2034 | 5,122 | 0.09 |
| USD | 3,650,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029 | 3,559 | 0.06 |
| USD | 3,105,000 | Ferrellgas LP / Ferrellgas Finance Corp 9.250% 15/01/2031 | 3,257 | 0.05 |
| USD | 1,685,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029 | 1,637 | 0.03 |
| USD | 2,450,000 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030^ | 2,374 | 0.04 |
| USD | 935,000 | FirstCash Inc 4.625% 01/09/2028 | 920 | 0.02 |
| USD | 920,000 | FirstCash Inc 5.625% 01/01/2030 | 916 | 0.02 |
| USD | 2,015,000 | FirstCash Inc 6.125% 01/05/2034 | 2,010 | 0.03 |
| USD | 1,140,000 | FirstCash Inc 6.875% 01/03/2032^ | 1,168 | 0.02 |
| USD | 5,670,000 | Flash Compute LLC 7.250% 31/12/2030^ | 5,784 | 0.10 |
| USD | 2,775,000 | FMC Corp 3.450% 01/10/2029^ | 2,493 | 0.04 |
| USD | 2,485,000 | FMC Corp 5.650% 18/05/2033^ | 2,187 | 0.04 |
| USD | 16,240,000 | FMC Corp 8.450% 01/11/2055 | 10,788 | 0.18 |
| USD | 1,960,000 | Focus Financial Partners LLC 6.750% 15/09/2031 | 1,998 | 0.03 |
| USD | 315,000 | Freedom Mortgage Corp 12.250% 01/10/2030 | 342 | 0.01 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 4,145,000 | Freedom Mortgage Holdings LLC 6.875% 01/05/2031^ | 4,004 | 0.07 |
| USD | 2,655,000 | Freedom Mortgage Holdings LLC 7.875% 01/04/2033 | 2,590 | 0.04 |
| USD | 1,100,000 | Freedom Mortgage Holdings LLC 8.375% 01/04/2032 | 1,115 | 0.02 |
| USD | 1,280,000 | Freedom Mortgage Holdings LLC 9.125% 15/05/2031 | 1,325 | 0.02 |
| USD | 1,765,000 | Freedom Mortgage Holdings LLC 9.250% 01/02/2029 | 1,828 | 0.03 |
| USD | 2,200,000 | FS KKR Capital Corp 3.125% 12/10/2028^ | 2,062 | 0.03 |
| USD | 3,650,000 | FS KKR Capital Corp 6.125% 15/01/2030^ | 3,540 | 0.06 |
| USD | 2,000,000 | FS KKR Capital Corp 6.125% 15/01/2031^ | 1,931 | 0.03 |
| USD | 3,200,000 | FS KKR Capital Corp 6.875% 15/08/2029^ | 3,192 | 0.05 |
| USD | 950,000 | FS KKR Capital Corp 7.875% 15/01/2029^ | 978 | 0.02 |
| USD | 1,870,000 | FTAI Aviation Investors LLC 5.500% 01/05/2028 | 1,870 | 0.03 |
| USD | 784,000 | FTAI Aviation Investors LLC 5.875% 15/04/2033 | 780 | 0.01 |
| USD | 1,220,000 | FTAI Aviation Investors LLC 7.000% 01/05/2031 | 1,261 | 0.02 |
| USD | 1,390,000 | FTAI Aviation Investors LLC 7.000% 15/06/2032^ | 1,439 | 0.02 |
| USD | 485,000 | FTAI Aviation Investors LLC 7.875% 01/12/2030 | 509 | 0.01 |
| USD | 282,200 | FXI Holdings Inc 11.000% 15/11/2030^ | 239 | 0.00 |
| USD | 168,725 | FXI Holdings Inc 14.000% 15/11/2029 | 84 | 0.00 |
| USD | 1,897,000 | Gap Inc 3.625% 01/10/2029 | 1,787 | 0.03 |
| USD | 1,355,000 | Gap Inc 3.875% 01/10/2031^ | 1,238 | 0.02 |
| USD | 1,845,000 | Gen Digital Inc 6.250% 01/04/2033 | 1,798 | 0.03 |
| USD | 870,000 | Gen Digital Inc 6.750% 30/09/2027 | 874 | 0.01 |
| USD | 580,000 | Gen Digital Inc 7.125% 30/09/2030 | 588 | 0.01 |
| USD | 4,165,000 | Genesis Energy LP / Genesis Energy Finance Corp 6.750% 15/03/2034 | 4,201 | 0.07 |
| USD | 15,290,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032 | 16,013 | 0.27 |
| USD | 13,565,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033^ | 14,281 | 0.24 |
| USD | 12,870,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 13,370 | 0.22 |
| USD | 10,395,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030 | 10,888 | 0.18 |
| USD | 14,295,000 | GEO Group Inc 8.625% 15/04/2029^ | 14,875 | 0.25 |
| USD | 13,805,000 | GEO Group Inc 10.250% 15/04/2031^ | 14,804 | 0.25 |
| USD | 2,955,000 | Getty Images Inc 10.500% 15/11/2030 | 2,619 | 0.04 |
| USD | 2,460,000 | Getty Images Inc 11.250% 21/02/2030 | 2,191 | 0.04 |
| USD | 5,145,000 | GFL Environmental Holdings US Inc 5.500% 01/02/2034 | 5,062 | 0.08 |
| USD | 2,250,000 | Global Atlantic Fin Co 7.250% 01/03/2056 | 2,213 | 0.04 |
| USD | 930,000 | Global Atlantic Fin Co 7.950% 15/10/2054^ | 933 | 0.02 |
| USD | 4,610,000 | Global Medical Response Inc 7.375% 01/10/2032 | 4,803 | 0.08 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,005,000 | Global Partners LP / GLP Finance Corp 7.125% 01/07/2033 | 1,028 | 0.02 |
| USD | 165,000 | Global Partners LP / GLP Finance Corp 8.250% 15/01/2032^ | 173 | 0.00 |
| USD | 1,070,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 1,000 | 0.02 |
| USD | 385,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027 | 384 | 0.01 |
| USD | 18,700,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029^ | 17,902 | 0.30 |
| USD | 11,227,000 | Goodyear Tire & Rubber Co 5.250% 30/04/2031^ | 10,219 | 0.17 |
| USD | 13,290,000 | Goodyear Tire & Rubber Co 5.250% 15/07/2031 | 12,071 | 0.20 |
| USD | 9,974,000 | Goodyear Tire & Rubber Co 5.625% 30/04/2033^ | 8,936 | 0.15 |
| USD | 10,875,000 | Goodyear Tire & Rubber Co 6.625% 15/07/2030^ | 10,769 | 0.18 |
| USD | 305,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 295 | 0.00 |
| USD | 955,000 | Graphic Packaging International LLC 3.750% 01/02/2030 | 891 | 0.01 |
| USD | 1,055,000 | Graphic Packaging International LLC 6.375% 15/07/2032^ | 1,054 | 0.02 |
| USD | 1,710,000 | Gray Media Inc 4.750% 15/10/2030^ | 1,367 | 0.02 |
| USD | 1,800,000 | Gray Media Inc 5.375% 15/11/2031^ | 1,406 | 0.02 |
| USD | 4,110,000 | Gray Media Inc 7.250% 15/08/2033^ | 4,183 | 0.07 |
| USD | 4,715,000 | Gray Media Inc 9.625% 15/07/2032^ | 4,794 | 0.08 |
| USD | 1,008,000 | Gray Media Inc 10.500% 15/07/2029 | 1,070 | 0.02 |
| USD | 1,330,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 1,295 | 0.02 |
| USD | 880,000 | Group 1 Automotive Inc 6.375% 15/01/2030^ | 893 | 0.01 |
| USD | 2,800,000 | HA Sustainable Infrastructure Capital Inc 7.125% 15/11/2056^ | 2,823 | 0.05 |
| USD | 1,415,000 | HA Sustainable Infrastructure Capital Inc 8.000% 01/06/2056 | 1,502 | 0.03 |
| USD | 540,000 | Harvest Midstream I LP 7.500% 01/09/2028^ | 544 | 0.01 |
| USD | 1,310,000 | Harvest Midstream I LP 7.500% 15/05/2032 | 1,364 | 0.02 |
| USD | 2,980,000 | Herc Holdings Inc 5.750% 15/03/2031 | 2,986 | 0.05 |
| USD | 3,190,000 | Herc Holdings Inc 6.000% 15/03/2034^ | 3,167 | 0.05 |
| USD | 1,130,000 | Herc Holdings Inc 6.625% 15/06/2029^ | 1,156 | 0.02 |
| USD | 2,945,000 | Herc Holdings Inc 7.000% 15/06/2030^ | 3,063 | 0.05 |
| USD | 1,765,000 | Herc Holdings Inc 7.250% 15/06/2033^ | 1,833 | 0.03 |
| USD | 1,180,000 | Hertz Corp 5.000% 01/12/2029^ | 573 | 0.01 |
| USD | 2,125,000 | Hertz Corp 12.625% 15/07/2029^ | 2,003 | 0.03 |
| USD | 1,085,000 | Hess Midstream Operations LP 4.250% 15/02/2030 | 1,052 | 0.02 |
| USD | 368,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 367 | 0.01 |
| USD | 770,000 | Hess Midstream Operations LP 5.500% 15/10/2030 | 770 | 0.01 |
| USD | 1,780,000 | Hess Midstream Operations LP 5.875% 01/03/2028 | 1,796 | 0.03 |

## iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,475,000 | Hess Midstream Operations LP 6.500% 01/06/2029 | 1,510 | 0.03 |
| USD | 845,000 | Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029^ | 845 | 0.01 |
| USD | 835,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030^ | 831 | 0.01 |
| USD | 901,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031 | 890 | 0.01 |
| USD | 478,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028 | 480 | 0.01 |
| USD | 645,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032 | 640 | 0.01 |
| USD | 1,000,000 | Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034^ | 1,005 | 0.02 |
| USD | 1,805,000 | Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035 | 1,839 | 0.03 |
| USD | 1,195,000 | Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033 | 1,280 | 0.02 |
| USD | 2,550,000 | Hilton Domestic Operating Co Inc 3.625% 15/02/2032 | 2,337 | 0.04 |
| USD | 1,430,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 1,380 | 0.02 |
| USD | 1,885,000 | Hilton Domestic Operating Co Inc 4.000% 01/05/2031 | 1,788 | 0.03 |
| USD | 21,415,000 | Hilton Domestic Operating Co Inc 4.875% 15/01/2030^ | 21,240 | 0.36 |
| USD | 4,870,000 | Hilton Domestic Operating Co Inc 5.500% 31/03/2034 | 4,837 | 0.08 |
| USD | 4,945,000 | Hilton Domestic Operating Co Inc 5.750% 15/09/2033 | 4,981 | 0.08 |
| USD | 830,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 841 | 0.01 |
| USD | 1,650,000 | Hilton Domestic Operating Co Inc 5.875% 15/03/2033 | 1,669 | 0.03 |
| USD | 560,000 | Hilton Domestic Operating Co Inc 6.125% 01/04/2032 | 570 | 0.01 |
| USD | 915,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031^ | 847 | 0.01 |
| USD | 1,950,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 1,884 | 0.03 |
| USD | 1,545,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032 | 1,560 | 0.03 |
| USD | 1,300,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029^ | 1,221 | 0.02 |
| USD | 4,115,000 | HLF Financing Sarl LLC / Herbalife International Inc 7.750% 01/05/2033 | 4,198 | 0.07 |
| USD | 528,000 | Howard Hughes Corp 4.125% 01/02/2029 | 508 | 0.01 |
| USD | 1,125,000 | Howard Hughes Corp 4.375% 01/02/2031 | 1,053 | 0.02 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,335,000 | Howard Hughes Corp 5.875% 01/03/2032^ | 2,284 | 0.04 |
| USD | 2,850,000 | Howard Hughes Corp 6.125% 01/03/2034 | 2,791 | 0.05 |
| USD | 3,565,000 | Howard Midstream Energy Partners LLC 6.625% 15/01/2034 | 3,622 | 0.06 |
| USD | 980,000 | Howard Midstream Energy Partners LLC 7.375% 15/07/2032 | 1,021 | 0.02 |
| USD | 1,670,000 | HUB International Ltd 5.625% 01/12/2029 | 1,653 | 0.03 |
| USD | 4,060,000 | HUB International Ltd 7.250% 15/06/2030 | 4,191 | 0.07 |
| USD | 3,120,000 | HUB International Ltd 7.375% 31/01/2032 | 3,199 | 0.05 |
| USD | 8,535,000 | Hudson Pacific Properties LP 3.250% 15/01/2030^ | 7,282 | 0.12 |
| USD | 9,066,000 | Hudson Pacific Properties LP 3.950% 01/11/2027 | 8,765 | 0.15 |
| USD | 10,660,000 | Hudson Pacific Properties LP 4.650% 01/04/2029^ | 9,542 | 0.16 |
| USD | 4,675,000 | Humana Inc 6.625% 15/09/2056^ | 4,597 | 0.08 |
| USD | 2,120,000 | Huntsman International LLC 2.950% 15/06/2031^ | 1,806 | 0.03 |
| USD | 4,120,000 | Huntsman International LLC 4.500% 01/05/2029^ | 3,943 | 0.07 |
| USD | 15,017,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 13,126 | 0.22 |
| USD | 30,800,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027^ | 30,503 | 0.51 |
| USD | 15,935,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030^ | 15,329 | 0.26 |
| USD | 14,700,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029^ | 14,759 | 0.25 |
| USD | 3,335,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029 | 3,356 | 0.06 |
| USD | 1,475,810 | iHeartCommunications Inc 7.750% 15/08/2030 | 1,428 | 0.02 |
| USD | 1,259,527 | iHeartCommunications Inc 9.125% 01/05/2029 | 1,258 | 0.02 |
| USD | 1,186,062 | iHeartCommunications Inc 10.875% 01/05/2030 | 1,129 | 0.02 |
| USD | 3,250,000 | Ingram Micro Inc 4.750% 15/05/2029^ | 3,191 | 0.05 |
| USD | 8,100,000 | ION Platform Finance US Inc 7.875% 30/09/2032 | 6,272 | 0.11 |
| USD | 1,190,000 | ION Platform Finance US Inc / ION Platform Finance SARL 5.750% 15/05/2028 | 1,116 | 0.02 |
| USD | 3,130,000 | ION Platform Finance US Inc / ION Platform Finance SARL 8.750% 01/05/2029^ | 2,902 | 0.05 |
| USD | 2,535,000 | ION Platform Finance US Inc / ION Platform Finance SARL 9.000% 01/08/2029^ | 2,347 | 0.04 |
| USD | 3,530,000 | ION Platform Finance US Inc / ION Platform Finance SARL 9.500% 30/05/2029 | 3,311 | 0.06 |
| USD | 1,072,000 | IQVIA Inc 5.000% 15/05/2027^ | 1,070 | 0.02 |
| USD | 3,625,000 | IQVIA Inc 6.250% 01/06/2032^ | 3,702 | 0.06 |
| USD | 932,000 | IQVIA Inc 6.500% 15/05/2030 | 950 | 0.02 |
| USD | 1,891,000 | Iron Mountain Inc 4.500% 15/02/2031^ | 1,818 | 0.03 |
| USD | 769,000 | Iron Mountain Inc 4.875% 15/09/2027 | 767 | 0.01 |
| USD | 1,895,000 | Iron Mountain Inc 4.875% 15/09/2029 | 1,874 | 0.03 |
| USD | 692,000 | Iron Mountain Inc 5.000% 15/07/2028 | 689 | 0.01 |
| USD | 1,817,000 | Iron Mountain Inc 5.250% 15/03/2028 | 1,815 | 0.03 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,195,000 | Iron Mountain Inc 5.250% 15/07/2030 | 2,177 | 0.04 |
| USD | 1,030,000 | Iron Mountain Inc 5.625% 15/07/2032 | 1,022 | 0.02 |
| USD | 2,060,000 | Iron Mountain Inc 6.250% 15/01/2033^ | 2,089 | 0.03 |
| USD | 1,650,000 | Iron Mountain Inc 7.000% 15/02/2029^ | 1,685 | 0.03 |
| USD | 1,255,000 | Iron Mountain Information Management Services Inc 5.000% 15/07/2032^ | 1,211 | 0.02 |
| USD | 2,036,000 | ITT Holdings LLC 6.500% 01/08/2029^ | 2,005 | 0.03 |
| USD | 470,000 | Jane Street Group / JSG Finance Inc 4.500% 15/11/2029 | 457 | 0.01 |
| USD | 3,015,000 | Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 | 3,028 | 0.05 |
| USD | 2,255,000 | Jane Street Group / JSG Finance Inc 6.750% 01/05/2033^ | 2,313 | 0.04 |
| USD | 1,200,000 | Jane Street Group / JSG Finance Inc 7.125% 30/04/2031 | 1,240 | 0.02 |
| USD | 655,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028 | 628 | 0.01 |
| USD | 335,000 | Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031 | 327 | 0.01 |
| USD | 3,332,000 | JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 | 3,092 | 0.05 |
| USD | 1,233,000 | Kaiser Aluminum Corp 4.500% 01/06/2031 | 1,181 | 0.02 |
| USD | 2,520,000 | Kaiser Aluminum Corp 5.875% 01/03/2034 | 2,523 | 0.04 |
| USD | 2,095,000 | KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 7.125% 30/04/2033 | 2,119 | 0.04 |
| USD | 680,000 | KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029 | 711 | 0.01 |
| USD | 14,461,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 14,324 | 0.24 |
| USD | 14,701,000 | Kennedy-Wilson Inc 4.750% 01/02/2030 | 14,516 | 0.24 |
| USD | 15,759,000 | Kennedy-Wilson Inc 5.000% 01/03/2031^ | 15,658 | 0.26 |
| USD | 609,000 | KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027^ | 608 | 0.01 |
| USD | 650,000 | Kinetik Holdings LP 5.875% 15/06/2030 | 651 | 0.01 |
| USD | 1,805,000 | Kinetik Holdings LP 6.625% 15/12/2028 | 1,841 | 0.03 |
| USD | 5,225,000 | Kodiak Gas Services LLC 5.875% 01/04/2031 | 5,260 | 0.09 |
| USD | 4,075,000 | Kodiak Gas Services LLC 6.500% 01/10/2033 | 4,167 | 0.07 |
| USD | 3,030,000 | Kodiak Gas Services LLC 6.750% 01/10/2035 | 3,145 | 0.05 |
| USD | 11,233,000 | Kohl's Corp 5.125% 01/05/2031^ | 9,166 | 0.15 |
| USD | 475,000 | Kronos Acquisition Holdings Inc 8.250% 30/06/2031 | 289 | 0.00 |
| USD | 310,000 | Kronos Acquisition Holdings Inc 10.750% 30/06/2032 | 96 | 0.00 |
| USD | 11,957,000 | Lamar Media Corp 3.625% 15/01/2031 | 11,205 | 0.19 |
| USD | 11,694,000 | Lamar Media Corp 3.750% 15/02/2028 | 11,457 | 0.19 |
| USD | 12,158,000 | Lamar Media Corp 4.000% 15/02/2030 | 11,659 | 0.20 |
| USD | 8,522,000 | Lamar Media Corp 4.875% 15/01/2029 | 8,467 | 0.14 |
| USD | 2,900,000 | Lamar Media Corp 5.375% 01/11/2033 | 2,867 | 0.05 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 2,147,000 | Lamb Weston Holdings Inc 4.125% 31/01/2030^ | 2,053 | 0.03 |
| USD | 930,000 | Lamb Weston Holdings Inc 4.375% 31/01/2032 | 875 | 0.01 |
| USD | 910,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028^ | 904 | 0.02 |
| USD | 1,146,000 | LBM Acquisition LLC 6.250% 15/01/2029^ | 792 | 0.01 |
| USD | 4,800,000 | LBM Acquisition LLC 9.500% 15/06/2031 | 4,185 | 0.07 |
| USD | 2,295,000 | LCM Investments Holdings II LLC 4.875% 01/05/2029^ | 2,245 | 0.04 |
| USD | 1,475,000 | LCM Investments Holdings II LLC 8.250% 01/08/2031 | 1,542 | 0.03 |
| USD | 855,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 808 | 0.01 |
| USD | 3,435,000 | Level 3 Financing Inc 6.875% 30/06/2033 | 3,549 | 0.06 |
| USD | 11,910,000 | Level 3 Financing Inc 7.000% 31/03/2034 | 12,378 | 0.21 |
| USD | 9,680,000 | Level 3 Financing Inc 8.500% 15/01/2036^ | 10,375 | 0.17 |
| USD | 870,000 | LGI Homes Inc 7.000% 15/11/2032 | 834 | 0.01 |
| USD | 300,000 | LGI Homes Inc 8.750% 15/12/2028 | 309 | 0.01 |
| USD | 980,000 | LifePoint Health Inc 5.375% 15/01/2029 | 945 | 0.02 |
| USD | 4,620,000 | LifePoint Health Inc 7.000% 01/05/2034 | 4,509 | 0.08 |
| USD | 1,425,000 | LifePoint Health Inc 8.375% 15/02/2032 | 1,491 | 0.02 |
| USD | 745,000 | LifePoint Health Inc 9.875% 15/08/2030 | 791 | 0.01 |
| USD | 1,570,000 | LifePoint Health Inc 10.000% 01/06/2032 | 1,603 | 0.03 |
| USD | 5,170,000 | Light & Wonder International Inc 6.250% 01/10/2033^ | 5,135 | 0.09 |
| USD | 340,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 348 | 0.01 |
| USD | 925,000 | Light & Wonder International Inc 7.500% 01/09/2031^ | 964 | 0.02 |
| USD | 1,315,000 | Lithia Motors Inc 3.875% 01/06/2029^ | 1,260 | 0.02 |
| USD | 823,000 | Lithia Motors Inc 4.375% 15/01/2031 | 780 | 0.01 |
| USD | 490,000 | Lithia Motors Inc 4.625% 15/12/2027 | 487 | 0.01 |
| USD | 3,065,000 | Lithia Motors Inc 5.500% 01/10/2030^ | 3,050 | 0.05 |
| USD | 605,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 594 | 0.01 |
| USD | 976,000 | Live Nation Entertainment Inc 4.750% 15/10/2027^ | 972 | 0.02 |
| USD | 1,152,000 | Live Nation Entertainment Inc 6.500% 15/05/2027^ | 1,153 | 0.02 |
| USD | 725,000 | Macy's Retail Holdings LLC 6.125% 15/03/2032^ | 725 | 0.01 |
| USD | 2,405,000 | Macy's Retail Holdings LLC 7.375% 01/08/2033^ | 2,493 | 0.04 |
| USD | 1,110,000 | Madison IAQ LLC 4.125% 30/06/2028 | 1,095 | 0.02 |
| USD | 2,165,000 | Madison IAQ LLC 5.875% 30/06/2029 | 2,159 | 0.04 |
| USD | 995,000 | Magnera Corp 4.750% 15/11/2029^ | 911 | 0.02 |
| USD | 1,930,000 | Magnera Corp 7.250% 15/11/2031^ | 1,809 | 0.03 |
| USD | 2,248,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029 | 2,147 | 0.04 |
| USD | 3,670,000 | Marriott Ownership Resorts Inc 6.500% 01/10/2033^ | 3,524 | 0.06 |
| USD | 3,515,000 | Matador Resources Co 6.000% 15/04/2034 | 3,526 | 0.06 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,305,000 | Matador Resources Co 6.250% 15/04/2033 | 1,325 | 0.02 |
| USD | 1,655,000 | Matador Resources Co 6.500% 15/04/2032 | 1,688 | 0.03 |
| USD | 840,000 | Match Group Holdings II LLC 3.625% 01/10/2031 | 755 | 0.01 |
| USD | 1,131,000 | Match Group Holdings II LLC 4.125% 01/08/2030 | 1,063 | 0.02 |
| USD | 950,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 938 | 0.02 |
| USD | 357,000 | Match Group Holdings II LLC 5.000% 15/12/2027 | 356 | 0.01 |
| USD | 3,675,000 | Match Group Holdings II LLC 6.125% 15/09/2033^ | 3,634 | 0.06 |
| USD | 11,985,000 | Mauser Packaging Solutions Holding Co 7.875% 15/04/2030^ | 12,090 | 0.20 |
| USD | 7,005,000 | Mauser Packaging Solutions Holding Co 9.250% 15/04/2030^ | 6,681 | 0.11 |
| USD | 2,580,000 | McAfee Corp 7.375% 15/02/2030^ | 2,089 | 0.03 |
| USD | 1,290,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 1,277 | 0.02 |
| USD | 1,640,000 | McGraw-Hill Education Inc 7.375% 01/09/2031 | 1,694 | 0.03 |
| USD | 1,395,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 1,397 | 0.02 |
| USD | 4,290,000 | Medline Borrower LP 5.250% 01/10/2029 | 4,266 | 0.07 |
| USD | 19,835,000 | Mercer International Inc 5.125% 01/02/2029^ | 8,307 | 0.14 |
| USD | 270,000 | Mercer International Inc 12.875% 01/10/2028 | 135 | 0.00 |
| USD | 23,610,000 | Meridian Arc Holdco LLC 6.250% 30/04/2031 | 23,605 | 0.40 |
| USD | 745,000 | Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031 | 613 | 0.01 |
| USD | 1,245,000 | Methanex US Operations Inc 6.250% 15/03/2032^ | 1,282 | 0.02 |
| USD | 14,847,000 | MGM Resorts International 4.750% 15/10/2028^ | 14,714 | 0.25 |
| USD | 17,577,000 | MGM Resorts International 5.500% 15/04/2027 | 17,612 | 0.30 |
| USD | 16,915,000 | MGM Resorts International 6.125% 15/09/2029^ | 17,123 | 0.29 |
| USD | 16,115,000 | MGM Resorts International 6.500% 15/04/2032^ | 16,324 | 0.27 |
| USD | 10,180,000 | Michaels Cos Inc 8.500% 15/03/2033 | 10,055 | 0.17 |
| USD | 3,685,000 | Michaels Cos Inc 11.000% 15/03/2034^ | 3,557 | 0.06 |
| USD | 4,225,000 | Millrose Properties Inc 6.250% 15/09/2032^ | 4,246 | 0.07 |
| USD | 6,550,000 | Millrose Properties Inc 6.375% 01/08/2030^ | 6,617 | 0.11 |
| USD | 1,250,000 | Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032 | 1,233 | 0.02 |
| USD | 1,045,000 | MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^ | 964 | 0.02 |
| USD | 1,230,000 | Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030 | 1,279 | 0.02 |
| USD | 1,300,000 | Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031 | 1,395 | 0.02 |
| USD | 1,195,000 | Molina Healthcare Inc 3.875% 15/11/2030^ | 1,109 | 0.02 |
| USD | 1,180,000 | Molina Healthcare Inc 3.875% 15/05/2032^ | 1,061 | 0.02 |
| USD | 775,000 | Molina Healthcare Inc 4.375% 15/06/2028^ | 764 | 0.01 |
| USD | 1,245,000 | Molina Healthcare Inc 6.250% 15/01/2033^ | 1,241 | 0.02 |
| USD | 3,910,000 | Molina Healthcare Inc 6.500% 15/02/2031 | 3,978 | 0.07 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,057,707 | MPH Acquisition Holdings LLC 5.750% 31/12/2030^ | 876 | 0.01 |
| USD | 1,507,925 | MPH Acquisition Holdings LLC 6.750% 31/03/2031 | 1,015 | 0.02 |
| USD | 691,842 | MPH Acquisition Holdings LLC 11.500% 31/12/2030 | 649 | 0.01 |
| USD | 28,069,000 | MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031^ | 20,091 | 0.34 |
| USD | 19,266,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029^ | 15,922 | 0.27 |
| USD | 30,524,000 | MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^ | 29,757 | 0.50 |
| USD | 3,725,000 | MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032 | 3,865 | 0.06 |
| USD | 2,490,000 | Murphy Oil Corp 6.500% 15/02/2034 | 2,508 | 0.04 |
| USD | 1,020,000 | Murphy Oil USA Inc 3.750% 15/02/2031^ | 954 | 0.02 |
| USD | 11,119,000 | Murphy Oil USA Inc 4.750% 15/09/2029 | 10,997 | 0.18 |
| USD | 4,074,600 | Muvico LLC 15.000% 19/02/2029 | 4,251 | 0.07 |
| USD | 3,355,000 | Nabors Industries Inc 7.625% 15/11/2032^ | 3,500 | 0.06 |
| USD | 810,000 | Nabors Industries Inc 8.875% 15/08/2031^ | 855 | 0.01 |
| USD | 535,000 | Nabors Industries Inc 9.125% 31/01/2030^ | 562 | 0.01 |
| USD | 6,520,000 | National Mentor Holdings Inc 10.500% 15/12/2030^ | 6,824 | 0.11 |
| USD | 10,750,000 | Navient Corp 4.875% 15/03/2028^ | 10,494 | 0.18 |
| USD | 15,849,000 | Navient Corp 5.500% 15/03/2029^ | 15,186 | 0.25 |
| USD | 11,565,000 | Navient Corp 7.875% 15/06/2032^ | 11,145 | 0.19 |
| USD | 10,805,000 | Navient Corp 9.375% 25/07/2030^ | 11,209 | 0.19 |
| USD | 10,570,000 | Navient Corp 11.500% 15/03/2031 | 11,342 | 0.19 |
| USD | 1,940,000 | NCR Atleos Corp 9.500% 01/04/2029 | 2,064 | 0.03 |
| USD | 910,000 | NCR Voyix Corp 5.000% 01/10/2028 | 891 | 0.01 |
| USD | 722,000 | NCR Voyix Corp 5.125% 15/04/2029 | 702 | 0.01 |
| USD | 3,255,000 | Neptune Bidco US Inc 9.290% 15/04/2029 | 3,295 | 0.06 |
| USD | 7,390,000 | Neptune Bidco US Inc 9.500% 15/02/2033 | 7,394 | 0.12 |
| USD | 5,965,000 | Neptune Bidco US Inc 10.375% 15/05/2031 | 6,159 | 0.10 |
| USD | 11,655,000 | Newell Brands Inc 6.375% 15/09/2027^ | 11,769 | 0.20 |
| USD | 16,785,000 | Newell Brands Inc 6.375% 15/05/2030^ | 16,417 | 0.28 |
| USD | 11,440,000 | Newell Brands Inc 6.625% 15/09/2029^ | 11,429 | 0.19 |
| USD | 10,445,000 | Newell Brands Inc 6.625% 15/05/2032^ | 10,121 | 0.17 |
| USD | 1,500,000 | Newell Brands Inc 8.500% 01/06/2028 | 1,566 | 0.03 |
| USD | 2,250,000 | Nexstar Media Inc 4.750% 01/11/2028^ | 2,214 | 0.04 |
| USD | 17,085,000 | Nexstar Media Inc 6.500% 15/09/2033 | 17,224 | 0.29 |
| USD | 3,903,000 | Nexstar Media Inc 7.250% 15/04/2034^ | 3,930 | 0.07 |
| USD | 1,661,483 | NFE Financing LLC 12.000% 15/11/2029 | 748 | 0.01 |
| USD | 755,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029 | 783 | 0.01 |
| USD | 1,325,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032 | 1,389 | 0.02 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 775,000 | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 | 734 | 0.01 |
| USD | 265,000 | Nissan Motor Acceptance Co LLC 5.300% 13/09/2027 | 265 | 0.00 |
| USD | 3,855,000 | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028^ | 3,837 | 0.06 |
| USD | 6,505,000 | Nissan Motor Acceptance Co LLC 6.125% 30/09/2030 | 6,408 | 0.11 |
| USD | 1,380,000 | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028 | 1,413 | 0.02 |
| USD | 1,135,000 | Noble Finance II LLC 8.000% 15/04/2030 | 1,179 | 0.02 |
| USD | 9,205,000 | Nordstrom Inc 4.250% 01/08/2031^ | 8,479 | 0.14 |
| USD | 10,795,000 | Nordstrom Inc 4.375% 01/04/2030^ | 10,255 | 0.17 |
| USD | 3,635,000 | Northern Oil & Gas Inc 7.875% 15/10/2033 | 3,764 | 0.06 |
| USD | 590,000 | Northern Oil & Gas Inc 8.750% 15/06/2031^ | 616 | 0.01 |
| USD | 1,285,000 | Novelis Corp 3.875% 15/08/2031^ | 1,167 | 0.02 |
| USD | 2,819,000 | Novelis Corp 4.750% 30/01/2030 | 2,695 | 0.05 |
| USD | 3,960,000 | Novelis Corp 6.375% 15/08/2033^ | 3,973 | 0.07 |
| USD | 1,025,000 | Novelis Corp 6.875% 30/01/2030 | 1,050 | 0.02 |
| USD | 785,000 | NRG Energy Inc 3.375% 15/02/2029^ | 749 | 0.01 |
| USD | 1,903,000 | NRG Energy Inc 3.625% 15/02/2031 | 1,768 | 0.03 |
| USD | 767,000 | NRG Energy Inc 3.875% 15/02/2032 | 709 | 0.01 |
| USD | 1,300,000 | NRG Energy Inc 5.250% 15/06/2029^ | 1,295 | 0.02 |
| USD | 21,123,000 | NRG Energy Inc 5.750% 15/01/2028 | 21,165 | 0.36 |
| USD | 1,320,000 | NRG Energy Inc 5.750% 15/07/2029 | 1,320 | 0.02 |
| USD | 6,535,000 | NRG Energy Inc 5.750% 15/01/2034 | 6,485 | 0.11 |
| USD | 4,905,000 | NRG Energy Inc 5.875% 15/05/2034 | 4,889 | 0.08 |
| USD | 1,735,000 | NRG Energy Inc 6.000% 01/02/2033^ | 1,750 | 0.03 |
| USD | 11,965,000 | NRG Energy Inc 6.000% 15/01/2036^ | 11,875 | 0.20 |
| USD | 3,655,000 | NRG Energy Inc 6.125% 15/05/2036 | 3,641 | 0.06 |
| USD | 1,540,000 | NRG Energy Inc 6.250% 01/11/2034^ | 1,557 | 0.03 |
| USD | 11,899,000 | NuStar Logistics LP 6.375% 01/10/2030^ | 12,365 | 0.21 |
| USD | 6,694,000 | OAK-Eagle Acquireco Inc 7.250% 01/07/2033 | 6,891 | 0.12 |
| USD | 4,992,000 | OAK-Eagle Acquireco Inc 8.750% 01/07/2034 | 5,188 | 0.09 |
| USD | 11,677,000 | Olin Corp 5.000% 01/02/2030^ | 11,295 | 0.19 |
| USD | 14,997,000 | Olin Corp 5.625% 01/08/2029^ | 14,871 | 0.25 |
| USD | 1,325,000 | Olin Corp 6.625% 01/04/2033^ | 1,314 | 0.02 |
| USD | 605,000 | Olympus Water US Holding Corp 4.250% 01/10/2028 | 588 | 0.01 |
| USD | 660,000 | Olympus Water US Holding Corp 6.250% 01/10/2029 | 643 | 0.01 |
| USD | 5,435,000 | Olympus Water US Holding Corp 6.750% 01/08/2032 | 5,271 | 0.09 |
| USD | 1,425,000 | Olympus Water US Holding Corp 7.250% 15/06/2031 | 1,432 | 0.02 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 7,750,000 | Olympus Water US Holding Corp 7.250% 15/02/2033 | 7,562 | 0.13 |
| USD | 12,201,000 | OneMain Finance Corp 3.875% 15/09/2028^ | 11,793 | 0.20 |
| USD | 17,990,000 | OneMain Finance Corp 4.000% 15/09/2030^ | 16,564 | 0.28 |
| USD | 15,540,000 | OneMain Finance Corp 5.375% 15/11/2029 | 15,281 | 0.26 |
| USD | 3,015,000 | OneMain Finance Corp 6.125% 15/05/2030 | 3,005 | 0.05 |
| USD | 4,670,000 | OneMain Finance Corp 6.500% 15/03/2033^ | 4,568 | 0.08 |
| USD | 15,544,000 | OneMain Finance Corp 6.625% 15/01/2028 | 15,759 | 0.26 |
| USD | 19,250,000 | OneMain Finance Corp 6.625% 15/05/2029 | 19,560 | 0.33 |
| USD | 15,315,000 | OneMain Finance Corp 6.750% 15/03/2032^ | 15,316 | 0.26 |
| USD | 5,410,000 | OneMain Finance Corp 6.750% 15/09/2033^ | 5,324 | 0.09 |
| USD | 15,875,000 | OneMain Finance Corp 7.125% 15/11/2031^ | 16,094 | 0.27 |
| USD | 17,255,000 | OneMain Finance Corp 7.125% 15/09/2032 | 17,502 | 0.29 |
| USD | 15,740,000 | OneMain Finance Corp 7.500% 15/05/2031^ | 16,128 | 0.27 |
| USD | 14,630,000 | OneMain Finance Corp 7.875% 15/03/2030^ | 15,240 | 0.26 |
| USD | 1,490,000 | Open Text Holdings Inc 4.125% 15/02/2030 | 1,343 | 0.02 |
| USD | 1,254,000 | Open Text Holdings Inc 4.125% 01/12/2031 | 1,070 | 0.02 |
| USD | 3,650,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 3,604 | 0.06 |
| USD | 3,474,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031 | 3,452 | 0.06 |
| USD | 1,215,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034 | 1,281 | 0.02 |
| USD | 1,270,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034^ | 1,360 | 0.02 |
| USD | 4,950,000 | Osaic Holdings Inc 6.750% 01/08/2032^ | 5,017 | 0.08 |
| USD | 3,440,000 | Osaic Holdings Inc 8.000% 01/08/2033^ | 3,502 | 0.06 |
| USD | 855,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029^ | 834 | 0.01 |
| USD | 1,460,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 | 1,417 | 0.02 |
| USD | 615,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 | 614 | 0.01 |
| USD | 785,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031 | 821 | 0.01 |
| USD | 419,000 | Owens-Brockway Glass Container Inc 6.625% 13/05/2027 | 419 | 0.01 |
| USD | 1,611,000 | Owens-Brockway Glass Container Inc 7.250% 15/05/2031^ | 1,538 | 0.03 |
| USD | 5,350,000 | PacifiCorp 7.125% 15/08/2056 | 5,341 | 0.09 |
| USD | 4,170,000 | PacifiCorp 7.375% 15/09/2055 | 4,225 | 0.07 |
| USD | 5,415,000 | Panther Escrow Issuer LLC 7.125% 01/06/2031^ | 5,449 | 0.09 |
| USD | 1,417,000 | Panther Escrow Issuer LLC 7.125% 01/06/2031^ | 1,403 | 0.02 |
| USD | 795,000 | Paramount Global 3.375% 15/02/2028 | 771 | 0.01 |
| USD | 1,425,000 | Paramount Global 3.700% 01/06/2028 | 1,382 | 0.02 |
| USD | 2,510,000 | Paramount Global 4.200% 01/06/2029 | 2,418 | 0.04 |
| USD | 4,994,000 | Paramount Global 4.200% 19/05/2032 | 4,358 | 0.07 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 6,130,000 | Paramount Global 4.950% 15/01/2031 | 5,788 | 0.10 |
| USD | 1,750,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 1,699 | 0.03 |
| USD | 946,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 944 | 0.02 |
| USD | 595,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030 | 607 | 0.01 |
| USD | 3,720,000 | Park River Holdings Inc 8.000% 15/03/2031^ | 3,734 | 0.06 |
| USD | 2,575,000 | Park River Holdings Inc 8.750% 31/12/2030^ | 2,440 | 0.04 |
| USD | 17,978,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 17,945 | 0.30 |
| USD | 435,000 | PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030^ | 445 | 0.01 |
| USD | 1,080,000 | PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030^ | 1,160 | 0.02 |
| USD | 2,250,000 | Penn Entertainment Inc 4.125% 01/07/2029^ | 2,136 | 0.04 |
| USD | 3,330,000 | Penn Entertainment Inc 6.750% 01/04/2031 | 3,302 | 0.06 |
| USD | 1,090,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 1,041 | 0.02 |
| USD | 885,000 | PennyMac Financial Services Inc 5.750% 15/09/2031 | 842 | 0.01 |
| USD | 3,328,000 | PennyMac Financial Services Inc 6.750% 15/02/2034 | 3,219 | 0.05 |
| USD | 1,475,000 | PennyMac Financial Services Inc 6.875% 15/05/2032 | 1,459 | 0.02 |
| USD | 1,500,000 | PennyMac Financial Services Inc 6.875% 15/02/2033^ | 1,475 | 0.02 |
| USD | 1,430,000 | PennyMac Financial Services Inc 7.125% 15/11/2030^ | 1,447 | 0.02 |
| USD | 1,115,000 | PennyMac Financial Services Inc 7.875% 15/12/2029 | 1,157 | 0.02 |
| USD | 1,814,000 | Performance Food Group Inc 4.250% 01/08/2029 | 1,756 | 0.03 |
| USD | 5,390,000 | Performance Food Group Inc 5.625% 01/03/2034 | 5,278 | 0.09 |
| USD | 2,070,000 | Performance Food Group Inc 6.125% 15/09/2032 | 2,100 | 0.04 |
| USD | 2,825,000 | Perimeter Holdings LLC 6.250% 15/01/2034^ | 2,811 | 0.05 |
| USD | 9,985,000 | PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032 | 10,093 | 0.17 |
| USD | 3,970,000 | PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033 | 4,012 | 0.07 |
| USD | 20,918,000 | PG&E Corp 5.000% 01/07/2028^ | 20,764 | 0.35 |
| USD | 23,015,000 | PG&E Corp 5.250% 01/07/2030^ | 22,766 | 0.38 |
| USD | 4,475,000 | PG&E Corp 6.850% 15/09/2056^ | 4,473 | 0.08 |
| USD | 33,670,000 | PG&E Corp 7.375% 15/03/2055 | 34,608 | 0.58 |
| USD | 20,070,000 | Pilgrim's Pride Corp 3.500% 01/03/2032^ | 18,318 | 0.31 |
| USD | 21,958,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 21,106 | 0.35 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 14,740,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 15,476 | 0.26 |
| USD | 11,180,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 12,142 | 0.20 |
| USD | 1,468,000 | Post Holdings Inc 4.500% 15/09/2031 | 1,378 | 0.02 |
| USD | 2,566,000 | Post Holdings Inc 4.625% 15/04/2030 | 2,487 | 0.04 |
| USD | 1,690,000 | Post Holdings Inc 6.250% 15/02/2032 | 1,725 | 0.03 |
| USD | 2,210,000 | Post Holdings Inc 6.250% 15/10/2034 | 2,182 | 0.04 |
| USD | 2,065,000 | Post Holdings Inc 6.375% 01/03/2033^ | 2,064 | 0.03 |
| USD | 6,675,000 | Post Holdings Inc 6.500% 15/03/2036 | 6,635 | 0.11 |
| USD | 7,950,000 | PR RNO Property Owner 1 LLC 6.500% 01/05/2031 | 7,880 | 0.13 |
| USD | 270,000 | PRA Group Inc 8.375% 01/02/2028 | 274 | 0.00 |
| USD | 445,000 | PRA Group Inc 8.875% 31/01/2030 | 460 | 0.01 |
| USD | 540,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 355 | 0.01 |
| USD | 530,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031 | 309 | 0.01 |
| USD | 499,000 | Prestige Brands Inc 3.750% 01/04/2031 | 461 | 0.01 |
| USD | 371,000 | Prestige Brands Inc 5.125% 15/01/2028 | 370 | 0.01 |
| USD | 2,460,000 | Prime Healthcare Services Inc 9.375% 01/09/2029 | 2,547 | 0.04 |
| USD | 670,000 | Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027^ | 656 | 0.01 |
| USD | 1,855,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029 | 1,809 | 0.03 |
| USD | 480,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029^ | 481 | 0.01 |
| USD | 2,150,000 | Puget Energy Inc 7.000% 15/09/2056 | 2,154 | 0.04 |
| USD | 2,000,000 | Puget Energy Inc 7.250% 15/09/2056 | 2,004 | 0.03 |
| USD | 4,895,000 | Qnity Electronics Inc 5.750% 15/08/2032 | 4,945 | 0.08 |
| USD | 3,820,000 | Qnity Electronics Inc 6.250% 15/08/2033^ | 3,907 | 0.07 |
| USD | 6,415,000 | Quikrete Holdings Inc 6.375% 01/03/2032 | 6,510 | 0.11 |
| USD | 2,295,000 | Quikrete Holdings Inc 6.750% 01/03/2033 | 2,324 | 0.04 |
| USD | 3,830,000 | QXO Building Products Inc 6.750% 30/04/2032^ | 3,897 | 0.07 |
| USD | 4,790,000 | Radiology Partners Inc 8.500% 15/07/2032^ | 4,769 | 0.08 |
| USD | 1,080,726 | Radiology Partners Inc 9.781% 15/02/2030^ | 986 | 0.02 |
| USD | 465,000 | Range Resources Corp 4.750% 15/02/2030 | 456 | 0.01 |
| USD | 2,445,000 | Raven Acquisition Holdings LLC 6.875% 15/11/2031^ | 2,418 | 0.04 |
| USD | 370,000 | RB Global Holdings Inc 6.750% 15/03/2028 | 375 | 0.01 |
| USD | 540,000 | RB Global Holdings Inc 7.750% 15/03/2031 | 561 | 0.01 |
| USD | 1,785,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029^ | 1,601 | 0.03 |
| USD | 755,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030 | 748 | 0.01 |
| USD | 810,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029^ | 794 | 0.01 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 3,780,000 | RHP Hotel Properties LP / RHP Finance Corp 5.750% 15/03/2034 | 3,754 | 0.06 |
| USD | 1,715,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032^ | 1,761 | 0.03 |
| USD | 1,305,000 | RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033 | 1,343 | 0.02 |
| USD | 265,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 271 | 0.00 |
| USD | 995,000 | Rithm Capital Corp 8.000% 01/04/2029 | 999 | 0.02 |
| USD | 1,255,000 | Rithm Capital Corp 8.000% 15/07/2030 | 1,255 | 0.02 |
| USD | 3,550,000 | Rivers Enterprise Borrower LLC 6.250% 15/10/2030 | 3,614 | 0.06 |
| USD | 3,325,000 | Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp 6.625% 01/02/2033 | 3,390 | 0.06 |
| USD | 2,310,000 | ROBLOX Corp 3.875% 01/05/2030 | 2,190 | 0.04 |
| USD | 10,020,000 | Rocket Cos Inc 6.125% 01/08/2030^ | 10,165 | 0.17 |
| USD | 9,690,000 | Rocket Cos Inc 6.375% 01/08/2033 | 9,819 | 0.16 |
| USD | 3,360,000 | Rocket Cos Inc 6.500% 01/08/2029 | 3,424 | 0.06 |
| USD | 4,695,000 | Rocket Cos Inc 7.125% 01/02/2032 | 4,853 | 0.08 |
| USD | 1,400,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029^ | 1,341 | 0.02 |
| USD | 2,615,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031^ | 2,424 | 0.04 |
| USD | 1,430,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033^ | 1,289 | 0.02 |
| USD | 697,000 | Rocket Software Inc 6.500% 15/02/2029^ | 621 | 0.01 |
| USD | 575,000 | Rocket Software Inc 9.000% 28/11/2028 | 570 | 0.01 |
| USD | 970,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 956 | 0.02 |
| USD | 1,030,000 | Rockies Express Pipeline LLC 6.750% 15/03/2033 | 1,072 | 0.02 |
| USD | 1,730,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 1,780 | 0.03 |
| USD | 655,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 673 | 0.01 |
| USD | 1,690,000 | RRD Intermediate Holdings Inc 11.000% 01/12/2030 | 1,724 | 0.03 |
| USD | 870,000 | Ryan Specialty LLC 4.375% 01/02/2030 | 844 | 0.01 |
| USD | 2,090,000 | Ryan Specialty LLC 5.875% 01/08/2032 | 2,087 | 0.03 |
| USD | 4,265,000 | Sabre Financial Borrower LLC 11.125% 15/06/2029 | 4,369 | 0.07 |
| USD | 986,000 | Sabre GLBL Inc 10.750% 15/11/2029 | 857 | 0.01 |
| USD | 2,406,000 | Sabre GLBL Inc 10.750% 15/03/2030 | 2,069 | 0.03 |
| USD | 2,235,000 | Sabre GLBL Inc 11.125% 15/07/2030 | 1,921 | 0.03 |
| USD | 32,258,000 | SBA Communications Corp 3.125% 01/02/2029 | 31,069 | 0.52 |
| USD | 1,750,000 | SCIH Salt Holdings Inc 4.875% 01/05/2028 | 1,731 | 0.03 |
| USD | 1,090,000 | SCIH Salt Holdings Inc 6.625% 01/05/2029 | 1,083 | 0.02 |
| USD | 10,610,000 | Scotts Miracle-Gro Co 4.000% 01/04/2031 | 9,872 | 0.17 |
| USD | 9,070,000 | Scotts Miracle-Gro Co 4.375% 01/02/2032 | 8,443 | 0.14 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 9,460,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 | 9,247 | 0.16 |
| USD | 1,010,000 | Scripps Escrow II Inc 3.875% 15/01/2029^ | 957 | 0.02 |
| USD | 1,255,000 | Sensata Technologies Inc 3.750% 15/02/2031^ | 1,165 | 0.02 |
| USD | 815,000 | Sensata Technologies Inc 4.375% 15/02/2030 | 790 | 0.01 |
| USD | 1,025,000 | Sensata Technologies Inc 6.625% 15/07/2032^ | 1,055 | 0.02 |
| USD | 18,538,000 | Service Corp International 3.375% 15/08/2030^ | 17,227 | 0.29 |
| USD | 17,012,000 | Service Corp International 4.000% 15/05/2031 | 16,065 | 0.27 |
| USD | 12,018,000 | Service Corp International 4.625% 15/12/2027 | 11,913 | 0.20 |
| USD | 16,177,000 | Service Corp International 5.125% 01/06/2029 | 16,153 | 0.27 |
| USD | 17,365,000 | Service Corp International 5.750% 15/10/2032 | 17,511 | 0.29 |
| USD | 9,421,000 | Service Properties Trust 3.950% 15/01/2028 | 9,134 | 0.15 |
| USD | 8,694,000 | Service Properties Trust 4.375% 15/02/2030^ | 7,829 | 0.13 |
| USD | 9,080,000 | Service Properties Trust 4.950% 01/10/2029^ | 8,515 | 0.14 |
| USD | 800,000 | Service Properties Trust 8.625% 15/11/2031 | 841 | 0.01 |
| USD | 10,785,000 | Service Properties Trust 8.875% 15/06/2032^ | 11,058 | 0.19 |
| USD | 3,175,000 | Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032^ | 3,165 | 0.05 |
| USD | 905,000 | Sinclair Television Group Inc 5.500% 01/03/2030 | 800 | 0.01 |
| USD | 2,560,000 | Sinclair Television Group Inc 8.125% 15/02/2033^ | 2,652 | 0.04 |
| USD | 675,000 | Sinclair Television Group Inc 9.750% 15/02/2033 | 740 | 0.01 |
| USD | 2,200,000 | Sirius XM Radio LLC 3.875% 01/09/2031^ | 1,991 | 0.03 |
| USD | 3,405,000 | Sirius XM Radio LLC 4.000% 15/07/2028 | 3,309 | 0.06 |
| USD | 3,007,000 | Sirius XM Radio LLC 4.125% 01/07/2030 | 2,796 | 0.05 |
| USD | 1,317,000 | Sirius XM Radio LLC 5.000% 01/08/2027 | 1,312 | 0.02 |
| USD | 2,662,000 | Sirius XM Radio LLC 5.500% 01/07/2029^ | 2,641 | 0.04 |
| USD | 8,015,000 | Sirius XM Radio LLC 5.875% 15/04/2032 | 7,887 | 0.13 |
| USD | 1,700,000 | Six Flags Entertainment Corp 7.250% 15/05/2031^ | 1,676 | 0.03 |
| USD | 11,248,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029^ | 10,830 | 0.18 |
| USD | 1,485,000 | Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032 | 1,510 | 0.03 |
| USD | 5,055,000 | Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC 8.625% 15/01/2032^ | 5,140 | 0.09 |
| USD | 9,520,000 | SM Energy Co 6.500% 15/07/2028 | 9,540 | 0.16 |
| USD | 4,895,000 | SM Energy Co 6.625% 15/04/2034 | 4,959 | 0.08 |
| USD | 1,005,000 | SM Energy Co 6.750% 01/08/2029 | 1,030 | 0.02 |
| USD | 1,370,000 | SM Energy Co 7.000% 01/08/2032^ | 1,405 | 0.02 |
| USD | 1,085,000 | SM Energy Co 8.625% 01/11/2030^ | 1,147 | 0.02 |
| USD | 1,710,000 | SM Energy Co 8.750% 01/07/2031^ | 1,793 | 0.03 |
| USD | 1,080,000 | SM Energy Co 9.625% 15/06/2033^ | 1,205 | 0.02 |
| USD | 1,315,000 | Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028^ | 1,314 | 0.02 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,305,000 | Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031^ | 1,366 | 0.02 |
| USD | 2,845,000 | Snap Inc 6.875% 01/03/2033 | 2,772 | 0.05 |
| USD | 3,110,000 | Snap Inc 6.875% 15/03/2034^ | 3,006 | 0.05 |
| USD | 5,310,000 | Solstice Advanced Materials Inc 5.625% 30/09/2033 | 5,268 | 0.09 |
| USD | 1,175,000 | Somnigroup International Inc 3.875% 15/10/2031 | 1,085 | 0.02 |
| USD | 1,750,000 | Somnigroup International Inc 4.000% 15/04/2029 | 1,690 | 0.03 |
| USD | 1,293,000 | Sonic Automotive Inc 4.625% 15/11/2029^ | 1,263 | 0.02 |
| USD | 918,000 | Sonic Automotive Inc 4.875% 15/11/2031 | 880 | 0.01 |
| USD | 3,465,000 | Sotheby's 8.250% 15/04/2031 | 3,367 | 0.06 |
| USD | 1,313,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 1,312 | 0.02 |
| USD | 1,860,000 | SS&C Technologies Inc 6.500% 01/06/2032 | 1,881 | 0.03 |
| USD | 2,035,000 | Stagwell Global LLC 5.625% 15/08/2029 | 1,935 | 0.03 |
| USD | 3,560,000 | Standard Building Solutions Inc 5.875% 15/03/2034 | 3,465 | 0.06 |
| USD | 5,470,000 | Standard Building Solutions Inc 6.250% 01/08/2033 | 5,455 | 0.09 |
| USD | 1,700,000 | Standard Building Solutions Inc 6.500% 15/08/2032 | 1,716 | 0.03 |
| USD | 1,855,000 | Standard Industries Inc 3.375% 15/01/2031 | 1,682 | 0.03 |
| USD | 2,772,000 | Standard Industries Inc 4.375% 15/07/2030 | 2,642 | 0.04 |
| USD | 1,176,000 | Standard Industries Inc 4.750% 15/01/2028 | 1,169 | 0.02 |
| USD | 3,840,000 | Staples Inc 10.750% 01/09/2029 | 3,676 | 0.06 |
| USD | 1,330,000 | Staples Inc 12.750% 15/01/2030 | 987 | 0.02 |
| USD | 1,720,000 | Star Parent Inc 9.000% 01/10/2030^ | 1,802 | 0.03 |
| USD | 1,950,000 | Starwood Property Trust Inc 5.250% 15/10/2028 | 1,942 | 0.03 |
| USD | 2,745,000 | Starwood Property Trust Inc 5.750% 15/01/2031 | 2,739 | 0.05 |
| USD | 1,150,000 | Starwood Property Trust Inc 6.000% 15/04/2030 | 1,163 | 0.02 |
| USD | 1,150,000 | Starwood Property Trust Inc 6.500% 01/07/2030^ | 1,180 | 0.02 |
| USD | 1,010,000 | Starwood Property Trust Inc 6.500% 15/10/2030 | 1,037 | 0.02 |
| USD | 570,000 | Starwood Property Trust Inc 7.250% 01/04/2029 | 591 | 0.01 |
| USD | 995,000 | Station Casinos LLC 4.500% 15/02/2028 | 979 | 0.02 |
| USD | 975,000 | Station Casinos LLC 4.625% 01/12/2031^ | 917 | 0.02 |
| USD | 1,075,000 | Station Casinos LLC 6.625% 15/03/2032 | 1,086 | 0.02 |
| USD | 2,620,000 | Stonex Escrow Issuer LLC 6.875% 15/07/2032 | 2,712 | 0.05 |
| USD | 2,005,000 | StoneX Group Inc 7.875% 01/03/2031^ | 2,111 | 0.04 |
| USD | 1,078,000 | Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031 | 1,037 | 0.02 |
| USD | 4,059,000 | Sunoco LP 4.500% 01/10/2029 | 3,961 | 0.07 |
| USD | 3,890,000 | Sunoco LP 4.625% 01/05/2030^ | 3,783 | 0.06 |
| USD | 3,290,000 | Sunoco LP 5.375% 15/07/2031^ | 3,270 | 0.05 |
| USD | 4,990,000 | Sunoco LP 5.625% 15/03/2031 | 5,006 | 0.08 |
| USD | 3,080,000 | Sunoco LP 5.625% 15/07/2034 | 3,038 | 0.05 |
| USD | 2,112,000 | Sunoco LP 5.875% 15/07/2027 | 2,114 | 0.04 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 4,559,000 | Sunoco LP 5.875% 15/03/2034 | 4,546 | 0.08 |
| USD | 1,970,000 | Sunoco LP 6.250% 01/07/2033 | 2,012 | 0.03 |
| USD | 2,575,000 | Sunoco LP 6.625% 15/08/2032 | 2,631 | 0.04 |
| USD | 505,000 | Sunoco LP 7.000% 01/05/2029^ | 519 | 0.01 |
| USD | 1,360,000 | Sunoco LP 7.250% 01/05/2032 | 1,423 | 0.02 |
| USD | 16,901,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029^ | 16,593 | 0.28 |
| USD | 17,565,000 | Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030^ | 17,055 | 0.29 |
| USD | 9,054,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 9,063 | 0.15 |
| USD | 345,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028^ | 353 | 0.01 |
| USD | 6,040,000 | Surgery Center Holdings Inc 7.250% 15/04/2032^ | 6,019 | 0.10 |
| USD | 18,945,000 | SV RNO Property Owner 1 LLC 5.875% 01/03/2031 | 18,629 | 0.31 |
| USD | 5,789,000 | Sword Purchaser LLC 8.250% 15/04/2033 | 5,905 | 0.10 |
| USD | 2,470,000 | Sword Purchaser LLC 10.500% 15/04/2034 | 2,513 | 0.04 |
| USD | 17,085,000 | Synchrony Financial 7.250% 02/02/2033^ | 17,704 | 0.30 |
| USD | 7,000,000 | Talen Energy Supply LLC 6.125% 01/05/2031 | 7,026 | 0.12 |
| USD | 6,645,000 | Talen Energy Supply LLC 6.250% 01/02/2034^ | 6,592 | 0.11 |
| USD | 12,000,000 | Talen Energy Supply LLC 6.375% 01/05/2033 | 12,016 | 0.20 |
| USD | 7,105,000 | Talen Energy Supply LLC 6.500% 01/02/2036^ | 7,138 | 0.12 |
| USD | 730,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 729 | 0.01 |
| USD | 980,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030 | 985 | 0.02 |
| USD | 885,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031 | 890 | 0.01 |
| USD | 3,385,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.750% 15/03/2034 | 3,460 | 0.06 |
| USD | 590,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029 | 607 | 0.01 |
| USD | 400,000 | Talos Production Inc 9.000% 01/02/2029 | 417 | 0.01 |
| USD | 975,000 | Talos Production Inc 9.375% 01/02/2031 | 1,037 | 0.02 |
| USD | 1,435,000 | Taylor Morrison Communities Inc 5.125% 01/08/2030 | 1,428 | 0.02 |
| USD | 423,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 426 | 0.01 |
| USD | 2,730,000 | Taylor Morrison Communities Inc 5.750% 15/11/2032 | 2,759 | 0.05 |
| USD | 1,250,000 | Team Health Holdings Inc 8.375% 30/06/2028 | 1,253 | 0.02 |
| USD | 3,916,525 | Team Health Holdings Inc 13.500% 30/06/2028^ | 4,117 | 0.07 |
| USD | 1,065,000 | Teleflex Inc 4.250% 01/06/2028^ | 1,051 | 0.02 |
| USD | 9,725,000 | Teleflex Inc 4.625% 15/11/2027 | 9,682 | 0.16 |
| USD | 23,770,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 23,147 | 0.39 |
| USD | 25,170,000 | Tenet Healthcare Corp 4.375% 15/01/2030^ | 24,389 | 0.41 |
| USD | 8,988,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 8,888 | 0.15 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 22,867,000 | Tenet Healthcare Corp 5.125% 01/11/2027^ | 22,852 | 0.38 |
| USD | 7,690,000 | Tenet Healthcare Corp 5.500% 15/11/2032^ | 7,675 | 0.13 |
| USD | 2,960,000 | Tenet Healthcare Corp 6.000% 15/11/2033 | 3,000 | 0.05 |
| USD | 27,642,000 | Tenet Healthcare Corp 6.125% 01/10/2028^ | 27,688 | 0.46 |
| USD | 31,990,000 | Tenet Healthcare Corp 6.125% 15/06/2030^ | 32,177 | 0.54 |
| USD | 21,170,000 | Tenet Healthcare Corp 6.750% 15/05/2031^ | 21,746 | 0.36 |
| USD | 2,780,000 | Tenneco Inc 8.000% 17/11/2028 | 2,809 | 0.05 |
| USD | 1,025,000 | Terex Corp 5.000% 15/05/2029 | 1,017 | 0.02 |
| USD | 1,425,000 | Terex Corp 6.250% 15/10/2032 | 1,445 | 0.02 |
| USD | 1,321,000 | TerraForm Power Operating LLC 4.750% 15/01/2030^ | 1,281 | 0.02 |
| USD | 475,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 471 | 0.01 |
| USD | 247,000 | TK Elevator US Newco Inc 5.250% 15/07/2027 | 247 | 0.00 |
| USD | 5,400,000 | TKC Holdings Inc 8.500% 15/08/2030^ | 5,530 | 0.09 |
| USD | 3,300,000 | TKC Holdings Inc 12.000% 15/02/2031^ | 3,431 | 0.06 |
| USD | 1,005,000 | TopBuild Corp 3.625% 15/03/2029 | 997 | 0.02 |
| USD | 1,990,000 | TopBuild Corp 4.125% 15/02/2032^ | 1,988 | 0.03 |
| USD | 4,440,000 | TopBuild Corp 5.625% 31/01/2034 | 4,497 | 0.08 |
| USD | 26,610,000 | TransDigm Inc 4.625% 15/01/2029 | 26,228 | 0.44 |
| USD | 17,077,000 | TransDigm Inc 4.875% 01/05/2029^ | 16,856 | 0.28 |
| USD | 2,780,000 | TransDigm Inc 6.000% 15/01/2033 | 2,807 | 0.05 |
| USD | 8,420,000 | TransDigm Inc 6.125% 31/07/2034 | 8,436 | 0.14 |
| USD | 2,680,000 | TransDigm Inc 6.250% 31/01/2034^ | 2,741 | 0.05 |
| USD | 3,395,000 | TransDigm Inc 6.375% 01/03/2029 | 3,465 | 0.06 |
| USD | 4,630,000 | TransDigm Inc 6.375% 31/05/2033 | 4,667 | 0.08 |
| USD | 3,205,000 | TransDigm Inc 6.625% 01/03/2032 | 3,293 | 0.06 |
| USD | 2,310,000 | TransDigm Inc 6.750% 15/08/2028 | 2,343 | 0.04 |
| USD | 10,520,000 | TransDigm Inc 6.750% 31/01/2034^ | 10,801 | 0.18 |
| USD | 1,900,000 | TransDigm Inc 6.875% 15/12/2030 | 1,959 | 0.03 |
| USD | 1,070,000 | TransDigm Inc 7.125% 01/12/2031 | 1,111 | 0.02 |
| USD | 1,310,000 | Travel + Leisure Co 4.500% 01/12/2029^ | 1,264 | 0.02 |
| USD | 9,679,000 | Travel + Leisure Co 6.000% 01/04/2027 | 9,694 | 0.16 |
| USD | 2,470,000 | Travel + Leisure Co 6.125% 01/09/2033^ | 2,444 | 0.04 |
| USD | 1,380,000 | Tronox Inc 4.625% 15/03/2029^ | 1,153 | 0.02 |
| USD | 1,920,000 | Tronox Inc 9.125% 30/09/2030^ | 1,951 | 0.03 |
| USD | 10,371,000 | Twilio Inc 3.625% 15/03/2029^ | 9,964 | 0.17 |
| USD | 10,645,000 | Twilio Inc 3.875% 15/03/2031^ | 9,946 | 0.17 |
| USD | 4,040,000 | UKG Inc 6.875% 01/02/2031 | 3,927 | 0.07 |
| USD | 4,550,000 | United Airlines Holdings Inc 4.875% 01/03/2029 | 4,492 | 0.08 |
| USD | 5,170,000 | United Airlines Holdings Inc 5.375% 01/03/2031 | 5,096 | 0.09 |
| USD | 16,688,000 | United Rentals North America Inc 3.750% 15/01/2032^ | 15,501 | 0.26 |
| USD | 16,645,000 | United Rentals North America Inc 3.875% 15/11/2027^ | 16,374 | 0.27 |
| USD | 23,277,000 | United Rentals North America Inc 3.875% 15/02/2031^ | 22,039 | 0.37 |
| USD | 16,454,000 | United Rentals North America Inc 4.000% 15/07/2030 | 15,779 | 0.26 |
| USD | 35,912,000 | United Rentals North America Inc 4.875% 15/01/2028 | 35,843 | 0.60 |
| USD | 16,736,000 | United Rentals North America Inc 5.250% 15/01/2030 | 16,776 | 0.28 |
| USD | 7,850,000 | United Rentals North America Inc 5.375% 15/11/2033 | 7,762 | 0.13 |
| USD | 1,950,000 | United Rentals North America Inc 6.125% 15/03/2034 | 2,004 | 0.03 |
| USD | 1,547,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 | 1,475 | 0.02 |
| USD | 345,000 | United Wholesale Mortgage LLC 5.750% 15/06/2027 | 344 | 0.01 |
| USD | 1,350,000 | Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030^ | 1,304 | 0.02 |
| USD | 645,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 643 | 0.01 |
| USD | 1,855,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029^ | 1,821 | 0.03 |
| USD | 2,750,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032^ | 2,877 | 0.05 |
| USD | 610,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032 | 638 | 0.01 |
| USD | 6,785,000 | Uniti Services LLC 7.500% 15/10/2033 | 7,150 | 0.12 |
| USD | 2,195,000 | Univision Communications Inc 4.500% 01/05/2029 | 2,094 | 0.04 |
| USD | 1,125,000 | Univision Communications Inc 7.375% 30/06/2030^ | 1,123 | 0.02 |
| USD | 2,420,000 | Univision Communications Inc 8.500% 31/07/2031 | 2,457 | 0.04 |
| USD | 6,349,000 | Univision Communications Inc 8.875% 15/04/2033 | 6,383 | 0.11 |
| USD | 7,805,000 | Univision Communications Inc 9.375% 01/08/2032 | 8,071 | 0.14 |
| USD | 1,715,000 | US Acute Care Solutions LLC 9.750% 15/05/2029^ | 1,621 | 0.03 |
| USD | 865,000 | US Foods Inc 4.625% 01/06/2030 | 846 | 0.01 |
| USD | 1,690,000 | US Foods Inc 4.750% 15/02/2029 | 1,668 | 0.03 |
| USD | 1,190,000 | US Foods Inc 5.750% 15/04/2033 | 1,197 | 0.02 |
| USD | 340,000 | US Foods Inc 6.875% 15/09/2028 | 348 | 0.01 |
| USD | 845,000 | US Foods Inc 7.250% 15/01/2032 | 879 | 0.01 |
| USD | 4,185,000 | USA Compression Partners LP / USA Compression Finance Corp 6.250% 01/10/2033^ | 4,223 | 0.07 |
| USD | 965,000 | USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029 | 996 | 0.02 |

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 4,920,000 | UWM Holdings LLC 6.250% 15/03/2031^ | 4,562 | 0.08 |
| USD | 3,420,000 | UWM Holdings LLC 6.625% 01/02/2030 | 3,285 | 0.06 |
| USD | 2,340,000 | Vail Resorts Inc 5.625% 15/07/2030^ | 2,328 | 0.04 |
| USD | 2,820,000 | Vail Resorts Inc 6.500% 15/05/2032^ | 2,874 | 0.05 |
| USD | 2,198,000 | Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 | 2,105 | 0.04 |
| USD | 1,959,000 | Venture Global Calcasieu Pass LLC 3.875% 01/11/2033 | 1,743 | 0.03 |
| USD | 2,230,000 | Venture Global Calcasieu Pass LLC 4.125% 15/08/2031^ | 2,092 | 0.04 |
| USD | 2,550,000 | Venture Global Calcasieu Pass LLC 6.000% 01/05/2036 | 2,563 | 0.04 |
| USD | 1,715,000 | Venture Global Calcasieu Pass LLC 6.250% 15/01/2030^ | 1,765 | 0.03 |
| USD | 2,850,000 | Venture Global LNG Inc 7.000% 15/01/2030 | 2,935 | 0.05 |
| USD | 2,930,000 | Venture Global LNG Inc 8.125% 01/06/2028 | 2,998 | 0.05 |
| USD | 4,390,000 | Venture Global LNG Inc 8.375% 01/06/2031^ | 4,575 | 0.08 |
| USD | 3,980,000 | Venture Global LNG Inc 9.500% 01/02/2029^ | 4,346 | 0.07 |
| USD | 2,490,000 | Venture Global LNG Inc 9.875% 01/02/2032 | 2,673 | 0.04 |
| USD | 8,600,000 | Venture Global Plaquemines LNG LLC 6.125% 15/12/2030^ | 8,869 | 0.15 |
| USD | 9,895,000 | Venture Global Plaquemines LNG LLC 6.500% 15/01/2034 | 10,366 | 0.17 |
| USD | 6,245,000 | Venture Global Plaquemines LNG LLC 6.500% 15/06/2034 | 6,511 | 0.11 |
| USD | 9,790,000 | Venture Global Plaquemines LNG LLC 6.750% 15/01/2036^ | 10,401 | 0.17 |
| USD | 2,095,000 | Venture Global Plaquemines LNG LLC 7.500% 01/05/2033 | 2,325 | 0.04 |
| USD | 2,240,000 | Venture Global Plaquemines LNG LLC 7.750% 01/05/2035 | 2,516 | 0.04 |
| USD | 4,145,000 | Veritiv Operating Co 10.500% 30/11/2030^ | 4,364 | 0.07 |
| USD | 5,350,000 | Versant Media Group Inc 7.250% 30/01/2031^ | 5,535 | 0.09 |
| USD | 16,160,000 | VF Corp 2.950% 23/04/2030^ | 14,663 | 0.25 |
| USD | 693,000 | Viasat Inc 6.500% 15/07/2028 | 691 | 0.01 |
| USD | 1,205,000 | Viasat Inc 7.500% 30/05/2031 | 1,206 | 0.02 |
| USD | 9,385,000 | VoltaGrid LLC 7.375% 01/11/2030 | 9,728 | 0.16 |
| USD | 3,043,000 | Voyager Parent LLC 9.250% 01/07/2032^ | 3,237 | 0.05 |
| USD | 2,115,000 | Wand NewCo 3 Inc 7.625% 30/01/2032 | 2,200 | 0.04 |
| USD | 3,365,000 | Wayfair LLC 6.750% 15/11/2032 | 3,400 | 0.06 |
| USD | 1,440,000 | Wayfair LLC 7.250% 31/10/2029 | 1,475 | 0.02 |
| USD | 1,150,000 | Wayfair LLC 7.750% 15/09/2030 | 1,193 | 0.02 |
| USD | 4,185,000 | WBI Operating LLC 6.250% 15/10/2030 | 4,241 | 0.07 |
| USD | 2,970,000 | WBI Operating LLC 6.500% 15/10/2033^ | 3,001 | 0.05 |
| USD | 4,275,000 | WESCO Distribution Inc 5.250% 15/04/2031 | 4,271 | 0.07 |
| USD | 4,735,000 | WESCO Distribution Inc 5.500% 15/04/2034 | 4,726 | 0.08 |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 1,265,000 | WESCO Distribution Inc 6.375% 15/03/2029 | 1,293 | 0.02 |
| USD | 1,910,000 | WESCO Distribution Inc 6.375% 15/03/2033 | 1,971 | 0.03 |
| USD | 1,170,000 | WESCO Distribution Inc 6.625% 15/03/2032 | 1,211 | 0.02 |
| USD | 1,255,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 1,258 | 0.02 |
| USD | 15,546,000 | Whirlpool Corp 4.750% 26/02/2029^ | 15,021 | 0.25 |
| USD | 13,330,000 | Whirlpool Corp 6.125% 15/06/2030 | 13,033 | 0.22 |
| USD | 12,355,000 | Whirlpool Corp 6.500% 15/06/2033^ | 11,825 | 0.20 |
| USD | 345,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 341 | 0.01 |
| USD | 330,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 338 | 0.01 |
| USD | 335,000 | Williams Scotsman Inc 6.625% 15/04/2030 | 344 | 0.01 |
| USD | 345,000 | Williams Scotsman Inc 7.375% 01/10/2031^ | 359 | 0.01 |
| USD | 3,925,000 | Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031 | 4,153 | 0.07 |
| USD | 1,845,000 | WR Grace Holdings LLC 5.625% 15/08/2029 | 1,755 | 0.03 |
| USD | 4,075,000 | WR Grace Holdings LLC 6.625% 15/08/2032 | 4,046 | 0.07 |
| USD | 2,785,000 | WR Grace Holdings LLC 7.000% 01/08/2033 | 2,778 | 0.05 |
| USD | 660,000 | Wrangler Holdco Corp 6.625% 01/04/2032^ | 680 | 0.01 |
| USD | 14,935,000 | WULF Compute LLC 7.750% 15/10/2030^ | 15,703 | 0.26 |
| USD | 2,450,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 2,414 | 0.04 |
| USD | 3,390,000 | Wyndham Hotels & Resorts Inc 5.625% 01/03/2033 | 3,353 | 0.06 |
| USD | 1,566,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 1,552 | 0.03 |
| USD | 1,495,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033 | 1,501 | 0.03 |
| USD | 1,820,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031^ | 1,932 | 0.03 |
| USD | 760,000 | Xerox Corp 10.250% 15/10/2030 | 635 | 0.01 |
| USD | 765,000 | Xerox Corp 13.500% 15/04/2031 | 429 | 0.01 |
| USD | 505,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 242 | 0.00 |
| USD | 335,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 122 | 0.00 |
| USD | 378,000 | XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027 | 375 | 0.01 |
| USD | 1,050,000 | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029 | 1,091 | 0.02 |
| USD | 4,085,000 | XPLR Infrastructure Operating Partners LP 7.750% 15/04/2034^ | 4,280 | 0.07 |
| USD | 960,000 | XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031^ | 1,025 | 0.02 |
| USD | 1,795,000 | XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033 | 1,923 | 0.03 |
| USD | 310,000 | XPO Inc 7.125% 01/06/2031^ | 321 | 0.01 |
| USD | 1,380,000 | XPO Inc 7.125% 01/02/2032^ | 1,439 | 0.02 |
| USD | 22,983,000 | Yum! Brands Inc 3.625% 15/03/2031 | 21,421 | 0.36 |
| USD | 23,452,000 | Yum! Brands Inc 4.625% 31/01/2032 | 22,566 | 0.38 |
| USD | 1,597,000 | Yum! Brands Inc 4.750% 15/01/2030^ | 1,579 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.36%) (continued)** | | | | |
| | | **United States (31 October 2025: 85.62%) (continued)** | | |
| USD | 22,505,000 | Yum! Brands Inc 5.375% 01/04/2032 | 22,523 | 0.38 |
| USD | 5,305,193 | Zayo Group Holdings Inc 9.250% 09/03/2030^ | 5,309 | 0.09 |
| USD | 4,508,022 | Zayo Group Holdings Inc 13.750% 09/09/2030 | 4,435 | 0.07 |
| USD | 1,390,000 | ZF North America Capital Inc 6.750% 23/04/2030^ | 1,372 | 0.02 |
| USD | 535,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 547 | 0.01 |
| USD | 435,000 | ZF North America Capital Inc 6.875% 23/04/2032^ | 426 | 0.01 |
| USD | 1,415,000 | ZF North America Capital Inc 7.125% 14/04/2030 | 1,419 | 0.02 |
| USD | 7,700,000 | ZF North America Capital Inc 7.500% 24/03/2031 | 7,710 | 0.13 |
| | | **Total United States** | **5,066,590** | **85.02** |
| **Total investments in corporate debt instruments** | | | **5,849,281** | **98.15** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5,849,285** | **98.15** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.28)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.28)%)** | | | | | | | |
| USD | 392,804 | CHF | 306,292 | State Street Bank and Trust Company | 01/06/2026 | -[1] | 0.00 |
| USD | 2,746,386 | EUR | 2,331,004 | State Street Bank and Trust Company | 04/05/2026 | 12 | 0.00 |
| USD | 846,560 | GBP | 623,006 | State Street Bank and Trust Company | 01/06/2026 | -[1] | 0.00 |
| USD | 3,651,491 | MXN | 63,420,910 | State Street Bank and Trust Company | 04/05/2026 | 30 | 0.00 |
| **Total unrealised gain** | | | | | | **42** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 2,476,677,635 | USD | 136,958,498 | State Street Bank and Trust Company | 04/05/2026 | 4,469 | 0.07 |
| **Total unrealised gain** | | | | | | **4,469** | **0.07** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 9,942,134 | USD | 12,416,600 | State Street Bank and Trust Company | 04/05/2026 | 296 | 0.01 |
| CHF | 286,692 | USD | 364,762 | State Street Bank and Trust Company | 04/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **298** | **0.01** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 90,682,814 | USD | 119,579,346 | State Street Bank and Trust Company | 01/05/2026 | 3,645 | 0.06 |
| GBP | 253,155 | USD | 333,818 | State Street Bank and Trust Company | 01/05/2026 | 10 | 0.00 |
| GBP | 8,098,254 | USD | 10,726,940 | State Street Bank and Trust Company | 01/05/2026 | 278 | 0.00 |
| GBP | 19,877,818 | USD | 26,732,167 | State Street Bank and Trust Company | 01/05/2026 | 279 | 0.01 |
| GBP | 3,576,882 | USD | 4,815,524 | State Street Bank and Trust Company | 01/05/2026 | 45 | 0.00 |
| GBP | 320,875 | USD | 431,946 | State Street Bank and Trust Company | 01/05/2026 | 4 | 0.00 |
| GBP | 133,019 | USD | 180,726 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 1,035,724 | USD | 1,400,557 | State Street Bank and Trust Company | 01/05/2026 | 7 | 0.00 |
| GBP | 194,160 | USD | 263,483 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 562,763 | USD | 761,028 | State Street Bank and Trust Company | 01/05/2026 | 4 | 0.00 |
| GBP | 215,947 | USD | 291,563 | State Street Bank and Trust Company | 01/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **4,274** | **0.07** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 350,477,587 | USD | 404,437,116 | State Street Bank and Trust Company | 04/05/2026 | 6,690 | 0.11 |
| EUR | 192,443 | USD | 222,068 | State Street Bank and Trust Company | 04/05/2026 | 4 | 0.00 |
| EUR | 22,624,631 | USD | 26,331,993 | State Street Bank and Trust Company | 04/05/2026 | 208 | 0.01 |
| EUR | 2,963,011 | USD | 3,469,209 | State Street Bank and Trust Company | 04/05/2026 | 7 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.28)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.28)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 862,671 | USD | 1,008,998 | State Street Bank and Trust Company | 04/05/2026 | 3 | 0.00 |
| EUR | 364,480 | USD | 427,213 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 747,909 | USD | 876,864 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| EUR | 354,592 | USD | 415,405 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| EUR | 157,428 | USD | 184,340 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **6,913** | **0.12** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **15,996** | **0.27** |
| USD | 2,158,220 | CHF | 1,716,861 | State Street Bank and Trust Company | 04/05/2026 | (36) | (0.00) |
| USD | 15,696,152 | EUR | 13,540,962 | State Street Bank and Trust Company | 04/05/2026 | (187) | (0.00) |
| USD | 13,987,868 | GBP | 10,454,460 | State Street Bank and Trust Company | 01/05/2026 | (219) | (0.00) |
| USD | 9,345,874 | MXN | 169,022,873 | State Street Bank and Trust Company | 04/05/2026 | (307) | (0.01) |
| **Total unrealised loss** | | | | | | **(749)** | **(0.01)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 6,007,884 | USD | 343,898 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 5,035,104 | USD | 288,762 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 23,214,400 | USD | 1,340,549 | State Street Bank and Trust Company | 04/05/2026 | (15) | (0.00) |
| MXN | 3,528,834 | USD | 204,516 | State Street Bank and Trust Company | 04/05/2026 | (3) | (0.00) |
| MXN | 17,244,463 | USD | 993,265 | State Street Bank and Trust Company | 04/05/2026 | (9) | (0.00) |
| MXN | 47,630,651 | USD | 2,713,862 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| MXN | 2,229,808,859 | USD | 127,047,056 | State Street Bank and Trust Company | 01/06/2026 | (6) | (0.00) |
| MXN | 73,008,518 | USD | 4,159,781 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(35)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 184,315 | USD | 236,375 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 8,441,143 | USD | 10,825,211 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 206,610 | USD | 264,967 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| CHF | 204,764 | USD | 262,597 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,060,907 | USD | 1,245,476 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| EUR | 1,314,590 | USD | 1,553,733 | State Street Bank and Trust Company | 04/05/2026 | (12) | (0.00) |
| EUR | 216,492 | USD | 255,613 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| EUR | 904,832 | USD | 1,065,788 | State Street Bank and Trust Company | 04/05/2026 | (4) | (0.00) |
| EUR | 511,244 | USD | 604,361 | State Street Bank and Trust Company | 04/05/2026 | (5) | (0.00) |
| EUR | 157,817 | USD | 185,881 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| EUR | 7,221,779 | USD | 8,482,341 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 215,950,088 | USD | 253,642,016 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 71,983,363 | USD | 84,547,339 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 71,983,363 | USD | 84,547,339 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 5,702,394 | USD | 6,697,690 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(25)** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.28)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.28)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 1,990,998 | USD | 2,705,434 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 66,909,234 | USD | 90,917,538 | State Street Bank and Trust Company | 01/06/2026 | (1) | (0.00) |
| GBP | 22,303,078 | USD | 30,305,846 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 22,303,078 | USD | 30,305,846 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 2,983,941 | USD | 4,054,636 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(810)** | **(0.01)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **15,186** | **0.26** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 5,865,281 | 98.42 |
| Total financial liabilities at fair value through profit or loss | | | (810) | (0.01) |
| Cash | | | 3,048 | 0.05 |
| **Cash equivalents (31 October 2025: 1.84%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.84%)** | | |
| 543,048 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 54,334 | 0.91 |
| Total cash equivalents | | | 54,334 | 0.91 |
| Other assets and liabilities | | | 37,484 | 0.63 |
| **Net asset value attributable to redeemable shareholders** | | | **5,959,337** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 23.46 |
| Transferable securities traded on another regulated market | 72.02 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.03 |
| Over-the-counter financial derivative instruments | 0.26 |
| UCITS collective investment schemes - Money Market Funds | 0.89 |
| Other assets | 3.34 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ HIGH YIELD CORP BOND UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,567,146 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ SUKUK UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.59%)** | | | | |
| **Corporate debt instruments (31 October 2025: 63.09%)** | | | | |
| | | **Cayman Islands (31 October 2025: 45.22%)** | | |
| USD | 400,000 | Adib Sukuk Co II Ltd 5.695% 15/11/2028 | 408 | 0.30 |
| USD | 400,000 | Ajman Senior Sukuk Ltd 5.125% 30/04/2030 | 399 | 0.29 |
| USD | 800,000 | Al Rajhi Sukuk Ltd 4.750% 05/04/2028 | 802 | 0.59 |
| USD | 200,000 | Al Rajhi Sukuk Ltd 4.865% 19/05/2030 | 200 | 0.15 |
| USD | 1,000,000 | Al Rajhi Sukuk Ltd 5.047% 12/03/2029 | 1,005 | 0.74 |
| USD | 400,000 | Al Rajhi Sukuk Ltd 6.150% 21/04/2036 | 402 | 0.30 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 | 392 | 0.29 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035 | 394 | 0.29 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034 | 401 | 0.30 |
| USD | 400,000 | Aldar Sukuk No 2 Ltd 3.875% 22/10/2029 | 386 | 0.28 |
| USD | 400,000 | Alinma Sukuk Ltd 4.937% 15/07/2030 | 400 | 0.29 |
| USD | 400,000 | Almarai Sukuk Ltd 4.450% 24/09/2030 | 392 | 0.29 |
| USD | 300,000 | APICORP Sukuk Ltd 4.721% 03/02/2036 | 295 | 0.22 |
| USD | 450,000 | Arabian Centres Sukuk III Ltd 9.500% 06/03/2029 | 466 | 0.34 |
| USD | 450,000 | Arabian Centres Sukuk IV Ltd 8.875% 04/12/2030 | 457 | 0.34 |
| USD | 400,000 | Arada Sukuk 2 Ltd 8.000% 24/06/2029 | 403 | 0.30 |
| USD | 500,000 | Bapco Energies Sukuk Ltd 5.250% 08/04/2029 | 483 | 0.36 |
| USD | 500,000 | Bapco Energies Sukuk Ltd 6.250% 29/01/2035 | 487 | 0.36 |
| USD | 500,000 | Bapco Energies Sukuk Ltd 6.625% 25/05/2033 | 501 | 0.37 |
| USD | 450,000 | BBG Sukuk Ltd 4.560% 09/10/2029 | 447 | 0.33 |
| USD | 200,000 | Boubyan Sukuk Ltd 3.389% 29/03/2027 | 197 | 0.15 |
| USD | 250,000 | Boubyan Sukuk Ltd 4.973% 04/06/2030 | 250 | 0.18 |
| USD | 650,000 | BSF Sukuk Co Ltd 4.750% 31/05/2028 | 647 | 0.48 |
| USD | 550,000 | BSF Sukuk Co Ltd 5.000% 25/01/2029 | 550 | 0.41 |
| USD | 400,000 | BSF Sukuk Co Ltd 5.375% 21/01/2030 | 406 | 0.30 |
| USD | 600,000 | Dar Al-Arkan Sukuk Co Ltd 7.250% 02/07/2030 | 607 | 0.45 |
| USD | 400,000 | Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029 | 412 | 0.30 |
| USD | 200,000 | DIB Sukuk Ltd 2.740% 16/02/2027 | 197 | 0.15 |
| USD | 600,000 | DIB Sukuk Ltd 4.572% 19/11/2030 | 593 | 0.44 |
| USD | 900,000 | DIB Sukuk Ltd 4.800% 16/08/2028 | 902 | 0.67 |
| USD | 600,000 | DIB Sukuk Ltd 5.243% 04/03/2029 | 607 | 0.45 |
| USD | 400,000 | DIB Sukuk Ltd 5.493% 30/11/2027 | 405 | 0.30 |
| USD | 400,000 | DP World Crescent Ltd 3.750% 30/01/2030 | 379 | 0.28 |
| USD | 800,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 765 | 0.56 |
| USD | 500,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 495 | 0.37 |
| USD | 1,000,000 | DP World Crescent Ltd 5.500% 13/09/2033 | 1,002 | 0.74 |
| | | **Cayman Islands (31 October 2025: 45.22%) (continued)** | | |
| USD | 1,000,000 | DP World Crescent Ltd 5.500% 08/05/2035 | 995 | 0.73 |
| USD | 300,000 | EDO Sukuk Ltd 5.140% 22/01/2036 | 300 | 0.22 |
| USD | 500,000 | EDO Sukuk Ltd 5.662% 03/07/2031 | 518 | 0.38 |
| USD | 550,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 579 | 0.43 |
| USD | 300,000 | EI Sukuk Co Ltd 4.540% 23/03/2031 | 294 | 0.22 |
| USD | 600,000 | EI Sukuk Co Ltd 5.059% 25/03/2030 | 604 | 0.45 |
| USD | 600,000 | EI Sukuk Co Ltd 5.431% 28/05/2029 | 610 | 0.45 |
| USD | 400,000 | Emaar Sukuk Ltd 3.700% 06/07/2031 | 377 | 0.28 |
| USD | 400,000 | Emaar Sukuk Ltd 3.875% 17/09/2029 | 387 | 0.29 |
| USD | 400,000 | Esic Sukuk Ltd 5.831% 14/02/2029 | 402 | 0.30 |
| USD | 400,000 | Fab Sukuk Co Ltd 2.591% 02/03/2027 | 393 | 0.29 |
| USD | 300,000 | Fab Sukuk Co Ltd 4.581% 17/01/2028 | 299 | 0.22 |
| USD | 600,000 | Fab Sukuk Co Ltd 4.779% 23/01/2029 | 599 | 0.44 |
| USD | 400,000 | Fab Sukuk Co Ltd 5.153% 16/01/2030 | 404 | 0.30 |
| USD | 400,000 | GFH Senior Sukuk Ltd 7.500% 06/11/2029 | 388 | 0.29 |
| USD | 600,000 | ICD Sukuk Co Ltd 5.000% 01/02/2027 | 600 | 0.44 |
| USD | 250,000 | ICDPS Sukuk Ltd 4.391% 09/10/2030 | 249 | 0.18 |
| USD | 400,000 | ICDPS Sukuk Ltd 4.950% 14/02/2029 | 402 | 0.30 |
| USD | 400,000 | Ittihad International II Ltd 7.375% 13/11/2030 | 403 | 0.30 |
| USD | 600,000 | KFH Sukuk Co 4.563% 13/01/2031 | 591 | 0.44 |
| USD | 800,000 | KFH Sukuk Co 5.011% 17/01/2029 | 803 | 0.59 |
| USD | 800,000 | KFH Sukuk Co 5.376% 14/01/2030 | 812 | 0.60 |
| USD | 400,000 | Ma'aden Sukuk Ltd 5.250% 13/02/2030 | 404 | 0.30 |
| USD | 700,000 | Ma'aden Sukuk Ltd 5.250% 29/01/2036 | 689 | 0.51 |
| USD | 600,000 | Ma'aden Sukuk Ltd 5.500% 13/02/2035 | 608 | 0.45 |
| USD | 400,000 | MAF Sukuk Ltd 3.932% 28/02/2030 | 382 | 0.28 |
| USD | 440,000 | MAF Sukuk Ltd 4.638% 14/05/2029 | 433 | 0.32 |
| USD | 250,000 | MAF Sukuk Ltd 4.875% 22/10/2035 | 238 | 0.18 |
| USD | 400,000 | MAF Sukuk Ltd 5.000% 01/06/2033 | 392 | 0.29 |
| USD | 400,000 | Mashreq AL Islami Sukuk Co Ltd 5.030% 22/04/2030 | 403 | 0.30 |
| USD | 200,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027 | 198 | 0.15 |
| USD | 400,000 | Omniyat Sukuk 1 Ltd 7.250% 04/03/2031 | 358 | 0.26 |
| USD | 200,000 | Omniyat Sukuk 1 Ltd 8.375% 06/05/2028 | 195 | 0.14 |
| USD | 450,000 | Otel Sukuk Ltd 5.375% 24/01/2031 | 455 | 0.34 |
| USD | 500,000 | QIB Sukuk Ltd 4.402% 05/03/2031 | 493 | 0.36 |
| USD | 500,000 | QIB Sukuk Ltd 4.485% 17/09/2029 | 496 | 0.37 |
| USD | 650,000 | QIB Sukuk Ltd 4.803% 12/06/2030 | 651 | 0.48 |
| USD | 600,000 | QIB Sukuk Ltd 5.581% 22/11/2028 | 613 | 0.45 |
| USD | 200,000 | QIIB Senior Oryx Ltd 4.500% 13/11/2030 | 198 | 0.15 |
| USD | 600,000 | QIIB Senior Oryx Ltd 5.247% 24/01/2029 | 605 | 0.45 |
| USD | 1,900,000 | SA Global Sukuk Ltd 2.694% 17/06/2031 | 1,706 | 1.26 |
| USD | 1,000,000 | SA Global Sukuk Ltd 4.125% 17/09/2030 | 971 | 0.72 |
| USD | 900,000 | SA Global Sukuk Ltd 4.250% 02/10/2029 | 885 | 0.65 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ SUKUK UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:63.09%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 45.22%) (continued)** | | |
| USD | 1,100,000 | SA Global Sukuk Ltd 4.625% 17/09/2035 | 1,050 | 0.77 |
| USD | 900,000 | SA Global Sukuk Ltd 4.750% 02/10/2034 | 875 | 0.65 |
| USD | 800,000 | Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043 | 745 | 0.55 |
| USD | 600,000 | Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044 | 579 | 0.43 |
| USD | 800,000 | Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028 | 799 | 0.59 |
| USD | 400,000 | Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030 | 361 | 0.27 |
| USD | 400,000 | Saudi Electricity Sukuk Programme Co 4.310% 22/01/2029 | 397 | 0.29 |
| USD | 400,000 | Saudi Electricity Sukuk Programme Co 4.518% 22/01/2032 | 392 | 0.29 |
| USD | 900,000 | Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033 | 879 | 0.65 |
| USD | 400,000 | Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029 | 402 | 0.30 |
| USD | 800,000 | Saudi Electricity Sukuk Programme Co 5.065% 22/01/2036 | 792 | 0.58 |
| USD | 850,000 | Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034 | 853 | 0.63 |
| USD | 1,000,000 | Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030 | 1,012 | 0.75 |
| USD | 800,000 | Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035 | 815 | 0.60 |
| USD | 1,000,000 | Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053 | 968 | 0.71 |
| USD | 300,000 | SIB Sukuk Co III Ltd 4.600% 12/11/2030 | 292 | 0.22 |
| USD | 400,000 | SIB Sukuk Co III Ltd 5.200% 26/02/2030 | 401 | 0.30 |
| USD | 200,000 | SIB Sukuk Co III Ltd 5.250% 03/07/2029 | 201 | 0.15 |
| USD | 400,000 | SNB Sukuk Ltd 2.342% 19/01/2027 | 394 | 0.29 |
| USD | 650,000 | SNB Sukuk Ltd 5.129% 27/02/2029 | 656 | 0.48 |
| USD | 250,000 | SNB Sukuk Ltd 5.938% 18/07/2036 | 251 | 0.18 |
| USD | 400,000 | Sobha Sukuk Ltd 7.995% 19/02/2029 | 391 | 0.29 |
| USD | 400,000 | Sobha Sukuk Ltd 8.750% 17/07/2028 | 398 | 0.29 |
| USD | 1,100,000 | SRC Sukuk Ltd 4.375% 02/04/2029 | 1,092 | 0.81 |
| USD | 550,000 | SRC Sukuk Ltd 4.875% 02/10/2035 | 535 | 0.39 |
| USD | 600,000 | SRC Sukuk Ltd 5.000% 27/02/2028 | 603 | 0.44 |
| USD | 700,000 | SRC Sukuk Ltd 5.375% 27/02/2035 | 710 | 0.52 |
| USD | 500,000 | STC Sukuk Co II Ltd 4.489% 15/01/2031 | 494 | 0.36 |
| USD | 800,000 | STC Sukuk Co II Ltd 5.083% 15/01/2036 | 793 | 0.59 |
| USD | 900,000 | Suci Second Investment Co 4.375% 10/09/2027 | 897 | 0.66 |
| USD | 800,000 | Suci Second Investment Co 4.875% 08/05/2032 | 795 | 0.59 |
| USD | 1,000,000 | Suci Second Investment Co 5.133% 28/01/2036 | 995 | 0.73 |
| USD | 1,150,000 | Suci Second Investment Co 5.171% 05/03/2031 | 1,158 | 0.85 |
| USD | 1,400,000 | Suci Second Investment Co 6.000% 25/10/2028 | 1,440 | 1.06 |
| USD | 700,000 | Suci Second Investment Co 6.250% 25/10/2033 | 748 | 0.55 |
| USD | 250,000 | Warba Sukuk Ltd 5.351% 10/07/2029 | 251 | 0.18 |
| | | **Total Cayman Islands** | **64,330** | **47.50** |
| | | **Luxembourg (31 October 2025: 8.59%)** | | |
| USD | 900,000 | Isdb Trust Services NO 2 SARL 3.213% 28/04/2027 | 892 | 0.66 |
| USD | 850,000 | Isdb Trust Services NO 2 SARL 4.047% 15/10/2029 | 846 | 0.62 |
| USD | 1,200,000 | Isdb Trust Services NO 2 SARL 4.211% 18/03/2030 | 1,199 | 0.89 |
| USD | 1,100,000 | Isdb Trust Services NO 2 SARL 4.246% 25/06/2030 | 1,100 | 0.81 |
| USD | 1,250,000 | Isdb Trust Services NO 2 SARL 4.598% 14/03/2028 | 1,260 | 0.93 |
| USD | 800,000 | Isdb Trust Services NO 2 SARL 4.747% 27/10/2027 | 807 | 0.60 |
| USD | 1,300,000 | Isdb Trust Services NO 2 SARL 4.754% 15/05/2029 | 1,324 | 0.98 |
| USD | 1,400,000 | Isdb Trust Services NO 2 SARL 4.906% 03/10/2028 | 1,423 | 1.05 |
| USD | 1,000,000 | TMS Issuer Sarl 5.780% 23/08/2032 | 1,029 | 0.76 |
| | | **Total Luxembourg** | **9,880** | **7.30** |
| | | **Malaysia (31 October 2025: 0.19%)** | | |
| USD | 400,000 | Axiata SPV2 Bhd 2.163% 19/08/2030 | 361 | 0.27 |
| | | **Total Malaysia** | **361** | **0.27** |
| | | **Oman (31 October 2025: 0.88%)** | | |
| USD | 200,000 | Mazoon Assets Co SAOC 5.200% 08/11/2027 | 200 | 0.14 |
| USD | 400,000 | Mazoon Assets Co SAOC 5.250% 09/10/2031 | 404 | 0.30 |
| USD | 400,000 | Mazoon Assets Co SAOC 5.500% 14/02/2029 | 405 | 0.30 |
| | | **Total Oman** | **1,009** | **0.74** |
| | | **Qatar (31 October 2025: 0.22%)** | | |
| USD | 400,000 | MAR Finance LLC 4.875% 29/05/2030 | 402 | 0.30 |
| | | **Total Qatar** | **402** | **0.30** |
| | | **Saudi Arabia (31 October 2025: 1.18%)** | | |
| USD | 400,000 | Almarai Co JSC 5.233% 25/07/2033 | 400 | 0.29 |
| USD | 900,000 | Saudi Telecom Co 3.890% 13/05/2029 | 879 | 0.65 |
| | | **Total Saudi Arabia** | **1,279** | **0.94** |
| | | **Turkey (31 October 2025: 1.45%)** | | |
| USD | 600,000 | TPAO Varlik Kiralama ASA 6.300% 04/03/2031 | 590 | 0.44 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:63.09%) (continued)** | | | | |
| | | **Turkey (31 October 2025: 1.45%) (continued)** | | |
| USD | 400,000 | TT Varlik Kiralama AS 6.500% 30/10/2030 | 399 | 0.29 |
| USD | 600,000 | TVF Varlik Kiralama AS 6.950% 23/01/2030 | 606 | 0.45 |
| | | **Total Turkey** | **1,595** | **1.18** |
| | | **United Arab Emirates (31 October 2025: 5.36%)** | | |
| USD | 1,000,000 | Adnoc Murban Sukuk Ltd 4.750% 06/05/2035 | 983 | 0.73 |
| USD | 400,000 | Alpha Star Holding IX Ltd 7.000% 26/08/2028 | 397 | 0.29 |
| USD | 400,000 | Alpha Star Holding VIII Ltd 8.375% 12/04/2027 | 404 | 0.30 |
| USD | 400,000 | Alpha Star Holding X Ltd 6.125% 05/08/2029 | 385 | 0.28 |
| USD | 400,000 | Binghatti Sukuk 2 Spv Ltd 7.750% 02/07/2029 | 369 | 0.27 |
| USD | 250,000 | Binghatti Sukuk 2 Spv Ltd 8.125% 07/08/2030 | 226 | 0.17 |
| USD | 300,000 | Binghatti Sukuk 2 Spv Ltd 8.375% 12/08/2031 | 269 | 0.20 |
| USD | 400,000 | Binghatti Sukuk SPC Ltd 9.625% 28/02/2027 | 398 | 0.29 |
| USD | 400,000 | DAE Sukuk Difc Ltd 4.500% 16/10/2030 | 386 | 0.28 |
| USD | 600,000 | Equate Sukuk Spc Ltd 5.000% 05/09/2031 | 599 | 0.44 |
| USD | 650,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034 | 648 | 0.48 |
| USD | 600,000 | Mdgh Sukuk Ltd 5.000% 04/06/2035 | 596 | 0.44 |
| USD | 400,000 | National Central Cooling Co PJSC 5.279% 05/03/2030 | 402 | 0.30 |
| USD | 400,000 | Sobha Sukuk I Holding Ltd 7.125% 11/09/2030 | 374 | 0.28 |
| | | **Total United Arab Emirates** | **6,436** | **4.75** |
| **Total investments in corporate debt instruments** | | | **85,292** | **62.98** |
| **Government debt instruments (31 October 2025: 35.50%)** | | | | |
| | | **Bahrain (31 October 2025: 4.41%)** | | |
| USD | 600,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 | 558 | 0.41 |
| USD | 610,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 592 | 0.44 |
| USD | 500,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 493 | 0.37 |
| USD | 950,000 | CBB International Sukuk Programme Co WLL 5.874% 06/02/2034 | 916 | 0.68 |
| USD | 900,000 | CBB International Sukuk Programme Co WLL 5.875% 05/06/2032 | 872 | 0.64 |
| USD | 600,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 | 587 | 0.43 |
| USD | 400,000 | CBB International Sukuk Programme Co WLL 6.124% 03/09/2034 | 392 | 0.29 |
| USD | 600,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 597 | 0.44 |
| USD | 1,150,000 | CBB International Sukuk Programme Co WLL 6.250% 07/07/2033 | 1,136 | 0.84 |
| | | **Total Bahrain** | **6,143** | **4.54** |
| | | **Benin (31 October 2025: 0.00%)** | | |
| USD | 300,000 | Benin Sukuk SA 6.200% 29/01/2033 | 285 | 0.21 |
| | | **Total Benin** | **285** | **0.21** |
| | | **Cayman Islands (31 October 2025: 12.66%)** | | |
| USD | 700,000 | Dubai DOF Sukuk Ltd 5.000% 30/04/2029 | 709 | 0.52 |
| USD | 850,000 | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030 | 836 | 0.62 |
| USD | 1,100,000 | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035 | 1,082 | 0.80 |
| USD | 800,000 | KSA Sukuk Ltd 2.250% 17/05/2031 | 709 | 0.52 |
| USD | 900,000 | KSA Sukuk Ltd 2.969% 29/10/2029 | 851 | 0.63 |
| USD | 1,550,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 1,539 | 1.14 |
| USD | 1,150,000 | KSA Sukuk Ltd 4.274% 22/05/2029 | 1,139 | 0.84 |
| USD | 600,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 595 | 0.44 |
| USD | 1,000,000 | KSA Sukuk Ltd 4.511% 22/05/2033 | 973 | 0.72 |
| USD | 400,000 | KSA Sukuk Ltd 5.250% 04/06/2027 | 403 | 0.30 |
| USD | 600,000 | KSA Sukuk Ltd 5.250% 04/06/2030 | 612 | 0.45 |
| USD | 850,000 | KSA Sukuk Ltd 5.250% 04/06/2034 | 863 | 0.64 |
| USD | 950,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 964 | 0.71 |
| USD | 600,000 | RAK Capital 5.000% 12/03/2035 | 600 | 0.44 |
| USD | 600,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 584 | 0.43 |
| USD | 450,000 | Sharjah Sukuk Program Ltd 3.200% 13/07/2031 | 407 | 0.30 |
| USD | 800,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 749 | 0.55 |
| USD | 400,000 | Sharjah Sukuk Program Ltd 3.886% 04/04/2030 | 381 | 0.28 |
| USD | 820,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 806 | 0.60 |
| USD | 400,000 | Sharjah Sukuk Program Ltd 5.192% 25/05/2036 | 387 | 0.29 |
| USD | 600,000 | Sharjah Sukuk Program Ltd 5.433% 17/04/2035 | 589 | 0.43 |
| USD | 800,000 | Sharjah Sukuk Program Ltd 6.092% 19/03/2034 | 827 | 0.61 |
| | | **Total Cayman Islands** | **16,605** | **12.26** |
| | | **Egypt (31 October 2025: 0.77%)** | | |
| USD | 550,000 | Egyptian Financial Co for Sovereign Taskeek 6.375% 07/04/2029 | 545 | 0.40 |
| USD | 350,000 | Egyptian Financial Co for Sovereign Taskeek 7.950% 07/10/2032 | 358 | 0.27 |
| | | **Total Egypt** | **903** | **0.67** |
| | | **Indonesia (31 October 2025: 7.85%)** | | |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 | 360 | 0.27 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 371 | 0.27 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051 | 276 | 0.20 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 | 291 | 0.21 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 500 | 0.37 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ SUKUK UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:35.50%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 7.85%) (continued)** | | |
| USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 800 | 0.59 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 1,000 | 0.74 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 601 | 0.44 |
| USD | 540,000 | Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030 | 536 | 0.40 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030 | 497 | 0.37 |
| USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 | 795 | 0.59 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030 | 606 | 0.45 |
| USD | 425,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 01/12/2035 | 418 | 0.31 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029 | 408 | 0.30 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 | 451 | 0.33 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035 | 599 | 0.44 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034 | 451 | 0.33 |
| USD | 450,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 | 462 | 0.34 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054 | 192 | 0.14 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 | 618 | 0.46 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054 | 390 | 0.29 |
| | | **Total Indonesia** | **10,622** | **7.84** |
| | | **Malaysia (31 October 2025: 1.26%)** | | |
| USD | 250,000 | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045 | 221 | 0.16 |
| USD | 250,000 | Malaysia Sukuk Global Bhd 4.080% 27/04/2046 | 215 | 0.16 |
| USD | 650,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 | 590 | 0.43 |
| USD | 300,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 | 211 | 0.16 |
| | | **Total Malaysia** | **1,237** | **0.91** |
| | | **Oman (31 October 2025: 1.36%)** | | |
| USD | 850,000 | Oman Sovereign Sukuk Co 4.525% 17/04/2033 | 837 | 0.62 |
| USD | 1,250,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 1,257 | 0.93 |
| | | **Total Oman** | **2,094** | **1.55** |
| | | **Pakistan (31 October 2025: 0.49%)** | | |
| USD | 650,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 | 662 | 0.49 |
| | | **Total Pakistan** | **662** | **0.49** |
| | | **Philippines (31 October 2025: 0.49%)** | | |
| USD | 650,000 | ROP Sukuk Trust 5.045% 06/06/2029 | 661 | 0.49 |
| | | **Total Philippines** | **661** | **0.49** |
| | | **Qatar (31 October 2025: 0.00%)** | | |
| USD | 2,000,000 | Global Sukuk Ventures 4.250% 10/11/2035 | 1,951 | 1.44 |
| | | **Total Qatar** | **1,951** | **1.44** |
| | | **Turkey (31 October 2025: 6.21%)** | | |
| USD | 1,650,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 | 1,669 | 1.23 |
| USD | 1,700,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030 | 1,725 | 1.27 |
| USD | 1,800,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 1,836 | 1.36 |
| USD | 1,800,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 1,919 | 1.42 |
| | | **Total Turkey** | **7,149** | **5.28** |
| **Total investments in government debt instruments** | | | **48,312** | **35.68** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **133,604** | **98.66** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ SUKUK UCITS ETF (continued)**
As at 30 April 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 133,604 | 98.66 |
| Cash | 997 | 0.74 |
| Other assets and liabilities | 821 | 0.60 |
| **Net asset value attributable to redeemable shareholders** | **135,422** | **100.00** |

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 82.61 |
| Transferable securities traded on another regulated market | 15.01 |
| Other assets | 2.38 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS 0-5 UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.84%)** | | | | |
| **Government debt instruments (31 October 2025: 99.84%)** | | | | |
| | | **United States (31 October 2025: 99.84%)** | | |
| USD | 105,591,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^ | 145,828 | 4.46 |
| USD | 130,841,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026^ | 158,113 | 4.83 |
| USD | 137,199,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027^ | 158,261 | 4.84 |
| USD | 109,867,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^ | 134,374 | 4.11 |
| USD | 122,050,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^ | 149,127 | 4.56 |
| USD | 128,103,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^ | 152,356 | 4.66 |
| USD | 101,202,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^ | 126,441 | 3.87 |
| USD | 91,629,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^ | 124,395 | 3.80 |
| USD | 102,632,000 | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^ | 137,257 | 4.20 |
| USD | 105,894,000 | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^ | 139,560 | 4.27 |
| USD | 98,101,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^ | 127,748 | 3.90 |
| USD | 85,505,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^ | 110,344 | 3.37 |
| USD | 183,183,000 | United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030^ | 184,613 | 5.64 |
| | | **United States (31 October 2025: 99.84%) (continued)** | | |
| USD | 143,198,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^ | 156,974 | 4.80 |
| USD | 96,940,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2031 | 96,786 | 2.96 |
| USD | 141,215,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027^ | 158,355 | 4.84 |
| USD | 159,211,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029^ | 168,778 | 5.16 |
| USD | 170,330,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030^ | 177,557 | 5.43 |
| USD | 36,003,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^ | 57,050 | 1.74 |
| USD | 154,837,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029^ | 168,568 | 5.15 |
| USD | 37,216,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^ | 61,373 | 1.88 |
| USD | 151,040,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028^ | 167,192 | 5.11 |
| USD | 37,090,000 | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 | 58,737 | 1.80 |
| USD | 29,099,000 | United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^ | 61,872 | 1.89 |
| USD | 35,962,000 | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^ | 77,296 | 2.36 |
| | | **Total United States** | **3,258,955** | **99.63** |
| **Total investments in government debt instruments** | | | **3,258,955** | **99.63** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **3,258,955** | **99.63** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.93)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.93)%)** | | | | | | | |
| USD | 94,056 | EUR | 79,852 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| USD | 4,570,782 | GBP | 3,363,760 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 5,806,544 | USD | 321,067 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| MXN | 4,234,585,508 | USD | 234,149,603 | State Street Bank and Trust Company | 05/05/2026 | 7,661 | 0.23 |
| MXN | 34,286,936 | USD | 1,953,216 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **7,672** | **0.23** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 958,257 | USD | 1,263,594 | State Street Bank and Trust Company | 05/05/2026 | 39 | 0.00 |
| GBP | 721,748,407 | USD | 951,734,259 | State Street Bank and Trust Company | 05/05/2026 | 29,014 | 0.89 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.93)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.93)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 738,851 | USD | 974,276 | State Street Bank and Trust Company | 05/05/2026 | 30 | 0.00 |
| GBP | 429,054 | USD | 572,109 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| GBP | 280,383 | USD | 371,349 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| GBP | 778,570 | USD | 1,031,163 | State Street Bank and Trust Company | 05/05/2026 | 27 | 0.00 |
| GBP | 548,374 | USD | 726,365 | State Street Bank and Trust Company | 05/05/2026 | 19 | 0.00 |
| GBP | 382,380 | USD | 514,229 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 2,860,970 | USD | 3,851,673 | State Street Bank and Trust Company | 05/05/2026 | 36 | 0.00 |
| GBP | 3,726,967 | USD | 5,017,023 | State Street Bank and Trust Company | 05/05/2026 | 47 | 0.00 |
| GBP | 909,489 | USD | 1,235,668 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 876,439 | USD | 1,189,277 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 991,712 | USD | 1,341,034 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| GBP | 1,291,710 | USD | 1,752,890 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 8,280,954 | USD | 11,198,335 | State Street Bank and Trust Company | 05/05/2026 | 54 | 0.01 |
| GBP | 1,868,339 | USD | 2,523,834 | State Street Bank and Trust Company | 05/05/2026 | 15 | 0.00 |
| GBP | 765,863 | USD | 1,033,913 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| GBP | 1,341,607 | USD | 1,812,531 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| GBP | 1,295,069 | USD | 1,748,521 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| GBP | 381,437 | USD | 514,998 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 768,685 | USD | 1,041,994 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **29,352** | **0.90** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 125,694 | USD | 145,051 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| EUR | 96,254,928 | USD | 111,079,439 | State Street Bank and Trust Company | 05/05/2026 | 1,832 | 0.06 |
| EUR | 148,839 | USD | 171,760 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 478,884 | USD | 554,903 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| EUR | 575,955 | USD | 674,382 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 399,436 | USD | 467,965 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1,846** | **0.06** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **38,870** | **1.19** |
| USD | 1,836,749 | EUR | 1,585,828 | State Street Bank and Trust Company | 05/05/2026 | (23) | (0.00) |
| USD | 20,052,997 | GBP | 15,025,985 | State Street Bank and Trust Company | 05/05/2026 | (366) | (0.01) |
| USD | 3,627,059 | MXN | 65,601,767 | State Street Bank and Trust Company | 05/05/2026 | (119) | (0.01) |
| **Total unrealised loss** | | | | | | **(508)** | **(0.02)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 4,051,886,182 | USD | 230,843,611 | State Street Bank and Trust Company | 02/06/2026 | (12) | (0.00) |
| MXN | 132,256,963 | USD | 7,534,929 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(12)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 754,153 | USD | 888,304 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| EUR | 713,936 | USD | 839,501 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 266,961 | USD | 313,392 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS 0-5 UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.93)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.93)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 768,044 | USD | 902,150 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 96,678,929 | USD | 113,558,683 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 1,549,871 | USD | 1,820,473 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(6)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 5,812,245 | USD | 7,897,858 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 430,887,349 | USD | 585,497,055 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 143,629,116 | USD | 195,165,685 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 143,629,116 | USD | 195,165,685 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 456,510 | USD | 620,320 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 21,353,077 | USD | 29,014,923 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(528)** | **(0.02)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **38,342** | **1.17** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 3,297,825 | 100.82 |
| Total financial liabilities at fair value through profit or loss | (528) | (0.02) |
| Cash | 1,627 | 0.05 |
| **Cash equivalents (31 October 2025: 3.66%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 3.66%)** | | |
| 857,371 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 85,784 | 2.62 |
| Total cash equivalents | 85,784 | 2.62 |
| Other assets and liabilities | (113,636) | (3.47) |
| **Net asset value attributable to redeemable shareholders** | **3,271,072** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.35 |
| Over-the-counter financial derivative instruments | 1.14 |
| UCITS collective investment schemes - Money Market Funds | 2.51 |
| Other assets | 1.00 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ TIPS 0-5 UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 2,780,060 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.78%)** | | | | |
| **Government debt instruments (31 October 2025: 99.78%)** | | | | |
| | | **United States (31 October 2025: 99.78%)** | | |
| USD | 122,929,600 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^ | 150,516 | 2.76 |
| USD | 129,825,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^ | 158,770 | 2.91 |
| USD | 139,400,100 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^ | 165,886 | 3.04 |
| USD | 141,409,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031^ | 162,506 | 2.98 |
| USD | 153,259,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032^ | 167,905 | 3.07 |
| USD | 54,752,000 | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051^ | 36,560 | 0.67 |
| USD | 59,652,700 | United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052^ | 36,481 | 0.67 |
| USD | 129,021,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^ | 161,326 | 2.95 |
| USD | 50,202,000 | United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050^ | 36,190 | 0.66 |
| USD | 112,330,700 | United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^ | 150,274 | 2.75 |
| USD | 118,123,200 | United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^ | 155,760 | 2.85 |
| USD | 145,462,000 | United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032^ | 155,791 | 2.85 |
| USD | 69,350,300 | United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043^ | 72,983 | 1.34 |
| USD | 117,924,300 | United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^ | 153,685 | 2.81 |
| USD | 69,320,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042^ | 77,663 | 1.42 |
| USD | 74,417,000 | United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045^ | 74,417 | 1.36 |
| USD | 114,494,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^ | 147,838 | 2.71 |
| USD | 56,461,000 | United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^ | 54,404 | 1.00 |
| USD | 62,492,000 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^ | 64,133 | 1.17 |
| USD | 56,340,700 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048^ | 53,771 | 0.98 |
| USD | 45,586,300 | United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049^ | 42,074 | 0.77 |
| USD | 163,907,000 | United States Treasury Inflation Indexed Bonds 1.125% 15/10/2030^ | 165,285 | 3.03 |
| USD | 160,508,900 | United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033^ | 171,134 | 3.13 |
| | | **United States (31 October 2025: 99.78%) (continued)** | | |
| USD | 124,023,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^ | 136,062 | 2.49 |
| USD | 94,840,000 | United States Treasury Inflation Indexed Bonds 1.250% 15/04/2031 | 94,689 | 1.73 |
| USD | 148,172,000 | United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033^ | 157,257 | 2.88 |
| USD | 70,117,600 | United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^ | 81,641 | 1.49 |
| USD | 57,735,000 | United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053^ | 48,617 | 0.89 |
| USD | 123,298,400 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027^ | 138,315 | 2.53 |
| USD | 139,690,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029^ | 148,200 | 2.71 |
| USD | 155,722,000 | United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030^ | 162,474 | 2.98 |
| USD | 47,383,600 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^ | 75,119 | 1.38 |
| USD | 153,276,000 | United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034^ | 163,608 | 3.00 |
| USD | 163,899,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034^ | 172,891 | 3.17 |
| USD | 187,940,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/07/2035^ | 192,004 | 3.52 |
| USD | 134,948,000 | United States Treasury Inflation Indexed Bonds 1.875% 15/01/2036^ | 135,308 | 2.48 |
| USD | 139,658,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029^ | 152,139 | 2.79 |
| USD | 173,765,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/01/2035^ | 184,474 | 3.38 |
| USD | 48,583,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040^ | 72,383 | 1.33 |
| USD | 73,278,400 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^ | 106,495 | 1.95 |
| USD | 52,992,000 | United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054^ | 49,731 | 0.91 |
| USD | 136,268,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028^ | 150,981 | 2.76 |
| USD | 54,902,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/02/2055^ | 52,800 | 0.97 |
| USD | 28,877,000 | United States Treasury Inflation Indexed Bonds 2.375% 15/02/2056^ | 27,072 | 0.50 |
| USD | 44,665,000 | United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029^ | 70,777 | 1.30 |
| USD | 13,964,000 | United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032^ | 28,536 | 0.52 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:99.78%) (continued)** | | | | |
| | | **United States (31 October 2025: 99.78%) (continued)** | | |
| USD | 46,193,000 | United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^ | 98,299 | 1.80 |
| USD | 53,079,000 | United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^ | 114,183 | 2.09 |
| | | **Total United States** | **5,429,407** | **99.43** |
| **Total investments in government debt instruments** | | | **5,429,407** | **99.43** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5,429,407** | **99.43** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (1.05)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (1.05)%)** | | | | | | | |
| USD | 1,273,102 | EUR | 1,080,019 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| USD | 2,252,959 | EUR | 1,918,052 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 6,069,624 | GBP | 4,466,798 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **7** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 84,969 | USD | 112,043 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 113,994,174 | USD | 150,318,531 | State Street Bank and Trust Company | 05/05/2026 | 4,583 | 0.08 |
| GBP | 807,580 | USD | 1,064,906 | State Street Bank and Trust Company | 05/05/2026 | 32 | 0.00 |
| GBP | 1,085,977,655 | USD | 1,432,025,521 | State Street Bank and Trust Company | 05/05/2026 | 43,656 | 0.80 |
| GBP | 201,762 | USD | 267,220 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| GBP | 1,738,765 | USD | 2,303,130 | State Street Bank and Trust Company | 05/05/2026 | 60 | 0.00 |
| GBP | 579,266 | USD | 777,070 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| GBP | 338,005 | USD | 455,050 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 417,899 | USD | 567,774 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 679,149 | USD | 921,565 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 220,220 | USD | 297,790 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 738,895 | USD | 1,002,703 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 2,067,430 | USD | 2,805,596 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 242,433 | USD | 327,842 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 203,528 | USD | 274,935 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 991,733 | USD | 1,338,837 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| GBP | 195,037 | USD | 263,498 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 34,309,664 | USD | 46,323,227 | State Street Bank and Trust Company | 05/05/2026 | 298 | 0.01 |
| GBP | 1,439,375 | USD | 1,951,152 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 13,860,834 | USD | 18,789,123 | State Street Bank and Trust Company | 05/05/2026 | 46 | 0.00 |
| GBP | 1,701,738 | USD | 2,306,800 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| **Total unrealised gain** | | | | | | **48,731** | **0.89** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 366,960 | USD | 423,472 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (1.05)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (1.05)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 491,625,083 | USD | 567,341,737 | State Street Bank and Trust Company | 05/05/2026 | 9,359 | 0.17 |
| EUR | 295,486 | USD | 340,992 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| EUR | 2,363,859 | USD | 2,751,341 | State Street Bank and Trust Company | 05/05/2026 | 21 | 0.00 |
| EUR | 3,492,065 | USD | 4,064,480 | State Street Bank and Trust Company | 05/05/2026 | 32 | 0.00 |
| EUR | 13,023,520 | USD | 15,158,167 | State Street Bank and Trust Company | 05/05/2026 | 119 | 0.01 |
| EUR | 676,899 | USD | 782,910 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| EUR | 855,248 | USD | 1,000,353 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 863,669 | USD | 1,010,213 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 223,770 | USD | 262,296 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 1,487,471 | USD | 1,744,021 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 243,801 | USD | 285,629 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **9,562** | **0.18** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **58,300** | **1.07** |
| USD | 12,590,213 | EUR | 10,878,548 | State Street Bank and Trust Company | 05/05/2026 | (171) | (0.01) |
| USD | 25,084,965 | GBP | 18,989,884 | State Street Bank and Trust Company | 05/05/2026 | (719) | (0.01) |
| **Total unrealised loss** | | | | | | **(890)** | **(0.02)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 441,232 | USD | 518,020 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,573,374 | USD | 3,021,185 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 2,764,973 | USD | 3,256,981 | State Street Bank and Trust Company | 05/05/2026 | (14) | (0.00) |
| EUR | 1,345,995 | USD | 1,591,227 | State Street Bank and Trust Company | 05/05/2026 | (12) | (0.00) |
| EUR | 6,550,742 | USD | 7,690,067 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| EUR | 299,437,835 | USD | 351,718,483 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| EUR | 99,812,611 | USD | 117,239,494 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 99,812,612 | USD | 117,239,494 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 7,961,450 | USD | 9,351,487 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(36)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 66,238,593 | USD | 90,006,126 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 22,079,531 | USD | 30,002,042 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 22,079,531 | USD | 30,002,042 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 194,950 | USD | 264,904 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 3,325,309 | USD | 4,518,487 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 658,398,914 | USD | 894,643,637 | State Street Bank and Trust Company | 02/06/2026 | (2) | (0.00) |
| GBP | 219,466,305 | USD | 298,214,546 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TIPS UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (1.05)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (1.05)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 219,466,305 | USD | 298,214,546 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 32,014,791 | USD | 43,502,243 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(4)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(930)** | **(0.02)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **57,370** | **1.05** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 5,487,707 | 100.50 |
| Total financial liabilities at fair value through profit or loss | (930) | (0.02) |
| Cash | 536 | 0.01 |
| **Cash equivalents (31 October 2025: 0.25%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.25%)** | | |
| 15,011,948 USD BlackRock ICS US Dollar Liquidity Fund~ | 15,012 | 0.28 |
| Total cash equivalents | 15,012 | 0.28 |
| Other assets and liabilities | (41,901) | (0.77) |
| **Net asset value attributable to redeemable shareholders** | **5,460,424** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.76 |
| Over-the-counter financial derivative instruments | 1.03 |
| UCITS collective investment schemes - Money Market Funds | 0.26 |
| Other assets | 2.95 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 4,666,180 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND 7-10YR UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.63%)** | | | | |
| **Government debt instruments (31 October 2025: 98.63%)** | | | | |
| | | **United States (31 October 2025: 98.63%)** | | |
| USD | 388,250,400 | United States Treasury Note/Bond 3.375% 15/05/2033^ | 368,504 | 5.40 |
| USD | 559,801,900 | United States Treasury Note/Bond 3.875% 15/08/2033^ | 547,381 | 8.03 |
| USD | 587,825,000 | United States Treasury Note/Bond 3.875% 15/08/2034^ | 570,420 | 8.37 |
| USD | 585,767,000 | United States Treasury Note/Bond 4.000% 15/02/2034^ | 575,379 | 8.44 |
| USD | 589,397,000 | United States Treasury Note/Bond 4.000% 15/11/2035^ | 571,991 | 8.39 |
| USD | 512,167,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 501,363 | 7.35 |
| USD | 589,612,000 | United States Treasury Note/Bond 4.250% 15/11/2034^ | 586,664 | 8.60 |
| | | **United States (31 October 2025: 98.63%) (continued)** | | |
| USD | 590,558,000 | United States Treasury Note/Bond 4.250% 15/05/2035^ | 586,152 | 8.60 |
| USD | 614,106,000 | United States Treasury Note/Bond 4.250% 15/08/2035^ | 608,733 | 8.93 |
| USD | 584,295,600 | United States Treasury Note/Bond 4.375% 15/05/2034^ | 587,925 | 8.62 |
| USD | 553,231,400 | United States Treasury Note/Bond 4.500% 15/11/2033^ | 562,157 | 8.25 |
| USD | 41,350,000 | United States Treasury Note/Bond 4.500% 15/02/2036^ | 41,939 | 0.61 |
| USD | 585,404,000 | United States Treasury Note/Bond 4.625% 15/02/2035^ | 597,707 | 8.77 |
| | | **Total United States** | **6,706,315** | **98.36** |
| **Total investments in government debt instruments** | | | **6,706,315** | **98.36** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **6,706,315** | **98.36** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.88)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.88)%)** | | | | | | | |
| USD | 302,997 | CHF | 236,366 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| USD | 368,532 | CHF | 287,334 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 16,126,876 | EUR | 13,716,540 | State Street Bank and Trust Company | 05/05/2026 | 37 | 0.00 |
| USD | 6,267,378 | EUR | 5,335,719 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 1,946,291 | GBP | 1,432,328 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 184,498 | MXN | 3,205,845 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **39** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 14,431,778 | USD | 797,919 | State Street Bank and Trust Company | 05/05/2026 | 26 | 0.00 |
| MXN | 3,742,702,800 | USD | 206,951,159 | State Street Bank and Trust Company | 05/05/2026 | 6,771 | 0.10 |
| **Total unrealised gain** | | | | | | **6,797** | **0.10** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 161,061,114 | USD | 201,168,979 | State Street Bank and Trust Company | 05/05/2026 | 4,778 | 0.07 |
| CHF | 328,453 | USD | 417,940 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| CHF | 246,249 | USD | 313,455 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **4,782** | **0.07** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 87,867,488 | USD | 115,866,551 | State Street Bank and Trust Company | 05/05/2026 | 3,532 | 0.05 |
| GBP | 705,857,706 | USD | 930,779,970 | State Street Bank and Trust Company | 05/05/2026 | 28,375 | 0.42 |
| GBP | 108,791 | USD | 145,064 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 129,869,007 | USD | 173,168,503 | State Street Bank and Trust Company | 05/05/2026 | 3,304 | 0.05 |
| GBP | 763,115 | USD | 1,017,554 | State Street Bank and Trust Company | 05/05/2026 | 20 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 305,209 | USD | 406,973 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| GBP | 4,102,957 | USD | 5,434,686 | State Street Bank and Trust Company | 05/05/2026 | 141 | 0.00 |
| GBP | 3,793,688 | USD | 5,025,126 | State Street Bank and Trust Company | 05/05/2026 | 130 | 0.00 |
| GBP | 218,322 | USD | 293,602 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 746,095 | USD | 1,000,857 | State Street Bank and Trust Company | 05/05/2026 | 13 | 0.00 |
| GBP | 791,713 | USD | 1,065,868 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| GBP | 262,587 | USD | 353,516 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 2,227,722 | USD | 2,998,799 | State Street Bank and Trust Company | 05/05/2026 | 29 | 0.00 |
| GBP | 494,614 | USD | 665,820 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| GBP | 262,627 | USD | 356,815 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 442,202 | USD | 600,043 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 385,163 | USD | 522,644 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 521,562 | USD | 707,783 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 164,564 | USD | 222,540 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 272,853 | USD | 368,583 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 592,020 | USD | 799,226 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 367,691 | USD | 496,438 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **35,591** | **0.52** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 58,520,965 | USD | 67,533,955 | State Street Bank and Trust Company | 05/05/2026 | 1,114 | 0.02 |
| EUR | 286,032 | USD | 330,083 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| EUR | 1,244,891,489 | USD | 1,436,620,962 | State Street Bank and Trust Company | 05/05/2026 | 23,698 | 0.35 |
| EUR | 6,084,708 | USD | 7,021,795 | State Street Bank and Trust Company | 05/05/2026 | 116 | 0.00 |
| EUR | 996,086 | USD | 1,159,363 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| EUR | 2,373,187 | USD | 2,762,197 | State Street Bank and Trust Company | 05/05/2026 | 22 | 0.00 |
| EUR | 4,346,156 | USD | 5,058,522 | State Street Bank and Trust Company | 05/05/2026 | 40 | 0.00 |
| EUR | 2,386,123 | USD | 2,777,254 | State Street Bank and Trust Company | 05/05/2026 | 22 | 0.00 |
| EUR | 467,296 | USD | 540,481 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| EUR | 561,673 | USD | 649,638 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| EUR | 1,764,833 | USD | 2,044,984 | State Street Bank and Trust Company | 05/05/2026 | 25 | 0.00 |
| EUR | 1,152,895 | USD | 1,349,918 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| EUR | 104,539 | USD | 122,277 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 857,983 | USD | 1,003,552 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 239,026 | USD | 279,583 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 318,101 | USD | 372,868 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 179,218 | USD | 210,129 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 2,826,292 | USD | 3,313,754 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| EUR | 1,806,402 | USD | 2,116,319 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 179,104 | USD | 209,732 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 3,739,462 | USD | 4,378,940 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| **Total unrealised gain** | | | | | | **25,087** | **0.37** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **72,296** | **1.06** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| USD | 4,071,593 | CHF | 3,236,691 | State Street Bank and Trust Company | 05/05/2026 | (66) | (0.00) |
| USD | 11,900,205 | EUR | 10,283,523 | State Street Bank and Trust Company | 05/05/2026 | (164) | (0.00) |
| USD | 22,064,062 | GBP | 16,683,050 | State Street Bank and Trust Company | 05/05/2026 | (606) | (0.01) |
| USD | 945,896 | MXN | 17,106,662 | State Street Bank and Trust Company | 05/05/2026 | (31) | (0.00) |
| USD | 457,631 | MXN | 8,033,300 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(867)** | **(0.01)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 29,406,780 | USD | 1,686,320 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| MXN | 3,363,971 | USD | 194,221 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| MXN | 57,507,018 | USD | 3,321,836 | State Street Bank and Trust Company | 05/05/2026 | (38) | (0.00) |
| MXN | 7,969,498 | USD | 463,160 | State Street Bank and Trust Company | 05/05/2026 | (8) | (0.00) |
| MXN | 120,126,254 | USD | 6,918,540 | State Street Bank and Trust Company | 05/05/2026 | (59) | (0.00) |
| MXN | 16,006,612 | USD | 922,959 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| MXN | 15,938,768 | USD | 914,636 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| MXN | 338,886,065 | USD | 19,503,063 | State Street Bank and Trust Company | 05/05/2026 | (151) | (0.01) |
| MXN | 4,225,537,982 | USD | 240,736,883 | State Street Bank and Trust Company | 02/06/2026 | (12) | (0.00) |
| MXN | 113,614,162 | USD | 6,472,813 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(291)** | **(0.01)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 2,441,797 | USD | 3,139,860 | State Street Bank and Trust Company | 05/05/2026 | (18) | (0.00) |
| CHF | 96,643,953 | USD | 123,953,039 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| CHF | 32,214,651 | USD | 41,317,680 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 32,214,651 | USD | 41,317,680 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 163,079 | USD | 209,163 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 140,212 | USD | 179,833 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 3,718,874 | USD | 4,769,731 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(19)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 153,738 | USD | 180,493 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 4,930,639 | USD | 5,788,713 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| EUR | 239,047 | USD | 282,547 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 151,888 | USD | 179,344 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 639,421 | USD | 755,007 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| EUR | 4,586,423 | USD | 5,402,545 | State Street Bank and Trust Company | 05/05/2026 | (22) | (0.00) |
| EUR | 396,114 | USD | 468,284 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| EUR | 637,117 | USD | 753,196 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| EUR | 1,040,196 | USD | 1,225,231 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| EUR | 4,125,020 | USD | 4,850,516 | State Street Bank and Trust Company | 05/05/2026 | (12) | (0.00) |
| EUR | 2,390,968 | USD | 2,806,813 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 64,844,073 | USD | 76,165,589 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 177,986 | USD | 209,064 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 1,006,585 | USD | 1,182,330 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 1,243,977,778 | USD | 1,461,171,322 | State Street Bank and Trust Company | 02/06/2026 | (3) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.88)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 1,344,139 | USD | 1,578,836 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 20,224,182 | USD | 23,755,243 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(67)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 213,338,621 | USD | 289,888,145 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 5,016,217 | USD | 6,816,122 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 411,291,464 | USD | 558,869,833 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 137,097,154 | USD | 186,289,944 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 137,097,155 | USD | 186,289,944 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 20,734,433 | USD | 28,174,300 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(3)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1,247)** | **(0.02)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **71,049** | **1.04** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 6,778,611 | 99.42 |
| Total financial liabilities at fair value through profit or loss | (1,247) | (0.02) |
| Cash | 924 | 0.01 |
| **Cash equivalents (31 October 2025: 0.05%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.05%)** | | |
| 5,262,317 USD BlackRock ICS US Dollar Liquidity Fund~ | 5,262 | 0.08 |
| Total cash equivalents | 5,262 | 0.08 |
| Other assets and liabilities | 34,450 | 0.51 |
| **Net asset value attributable to redeemable shareholders** | **6,818,000** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.56 |
| Over-the-counter financial derivative instruments | 1.04 |
| UCITS collective investment schemes - Money Market Funds | 0.08 |
| Other assets | 2.32 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES $ TREASURY BOND 7-10YR UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 6,667,420 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES $ TREASURY BOND 10-20YR UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.61%)** | | | | |
| **Government debt instruments (31 October 2025: 98.61%)** | | | | |
| | | **United States (31 October 2025: 98.61%)** | | |
| USD | 381,100 | United States Treasury Note/Bond 1.125% 15/05/2040 | 239 | 1.68 |
| USD | 482,700 | United States Treasury Note/Bond 1.125% 15/08/2040 | 299 | 2.10 |
| USD | 546,000 | United States Treasury Note/Bond 1.375% 15/11/2040 | 349 | 2.45 |
| USD | 712,000 | United States Treasury Note/Bond 1.750% 15/08/2041 | 473 | 3.32 |
| USD | 599,700 | United States Treasury Note/Bond 1.875% 15/02/2041 | 412 | 2.89 |
| USD | 636,600 | United States Treasury Note/Bond 2.000% 15/11/2041 | 437 | 3.07 |
| USD | 490,800 | United States Treasury Note/Bond 2.250% 15/05/2041 | 355 | 2.49 |
| USD | 478,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 346 | 2.43 |
| USD | 366,000 | United States Treasury Note/Bond 2.500% 15/02/2045 | 254 | 1.78 |
| USD | 256,000 | United States Treasury Note/Bond 2.500% 15/02/2046 | 175 | 1.23 |
| USD | 166,000 | United States Treasury Note/Bond 2.750% 15/08/2042 | 126 | 0.88 |
| USD | 252,000 | United States Treasury Note/Bond 2.750% 15/11/2042 | 190 | 1.33 |
| USD | 336,000 | United States Treasury Note/Bond 2.875% 15/05/2043 | 256 | 1.80 |
| USD | 217,000 | United States Treasury Note/Bond 2.875% 15/08/2045 | 160 | 1.12 |
| USD | 148,000 | United States Treasury Note/Bond 3.000% 15/05/2042 | 117 | 0.82 |
| USD | 268,000 | United States Treasury Note/Bond 3.000% 15/11/2044 | 203 | 1.42 |
| USD | 163,000 | United States Treasury Note/Bond 3.000% 15/05/2045 | 123 | 0.86 |
| USD | 143,000 | United States Treasury Note/Bond 3.000% 15/11/2045 | 107 | 0.75 |
| USD | 148,000 | United States Treasury Note/Bond 3.125% 15/11/2041 | 120 | 0.84 |
| USD | 162,000 | United States Treasury Note/Bond 3.125% 15/02/2042 | 131 | 0.92 |
| USD | 211,000 | United States Treasury Note/Bond 3.125% 15/02/2043 | 168 | 1.18 |
| USD | 314,000 | United States Treasury Note/Bond 3.125% 15/08/2044 | 244 | 1.71 |
| USD | 414,000 | United States Treasury Note/Bond 3.250% 15/05/2042 | 339 | 2.38 |
| | | **United States (31 October 2025: 98.61%) (continued)** | | |
| USD | 432,000 | United States Treasury Note/Bond 3.375% 15/08/2042 | 358 | 2.51 |
| USD | 239,000 | United States Treasury Note/Bond 3.375% 15/05/2044 | 194 | 1.36 |
| USD | 77,000 | United States Treasury Note/Bond 3.500% 15/02/2039 | 69 | 0.48 |
| USD | 239,000 | United States Treasury Note/Bond 3.625% 15/08/2043 | 202 | 1.42 |
| USD | 257,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 216 | 1.52 |
| USD | 147,000 | United States Treasury Note/Bond 3.750% 15/08/2041 | 130 | 0.91 |
| USD | 252,000 | United States Treasury Note/Bond 3.750% 15/11/2043 | 217 | 1.52 |
| USD | 107,000 | United States Treasury Note/Bond 3.875% 15/08/2040 | 97 | 0.68 |
| USD | 433,000 | United States Treasury Note/Bond 3.875% 15/02/2043 | 382 | 2.68 |
| USD | 432,300 | United States Treasury Note/Bond 3.875% 15/05/2043 | 380 | 2.67 |
| USD | 432,300 | United States Treasury Note/Bond 4.000% 15/11/2042 | 388 | 2.72 |
| USD | 420,000 | United States Treasury Note/Bond 4.125% 15/08/2044 | 378 | 2.65 |
| USD | 113,000 | United States Treasury Note/Bond 4.250% 15/05/2039 | 109 | 0.77 |
| USD | 107,000 | United States Treasury Note/Bond 4.250% 15/11/2040 | 101 | 0.71 |
| USD | 72,000 | United States Treasury Note/Bond 4.375% 15/02/2038 | 71 | 0.50 |
| USD | 146,000 | United States Treasury Note/Bond 4.375% 15/11/2039 | 141 | 0.99 |
| USD | 144,000 | United States Treasury Note/Bond 4.375% 15/05/2040 | 139 | 0.98 |
| USD | 145,000 | United States Treasury Note/Bond 4.375% 15/05/2041 | 138 | 0.97 |
| USD | 423,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 396 | 2.78 |
| USD | 87,000 | United States Treasury Note/Bond 4.500% 15/05/2038 | 87 | 0.61 |
| USD | 122,000 | United States Treasury Note/Bond 4.500% 15/08/2039 | 120 | 0.84 |
| USD | 465,000 | United States Treasury Note/Bond 4.500% 15/02/2044 | 441 | 3.09 |
| USD | 147,000 | United States Treasury Note/Bond 4.625% 15/02/2040 | 146 | 1.02 |
| USD | 420,600 | United States Treasury Note/Bond 4.625% 15/05/2044 | 404 | 2.84 |
| USD | 420,700 | United States Treasury Note/Bond 4.625% 15/11/2044 | 403 | 2.83 |
| USD | 451,100 | United States Treasury Note/Bond 4.625% 15/11/2045 | 431 | 3.02 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES $ TREASURY BOND 10-20YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:98.61%) (continued)** | | | | |
| | | **United States (31 October 2025: 98.61%) (continued)** | | |
| USD | 359,000 | United States Treasury Note/Bond 4.625% 15/02/2046 | 343 | 2.41 |
| USD | 56,000 | United States Treasury Note/Bond 4.750% 15/02/2037 | 58 | 0.41 |
| USD | 148,000 | United States Treasury Note/Bond 4.750% 15/02/2041 | 148 | 1.04 |
| USD | 420,600 | United States Treasury Note/Bond 4.750% 15/11/2043 | 412 | 2.89 |
| USD | 420,000 | United States Treasury Note/Bond 4.750% 15/02/2045 | 409 | 2.87 |
| USD | 425,600 | United States Treasury Note/Bond 4.875% 15/08/2045 | 420 | 2.95 |
| USD | 72,000 | United States Treasury Note/Bond 5.000% 15/05/2037 | 76 | 0.53 |
| USD | 420,000 | United States Treasury Note/Bond 5.000% 15/05/2045 | 422 | 2.96 |
| | | **Total United States** | **14,049** | **98.58** |
| **Total investments in government debt instruments** | | | **14,049** | **98.58** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **14,049** | **98.58** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.53)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.53)%)** | | | | | | | |
| USD | 9,052 | EUR | 7,706 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 1,991,695 | USD | 110,130 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.03 |
| **Total unrealised gain** | | | | | | **4** | **0.03** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,658,741 | USD | 1,914,209 | State Street Bank and Trust Company | 05/05/2026 | 31 | 0.22 |
| EUR | 52 | USD | 60 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **31** | **0.22** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **35** | **0.25** |
| USD | 8,768 | EUR | 7,598 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 582 | MXN | 10,519 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 476 | MXN | 8,367 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 1,922,848 | USD | 109,548 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 62,766 | USD | 3,576 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES $ TREASURY BOND 10-20YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.53)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.53)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,622,260 | USD | 1,905,501 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 26,797 | USD | 31,475 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(0)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **35** | **0.25** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 14,084 | 98.83 |
| Cash | 13 | 0.09 |
| Other assets and liabilities | 154 | 1.08 |
| **Net asset value attributable to redeemable shareholders** | **14,251** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.98 |
| Over-the-counter financial derivative instruments | 0.24 |
| Other assets | 1.78 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 4,129 |

## SCHEDULE OF INVESTMENTS (continued)

## ISHARES € AAA CLO ACTIVE UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.16%)** | | |
| | | **Mortgage backed securities (31 October 2025: 97.16%)** | | |
| | | **Ireland (31 October 2025: 94.47%)** | | |
| EUR | 2,000,000 | Arbour CLO VI DAC 3.134% 15/11/2037 | 2,004 | 1.01 |
| EUR | 1,100,000 | ARBOUR CLO VIII DAC 3.204% 15/10/2034 | 1,099 | 0.55 |
| EUR | 700,000 | Arcano Euro Clo II DAC 3.415% 25/07/2039 | 701 | 0.35 |
| EUR | 2,000,000 | Arini European CLO II DAC 3.524% 15/10/2038 | 2,002 | 1.01 |
| EUR | 449,907 | Aurium CLO II DAC 3.038% 22/06/2034 | 450 | 0.23 |
| EUR | 7,500,000 | Aurium CLO VII DAC 3.554% 15/10/2038 | 7,515 | 3.79 |
| EUR | 1,000,000 | Aurium Clo VIII DAC 3.563% 16/10/2038 | 1,001 | 0.50 |
| EUR | 2,151,281 | Avoca CLO XXIV DAC 3.104% 15/07/2034 | 2,149 | 1.08 |
| EUR | 700,000 | Avoca CLO XXV DAC 3.164% 15/10/2034 | 700 | 0.35 |
| EUR | 2,290,000 | BBAM European CLO II DAC 3.224% 15/10/2034 | 2,290 | 1.15 |
| EUR | 1,172,271 | Bridgepoint CLO 1 DAC 3.414% 15/01/2034 | 1,173 | 0.59 |
| EUR | 1,499,821 | Bridgepoint CLO 2 DAC 3.104% 15/04/2035 | 1,500 | 0.76 |
| EUR | 1,200,000 | Bridgepoint CLO 3 DAC 3.144% 15/01/2036 | 1,200 | 0.61 |
| EUR | 5,500,000 | Bridgepoint CLO IV DAC 3.498% 20/01/2039 | 5,494 | 2.77 |
| EUR | 2,000,000 | Bridgepoint Clo IX DAC 3.414% 15/10/2039 | 2,003 | 1.01 |
| EUR | 1,500,000 | Bridgepoint Clo VI DAC 3.504% 15/03/2038 | 1,500 | 0.76 |
| EUR | 2,000,000 | Bushy Park CLO DAC 3.484% 15/04/2036 | 2,002 | 1.01 |
| EUR | 1,000,000 | Cairn CLO XIV DAC 3.170% 29/10/2034 | 1,000 | 0.50 |
| EUR | 5,000,000 | CIFC European Funding CLO II DAC 3.504% 15/10/2039 | 5,000 | 2.52 |
| EUR | 2,000,000 | CIFC European Funding CLO III DAC 3.218% 15/01/2039 | 1,994 | 1.01 |
| EUR | 2,500,000 | CIFC European Funding CLO IV DAC 3.188% 18/08/2035 | 2,497 | 1.26 |
| EUR | 1,764,047 | Clarinda Park CLO DAC 2.884% 15/02/2034 | 1,764 | 0.89 |
| EUR | 1,000,000 | Contego Clo V DAC 3.404% 15/10/2037 | 999 | 0.50 |
| EUR | 1,500,000 | Contego CLO VII DAC 3.498% 23/01/2038 | 1,501 | 0.76 |
| EUR | 1,000,000 | Contego CLO VIII DAC 3.195% 25/01/2034 | 1,001 | 0.50 |
| EUR | 2,000,000 | Contego CLO XI DAC 3.326% 20/11/2038 | 2,004 | 1.01 |
| EUR | 1,322,664 | Cumulus Static CLO 2024-1 DAC 3.184% 15/11/2033 | 1,324 | 0.67 |
| EUR | 2,959,847 | CVC Cordatus Loan Fund XX DAC 2.918% 22/06/2034 | 2,952 | 1.49 |
| EUR | 1,000,000 | CVC Cordatus Loan Fund XX DAC 3.508% 22/06/2034 | 999 | 0.50 |
| EUR | 4,000,000 | CVC Cordatus Loan Fund XXII DAC 3.090% 15/12/2034 | 4,009 | 2.02 |
| EUR | 5,000,000 | CVC Cordatus Loan Fund XXX DAC 3.229% 15/05/2037 | 4,994 | 2.52 |
| EUR | 752,104 | CVC Cordatus Opportunity Loan Fund-R DAC 2.824% 15/08/2033 | 751 | 0.38 |
| EUR | 3,000,000 | Elm Park CLO DAC 3.504% 15/01/2038 | 2,996 | 1.51 |
| | | **Ireland (31 October 2025: 94.47%) (cont)** | | |
| EUR | 1,446,383 | Fair Oaks Loan Funding I DAC 3.054% 15/04/2034 | 1,444 | 0.73 |
| EUR | 2,200,000 | Fair Oaks Loan Funding III DAC 3.204% 15/10/2034 | 2,202 | 1.11 |
| EUR | 5,500,000 | Fair Oaks Loan Funding V DAC 3.439% 15/10/2036 | 5,502 | 2.77 |
| EUR | 400,000 | Fernhill Park CLO DAC 4.304% 15/04/2037 | 400 | 0.20 |
| EUR | 500,000 | Fidelity Grand Harbour CLO 2021-1 DAC 3.204% 15/10/2034 | 499 | 0.25 |
| EUR | 3,000,000 | Henley CLO III DAC 3.135% 25/12/2035 | 2,997 | 1.51 |
| EUR | 1,620,000 | Henley CLO IV DAC 3.206% 25/07/2038 | 1,620 | 0.82 |
| EUR | 1,000,000 | Henley CLO VI DAC 3.165% 10/06/2034 | 1,000 | 0.50 |
| EUR | 1,000,000 | Henley CLO X DAC 3.718% 20/07/2037 | 1,001 | 0.50 |
| EUR | 1,000,000 | Henley Clo Xi DAC 3.365% 25/04/2039 | 998 | 0.50 |
| EUR | 4,500,000 | Jubilee CLO 2024-XXIX DAC 3.504% 15/01/2039 | 4,502 | 2.27 |
| EUR | 4,810,000 | Legato Euro Clo I DAC 3.441% 15/10/2038 | 4,821 | 2.43 |
| EUR | 7,500,000 | Legato Euro Clo II DAC 3.387% 15/07/2040 | 7,512 | 3.78 |
| EUR | 7,000,000 | Logiclane II Euro Clo DAC 3.286% 15/04/2038 | 6,993 | 3.52 |
| EUR | 5,000,000 | Neuberger Berman Euro CLO DAC 3.303% 20/01/2039 | 5,010 | 2.52 |
| EUR | 1,021,398 | Neuberger Berman Loan Advisers Euro CLO 3.120% 17/04/2034 | 1,021 | 0.51 |
| EUR | 2,000,000 | Neuberger Berman Loan Advisers Euro CLO 3 DAC 3.085% 25/10/2034 | 1,999 | 1.01 |
| EUR | 1,400,000 | Neuberger Berman Loan Advisers Euro CLO 7 DAC 3.568% 18/10/2038 | 1,402 | 0.71 |
| EUR | 999,805 | North Westerly VII ESG CLO DAC 2.824% 15/05/2034 | 999 | 0.50 |
| EUR | 7,500,000 | OCP Euro Clo 2024-9 DAC 3.396% 20/04/2038 | 7,489 | 3.77 |
| EUR | 2,000,000 | Otranto Park CLO DAC 4.004% 15/10/2039 | 2,001 | 1.01 |
| EUR | 2,700,000 | Palmer Square European CLO 2022-1 DAC 3.362% 21/04/2040 | 2,704 | 1.36 |
| EUR | 1,006,784 | Palmer Square European Loan Funding 2024-3 DAC 2.984% 15/05/2034 | 1,007 | 0.51 |
| EUR | 1,500,000 | Penta CLO 12 DAC 3.300% 09/11/2038 | 1,500 | 0.76 |
| EUR | 5,000,000 | Penta CLO 16 DAC 3.518% 18/10/2039 | 5,003 | 2.52 |
| EUR | 2,090,000 | Penta CLO 17 DAC 3.233% 15/02/2039 | 2,086 | 1.05 |
| EUR | 1,000,000 | Providus Clo XIV DAC 3.504% 18/04/2040 | 1,000 | 0.50 |
| EUR | 1,000,000 | Ravensdale Park CLO DAC 3.335% 25/04/2038 | 997 | 0.50 |
| EUR | 1,579,677 | Rockford Tower Europe CLO 2021-1 DAC 3.038% 20/04/2034 | 1,576 | 0.79 |
| EUR | 4,750,000 | Rockford Tower Europe CLO 2021-2 DAC 3.121% 24/01/2035 | 4,748 | 2.39 |
| EUR | 2,500,000 | Rockford Tower Europe Clo 2025-1 DAC 3.385% 25/10/2037 | 2,497 | 1.26 |
| EUR | 7,500,000 | Rockford Tower Europe Clo 2025-3 DAC 3.387% 15/01/2040 | 7,508 | 3.78 |
| EUR | 2,000,000 | RRE 24 Loan Management DAC 3.176% 15/04/2040 | 1,995 | 1.01 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € AAA CLO ACTIVE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:97.16%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 94.47%) (cont)** | | |
| EUR | 2,500,000 | Signal Harmonic CLO I DAC 3.604% 15/07/2038 | 2,504 | 1.26 |
| EUR | 2,250,000 | Silver Point Euro Clo 1 DAC 3.454% 15/01/2039 | 2,258 | 1.14 |
| EUR | 2,500,000 | Sona Fios CLO V DAC 3.374% 25/08/2038 | 2,502 | 1.26 |
| EUR | 6,996,224 | Sound Point Euro CLO I Funding DAC 2.985% 25/05/2034 | 6,989 | 3.52 |
| EUR | 1,000,000 | Voya Euro CLO II DAC 3.164% 15/07/2035 | 999 | 0.50 |
| EUR | 7,500,000 | Voya Euro CLO VI DAC 3.524% 15/10/2038 | 7,505 | 3.78 |
| EUR | 7,500,000 | Voya Euro CLO VIII DAC 3.484% 15/01/2039 | 7,511 | 3.78 |
| | | **Total Ireland** | **194,869** | **98.16** |
| | | **United Kingdom (31 October 2025: 2.69%)** | | |
| **Total investments in mortgage backed securities** | | | **194,869** | **98.16** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **194,869** | **98.16** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,803,536 | EUR | 9,820 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| JPY | 1,803,536 | EUR | 9,820 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 1,663 | EUR | 1,416 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 357,230 | EUR | 304,130 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 10,120 | EUR | 11,564 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 200,479 | EUR | 229,172 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3** | **0.00** |
| EUR | 115,542 | GBP | 100,540 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 83 | JPY | 15,280 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| EUR | 2,599 | USD | 3,053 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,789,136 | EUR | 9,773 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 8,504 | EUR | 47 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 1,789,136 | EUR | 9,773 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AAA CLO ACTIVE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **JPY Hedged Share Class (continued)** | | | | | | | |
| JPY | 8,504 | EUR | 47 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 8,125 | EUR | 44 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| JPY | 8,125 | EUR | 44 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 9,971 | EUR | 8,641 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 45 | EUR | 38 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 200,373 | EUR | 172,923 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| USD | 143,318 | EUR | 122,528 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 1,645 | EUR | 1,903 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,132,696 | EUR | 1,310,350 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 5,244 | EUR | 6,066 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(3)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(-)** | **0.00** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 194,872 | 98.16 |
| Total financial liabilities at fair value through profit or loss | (3) | (0.00) |
| Cash | 105 | 0.05 |
| **Cash equivalents (31 October 2025: 0.37%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.37%)** | | |
| 26,293 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 2,863 | 1.44 |
| Total cash equivalents | 2,863 | 1.44 |
| Other assets and liabilities | 680 | 0.35 |
| **Net asset value attributable to redeemable shareholders** | **198,517** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.

~ Investment in related party.

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AAA CLO ACTIVE UCITS ETF (continued)

As at 30 April 2026

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.14 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 1.44 |
| Other assets | 0.42 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.12%)** | | | | |
| **Corporate debt instruments (31 October 2025: 98.12%)** | | | | |
| | | **Australia (31 October 2025: 1.74%)** | | |
| EUR | 2,200,000 | Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 | 2,200 | 0.06 |
| EUR | 3,150,000 | Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026^ | 3,127 | 0.08 |
| EUR | 3,650,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 3,743 | 0.10 |
| EUR | 2,500,000 | Commonwealth Bank of Australia 1.125% 18/01/2028 | 2,422 | 0.07 |
| EUR | 3,525,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 3,349 | 0.09 |
| EUR | 1,100,000 | Macquarie Group Ltd 0.625% 03/02/2027 | 1,083 | 0.03 |
| EUR | 2,200,000 | Macquarie Group Ltd 0.943% 19/01/2029 | 2,066 | 0.06 |
| EUR | 3,150,000 | National Australia Bank Ltd 1.250% 18/05/2026 | 3,149 | 0.08 |
| EUR | 4,900,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 4,708 | 0.13 |
| EUR | 3,500,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 3,430 | 0.09 |
| EUR | 600,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 569 | 0.02 |
| EUR | 1,950,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 1,900 | 0.05 |
| EUR | 2,200,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 | 2,139 | 0.06 |
| EUR | 300,000 | Telstra Group Ltd 1.375% 26/03/2029 | 285 | 0.01 |
| EUR | 2,100,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028 | 2,008 | 0.05 |
| EUR | 1,850,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 1,829 | 0.05 |
| EUR | 3,000,000 | Toyota Finance Australia Ltd 2.676% 16/01/2029 | 2,955 | 0.08 |
| EUR | 1,700,000 | Toyota Finance Australia Ltd 3.434% 18/06/2026 | 1,702 | 0.05 |
| EUR | 2,050,000 | Westpac Banking Corp 0.875% 17/04/2027 | 2,016 | 0.05 |
| EUR | 2,550,000 | Westpac Banking Corp 1.125% 05/09/2027 | 2,491 | 0.07 |
| EUR | 3,500,000 | Westpac Banking Corp 1.450% 17/07/2028 | 3,377 | 0.09 |
| EUR | 2,200,000 | Woolworths Group Ltd 0.375% 15/11/2028^ | 2,050 | 0.05 |
| | | **Total Australia** | **52,598** | **1.42** |
| | | **Austria (31 October 2025: 1.41%)** | | |
| EUR | 2,200,000 | A1 Towers Holding GmbH 5.250% 13/07/2028 | 2,279 | 0.06 |
| EUR | 1,700,000 | BAWAG Group AG 6.750% 24/02/2034 | 1,816 | 0.05 |
| EUR | 2,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 2,216 | 0.06 |
| EUR | 2,000,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029^ | 1,996 | 0.05 |
| EUR | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 1,412 | 0.04 |
| | | **Austria (31 October 2025: 1.41%) (continued)** | | |
| EUR | 2,000,000 | CA Immobilien Anlagen AG 0.875% 05/02/2027 | 1,958 | 0.05 |
| EUR | 3,400,000 | Erste Group Bank AG 0.100% 16/11/2028 | 3,246 | 0.09 |
| EUR | 2,500,000 | Erste Group Bank AG 0.125% 17/05/2028^ | 2,358 | 0.06 |
| EUR | 1,700,000 | Erste Group Bank AG 0.875% 22/05/2026 | 1,699 | 0.05 |
| EUR | 2,200,000 | Erste Group Bank AG 0.875% 13/05/2027 | 2,157 | 0.06 |
| EUR | 2,000,000 | Erste Group Bank AG 0.875% 15/11/2032 | 1,931 | 0.05 |
| EUR | 1,300,000 | Erste Group Bank AG 1.625% 08/09/2031 | 1,298 | 0.04 |
| EUR | 2,100,000 | Erste Group Bank AG 4.000% 07/06/2033 | 2,105 | 0.06 |
| EUR | 1,100,000 | Kommunalkredit Austria AG 5.250% 28/03/2029 | 1,135 | 0.03 |
| EUR | 3,000,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028^ | 2,943 | 0.08 |
| EUR | 1,800,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 1,734 | 0.05 |
| EUR | 2,400,000 | Raiffeisen Bank International AG 0.375% 25/09/2026 | 2,379 | 0.06 |
| EUR | 2,100,000 | Raiffeisen Bank International AG 1.375% 17/06/2033^ | 2,011 | 0.05 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 1,287 | 0.03 |
| EUR | 2,000,000 | Raiffeisen Bank International AG 3.875% 03/01/2030 | 2,024 | 0.05 |
| EUR | 2,000,000 | Raiffeisen Bank International AG 4.625% 21/08/2029 | 2,048 | 0.06 |
| EUR | 2,400,000 | Raiffeisen Bank International AG 5.750% 27/01/2028 | 2,498 | 0.07 |
| EUR | 1,700,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 1,757 | 0.05 |
| EUR | 1,900,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 1,994 | 0.05 |
| EUR | 2,100,000 | Telekom Finanzmanagement GmbH 1.500% 07/12/2026 | 2,085 | 0.06 |
| EUR | 1,200,000 | UNIQA Insurance Group AG 6.000% 27/07/2046 | 1,205 | 0.03 |
| EUR | 1,100,000 | Wienerberger AG 4.875% 04/10/2028^ | 1,138 | 0.03 |
| | | **Total Austria** | **52,709** | **1.42** |
| | | **Belgium (31 October 2025: 1.21%)** | | |
| EUR | 1,600,000 | AG Insurance SA 3.500% 30/06/2047 | 1,604 | 0.04 |
| EUR | 1,900,000 | Argenta Spaarbank NV 1.000% 29/01/2027 | 1,876 | 0.05 |
| EUR | 2,600,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 2,507 | 0.07 |
| EUR | 1,300,000 | Argenta Spaarbank NV 5.375% 29/11/2027 | 1,317 | 0.04 |
| EUR | 3,300,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 3,314 | 0.09 |
| EUR | 1,700,000 | Cofinimmo SA 1.000% 24/01/2028 | 1,636 | 0.04 |
| EUR | 900,000 | Elia Group SA 1.500% 05/09/2028 | 863 | 0.02 |
| EUR | 2,100,000 | Elia Transmission Belgium SA 3.250% 04/04/2028 | 2,106 | 0.06 |
| EUR | 3,500,000 | KBC Group NV 0.125% 14/01/2029 | 3,327 | 0.09 |
| EUR | 1,300,000 | KBC Group NV 0.375% 16/06/2027 | 1,297 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Belgium (31 October 2025: 1.21%) (continued)** | | |
| EUR | 2,200,000 | KBC Group NV 0.625% 07/12/2031 | 2,179 | 0.06 |
| EUR | 2,100,000 | KBC Group NV 0.750% 21/01/2028 | 2,066 | 0.06 |
| EUR | 1,900,000 | KBC Group NV 4.250% 28/11/2029 | 1,942 | 0.05 |
| EUR | 4,000,000 | KBC Group NV 4.375% 23/11/2027 | 4,035 | 0.11 |
| EUR | 3,500,000 | KBC Group NV 4.375% 19/04/2030 | 3,599 | 0.10 |
| EUR | 2,100,000 | KBC Group NV 4.875% 25/04/2033 | 2,146 | 0.06 |
| EUR | 2,250,000 | Lonza Finance International NV 1.625% 21/04/2027 | 2,227 | 0.06 |
| EUR | 2,300,000 | Sofina SA 1.000% 23/09/2028^ | 2,171 | 0.06 |
| EUR | 2,700,000 | Solvay SA 3.875% 03/04/2028^ | 2,711 | 0.07 |
| EUR | 1,000,000 | VGP NV 1.500% 08/04/2029 | 941 | 0.02 |
| | | **Total Belgium** | **43,864** | **1.18** |
| | | **Canada (31 October 2025: 0.71%)** | | |
| EUR | 3,300,000 | Bank of Montreal 2.750% 15/06/2027 | 3,296 | 0.09 |
| EUR | 2,150,000 | Bank of Nova Scotia 0.125% 04/09/2026 | 2,133 | 0.06 |
| EUR | 3,100,000 | Bank of Nova Scotia 0.250% 01/11/2028 | 2,894 | 0.08 |
| EUR | 3,500,000 | Bank of Nova Scotia 3.500% 17/04/2029 | 3,526 | 0.09 |
| EUR | 2,700,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028 | 2,664 | 0.07 |
| EUR | 1,400,000 | Great-West Lifeco Inc 1.750% 07/12/2026 | 1,392 | 0.04 |
| EUR | 2,650,000 | Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 | 2,651 | 0.07 |
| EUR | 2,200,000 | National Bank of Canada 3.750% 25/01/2028 | 2,220 | 0.06 |
| EUR | 4,000,000 | Royal Bank of Canada 2.125% 26/04/2029 | 3,878 | 0.10 |
| EUR | 3,400,000 | Royal Bank of Canada 4.125% 05/07/2028 | 3,468 | 0.09 |
| EUR | 4,050,000 | Toronto-Dominion Bank 0.500% 18/01/2027 | 3,988 | 0.11 |
| EUR | 4,000,000 | Toronto-Dominion Bank 2.551% 03/08/2027 | 3,977 | 0.11 |
| | | **Total Canada** | **36,087** | **0.97** |
| | | **Croatia (31 October 2025: 0.11%)** | | |
| EUR | 1,800,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^ | 1,734 | 0.04 |
| EUR | 1,400,000 | Erste&Steiermaerkische Banka dd 4.875% 31/01/2029^ | 1,426 | 0.04 |
| EUR | 1,400,000 | Raiffeisenbank Austria dd 3.625% 21/05/2029 | 1,399 | 0.04 |
| | | **Total Croatia** | **4,559** | **0.12** |
| | | **Cyprus (31 October 2025: 0.10%)** | | |
| EUR | 1,300,000 | Bank of Cyprus Pcl 2.500% 24/06/2027 | 1,299 | 0.04 |
| EUR | 900,000 | Bank of Cyprus Pcl 5.000% 02/05/2029 | 919 | 0.02 |
| EUR | 1,450,000 | Bank of Cyprus Pcl 7.375% 25/07/2028 | 1,514 | 0.04 |
| | | **Total Cyprus** | **3,732** | **0.10** |
| | | **Czech Republic (31 October 2025: 0.20%)** | | |
| EUR | 2,100,000 | Ceska sporitelna AS 0.500% 13/09/2028^ | 2,018 | 0.05 |
| EUR | 2,000,000 | Ceska sporitelna AS 4.824% 15/01/2030^ | 2,054 | 0.06 |
| EUR | 2,000,000 | Ceska sporitelna AS 5.737% 08/03/2028 | 2,040 | 0.06 |
| EUR | 1,800,000 | Ceska sporitelna AS 5.943% 29/06/2027 | 1,808 | 0.05 |
| EUR | 1,700,000 | Raiffeisenbank AS 1.000% 09/06/2028^ | 1,646 | 0.04 |
| | | **Total Czech Republic** | **9,566** | **0.26** |
| | | **Denmark (31 October 2025: 1.58%)** | | |
| EUR | 2,125,000 | AL Sydbank 3.000% 11/12/2029 | 2,101 | 0.06 |
| EUR | 1,100,000 | AL Sydbank 3.625% 05/03/2030^ | 1,101 | 0.03 |
| EUR | 1,825,000 | AL Sydbank 4.125% 30/09/2027 | 1,835 | 0.05 |
| EUR | 400,000 | AL Sydbank 4.875% 14/03/2029 | 409 | 0.01 |
| EUR | 2,150,000 | AL Sydbank 5.125% 06/09/2028 | 2,201 | 0.06 |
| EUR | 2,100,000 | Danske Bank A/S 0.750% 09/06/2029 | 1,994 | 0.05 |
| EUR | 2,400,000 | Danske Bank A/S 4.500% 09/11/2028 | 2,446 | 0.07 |
| EUR | 1,900,000 | DSV A/S 0.375% 26/02/2027 | 1,863 | 0.05 |
| EUR | 1,950,000 | H Lundbeck A/S 0.875% 14/10/2027 | 1,885 | 0.05 |
| EUR | 2,025,000 | ISS Global A/S 0.875% 18/06/2026 | 2,021 | 0.05 |
| EUR | 2,550,000 | ISS Global A/S 1.500% 31/08/2027 | 2,498 | 0.07 |
| EUR | 2,450,000 | Jyske Bank A/S 0.250% 17/02/2028 | 2,400 | 0.06 |
| EUR | 2,400,000 | Jyske Bank A/S 2.875% 05/05/2029 | 2,387 | 0.06 |
| EUR | 2,100,000 | Jyske Bank A/S 4.875% 10/11/2029 | 2,174 | 0.06 |
| EUR | 2,000,000 | Jyske Bank A/S 5.000% 26/10/2028 | 2,049 | 0.06 |
| EUR | 1,150,000 | Jyske Bank A/S 5.500% 16/11/2027 | 1,166 | 0.03 |
| EUR | 2,600,000 | Nykredit Realkredit A/S 0.375% 17/01/2028 | 2,479 | 0.07 |
| EUR | 2,600,000 | Nykredit Realkredit A/S 0.750% 20/01/2027^ | 2,564 | 0.07 |
| EUR | 2,000,000 | Nykredit Realkredit A/S 1.375% 12/07/2027 | 1,963 | 0.05 |
| EUR | 1,700,000 | Nykredit Realkredit A/S 3.875% 05/07/2027 | 1,716 | 0.05 |
| EUR | 3,300,000 | Nykredit Realkredit A/S 4.000% 17/07/2028 | 3,346 | 0.09 |
| EUR | 3,000,000 | Nykredit Realkredit A/S 4.625% 19/01/2029 | 3,096 | 0.08 |
| EUR | 1,800,000 | Nykredit Realkredit A/S 5.500% 29/12/2032 | 1,845 | 0.05 |
| EUR | 2,150,000 | Pandora A/S 4.500% 10/04/2028 | 2,188 | 0.06 |
| EUR | 2,200,000 | Vestas Wind Systems A/S 4.425% 15/06/2026 | 2,201 | 0.06 |
| | | **Total Denmark** | **51,928** | **1.40** |
| | | **Estonia (31 October 2025: 0.08%)** | | |
| EUR | 1,375,000 | Luminor Bank AS 3.551% 12/06/2029 | 1,372 | 0.04 |
| EUR | 1,150,000 | Luminor Bank AS 4.042% 10/09/2028 | 1,156 | 0.03 |
| EUR | 550,000 | Luminor Bank AS 7.750% 08/06/2027 | 552 | 0.01 |
| | | **Total Estonia** | **3,080** | **0.08** |
| | | **Finland (31 October 2025: 1.63%)** | | |
| EUR | 2,400,000 | Balder Finland Oyj 1.000% 18/01/2027 | 2,369 | 0.06 |
| EUR | 2,300,000 | Balder Finland Oyj 1.000% 20/01/2029 | 2,141 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Finland (31 October 2025: 1.63%) (continued)** | | |
| EUR | 1,040,000 | Elisa Oyj 0.250% 15/09/2027 | 1,003 | 0.03 |
| EUR | 1,500,000 | Elisa Oyj 4.000% 27/01/2029 | 1,526 | 0.04 |
| EUR | 1,200,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 1,211 | 0.03 |
| EUR | 1,500,000 | Huhtamaki Oyj 5.125% 24/11/2028 | 1,553 | 0.04 |
| EUR | 1,950,000 | Lumo Kodit Oyj 1.875% 27/05/2027 | 1,927 | 0.05 |
| EUR | 950,000 | Metso Oyj 0.875% 26/05/2028 | 906 | 0.02 |
| EUR | 2,150,000 | Nokia Oyj 3.125% 15/05/2028 | 2,144 | 0.06 |
| EUR | 3,400,000 | Nordea Bank Abp 0.375% 28/05/2026 | 3,396 | 0.09 |
| EUR | 4,500,000 | Nordea Bank Abp 0.500% 14/05/2027 | 4,396 | 0.12 |
| EUR | 4,200,000 | Nordea Bank Abp 0.500% 02/11/2028 | 3,930 | 0.11 |
| EUR | 3,200,000 | Nordea Bank Abp 0.625% 18/08/2031 | 3,188 | 0.09 |
| EUR | 2,950,000 | Nordea Bank Abp 1.125% 16/02/2027 | 2,913 | 0.08 |
| EUR | 3,500,000 | Nordea Bank Abp 1.125% 27/09/2027 | 3,411 | 0.09 |
| EUR | 3,900,000 | Nordea Bank Abp 4.125% 05/05/2028 | 3,971 | 0.11 |
| EUR | 2,100,000 | Nordea Bank Abp 4.875% 23/02/2034 | 2,164 | 0.06 |
| EUR | 3,700,000 | OP Corporate Bank Plc 0.100% 16/11/2027^ | 3,541 | 0.10 |
| EUR | 2,300,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 2,169 | 0.06 |
| EUR | 1,300,000 | OP Corporate Bank Plc 0.375% 08/12/2028 | 1,206 | 0.03 |
| EUR | 1,550,000 | OP Corporate Bank Plc 0.600% 18/01/2027 | 1,527 | 0.04 |
| EUR | 2,350,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 2,282 | 0.06 |
| EUR | 3,050,000 | OP Corporate Bank Plc 4.000% 13/06/2028^ | 3,103 | 0.08 |
| EUR | 2,300,000 | OP Corporate Bank Plc 4.125% 18/04/2027^ | 2,326 | 0.06 |
| EUR | 1,000,000 | Sampo Oyj 1.625% 21/02/2028 | 976 | 0.03 |
| EUR | 1,650,000 | SATO Oyj 1.375% 24/02/2028 | 1,598 | 0.04 |
| EUR | 1,400,000 | Stora Enso Oyj 2.500% 07/06/2027 | 1,391 | 0.04 |
| EUR | 900,000 | Stora Enso Oyj 2.500% 21/03/2028 | 888 | 0.02 |
| EUR | 2,900,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 2,686 | 0.07 |
| | | **Total Finland** | **65,842** | **1.77** |
| | | **France (31 October 2025: 19.25%)** | | |
| EUR | 2,600,000 | Abertis France SAS 0.625% 14/09/2028 | 2,439 | 0.07 |
| EUR | 2,100,000 | Abertis France SAS 1.625% 27/11/2027 | 2,047 | 0.06 |
| EUR | 1,700,000 | Abertis France SAS 2.500% 04/05/2027 | 1,688 | 0.05 |
| EUR | 700,000 | Abertis France SAS 3.375% 21/04/2029 | 698 | 0.02 |
| EUR | 2,700,000 | Accor SA 2.375% 29/11/2028 | 2,649 | 0.07 |
| EUR | 1,500,000 | Air Liquide Finance SA 1.000% 08/03/2027^ | 1,478 | 0.04 |
| EUR | 3,600,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 3,480 | 0.09 |
| EUR | 3,400,000 | Alstom SA 0.000% 11/01/2029 | 3,089 | 0.08 |
| EUR | 1,300,000 | Alstom SA 0.125% 27/07/2027 | 1,250 | 0.03 |
| EUR | 2,600,000 | Alstom SA 0.250% 14/10/2026 | 2,572 | 0.07 |
| EUR | 1,800,000 | Altarea SCA 1.875% 17/01/2028 | 1,748 | 0.05 |
| EUR | 2,500,000 | APRR SA 0.000% 19/06/2028 | 2,343 | 0.06 |
| EUR | 1,700,000 | APRR SA 0.125% 18/01/2029 | 1,567 | 0.04 |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 1,600,000 | APRR SA 1.250% 06/01/2027 | 1,585 | 0.04 |
| EUR | 1,800,000 | APRR SA 1.250% 14/01/2027 | 1,781 | 0.05 |
| EUR | 1,900,000 | APRR SA 1.250% 18/01/2028 | 1,845 | 0.05 |
| EUR | 2,100,000 | APRR SA 1.875% 03/01/2029 | 2,034 | 0.05 |
| EUR | 1,400,000 | Arkema SA 0.125% 14/10/2026 | 1,385 | 0.04 |
| EUR | 3,600,000 | Arkema SA 1.500% 20/04/2027 | 3,549 | 0.10 |
| EUR | 1,500,000 | Arkema SA 4.800% 25/03/2029# | 1,499 | 0.04 |
| EUR | 3,300,000 | Arval Service Lease SA 4.000% 22/09/2026 | 3,305 | 0.09 |
| EUR | 1,800,000 | Arval Service Lease SA 4.750% 22/05/2027 | 1,829 | 0.05 |
| EUR | 2,100,000 | Autoroutes du Sud de la France SA 1.000% 13/05/2026 | 2,099 | 0.06 |
| EUR | 3,800,000 | Autoroutes du Sud de la France SA 1.250% 18/01/2027 | 3,762 | 0.10 |
| EUR | 2,500,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 | 2,414 | 0.07 |
| EUR | 1,700,000 | AXA SA 1.125% 15/05/2028^ | 1,646 | 0.04 |
| EUR | 5,650,000 | AXA SA 3.375% 06/07/2047 | 5,652 | 0.15 |
| EUR | 2,700,000 | Ayvens SA 3.375% 16/04/2029 | 2,697 | 0.07 |
| EUR | 3,800,000 | Ayvens SA 3.875% 22/02/2027 | 3,833 | 0.10 |
| EUR | 4,000,000 | Ayvens SA 3.875% 24/01/2028 | 4,046 | 0.11 |
| EUR | 1,600,000 | Ayvens SA 4.000% 05/07/2027 | 1,618 | 0.04 |
| EUR | 3,200,000 | Ayvens SA 4.250% 18/01/2027 | 3,234 | 0.09 |
| EUR | 1,200,000 | Ayvens SA 4.375% 23/11/2026 | 1,210 | 0.03 |
| EUR | 3,800,000 | Ayvens SA 4.875% 06/10/2028 | 3,932 | 0.11 |
| EUR | 6,400,000 | Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 | 6,398 | 0.17 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 2,496 | 0.07 |
| EUR | 3,500,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 | 3,297 | 0.09 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 4,216 | 0.11 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 2,504 | 0.07 |
| EUR | 5,800,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 5,436 | 0.15 |
| EUR | 6,400,000 | Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 | 6,390 | 0.17 |
| EUR | 4,300,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 4,230 | 0.11 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 | 4,345 | 0.12 |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 2,243 | 0.06 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 | 3,257 | 0.09 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^ | 2,785 | 0.08 |

## iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 2.125% 12/09/2026^ | 1,795 | 0.05 |
| EUR | 2,100,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028^ | 2,062 | 0.06 |
| EUR | 1,300,000 | Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 | 1,295 | 0.03 |
| EUR | 6,300,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027 | 6,312 | 0.17 |
| EUR | 4,400,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 4,450 | 0.12 |
| EUR | 2,400,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 2,435 | 0.07 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 | 4,111 | 0.11 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 | 3,379 | 0.09 |
| EUR | 3,000,000 | BNP Paribas SA 0.125% 04/09/2026 | 2,976 | 0.08 |
| EUR | 2,200,000 | BNP Paribas SA 0.375% 14/10/2027 | 2,177 | 0.06 |
| EUR | 4,100,000 | BNP Paribas SA 0.500% 19/02/2028 | 4,021 | 0.11 |
| EUR | 3,400,000 | BNP Paribas SA 0.500% 30/05/2028 | 3,309 | 0.09 |
| EUR | 3,800,000 | BNP Paribas SA 0.500% 01/09/2028 | 3,669 | 0.10 |
| EUR | 3,900,000 | BNP Paribas SA 0.500% 19/01/2030^ | 3,608 | 0.10 |
| EUR | 3,900,000 | BNP Paribas SA 0.875% 31/08/2033 | 3,653 | 0.10 |
| EUR | 4,250,000 | BNP Paribas SA 1.125% 11/06/2026 | 4,245 | 0.11 |
| EUR | 5,200,000 | BNP Paribas SA 1.125% 17/04/2029 | 4,994 | 0.13 |
| EUR | 3,300,000 | BNP Paribas SA 1.125% 15/01/2032 | 3,247 | 0.09 |
| EUR | 3,700,000 | BNP Paribas SA 1.500% 23/05/2028 | 3,579 | 0.10 |
| EUR | 4,000,000 | BNP Paribas SA 1.500% 25/05/2028 | 3,874 | 0.10 |
| EUR | 3,500,000 | BNP Paribas SA 2.250% 11/01/2027 | 3,484 | 0.09 |
| EUR | 5,700,000 | BNP Paribas SA 2.500% 31/03/2032^ | 5,647 | 0.15 |
| EUR | 5,700,000 | BNP Paribas SA 2.750% 25/07/2028 | 5,672 | 0.15 |
| EUR | 2,200,000 | BNP Paribas SA 2.875% 01/10/2026 | 2,201 | 0.06 |
| EUR | 3,700,000 | BNP Paribas SA 3.875% 23/02/2029 | 3,748 | 0.10 |
| EUR | 4,100,000 | BNP Paribas SA 4.375% 13/01/2029 | 4,177 | 0.11 |
| EUR | 3,900,000 | Bouygues SA 1.125% 24/07/2028 | 3,730 | 0.10 |
| EUR | 3,700,000 | Bouygues SA 1.375% 07/06/2027 | 3,644 | 0.10 |
| EUR | 3,000,000 | BPCE SA 0.010% 14/01/2027 | 2,946 | 0.08 |
| EUR | 4,100,000 | BPCE SA 0.500% 24/02/2027 | 4,027 | 0.11 |
| EUR | 4,500,000 | BPCE SA 0.500% 15/09/2027 | 4,464 | 0.12 |
| EUR | 3,500,000 | BPCE SA 0.500% 14/01/2028 | 3,443 | 0.09 |
| EUR | 4,200,000 | BPCE SA 1.000% 05/10/2028 | 4,021 | 0.11 |
| EUR | 200,000 | BPCE SA 1.250% 13/01/2042 | 198 | 0.01 |
| EUR | 3,400,000 | BPCE SA 1.625% 31/01/2028 | 3,311 | 0.09 |
| EUR | 3,000,000 | BPCE SA 1.625% 02/03/2029 | 2,911 | 0.08 |
| EUR | 3,500,000 | BPCE SA 1.750% 26/04/2027 | 3,464 | 0.09 |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 4,000,000 | BPCE SA 1.750% 02/02/2034 | 3,786 | 0.10 |
| EUR | 2,000,000 | BPCE SA 2.250% 02/03/2032 | 1,979 | 0.05 |
| EUR | 4,800,000 | BPCE SA 3.500% 25/01/2028 | 4,826 | 0.13 |
| EUR | 3,800,000 | BPCE SA 3.875% 11/01/2029 | 3,850 | 0.10 |
| EUR | 2,500,000 | BPCE SA 4.125% 10/07/2028 | 2,551 | 0.07 |
| EUR | 4,500,000 | BPCE SA 4.375% 13/07/2028 | 4,600 | 0.12 |
| EUR | 100,000 | BPCE SA 4.625% 02/03/2030 | 103 | 0.00 |
| EUR | 2,300,000 | BPCE SA 5.750% 01/06/2033 | 2,394 | 0.06 |
| EUR | 2,100,000 | Bureau Veritas SA 1.125% 18/01/2027 | 2,075 | 0.06 |
| EUR | 2,100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 1,979 | 0.05 |
| EUR | 2,100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 2,091 | 0.06 |
| EUR | 1,900,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 | 1,938 | 0.05 |
| EUR | 2,500,000 | Capgemini SE 1.750% 18/04/2028 | 2,437 | 0.07 |
| EUR | 1,000,000 | Capgemini SE 2.000% 15/04/2029^ | 963 | 0.03 |
| EUR | 2,200,000 | Capgemini SE 2.500% 25/09/2028 | 2,164 | 0.06 |
| EUR | 1,200,000 | Carmila SA 1.625% 01/04/2029 | 1,144 | 0.03 |
| EUR | 1,300,000 | Carrefour Banque SA 4.079% 05/05/2027 | 1,309 | 0.04 |
| EUR | 2,500,000 | Carrefour SA 1.000% 17/05/2027 | 2,449 | 0.07 |
| EUR | 1,800,000 | Carrefour SA 1.750% 04/05/2026 | 1,800 | 0.05 |
| EUR | 2,200,000 | Carrefour SA 1.875% 30/10/2026 | 2,190 | 0.06 |
| EUR | 2,600,000 | Carrefour SA 2.625% 15/12/2027 | 2,581 | 0.07 |
| EUR | 2,000,000 | Carrefour SA 2.875% 08/12/2028 | 1,981 | 0.05 |
| EUR | 3,300,000 | Carrefour SA 4.125% 12/10/2028 | 3,364 | 0.09 |
| EUR | 2,900,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 2,849 | 0.08 |
| EUR | 2,400,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 2,334 | 0.06 |
| EUR | 2,100,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 2,059 | 0.06 |
| EUR | 2,200,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 2,181 | 0.06 |
| EUR | 2,800,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028 | 2,781 | 0.08 |
| EUR | 2,600,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029 | 2,617 | 0.07 |
| EUR | 3,800,000 | Cie de Saint-Gobain SA 3.750% 29/11/2026 | 3,819 | 0.10 |
| EUR | 2,100,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 | 1,947 | 0.05 |
| EUR | 1,500,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027^ | 1,480 | 0.04 |
| EUR | 2,600,000 | Cofiroute SA 0.750% 09/09/2028 | 2,468 | 0.07 |
| EUR | 3,000,000 | Cofiroute SA 1.125% 13/10/2027 | 2,925 | 0.08 |
| EUR | 1,700,000 | Covivio SA 1.500% 21/06/2027 | 1,669 | 0.05 |
| EUR | 1,900,000 | Covivio SA 1.875% 20/05/2026 | 1,899 | 0.05 |
| EUR | 1,350,000 | Covivio SA 2.375% 20/02/2028 | 1,332 | 0.04 |
| EUR | 900,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 | 883 | 0.02 |
| EUR | 3,000,000 | Credit Agricole Assurances SA 4.750% 27/09/2048 | 3,064 | 0.08 |

## iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 3,900,000 | Credit Agricole SA 0.125% 09/12/2027 | 3,726 | 0.10 |
| EUR | 4,400,000 | Credit Agricole SA 0.375% 20/04/2028 | 4,168 | 0.11 |
| EUR | 3,900,000 | Credit Agricole SA 0.500% 21/09/2029 | 3,652 | 0.10 |
| EUR | 3,000,000 | Credit Agricole SA 0.625% 12/01/2028 | 2,955 | 0.08 |
| EUR | 3,700,000 | Credit Agricole SA 1.125% 24/02/2029 | 3,512 | 0.09 |
| EUR | 5,200,000 | Credit Agricole SA 1.375% 03/05/2027^ | 5,129 | 0.14 |
| EUR | 4,400,000 | Credit Agricole SA 1.750% 05/03/2029 | 4,215 | 0.11 |
| EUR | 5,400,000 | Credit Agricole SA 1.875% 20/12/2026 | 5,373 | 0.14 |
| EUR | 2,800,000 | Credit Agricole SA 2.000% 25/03/2029 | 2,694 | 0.07 |
| EUR | 7,950,000 | Credit Agricole SA 2.625% 17/03/2027 | 7,920 | 0.21 |
| EUR | 5,500,000 | Credit Agricole SA 2.875% 16/02/2030 | 5,417 | 0.15 |
| EUR | 3,300,000 | Credit Agricole SA 3.125% 26/01/2029 | 3,297 | 0.09 |
| EUR | 3,800,000 | Credit Agricole SA 3.375% 28/07/2027 | 3,820 | 0.10 |
| EUR | 4,200,000 | Credit Agricole SA 4.250% 11/07/2029 | 4,282 | 0.12 |
| EUR | 4,100,000 | Credit Agricole SA 5.500% 28/08/2033 | 4,259 | 0.11 |
| EUR | 2,500,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028 | 2,344 | 0.06 |
| EUR | 3,000,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 2,942 | 0.08 |
| EUR | 3,000,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029 | 2,876 | 0.08 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA 3.250% 01/06/2026 | 1,201 | 0.03 |
| EUR | 4,000,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 4,017 | 0.11 |
| EUR | 2,100,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 2,094 | 0.06 |
| EUR | 2,100,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028 | 2,132 | 0.06 |
| EUR | 2,300,000 | Danone SA 0.571% 17/03/2027^ | 2,257 | 0.06 |
| EUR | 1,300,000 | Danone SA 1.000% 16/09/2026# | 1,281 | 0.03 |
| EUR | 6,700,000 | Danone SA 1.208% 03/11/2028 | 6,436 | 0.17 |
| EUR | 2,800,000 | Dassault Systemes SE 0.125% 16/09/2026 | 2,774 | 0.07 |
| EUR | 1,800,000 | Edenred SE 1.875% 30/03/2027 | 1,785 | 0.05 |
| EUR | 1,800,000 | Edenred SE 3.625% 13/12/2026 | 1,807 | 0.05 |
| EUR | 2,000,000 | Elis SA 1.625% 03/04/2028 | 1,943 | 0.05 |
| EUR | 1,600,000 | Elis SA 4.125% 24/05/2027 | 1,616 | 0.04 |
| EUR | 5,600,000 | EssilorLuxottica SA 0.375% 27/11/2027 | 5,384 | 0.15 |
| EUR | 5,000,000 | EssilorLuxottica SA 0.500% 05/06/2028 | 4,762 | 0.13 |
| EUR | 4,300,000 | EssilorLuxottica SA 2.875% 05/03/2029 | 4,278 | 0.12 |
| EUR | 2,900,000 | Firmenich Productions Participations SAS 1.375% 30/10/2026 | 2,883 | 0.08 |
| EUR | 1,600,000 | Gecina SA 1.000% 30/01/2029^ | 1,515 | 0.04 |
| EUR | 1,100,000 | Gecina SA 1.375% 30/06/2027 | 1,081 | 0.03 |
| EUR | 2,300,000 | Gecina SA 1.375% 26/01/2028 | 2,228 | 0.06 |
| EUR | 1,900,000 | Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029 | 1,919 | 0.05 |
| EUR | 4,800,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 4,625 | 0.12 |
| EUR | 3,500,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 3,373 | 0.09 |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 1,900,000 | ICADE 1.500% 13/09/2027 | 1,859 | 0.05 |
| EUR | 2,300,000 | ICADE 1.625% 28/02/2028 | 2,223 | 0.06 |
| EUR | 1,000,000 | ICADE 1.750% 10/06/2026 | 999 | 0.03 |
| EUR | 1,000,000 | Imerys SA 1.500% 15/01/2027 | 991 | 0.03 |
| EUR | 1,300,000 | Imerys SA 1.875% 31/03/2028 | 1,261 | 0.03 |
| EUR | 2,500,000 | JCDecaux SE 2.625% 24/04/2028 | 2,467 | 0.07 |
| EUR | 2,200,000 | JCDecaux SE 5.000% 11/01/2029^ | 2,283 | 0.06 |
| EUR | 2,300,000 | Kering SA 0.750% 13/05/2028^ | 2,190 | 0.06 |
| EUR | 1,300,000 | Kering SA 1.250% 10/05/2026 | 1,300 | 0.04 |
| EUR | 1,500,000 | Kering SA 1.500% 05/04/2027^ | 1,480 | 0.04 |
| EUR | 3,000,000 | Kering SA 3.250% 27/02/2029 | 2,995 | 0.08 |
| EUR | 2,800,000 | Kering SA 3.625% 05/09/2027 | 2,814 | 0.08 |
| EUR | 1,900,000 | Klepierre SA 1.375% 16/02/2027^ | 1,879 | 0.05 |
| EUR | 2,000,000 | Legrand SA 0.625% 24/06/2028 | 1,898 | 0.05 |
| EUR | 1,300,000 | Legrand SA 1.875% 16/12/2027 | 1,275 | 0.03 |
| EUR | 4,300,000 | L'Oreal SA 0.875% 29/06/2026 | 4,301 | 0.12 |
| EUR | 2,900,000 | L'Oreal SA 2.500% 06/11/2027 | 2,884 | 0.08 |
| EUR | 1,800,000 | L'Oreal SA 2.500% 12/01/2029 | 1,777 | 0.05 |
| EUR | 3,900,000 | L'Oreal SA 2.875% 19/05/2028 | 3,897 | 0.11 |
| EUR | 2,500,000 | L'Oreal SA 3.375% 23/01/2027 | 2,512 | 0.07 |
| EUR | 2,000,000 | Mercialys SA 2.500% 28/02/2029 | 1,949 | 0.05 |
| EUR | 1,800,000 | Nerval SAS 3.625% 20/07/2028 | 1,811 | 0.05 |
| EUR | 2,300,000 | Orange SA 0.000% 29/06/2026 | 2,291 | 0.06 |
| EUR | 2,700,000 | Orange SA 0.000% 04/09/2026 | 2,677 | 0.07 |
| EUR | 2,100,000 | Orange SA 0.875% 03/02/2027 | 2,072 | 0.06 |
| EUR | 3,100,000 | Orange SA 1.250% 07/07/2027 | 3,044 | 0.08 |
| EUR | 4,400,000 | Orange SA 1.375% 20/03/2028 | 4,268 | 0.12 |
| EUR | 1,700,000 | Orange SA 1.500% 09/09/2027^ | 1,667 | 0.04 |
| EUR | 800,000 | Orange SA 1.750% 19/12/2026# | 787 | 0.02 |
| EUR | 2,700,000 | Orange SA 1.750% 15/07/2028# | 2,578 | 0.07 |
| EUR | 4,500,000 | Orange SA 2.000% 15/01/2029 | 4,372 | 0.12 |
| EUR | 3,200,000 | Orange SA 2.500% 13/11/2028 | 3,152 | 0.09 |
| EUR | 1,975,000 | Orange SA 5.000% 01/10/2026# | 1,990 | 0.05 |
| EUR | 3,000,000 | RCI Banque SA 1.125% 15/01/2027 | 2,964 | 0.08 |
| EUR | 3,000,000 | RCI Banque SA 3.500% 17/01/2028 | 3,007 | 0.08 |
| EUR | 3,000,000 | RCI Banque SA 3.750% 04/10/2027 | 3,021 | 0.08 |
| EUR | 2,600,000 | RCI Banque SA 3.875% 12/01/2029 | 2,628 | 0.07 |
| EUR | 93,000 | RCI Banque SA 4.500% 06/04/2027 | 94 | 0.00 |
| EUR | 1,800,000 | RCI Banque SA 4.750% 06/07/2027 | 1,827 | 0.05 |
| EUR | 3,000,000 | RCI Banque SA 4.875% 14/06/2028^ | 3,081 | 0.08 |
| EUR | 2,500,000 | RCI Banque SA 4.875% 21/09/2028 | 2,577 | 0.07 |
| EUR | 1,400,000 | SANEF SA 0.950% 19/10/2028 | 1,330 | 0.04 |
| EUR | 3,900,000 | Sanofi SA 0.500% 13/01/2027 | 3,844 | 0.10 |
| EUR | 2,400,000 | Sanofi SA 0.875% 21/03/2029 | 2,269 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 2,800,000 | Sanofi SA 1.125% 05/04/2028 | 2,715 | 0.07 |
| EUR | 1,500,000 | Sanofi SA 1.250% 06/04/2029 | 1,428 | 0.04 |
| EUR | 5,400,000 | Sanofi SA 1.750% 10/09/2026 | 5,385 | 0.15 |
| EUR | 1,300,000 | Sanofi SA 3.000% 05/05/2029 | 1,299 | 0.04 |
| EUR | 3,000,000 | Schneider Electric SE 0.250% 11/03/2029 | 2,772 | 0.07 |
| EUR | 3,100,000 | Schneider Electric SE 0.875% 13/12/2026 | 3,069 | 0.08 |
| EUR | 1,300,000 | Schneider Electric SE 1.000% 09/04/2027 | 1,279 | 0.03 |
| EUR | 2,700,000 | Schneider Electric SE 1.375% 21/06/2027 | 2,654 | 0.07 |
| EUR | 2,900,000 | Schneider Electric SE 1.500% 15/01/2028 | 2,831 | 0.08 |
| EUR | 1,400,000 | Schneider Electric SE 3.250% 09/11/2027 | 1,404 | 0.04 |
| EUR | 2,100,000 | Schneider Electric SE 3.250% 12/06/2028 | 2,109 | 0.06 |
| EUR | 2,200,000 | SCOR SE 3.625% 27/05/2048 | 2,193 | 0.06 |
| EUR | 4,100,000 | Societe Generale SA 0.125% 18/02/2028 | 3,894 | 0.10 |
| EUR | 3,900,000 | Societe Generale SA 0.250% 08/07/2027 | 3,781 | 0.10 |
| EUR | 4,300,000 | Societe Generale SA 0.500% 12/06/2029 | 4,053 | 0.11 |
| EUR | 3,900,000 | Societe Generale SA 0.625% 02/12/2027 | 3,852 | 0.10 |
| EUR | 5,100,000 | Societe Generale SA 0.750% 25/01/2027 | 5,028 | 0.14 |
| EUR | 2,100,000 | Societe Generale SA 0.875% 01/07/2026 | 2,095 | 0.06 |
| EUR | 3,900,000 | Societe Generale SA 0.875% 22/09/2028 | 3,780 | 0.10 |
| EUR | 3,200,000 | Societe Generale SA 1.125% 30/06/2031 | 3,191 | 0.09 |
| EUR | 3,000,000 | Societe Generale SA 1.375% 13/01/2028 | 2,914 | 0.08 |
| EUR | 3,500,000 | Societe Generale SA 1.750% 22/03/2029 | 3,346 | 0.09 |
| EUR | 5,100,000 | Societe Generale SA 2.125% 27/09/2028 | 4,964 | 0.13 |
| EUR | 3,400,000 | Societe Generale SA 3.000% 12/02/2027 | 3,404 | 0.09 |
| EUR | 3,200,000 | Societe Generale SA 4.000% 16/11/2027 | 3,246 | 0.09 |
| EUR | 4,500,000 | Societe Generale SA 4.125% 02/06/2027 | 4,557 | 0.12 |
| EUR | 4,000,000 | Societe Generale SA 4.125% 21/11/2028 | 4,102 | 0.11 |
| EUR | 5,200,000 | Societe Generale SA 4.250% 28/09/2026 | 5,235 | 0.14 |
| EUR | 3,800,000 | Societe Generale SA 4.750% 28/09/2029 | 3,920 | 0.11 |
| EUR | 1,900,000 | Societe Generale SA 5.250% 06/09/2032 | 1,942 | 0.05 |
| EUR | 3,150,000 | Sodexo SA 0.750% 14/04/2027 | 3,090 | 0.08 |
| EUR | 1,900,000 | Sodexo SA 1.000% 17/07/2028 | 1,817 | 0.05 |
| EUR | 1,500,000 | Sodexo SA 1.000% 27/04/2029 | 1,403 | 0.04 |
| EUR | 1,600,000 | Sodexo SA 2.500% 24/06/2026 | 1,600 | 0.04 |
| EUR | 3,000,000 | Suez SACA 4.625% 03/11/2028 | 3,084 | 0.08 |
| EUR | 2,000,000 | Teleperformance SE 0.250% 26/11/2027^ | 1,904 | 0.05 |
| EUR | 2,800,000 | Teleperformance SE 5.250% 22/11/2028^ | 2,897 | 0.08 |
| EUR | 4,200,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 4,104 | 0.11 |
| EUR | 2,300,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 2,170 | 0.06 |
| EUR | 2,700,000 | Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 | 2,658 | 0.07 |
| | | **France (31 October 2025: 19.25%) (continued)** | | |
| EUR | 2,200,000 | Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 | 2,160 | 0.06 |
| EUR | 2,500,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 2,432 | 0.07 |
| EUR | 2,000,000 | Veolia Environnement SA 0.000% 09/06/2026^ | 1,995 | 0.05 |
| EUR | 2,800,000 | Veolia Environnement SA 0.000% 14/01/2027 | 2,750 | 0.07 |
| EUR | 2,100,000 | Veolia Environnement SA 0.927% 04/01/2029 | 1,982 | 0.05 |
| EUR | 2,600,000 | Veolia Environnement SA 1.250% 02/04/2027 | 2,562 | 0.07 |
| EUR | 3,000,000 | Veolia Environnement SA 1.250% 15/04/2028 | 2,892 | 0.08 |
| EUR | 2,900,000 | Veolia Environnement SA 1.250% 19/05/2028 | 2,792 | 0.08 |
| EUR | 1,900,000 | Veolia Environnement SA 1.496% 30/11/2026 | 1,887 | 0.05 |
| EUR | 2,000,000 | Veolia Environnement SA 1.500% 03/04/2029 | 1,906 | 0.05 |
| EUR | 2,100,000 | Veolia Environnement SA 1.590% 10/01/2028 | 2,049 | 0.06 |
| EUR | 1,200,000 | Veolia Environnement SA 1.625% 01/06/2026# | 1,190 | 0.03 |
| EUR | 2,300,000 | Veolia Environnement SA 4.625% 30/03/2027 | 2,336 | 0.06 |
| EUR | 2,100,000 | Vinci SA 0.000% 27/11/2028^ | 1,947 | 0.05 |
| EUR | 5,500,000 | Vinci SA 1.625% 18/01/2029^ | 5,291 | 0.14 |
| EUR | 2,250,000 | WPP Finance SA 2.250% 22/09/2026 | 2,245 | 0.06 |
| EUR | 2,550,000 | WPP Finance SA 2.375% 19/05/2027 | 2,529 | 0.07 |
| EUR | 2,250,000 | WPP Finance SA 4.125% 30/05/2028 | 2,273 | 0.06 |
| | | **Total France** | **751,684** | **20.26** |
| | | **Germany (31 October 2025: 8.23%)** | | |
| EUR | 1,600,000 | Aareal Bank AG 0.050% 02/09/2026 | 1,585 | 0.04 |
| EUR | 2,200,000 | Aareal Bank AG 0.250% 23/11/2027 | 2,098 | 0.06 |
| EUR | 1,300,000 | Aareal Bank AG 0.500% 07/04/2027 | 1,268 | 0.03 |
| EUR | 2,100,000 | Aareal Bank AG 0.750% 18/04/2028 | 1,998 | 0.05 |
| EUR | 1,200,000 | Aareal Bank AG 5.875% 29/05/2026 | 1,203 | 0.03 |
| EUR | 2,100,000 | adidas AG 0.000% 05/10/2028 | 1,960 | 0.05 |
| EUR | 2,000,000 | Albemarle New Holding GmbH 1.625% 25/11/2028^ | 1,926 | 0.05 |
| EUR | 3,800,000 | Allianz SE 3.099% 06/07/2047 | 3,786 | 0.10 |
| EUR | 4,800,000 | Allianz SE 4.597% 07/09/2038 | 4,892 | 0.13 |
| EUR | 2,700,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 2,641 | 0.07 |
| EUR | 2,950,000 | Commerzbank AG 0.375% 01/09/2027^ | 2,855 | 0.08 |
| EUR | 2,964,000 | Commerzbank AG 0.500% 04/12/2026^ | 2,928 | 0.08 |
| EUR | 3,400,000 | Commerzbank AG 0.875% 22/01/2027 | 3,356 | 0.09 |
| EUR | 1,200,000 | Commerzbank AG 1.125% 22/06/2026 | 1,198 | 0.03 |
| EUR | 2,100,000 | Commerzbank AG 1.375% 29/12/2031 | 2,083 | 0.06 |
| EUR | 1,900,000 | Commerzbank AG 1.500% 28/08/2028^ | 1,844 | 0.05 |
| EUR | 1,800,000 | Commerzbank AG 1.875% 28/02/2028 | 1,760 | 0.05 |
| EUR | 2,200,000 | Commerzbank AG 2.625% 08/12/2028 | 2,183 | 0.06 |
| EUR | 1,700,000 | Commerzbank AG 3.000% 14/09/2027 | 1,702 | 0.05 |
| EUR | 2,800,000 | Commerzbank AG 4.000% 30/03/2027^ | 2,821 | 0.08 |
| EUR | 2,100,000 | Commerzbank AG 4.625% 21/03/2028 | 2,127 | 0.06 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Germany (31 October 2025: 8.23%) (continued)** | | |
| EUR | 2,700,000 | Commerzbank AG 5.125% 18/01/2030 | 2,816 | 0.08 |
| EUR | 2,300,000 | Commerzbank AG 5.250% 25/03/2029 | 2,380 | 0.06 |
| EUR | 1,600,000 | Commerzbank AG 6.500% 06/12/2032 | 1,660 | 0.04 |
| EUR | 2,300,000 | Commerzbank AG 6.750% 05/10/2033 | 2,445 | 0.07 |
| EUR | 3,050,000 | Continental AG 2.500% 27/08/2026 | 3,048 | 0.08 |
| EUR | 2,700,000 | Continental AG 2.875% 22/11/2028 | 2,669 | 0.07 |
| EUR | 2,600,000 | Continental AG 3.625% 30/11/2027 | 2,617 | 0.07 |
| EUR | 1,900,000 | Continental AG 4.000% 01/03/2027 | 1,915 | 0.05 |
| EUR | 3,100,000 | Continental AG 4.000% 01/06/2028 | 3,142 | 0.08 |
| EUR | 1,700,000 | Covestro AG 4.750% 15/11/2028 | 1,753 | 0.05 |
| EUR | 5,200,000 | Deutsche Bank AG 1.625% 20/01/2027 | 5,159 | 0.14 |
| EUR | 2,900,000 | Deutsche Bank AG 1.750% 17/01/2028 | 2,828 | 0.08 |
| EUR | 4,800,000 | Deutsche Bank AG 1.875% 23/02/2028 | 4,754 | 0.13 |
| EUR | 5,300,000 | Deutsche Bank AG 2.625% 13/08/2028 | 5,256 | 0.14 |
| EUR | 2,400,000 | Deutsche Bank AG 2.875% 19/02/2030 | 2,358 | 0.06 |
| EUR | 5,900,000 | Deutsche Bank AG 3.000% 16/06/2029 | 5,846 | 0.16 |
| EUR | 2,500,000 | Deutsche Bank AG 3.250% 24/05/2028 | 2,503 | 0.07 |
| EUR | 4,000,000 | Deutsche Bank AG 3.750% 15/01/2030 | 4,035 | 0.11 |
| EUR | 3,200,000 | Deutsche Bank AG 4.000% 29/11/2027 | 3,242 | 0.09 |
| EUR | 2,100,000 | Deutsche Bank AG 4.000% 12/07/2028 | 2,118 | 0.06 |
| EUR | 6,200,000 | Deutsche Bank AG 4.000% 24/06/2032 | 6,218 | 0.17 |
| EUR | 3,000,000 | Deutsche Bank AG 4.125% 04/04/2030 | 3,048 | 0.08 |
| EUR | 2,100,000 | Deutsche Bank AG 4.500% 19/05/2026 | 2,100 | 0.06 |
| EUR | 2,500,000 | Deutsche Bank AG 5.375% 11/01/2029 | 2,580 | 0.07 |
| EUR | 2,450,000 | Deutsche Boerse AG 1.125% 26/03/2028^ | 2,370 | 0.06 |
| EUR | 1,700,000 | Deutsche Boerse AG 1.250% 16/06/2047 | 1,656 | 0.04 |
| EUR | 2,000,000 | Deutsche Boerse AG 2.000% 23/06/2048 | 1,927 | 0.05 |
| EUR | 4,100,000 | Deutsche Boerse AG 3.875% 28/09/2026 | 4,116 | 0.11 |
| EUR | 3,300,000 | Deutsche Lufthansa AG 2.875% 16/05/2027 | 3,286 | 0.09 |
| EUR | 2,000,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 | 2,015 | 0.05 |
| EUR | 3,100,000 | Deutsche Lufthansa AG 3.750% 11/02/2028^ | 3,114 | 0.08 |
| EUR | 2,975,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 | 2,904 | 0.08 |
| EUR | 1,350,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028^ | 1,345 | 0.04 |
| EUR | 1,200,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026 | 1,201 | 0.03 |
| EUR | 1,200,000 | Deutsche Pfandbriefbank AG 5.000% 05/02/2027^ | 1,204 | 0.03 |
| EUR | 2,650,000 | Deutsche Post AG 0.375% 20/05/2026 | 2,648 | 0.07 |
| EUR | 1,750,000 | Deutsche Post AG 1.000% 13/12/2027^ | 1,703 | 0.05 |
| EUR | 2,700,000 | Deutsche Post AG 1.625% 05/12/2028^ | 2,621 | 0.07 |
| EUR | 3,250,000 | Deutsche Telekom AG 0.500% 05/07/2027 | 3,164 | 0.09 |
| EUR | 1,200,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 | 1,118 | 0.03 |
| | | **Germany (31 October 2025: 8.23%) (continued)** | | |
| EUR | 2,900,000 | Eurogrid GmbH 1.500% 18/04/2028 | 2,820 | 0.08 |
| EUR | 2,100,000 | Eurogrid GmbH 3.075% 18/10/2027 | 2,100 | 0.06 |
| EUR | 2,500,000 | Eurogrid GmbH 3.598% 01/02/2029 | 2,522 | 0.07 |
| EUR | 1,600,000 | Evonik Industries AG 0.750% 07/09/2028 | 1,520 | 0.04 |
| EUR | 3,000,000 | Evonik Industries AG 2.250% 25/09/2027 | 2,963 | 0.08 |
| EUR | 1,400,000 | Fresenius Medical Care AG 0.625% 30/11/2026^ | 1,383 | 0.04 |
| EUR | 1,267,000 | Fresenius Medical Care AG 1.000% 29/05/2026 | 1,266 | 0.03 |
| EUR | 2,800,000 | Fresenius Medical Care AG 3.125% 08/12/2028 | 2,791 | 0.08 |
| EUR | 2,850,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 2,880 | 0.08 |
| EUR | 1,500,000 | Fresenius SE & Co KGaA 0.375% 28/09/2026 | 1,486 | 0.04 |
| EUR | 2,650,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028 | 2,550 | 0.07 |
| EUR | 2,750,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027 | 2,695 | 0.07 |
| EUR | 1,700,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029^ | 1,693 | 0.05 |
| EUR | 2,350,000 | Hamburg Commercial Bank AG 3.500% 17/03/2028 | 2,357 | 0.06 |
| EUR | 2,100,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028 | 2,142 | 0.06 |
| EUR | 1,800,000 | Hamburg Commercial Bank AG 4.875% 30/03/2027 | 1,828 | 0.05 |
| EUR | 3,100,000 | Hannover Rueck SE 1.125% 18/04/2028 | 3,010 | 0.08 |
| EUR | 1,900,000 | Henkel AG & Co KGaA 2.625% 13/09/2027 | 1,899 | 0.05 |
| EUR | 2,100,000 | Infineon Technologies AG 1.125% 24/06/2026 | 2,096 | 0.06 |
| EUR | 1,800,000 | Infineon Technologies AG 3.375% 26/02/2027 | 1,806 | 0.05 |
| EUR | 2,100,000 | Infineon Technologies AG 3.625% 01/01/2028#,^ | 2,092 | 0.06 |
| EUR | 2,400,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 2,405 | 0.06 |
| EUR | 1,800,000 | LEG Immobilien SE 0.875% 28/11/2027^ | 1,739 | 0.05 |
| EUR | 2,500,000 | LEG Immobilien SE 0.875% 17/01/2029 | 2,337 | 0.06 |
| EUR | 3,600,000 | Mercedes-Benz Group AG 1.000% 15/11/2027 | 3,494 | 0.09 |
| EUR | 4,400,000 | Mercedes-Benz Group AG 1.375% 11/05/2028 | 4,263 | 0.11 |
| EUR | 1,900,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 1,845 | 0.05 |
| EUR | 3,100,000 | Merck Financial Services GmbH 0.500% 16/07/2028 | 2,943 | 0.08 |
| EUR | 1,300,000 | Merck Financial Services GmbH 1.875% 15/06/2026 | 1,299 | 0.03 |
| EUR | 400,000 | Muenchener Hypothekenbank eG 0.375% 09/03/2029 | 369 | 0.01 |
| EUR | 1,000,000 | Muenchener Hypothekenbank eG 0.500% 08/06/2026 | 998 | 0.03 |
| EUR | 2,900,000 | Santander Consumer Bank AG 4.375% 13/09/2027 | 2,952 | 0.08 |
| EUR | 1,300,000 | Santander Consumer Bank AG 4.500% 30/06/2026 | 1,304 | 0.04 |
| EUR | 2,200,000 | SAP SE 0.125% 18/05/2026 | 2,198 | 0.06 |
| EUR | 4,000,000 | SAP SE 1.250% 10/03/2028 | 3,879 | 0.10 |
| EUR | 3,050,000 | SAP SE 1.750% 22/02/2027^ | 3,029 | 0.08 |
| EUR | 2,000,000 | Sixt SE 3.750% 25/01/2029^ | 2,022 | 0.05 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Germany (31 October 2025: 8.23%) (continued)** | | |
| EUR | 1,450,000 | Sixt SE 5.125% 09/10/2027 | 1,486 | 0.04 |
| EUR | 3,000,000 | Talanx AG 2.250% 05/12/2047 | 2,935 | 0.08 |
| EUR | 2,200,000 | Talanx AG 2.500% 23/07/2026 | 2,200 | 0.06 |
| EUR | 4,800,000 | Vonovia SE 0.250% 01/09/2028 | 4,473 | 0.12 |
| EUR | 2,500,000 | Vonovia SE 0.375% 16/06/2027^ | 2,427 | 0.07 |
| EUR | 1,300,000 | Vonovia SE 0.625% 09/07/2026 | 1,295 | 0.03 |
| EUR | 2,000,000 | Vonovia SE 0.625% 07/10/2027 | 1,932 | 0.05 |
| EUR | 1,100,000 | Vonovia SE 1.500% 10/06/2026 | 1,099 | 0.03 |
| EUR | 2,100,000 | Vonovia SE 1.500% 14/01/2028 | 2,044 | 0.05 |
| EUR | 2,100,000 | Vonovia SE 1.750% 25/01/2027 | 2,086 | 0.06 |
| EUR | 2,500,000 | Vonovia SE 1.875% 28/06/2028 | 2,426 | 0.07 |
| | | **Total Germany** | **268,474** | **7.24** |
| | | **Greece (31 October 2025: 0.73%)** | | |
| EUR | 2,200,000 | Alpha Bank SA 2.500% 23/03/2028^ | 2,185 | 0.06 |
| EUR | 2,050,000 | Alpha Bank SA 6.875% 27/06/2029 | 2,189 | 0.06 |
| EUR | 1,500,000 | Eurobank SA 2.000% 05/05/2027 | 1,500 | 0.04 |
| EUR | 1,950,000 | Eurobank SA 2.250% 14/03/2028 | 1,937 | 0.05 |
| EUR | 2,750,000 | Eurobank SA 2.875% 07/07/2028 | 2,736 | 0.07 |
| EUR | 1,800,000 | Eurobank SA 3.375% 17/07/2029 | 1,793 | 0.05 |
| EUR | 2,000,000 | Eurobank SA 5.875% 28/11/2029 | 2,119 | 0.06 |
| EUR | 1,900,000 | Eurobank SA 7.000% 26/01/2029 | 2,013 | 0.05 |
| EUR | 2,975,000 | National Bank of Greece SA 2.750% 21/07/2029 | 2,939 | 0.08 |
| EUR | 2,550,000 | National Bank of Greece SA 4.500% 29/01/2029 | 2,597 | 0.07 |
| EUR | 2,100,000 | National Bank of Greece SA 8.000% 03/01/2034 | 2,285 | 0.06 |
| EUR | 2,000,000 | Piraeus Bank SA 3.000% 03/12/2028 | 1,985 | 0.05 |
| EUR | 2,800,000 | Piraeus Bank SA 4.625% 17/07/2029 | 2,864 | 0.08 |
| EUR | 2,000,000 | Piraeus Bank SA 6.750% 05/12/2029^ | 2,153 | 0.06 |
| | | **Total Greece** | **31,295** | **0.84** |
| | | **Guernsey (31 October 2025: 0.04%)** | | |
| EUR | 1,400,000 | Sirius Real Estate Ltd 1.125% 22/06/2026 | 1,397 | 0.04 |
| EUR | 1,800,000 | Sirius Real Estate Ltd 1.750% 24/11/2028 | 1,729 | 0.04 |
| | | **Total Guernsey** | **3,126** | **0.08** |
| | | **Hong Kong (31 October 2025: 0.07%)** | | |
| EUR | 2,800,000 | AIA Group Ltd 0.880% 09/09/2033 | 2,645 | 0.07 |
| | | **Total Hong Kong** | **2,645** | **0.07** |
| | | **Hungary (31 October 2025: 0.00%)** | | |
| EUR | 2,800,000 | OTP Bank Nyrt 4.750% 12/06/2028^ | 2,837 | 0.08 |
| | | **Hungary (31 October 2025: 0.00%) (continued)** | | |
| EUR | 2,300,000 | OTP Bank Nyrt 5.000% 31/01/2029^ | 2,346 | 0.06 |
| EUR | 2,050,000 | OTP Bank Nyrt 6.125% 05/10/2027 | 2,074 | 0.06 |
| | | **Total Hungary** | **7,257** | **0.20** |
| | | **Iceland (31 October 2025: 0.06%)** | | |
| EUR | 1,400,000 | Arion Banki HF 4.625% 21/11/2028 | 1,440 | 0.04 |
| EUR | 700,000 | Arion Banki HF 7.250% 25/05/2026 | 702 | 0.02 |
| EUR | 1,550,000 | Islandsbanki HF 4.625% 27/03/2028^ | 1,582 | 0.04 |
| | | **Total Iceland** | **3,724** | **0.10** |
| | | **Ireland (31 October 2025: 2.36%)** | | |
| EUR | 2,850,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027 | 2,746 | 0.07 |
| EUR | 4,000,000 | Abbott Ireland Financing DAC 1.500% 27/09/2026 | 3,984 | 0.11 |
| EUR | 2,150,000 | AIB Group Plc 0.500% 17/11/2027 | 2,123 | 0.06 |
| EUR | 3,050,000 | AIB Group Plc 2.250% 04/04/2028 | 3,025 | 0.08 |
| EUR | 3,000,000 | AIB Group Plc 2.875% 30/05/2031 | 3,004 | 0.08 |
| EUR | 3,100,000 | AIB Group Plc 4.625% 23/07/2029 | 3,181 | 0.09 |
| EUR | 2,950,000 | AIB Group Plc 5.750% 16/02/2029^ | 3,074 | 0.08 |
| EUR | 1,350,000 | Bank of Ireland Group Plc 1.375% 11/08/2031 | 1,349 | 0.04 |
| EUR | 3,300,000 | Bank of Ireland Group Plc 4.625% 13/11/2029^ | 3,404 | 0.09 |
| EUR | 3,050,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 3,113 | 0.08 |
| EUR | 2,050,000 | Bank of Ireland Group Plc 6.750% 01/03/2033 | 2,149 | 0.06 |
| EUR | 1,925,000 | CA Auto Bank SpA 2.750% 07/07/2028^ | 1,905 | 0.05 |
| EUR | 1,850,000 | CA Auto Bank SpA 2.750% 21/01/2029^ | 1,824 | 0.05 |
| EUR | 1,900,000 | CA Auto Bank SpA 3.750% 12/04/2027 | 1,910 | 0.05 |
| EUR | 2,050,000 | CA Auto Bank SpA 4.375% 08/06/2026 | 2,052 | 0.06 |
| EUR | 2,250,000 | CA Auto Bank SpA 4.750% 25/01/2027 | 2,278 | 0.06 |
| EUR | 2,400,000 | CRH Finance DAC 1.375% 18/10/2028^ | 2,305 | 0.06 |
| EUR | 2,300,000 | CRH SMW Finance DAC 1.250% 05/11/2026^ | 2,282 | 0.06 |
| EUR | 1,450,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 1,466 | 0.04 |
| EUR | 2,000,000 | Dell Bank International DAC 0.500% 27/10/2026 | 1,981 | 0.05 |
| EUR | 1,750,000 | Dell Bank International DAC 4.500% 18/10/2027 | 1,777 | 0.05 |
| EUR | 2,850,000 | DXC Capital Funding DAC 0.450% 15/09/2027 | 2,738 | 0.07 |
| EUR | 3,050,000 | Fiserv Funding ULC 2.875% 15/06/2028 | 3,014 | 0.08 |
| EUR | 2,000,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 1,879 | 0.05 |
| EUR | 2,525,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027^ | 2,516 | 0.07 |
| EUR | 2,075,000 | Grenke Finance Plc 3.875% 05/10/2028 | 2,077 | 0.06 |
| EUR | 1,950,000 | Grenke Finance Plc 5.125% 04/01/2029 | 2,009 | 0.05 |
| EUR | 2,000,000 | Grenke Finance Plc 7.875% 06/04/2027 | 2,081 | 0.06 |
| EUR | 2,450,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027 | 2,407 | 0.06 |

## iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 2.36%) (continued)** | | |
| EUR | 2,100,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 2,023 | 0.05 |
| EUR | 2,300,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 2,286 | 0.06 |
| EUR | 1,900,000 | Linde Plc 0.000% 30/09/2026^ | 1,879 | 0.05 |
| EUR | 2,200,000 | Linde Plc 1.000% 31/03/2027 | 2,164 | 0.06 |
| EUR | 3,200,000 | Linde Plc 2.625% 18/02/2029 | 3,155 | 0.09 |
| EUR | 2,500,000 | Linde Plc 3.000% 14/02/2028 | 2,499 | 0.07 |
| EUR | 4,350,000 | Ryanair DAC 0.875% 25/05/2026 | 4,346 | 0.12 |
| EUR | 1,900,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027 | 1,916 | 0.05 |
| EUR | 2,400,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029 | 2,463 | 0.07 |
| EUR | 300,000 | Vodafone International Financing DAC 3.250% 02/03/2029 | 301 | 0.01 |
| | | **Total Ireland** | **92,685** | **2.50** |
| | | **Italy (31 October 2025: 4.35%)** | | |
| EUR | 1,550,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 | 1,526 | 0.04 |
| EUR | 1,000,000 | Aeroporti di Roma SpA 1.625% 02/02/2029 | 957 | 0.03 |
| EUR | 1,500,000 | Anima Holding SpA 1.500% 22/04/2028 | 1,447 | 0.04 |
| EUR | 2,850,000 | ASTM SpA 1.000% 25/11/2026 | 2,822 | 0.08 |
| EUR | 2,000,000 | ASTM SpA 1.625% 08/02/2028 | 1,945 | 0.05 |
| EUR | 1,200,000 | Azzurra Aeroporti SpA 2.625% 30/05/2027 | 1,188 | 0.03 |
| EUR | 2,000,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 | 2,047 | 0.06 |
| EUR | 1,150,000 | Banco BPM SpA 0.875% 15/07/2026 | 1,146 | 0.03 |
| EUR | 1,950,000 | Banco BPM SpA 4.625% 29/11/2027 | 1,992 | 0.05 |
| EUR | 2,300,000 | Banco BPM SpA 4.875% 18/01/2027^ | 2,332 | 0.06 |
| EUR | 3,150,000 | Banco BPM SpA 4.875% 17/01/2030 | 3,258 | 0.09 |
| EUR | 1,418,000 | Banco BPM SpA 6.000% 21/01/2028 | 1,445 | 0.04 |
| EUR | 2,400,000 | Banco BPM SpA 6.000% 14/06/2028 | 2,471 | 0.07 |
| EUR | 1,300,000 | BPER Banca SpA 1.250% 13/07/2027 | 1,296 | 0.03 |
| EUR | 1,900,000 | BPER Banca SpA 4.250% 20/02/2030 | 1,940 | 0.05 |
| EUR | 2,050,000 | BPER Banca SpA 5.500% 26/09/2028 | 2,111 | 0.06 |
| EUR | 2,200,000 | BPER Banca SpA 5.750% 11/09/2029 | 2,309 | 0.06 |
| EUR | 200,000 | BPER Banca SpA 6.125% 01/02/2028 | 204 | 0.01 |
| EUR | 1,650,000 | Credito Emiliano SpA 1.125% 19/01/2028 | 1,627 | 0.04 |
| EUR | 300,000 | Credito Emiliano SpA 4.875% 26/03/2030 | 311 | 0.01 |
| EUR | 2,000,000 | Credito Emiliano SpA 5.625% 30/05/2029^ | 2,082 | 0.06 |
| EUR | 2,200,000 | ERG SpA 0.500% 11/09/2027 | 2,123 | 0.06 |
| EUR | 1,700,000 | FinecoBank Banca Fineco SpA 0.500% 21/10/2027^ | 1,680 | 0.05 |
| EUR | 900,000 | FinecoBank Banca Fineco SpA 4.625% 23/02/2029 | 918 | 0.02 |
| | | **Italy (31 October 2025: 4.35%) (continued)** | | |
| EUR | 1,950,000 | Generali 3.212% 15/01/2029 | 1,954 | 0.05 |
| EUR | 2,000,000 | Generali 3.875% 29/01/2029^ | 2,028 | 0.05 |
| EUR | 3,100,000 | Generali 4.125% 04/05/2026 | 3,100 | 0.08 |
| EUR | 1,900,000 | Generali 4.250% 14/12/2047 | 1,914 | 0.05 |
| EUR | 3,375,000 | Generali 5.000% 08/06/2048 | 3,473 | 0.09 |
| EUR | 4,400,000 | Generali 5.500% 27/10/2047 | 4,512 | 0.12 |
| EUR | 2,400,000 | Iccrea Banca SpA 4.250% 05/02/2030 | 2,445 | 0.07 |
| EUR | 1,400,000 | Iccrea Banca SpA 6.375% 20/09/2027 | 1,418 | 0.04 |
| EUR | 1,300,000 | Iccrea Banca SpA 6.875% 20/01/2028^ | 1,334 | 0.04 |
| EUR | 4,450,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 4,265 | 0.11 |
| EUR | 4,200,000 | Intesa Sanpaolo SpA 1.000% 19/11/2026 | 4,164 | 0.11 |
| EUR | 5,100,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 4,975 | 0.13 |
| EUR | 3,200,000 | Intesa Sanpaolo SpA 3.928% 15/09/2026 | 3,212 | 0.09 |
| EUR | 3,100,000 | Intesa Sanpaolo SpA 4.000% 19/05/2026 | 3,102 | 0.08 |
| EUR | 3,300,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 3,358 | 0.09 |
| EUR | 3,650,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 3,734 | 0.10 |
| EUR | 5,500,000 | Intesa Sanpaolo SpA 5.000% 08/03/2028^ | 5,585 | 0.15 |
| EUR | 3,500,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 | 3,710 | 0.10 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 1,265 | 0.03 |
| EUR | 1,700,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 1,653 | 0.04 |
| EUR | 1,750,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 1,661 | 0.04 |
| EUR | 2,100,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 | 2,145 | 0.06 |
| EUR | 2,200,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 2,244 | 0.06 |
| EUR | 2,850,000 | Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 | 2,887 | 0.08 |
| EUR | 3,500,000 | Nexi SpA 2.125% 30/04/2029^ | 3,343 | 0.09 |
| EUR | 2,300,000 | Pirelli & C SpA 4.250% 18/01/2028 | 2,331 | 0.06 |
| EUR | 3,300,000 | Prysmian SpA 3.625% 28/11/2028 | 3,319 | 0.09 |
| EUR | 3,000,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 2,859 | 0.08 |
| EUR | 3,650,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 3,580 | 0.10 |
| EUR | 3,900,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027# | 3,823 | 0.10 |
| EUR | 2,500,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 | 2,526 | 0.07 |
| EUR | 4,150,000 | UniCredit SpA 0.800% 05/07/2029 | 3,935 | 0.11 |
| EUR | 5,100,000 | UniCredit SpA 0.925% 18/01/2028 | 5,028 | 0.14 |
| EUR | 2,950,000 | UniCredit SpA 2.125% 24/10/2026^ | 2,944 | 0.08 |
| EUR | 4,600,000 | UniCredit SpA 2.200% 22/07/2027 | 4,597 | 0.12 |
| EUR | 4,300,000 | UniCredit SpA 2.731% 15/01/2032 | 4,278 | 0.12 |
| EUR | 4,000,000 | UniCredit SpA 3.300% 16/07/2029^ | 3,993 | 0.11 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Italy (31 October 2025: 4.35%) (continued)** | | |
| EUR | 3,500,000 | UniCredit SpA 3.875% 11/06/2028 | 3,528 | 0.10 |
| EUR | 3,700,000 | UniCredit SpA 4.450% 16/02/2029 | 3,771 | 0.10 |
| EUR | 3,000,000 | UniCredit SpA 4.600% 14/02/2030 | 3,107 | 0.08 |
| EUR | 4,500,000 | UniCredit SpA 4.800% 17/01/2029 | 4,619 | 0.12 |
| EUR | 2,000,000 | UniCredit SpA 5.375% 16/04/2034^ | 2,080 | 0.06 |
| EUR | 3,275,000 | UniCredit SpA 5.850% 15/11/2027 | 3,328 | 0.09 |
| EUR | 1,150,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027^ | 1,156 | 0.03 |
| EUR | 1,700,000 | Unipol Assicurazioni SpA 3.875% 01/03/2028 | 1,710 | 0.05 |
| | | **Total Italy** | **181,170** | **4.88** |
| | | **Japan (31 October 2025: 1.10%)** | | |
| EUR | 1,300,000 | Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 | 1,297 | 0.03 |
| EUR | 3,800,000 | Mizuho Financial Group Inc 0.470% 06/09/2029 | 3,560 | 0.09 |
| EUR | 2,050,000 | Mizuho Financial Group Inc 1.598% 10/04/2028^ | 1,989 | 0.05 |
| EUR | 2,950,000 | Mizuho Financial Group Inc 1.631% 08/04/2027 | 2,918 | 0.08 |
| EUR | 3,000,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 3,018 | 0.08 |
| EUR | 2,800,000 | Mizuho Financial Group Inc 4.157% 20/05/2028 | 2,853 | 0.08 |
| EUR | 3,200,000 | Nomura Holdings Inc 3.671% 06/04/2029 | 3,209 | 0.09 |
| EUR | 3,200,000 | NTT Finance Corp 0.399% 13/12/2028 | 2,979 | 0.08 |
| EUR | 3,300,000 | NTT Finance Corp 2.906% 16/03/2029 | 3,269 | 0.09 |
| EUR | 1,700,000 | ORIX Corp 4.477% 01/06/2028 | 1,739 | 0.05 |
| EUR | 1,700,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 1,632 | 0.04 |
| EUR | 1,750,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 | 1,721 | 0.05 |
| EUR | 5,050,000 | Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 | 5,045 | 0.14 |
| EUR | 3,000,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 2,923 | 0.08 |
| EUR | 5,100,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 | 5,088 | 0.14 |
| | | **Total Japan** | **43,240** | **1.17** |
| | | **Jersey (31 October 2025: 0.03%)** | | |
| EUR | 1,925,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028 | 1,856 | 0.05 |
| | | **Total Jersey** | **1,856** | **0.05** |
| | | **Luxembourg (31 October 2025: 3.48%)** | | |
| EUR | 2,100,000 | Acef Holding SCA 0.750% 14/06/2028 | 1,992 | 0.05 |
| EUR | 2,100,000 | ArcelorMittal SA 3.125% 13/12/2028 | 2,089 | 0.06 |
| EUR | 2,000,000 | Aroundtown SA 0.000% 16/07/2026 | 1,986 | 0.05 |
| EUR | 3,600,000 | Aroundtown SA 0.375% 15/04/2027^ | 3,504 | 0.10 |
| EUR | 2,400,000 | Aroundtown SA 1.450% 09/07/2028^ | 2,300 | 0.06 |
| EUR | 2,700,000 | Aroundtown SA 1.625% 31/01/2028 | 2,616 | 0.07 |
| | | **Luxembourg (31 October 2025: 3.48%) (continued)** | | |
| EUR | 3,700,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 3,477 | 0.09 |
| EUR | 1,700,000 | Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 | 1,698 | 0.05 |
| EUR | 2,200,000 | CNH Industrial Finance Europe SA 1.750% 25/03/2027 | 2,176 | 0.06 |
| EUR | 5,050,000 | DH Europe Finance II Sarl 0.450% 18/03/2028 | 4,808 | 0.13 |
| EUR | 2,450,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 2,404 | 0.07 |
| EUR | 1,700,000 | Eurofins Scientific SE 3.750% 17/07/2026 | 1,700 | 0.05 |
| EUR | 3,600,000 | Grand City Properties SA 0.125% 11/01/2028 | 3,408 | 0.09 |
| EUR | 1,600,000 | Grand City Properties SA 1.375% 03/08/2026 | 1,595 | 0.04 |
| EUR | 2,400,000 | Grand City Properties SA 1.500% 22/02/2027 | 2,367 | 0.06 |
| EUR | 2,650,000 | Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 | 2,573 | 0.07 |
| EUR | 1,800,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^ | 1,771 | 0.05 |
| EUR | 2,800,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^ | 2,730 | 0.07 |
| EUR | 2,200,000 | Highland Holdings Sarl 0.318% 15/12/2026 | 2,167 | 0.06 |
| EUR | 3,050,000 | Highland Holdings Sarl 2.875% 19/11/2027 | 3,036 | 0.08 |
| EUR | 2,150,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 2,079 | 0.06 |
| EUR | 1,900,000 | Holcim Finance Luxembourg SA 0.500% 29/11/2026 | 1,877 | 0.05 |
| EUR | 4,650,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028 | 4,565 | 0.12 |
| EUR | 1,475,000 | John Deere Bank SA 2.500% 14/09/2026 | 1,475 | 0.04 |
| EUR | 2,400,000 | John Deere Cash Management SARL 1.850% 02/04/2028^ | 2,346 | 0.06 |
| EUR | 4,100,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028 | 3,839 | 0.10 |
| EUR | 5,800,000 | Medtronic Global Holdings SCA 1.125% 07/03/2027 | 5,721 | 0.15 |
| EUR | 3,800,000 | Medtronic Global Holdings SCA 3.000% 15/10/2028 | 3,788 | 0.10 |
| EUR | 1,700,000 | Mohawk Capital Finance SA 1.750% 12/06/2027 | 1,675 | 0.05 |
| EUR | 3,855,000 | Nestle Finance International Ltd 0.000% 14/06/2026 | 3,844 | 0.10 |
| EUR | 2,950,000 | Nestle Finance International Ltd 0.125% 12/11/2027 | 2,834 | 0.08 |
| EUR | 1,500,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 1,474 | 0.04 |
| EUR | 2,000,000 | Nestle Finance International Ltd 3.000% 15/03/2028^ | 2,009 | 0.05 |
| EUR | 3,300,000 | Nestle Finance International Ltd 3.500% 13/12/2027^ | 3,333 | 0.09 |
| EUR | 7,100,000 | Novartis Finance SA 0.000% 23/09/2028 | 6,620 | 0.18 |
| EUR | 1,900,000 | Novartis Finance SA 0.625% 20/09/2028^ | 1,803 | 0.05 |
| EUR | 2,300,000 | Novartis Finance SA 1.125% 30/09/2027 | 2,250 | 0.06 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 3.48%) (continued)** | | |
| EUR | 2,100,000 | Novartis Finance SA 1.625% 09/11/2026 | 2,089 | 0.06 |
| EUR | 2,300,000 | Tyco Electronics Group SA 0.000% 16/02/2029 | 2,103 | 0.06 |
| EUR | 2,450,000 | Tyco Electronics Group SA 2.500% 06/05/2028 | 2,421 | 0.07 |
| | | **Total Luxembourg** | **108,542** | **2.93** |
| | | **Mexico (31 October 2025: 0.15%)** | | |
| EUR | 3,000,000 | America Movil SAB de CV 0.750% 26/06/2027 | 2,923 | 0.08 |
| EUR | 2,350,000 | America Movil SAB de CV 2.125% 10/03/2028 | 2,305 | 0.06 |
| | | **Total Mexico** | **5,228** | **0.14** |
| | | **Netherlands (31 October 2025: 13.43%)** | | |
| EUR | 2,200,000 | ABB Finance BV 3.125% 15/01/2029^ | 2,206 | 0.06 |
| EUR | 1,900,000 | ABB Finance BV 3.250% 16/01/2027 | 1,906 | 0.05 |
| EUR | 4,600,000 | ABN AMRO Bank NV 0.600% 15/01/2027 | 4,535 | 0.12 |
| EUR | 2,300,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 2,287 | 0.06 |
| EUR | 3,900,000 | ABN AMRO Bank NV 2.625% 16/01/2029 | 3,849 | 0.10 |
| EUR | 3,000,000 | ABN AMRO Bank NV 3.875% 21/12/2026 | 3,023 | 0.08 |
| EUR | 4,300,000 | ABN AMRO Bank NV 4.000% 16/01/2028^ | 4,360 | 0.12 |
| EUR | 4,700,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 4,822 | 0.13 |
| EUR | 3,900,000 | ABN AMRO Bank NV 5.125% 22/02/2033 | 3,982 | 0.11 |
| EUR | 3,000,000 | ABN AMRO Bank NV 5.500% 21/09/2033 | 3,106 | 0.08 |
| EUR | 2,400,000 | Achmea Bank NV 2.500% 06/05/2028 | 2,367 | 0.06 |
| EUR | 2,100,000 | Achmea Bank NV 2.750% 10/12/2027 | 2,087 | 0.06 |
| EUR | 2,850,000 | Achmea BV 1.500% 26/05/2027 | 2,812 | 0.08 |
| EUR | 2,100,000 | Adecco International Financial Services BV 0.125% 21/09/2028^ | 1,951 | 0.05 |
| EUR | 2,325,000 | AGCO International Holdings BV 0.800% 06/10/2028 | 2,183 | 0.06 |
| EUR | 2,300,000 | Akzo Nobel NV 1.500% 28/03/2028^ | 2,221 | 0.06 |
| EUR | 2,000,000 | Alcon Finance BV 2.375% 31/05/2028 | 1,975 | 0.05 |
| EUR | 2,000,000 | Allianz Finance II BV 0.000% 22/11/2026 | 1,972 | 0.05 |
| EUR | 2,600,000 | Allianz Finance II BV 0.875% 06/12/2027 | 2,526 | 0.07 |
| EUR | 2,700,000 | Allianz Finance II BV 3.000% 13/03/2028 | 2,705 | 0.07 |
| EUR | 3,350,000 | American Medical Systems Europe BV 1.375% 08/03/2028^ | 3,243 | 0.09 |
| EUR | 2,700,000 | American Medical Systems Europe BV 3.375% 08/03/2029 | 2,712 | 0.07 |
| EUR | 1,850,000 | Arcadis NV 4.875% 28/02/2028 | 1,892 | 0.05 |
| EUR | 3,675,000 | ASML Holding NV 1.375% 07/07/2026 | 3,667 | 0.10 |
| EUR | 2,700,000 | ASML Holding NV 1.625% 28/05/2027 | 2,665 | 0.07 |
| EUR | 2,200,000 | ASR Nederland NV 3.625% 12/12/2028 | 2,219 | 0.06 |
| EUR | 1,650,000 | Athora Netherlands NV 5.375% 31/08/2032 | 1,675 | 0.04 |
| EUR | 4,100,000 | Ayvens Bank NV 0.250% 07/09/2026 | 4,068 | 0.11 |
| EUR | 2,700,000 | BMW Finance NV 0.375% 14/01/2027 | 2,658 | 0.07 |
| | | **Netherlands (31 October 2025: 13.43%) (continued)** | | |
| EUR | 2,550,000 | BMW Finance NV 0.375% 24/09/2027 | 2,462 | 0.07 |
| EUR | 2,800,000 | BMW Finance NV 0.750% 13/07/2026 | 2,791 | 0.07 |
| EUR | 2,950,000 | BMW Finance NV 1.000% 22/05/2028 | 2,827 | 0.08 |
| EUR | 2,600,000 | BMW Finance NV 1.125% 22/05/2026 | 2,598 | 0.07 |
| EUR | 2,650,000 | BMW Finance NV 1.125% 10/01/2028 | 2,570 | 0.07 |
| EUR | 4,100,000 | BMW Finance NV 1.500% 06/02/2029 | 3,923 | 0.11 |
| EUR | 3,750,000 | BMW Finance NV 2.625% 20/05/2028 | 3,714 | 0.10 |
| EUR | 4,000,000 | BMW Finance NV 2.625% 27/01/2029 | 3,939 | 0.11 |
| EUR | 2,550,000 | BMW Finance NV 3.250% 22/11/2026^ | 2,558 | 0.07 |
| EUR | 2,400,000 | BMW Finance NV 3.875% 04/10/2028 | 2,442 | 0.07 |
| EUR | 4,400,000 | BMW International Investment BV 3.000% 27/08/2027 | 4,399 | 0.12 |
| EUR | 3,500,000 | BMW International Investment BV 3.250% 17/11/2028 | 3,511 | 0.09 |
| EUR | 2,875,000 | Bunge Finance Europe BV 1.000% 24/09/2028 | 2,724 | 0.07 |
| EUR | 2,050,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 | 2,010 | 0.05 |
| EUR | 2,750,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028 | 2,763 | 0.07 |
| EUR | 1,425,000 | Coca-Cola HBC Finance BV 3.375% 01/10/2028 | 1,431 | 0.04 |
| EUR | 3,400,000 | Coloplast Finance BV 2.250% 19/05/2027 | 3,369 | 0.09 |
| EUR | 2,050,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028 | 1,979 | 0.05 |
| EUR | 3,000,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026 | 2,967 | 0.08 |
| EUR | 4,200,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 4,112 | 0.11 |
| EUR | 5,250,000 | Cooperatieve Rabobank UA 1.375% 03/02/2027 | 5,199 | 0.14 |
| EUR | 2,800,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 | 2,814 | 0.08 |
| EUR | 3,200,000 | Cooperatieve Rabobank UA 3.913% 03/11/2026 | 3,221 | 0.09 |
| EUR | 5,400,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 5,504 | 0.15 |
| EUR | 2,400,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028 | 2,434 | 0.07 |
| EUR | 1,450,000 | CTP NV 0.750% 18/02/2027 | 1,422 | 0.04 |
| EUR | 2,600,000 | Daimler Truck International Finance BV 1.625% 06/04/2027 | 2,569 | 0.07 |
| EUR | 2,700,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 | 2,693 | 0.07 |
| EUR | 1,900,000 | Daimler Truck International Finance BV 3.875% 19/06/2026 | 1,903 | 0.05 |
| EUR | 2,350,000 | Deutsche Telekom International Finance BV 1.125% 22/05/2026 | 2,349 | 0.06 |
| EUR | 2,850,000 | Deutsche Telekom International Finance BV 1.375% 30/01/2027 | 2,824 | 0.08 |
| EUR | 5,600,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 5,446 | 0.15 |
| EUR | 2,700,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028^ | 2,719 | 0.07 |
| EUR | 1,700,000 | DSM BV 0.250% 23/06/2028^ | 1,600 | 0.04 |
| EUR | 3,200,000 | DSM BV 0.750% 28/09/2026 | 3,177 | 0.09 |
| EUR | 2,500,000 | DSV Finance BV 2.875% 06/11/2026 | 2,502 | 0.07 |
| EUR | 4,100,000 | DSV Finance BV 3.125% 06/11/2028 | 4,094 | 0.11 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.43%) (continued)** | | |
| EUR | 4,250,000 | easyJet FinCo BV 1.875% 03/03/2028 | 4,134 | 0.11 |
| EUR | 1,800,000 | EDP Finance BV 0.375% 16/09/2026 | 1,786 | 0.05 |
| EUR | 1,950,000 | EDP Finance BV 1.500% 22/11/2027 | 1,909 | 0.05 |
| EUR | 1,850,000 | Essity Capital BV 3.000% 21/09/2026^ | 1,852 | 0.05 |
| EUR | 2,625,000 | Euronext NV 2.625% 26/11/2028 | 2,591 | 0.07 |
| EUR | 2,000,000 | Givaudan Finance Europe BV 1.000% 22/04/2027 | 1,965 | 0.05 |
| EUR | 2,000,000 | GSK Capital BV 3.000% 28/11/2027 | 2,000 | 0.05 |
| EUR | 3,600,000 | ING Bank NV 2.625% 01/12/2028 | 3,555 | 0.10 |
| EUR | 3,500,000 | ING Bank NV 4.125% 02/10/2026 | 3,521 | 0.09 |
| EUR | 5,400,000 | ING Groep NV 0.250% 18/02/2029 | 5,118 | 0.14 |
| EUR | 5,900,000 | ING Groep NV 0.250% 01/02/2030 | 5,423 | 0.15 |
| EUR | 5,300,000 | ING Groep NV 0.375% 29/09/2028 | 5,102 | 0.14 |
| EUR | 1,900,000 | ING Groep NV 0.875% 09/06/2032 | 1,859 | 0.05 |
| EUR | 3,800,000 | ING Groep NV 1.000% 16/11/2032 | 3,677 | 0.10 |
| EUR | 3,600,000 | ING Groep NV 1.375% 11/01/2028 | 3,501 | 0.09 |
| EUR | 5,500,000 | ING Groep NV 2.000% 20/09/2028 | 5,347 | 0.14 |
| EUR | 5,100,000 | ING Groep NV 2.125% 26/05/2031 | 5,097 | 0.14 |
| EUR | 4,900,000 | ING Groep NV 3.875% 12/08/2029 | 4,958 | 0.13 |
| EUR | 3,900,000 | ING Groep NV 4.125% 24/08/2033 | 3,935 | 0.11 |
| EUR | 5,600,000 | ING Groep NV 4.500% 23/05/2029 | 5,732 | 0.15 |
| EUR | 4,100,000 | ING Groep NV 4.875% 14/11/2027 | 4,145 | 0.11 |
| EUR | 2,500,000 | JAB Holdings BV 1.000% 20/12/2027^ | 2,416 | 0.06 |
| EUR | 2,500,000 | JAB Holdings BV 1.750% 25/06/2026 | 2,497 | 0.07 |
| EUR | 3,000,000 | JAB Holdings BV 2.000% 18/05/2028 | 2,934 | 0.08 |
| EUR | 1,900,000 | JAB Holdings BV 2.500% 17/04/2027 | 1,896 | 0.05 |
| EUR | 2,900,000 | JDE Peet's NV 0.500% 16/01/2029 | 2,670 | 0.07 |
| EUR | 2,700,000 | JDE Peet's NV 0.625% 09/02/2028 | 2,574 | 0.07 |
| EUR | 2,150,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027 | 2,128 | 0.06 |
| EUR | 1,700,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^ | 1,712 | 0.05 |
| EUR | 2,700,000 | Koninklijke KPN NV 1.125% 11/09/2028 | 2,574 | 0.07 |
| EUR | 2,700,000 | Linde Finance BV 0.250% 19/05/2027 | 2,628 | 0.07 |
| EUR | 2,850,000 | Linde Finance BV 1.000% 20/04/2028 | 2,748 | 0.07 |
| EUR | 2,200,000 | Lseg Netherlands BV 0.250% 06/04/2028 | 2,081 | 0.06 |
| EUR | 2,125,000 | Lseg Netherlands BV 2.750% 20/09/2027 | 2,114 | 0.06 |
| EUR | 3,100,000 | Lseg Netherlands BV 4.125% 29/09/2026 | 3,114 | 0.08 |
| EUR | 3,750,000 | Mercedes-Benz International Finance BV 0.375% 08/11/2026^ | 3,708 | 0.10 |
| EUR | 5,000,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 4,886 | 0.13 |
| EUR | 3,200,000 | Mercedes-Benz International Finance BV 1.375% 26/06/2026 | 3,195 | 0.09 |
| EUR | 1,400,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027 | 1,387 | 0.04 |
| EUR | 4,896,000 | Mercedes-Benz International Finance BV 2.000% 22/08/2026 | 4,888 | 0.13 |
| EUR | 2,600,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028^ | 2,567 | 0.07 |
| EUR | 3,050,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 3,050 | 0.08 |
| EUR | 3,250,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027 | 3,258 | 0.09 |
| EUR | 4,275,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026 | 4,278 | 0.12 |
| EUR | 1,100,000 | Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 | 1,088 | 0.03 |
| EUR | 2,300,000 | Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028 | 2,155 | 0.06 |
| EUR | 2,700,000 | NIBC Bank NV 0.250% 09/09/2026 | 2,678 | 0.07 |
| EUR | 2,000,000 | NIBC Bank NV 0.875% 24/06/2027 | 1,953 | 0.05 |
| EUR | 2,400,000 | NIBC Bank NV 6.000% 16/11/2028 | 2,550 | 0.07 |
| EUR | 2,450,000 | NN Group NV 1.625% 01/06/2027 | 2,413 | 0.06 |
| EUR | 2,950,000 | NN Group NV 4.625% 13/01/2048 | 2,998 | 0.08 |
| EUR | 2,600,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 | 2,450 | 0.07 |
| EUR | 1,350,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 | 1,320 | 0.04 |
| EUR | 5,950,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028 | 5,876 | 0.16 |
| EUR | 2,500,000 | Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029 | 2,464 | 0.07 |
| EUR | 3,600,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029 | 3,606 | 0.10 |
| EUR | 4,325,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026 | 4,326 | 0.12 |
| EUR | 875,000 | PACCAR Financial Europe BV 2.500% 13/11/2028^ | 860 | 0.02 |
| EUR | 1,850,000 | PACCAR Financial Europe BV 2.750% 19/05/2028 | 1,836 | 0.05 |
| EUR | 1,300,000 | PACCAR Financial Europe BV 3.000% 29/08/2027 | 1,300 | 0.03 |
| EUR | 1,300,000 | PACCAR Financial Europe BV 3.375% 15/05/2026 | 1,300 | 0.03 |
| EUR | 2,200,000 | Pluxee NV 3.500% 04/09/2028 | 2,204 | 0.06 |
| EUR | 3,150,000 | Prosus NV 1.539% 03/08/2028 | 3,009 | 0.08 |
| EUR | 2,000,000 | Randstad NV 3.610% 12/03/2029 | 2,006 | 0.05 |
| EUR | 3,400,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^ | 3,397 | 0.09 |
| EUR | 3,150,000 | RELX Finance BV 0.500% 10/03/2028 | 3,003 | 0.08 |
| EUR | 2,632,000 | RELX Finance BV 1.375% 12/05/2026 | 2,631 | 0.07 |
| EUR | 1,900,000 | RELX Finance BV 1.500% 13/05/2027 | 1,874 | 0.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.43%) (continued)** | | |
| EUR | 3,400,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 3,424 | 0.09 |
| EUR | 2,275,000 | Roche Finance Europe BV 3.312% 04/12/2027 | 2,292 | 0.06 |
| EUR | 1,850,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028 | 1,769 | 0.05 |
| EUR | 2,750,000 | Sandoz Finance BV 3.970% 17/04/2027 | 2,775 | 0.07 |
| EUR | 2,300,000 | Sartorius Finance BV 4.250% 14/09/2026 | 2,309 | 0.06 |
| EUR | 3,200,000 | SGS Finance BV 0.125% 21/04/2027 | 3,112 | 0.08 |
| EUR | 2,800,000 | Siemens Energy Finance BV 4.250% 05/04/2029 | 2,864 | 0.08 |
| EUR | 4,000,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 | 3,721 | 0.10 |
| EUR | 3,500,000 | Siemens Financieringsmaatschappij NV 0.375% 05/06/2026 | 3,493 | 0.09 |
| EUR | 1,700,000 | Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 | 1,672 | 0.04 |
| EUR | 2,400,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 | 2,315 | 0.06 |
| EUR | 2,200,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 | 2,148 | 0.06 |
| EUR | 1,700,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 | 1,692 | 0.05 |
| EUR | 3,550,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 | 3,550 | 0.10 |
| EUR | 4,000,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 | 4,006 | 0.11 |
| EUR | 2,100,000 | Signify NV 2.375% 11/05/2027 | 2,077 | 0.06 |
| EUR | 2,100,000 | Sika Capital BV 0.875% 29/04/2027 | 2,057 | 0.06 |
| EUR | 3,950,000 | Sika Capital BV 3.750% 03/11/2026 | 3,967 | 0.11 |
| EUR | 1,700,000 | Sudzucker International Finance BV 5.125% 31/10/2027 | 1,734 | 0.05 |
| EUR | 1,400,000 | Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^ | 1,325 | 0.04 |
| EUR | 1,000,000 | Toyota Motor Finance Netherlands BV 2.625% 11/12/2028^ | 982 | 0.03 |
| EUR | 3,200,000 | Toyota Motor Finance Netherlands BV 3.125% 11/01/2027 | 3,209 | 0.09 |
| EUR | 3,400,000 | Toyota Motor Finance Netherlands BV 3.125% 21/04/2028 | 3,394 | 0.09 |
| EUR | 2,350,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 | 2,364 | 0.06 |
| EUR | 2,250,000 | Toyota Motor Finance Netherlands BV 4.000% 02/04/2027 | 2,272 | 0.06 |
| EUR | 1,500,000 | Unilever Finance Netherlands BV 1.000% 14/02/2027^ | 1,481 | 0.04 |
| EUR | 2,050,000 | Unilever Finance Netherlands BV 1.125% 12/02/2027^ | 2,028 | 0.05 |
| EUR | 3,050,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028 | 2,947 | 0.08 |
| EUR | 2,300,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028 | 2,233 | 0.06 |
| EUR | 1,800,000 | Universal Music Group NV 3.000% 30/06/2027 | 1,799 | 0.05 |
| | | **Netherlands (31 October 2025: 13.43%) (continued)** | | |
| EUR | 3,500,000 | Upjohn Finance BV 1.362% 23/06/2027 | 3,437 | 0.09 |
| EUR | 1,750,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 1,697 | 0.05 |
| EUR | 1,800,000 | Wolters Kluwer NV 0.250% 30/03/2028 | 1,702 | 0.05 |
| EUR | 1,650,000 | Wolters Kluwer NV 1.500% 22/03/2027 | 1,631 | 0.04 |
| EUR | 1,335,000 | Wolters Kluwer NV 3.000% 23/09/2026 | 1,335 | 0.04 |
| EUR | 2,300,000 | Wolters Kluwer NV 3.250% 18/03/2029 | 2,296 | 0.06 |
| EUR | 2,300,000 | WPC Eurobond BV 1.350% 15/04/2028 | 2,212 | 0.06 |
| EUR | 1,800,000 | WPC Eurobond BV 2.125% 15/04/2027 | 1,784 | 0.05 |
| | | **Total Netherlands** | **486,145** | **13.10** |
| | | **New Zealand (31 October 2025: 0.15%)** | | |
| EUR | 1,700,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027 | 1,638 | 0.04 |
| EUR | 1,800,000 | ANZ New Zealand Int'l Ltd 2.993% 27/03/2028 | 1,796 | 0.05 |
| EUR | 1,100,000 | ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 | 1,108 | 0.03 |
| EUR | 3,200,000 | ASB Bank Ltd 0.250% 08/09/2028 | 2,993 | 0.08 |
| EUR | 1,850,000 | ASB Bank Ltd 4.500% 16/03/2027 | 1,877 | 0.05 |
| EUR | 2,000,000 | Westpac Securities NZ Ltd 0.100% 13/07/2027 | 1,933 | 0.05 |
| EUR | 2,800,000 | Westpac Securities NZ Ltd 0.427% 14/12/2026 | 2,763 | 0.08 |
| | | **Total New Zealand** | **14,108** | **0.38** |
| | | **Norway (31 October 2025: 1.33%)** | | |
| EUR | 4,450,000 | DNB Bank ASA 0.250% 23/02/2029 | 4,219 | 0.11 |
| EUR | 4,450,000 | DNB Bank ASA 0.375% 18/01/2028 | 4,377 | 0.12 |
| EUR | 4,075,000 | DNB Bank ASA 3.125% 21/09/2027 | 4,082 | 0.11 |
| EUR | 3,850,000 | DNB Bank ASA 4.000% 14/03/2029 | 3,906 | 0.11 |
| EUR | 3,600,000 | DNB Bank ASA 4.500% 19/07/2028 | 3,661 | 0.10 |
| EUR | 2,400,000 | DNB Bank ASA 4.625% 01/11/2029 | 2,476 | 0.07 |
| EUR | 3,400,000 | DNB Bank ASA 4.625% 28/02/2033 | 3,461 | 0.09 |
| EUR | 1,900,000 | DNB Bank ASA 5.000% 13/09/2033 | 1,947 | 0.05 |
| EUR | 1,200,000 | Norsk Hydro ASA 2.000% 11/04/2029 | 1,156 | 0.03 |
| EUR | 2,100,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 1,989 | 0.05 |
| EUR | 1,950,000 | Sparebank 1 Oestlandet 1.750% 27/04/2027 | 1,929 | 0.05 |
| EUR | 2,100,000 | SpareBank 1 SMN 0.010% 18/02/2028 | 1,988 | 0.05 |
| EUR | 1,575,000 | SpareBank 1 SMN 0.125% 11/09/2026 | 1,562 | 0.04 |
| EUR | 2,100,000 | SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026 | 2,076 | 0.06 |
| EUR | 1,930,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027 | 1,922 | 0.05 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029 | 202 | 0.01 |
| EUR | 3,900,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 3,941 | 0.11 |
| EUR | 2,000,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 2,069 | 0.06 |
| | | **Total Norway** | **46,963** | **1.27** |
| | | **Poland (31 October 2025: 0.43%)** | | |
| EUR | 1,900,000 | Bank Millennium SA 5.308% 25/09/2029 | 1,959 | 0.05 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Poland (31 October 2025: 0.43%) (continued)** | | |
| EUR | 2,400,000 | Bank Millennium SA 9.875% 18/09/2027 | 2,457 | 0.07 |
| EUR | 1,950,000 | Bank Polska Kasa Opieki SA 5.500% 23/11/2027 | 1,975 | 0.05 |
| EUR | 1,600,000 | mBank SA 0.966% 21/09/2027 | 1,588 | 0.04 |
| EUR | 2,900,000 | mBank SA 8.375% 11/09/2027 | 2,954 | 0.08 |
| EUR | 2,925,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028 | 2,925 | 0.08 |
| EUR | 1,625,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030 | 1,626 | 0.04 |
| EUR | 2,450,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027 | 2,457 | 0.07 |
| EUR | 2,075,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028^ | 2,095 | 0.06 |
| EUR | 1,700,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^ | 1,727 | 0.05 |
| | | **Total Poland** | **21,763** | **0.59** |
| | | **Portugal (31 October 2025: 0.46%)** | | |
| EUR | 2,100,000 | Banco Comercial Portugues SA 1.750% 07/04/2028 | 2,073 | 0.06 |
| EUR | 2,000,000 | Banco Comercial Portugues SA 3.125% 21/10/2029 | 1,988 | 0.05 |
| EUR | 500,000 | Banco Comercial Portugues SA 4.000% 17/05/2032 | 502 | 0.01 |
| EUR | 2,200,000 | EDP SA 1.625% 15/04/2027 | 2,176 | 0.06 |
| EUR | 1,400,000 | EDP SA 2.875% 01/06/2026 | 1,401 | 0.04 |
| EUR | 3,200,000 | EDP SA 3.875% 26/06/2028 | 3,247 | 0.09 |
| EUR | 1,900,000 | Novo Banco SA 3.500% 09/03/2029 | 1,903 | 0.05 |
| EUR | 1,300,000 | Novo Banco SA 4.250% 08/03/2028 | 1,311 | 0.03 |
| EUR | 1,700,000 | Novo Banco SA 9.875% 01/12/2033 | 1,911 | 0.05 |
| | | **Total Portugal** | **16,512** | **0.44** |
| | | **Romania (31 October 2025: 0.12%)** | | |
| EUR | 1,000,000 | Raiffeisen Bank SA 7.000% 12/10/2027^ | 1,015 | 0.03 |
| | | **Total Romania** | **1,015** | **0.03** |
| | | **Singapore (31 October 2025: 0.02%)** | | |
| EUR | 950,000 | CapitaLand Ascendas REIT 0.750% 23/06/2028 | 902 | 0.02 |
| | | **Total Singapore** | **902** | **0.02** |
| | | **Slovakia (31 October 2025: 0.03%)** | | |
| EUR | 1,100,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 | 1,127 | 0.03 |
| | | **Total Slovakia** | **1,127** | **0.03** |
| | | **Spain (31 October 2025: 7.68%)** | | |
| EUR | 1,400,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 | 1,389 | 0.04 |
| | | **Spain (31 October 2025: 7.68%) (continued)** | | |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028 | 1,333 | 0.04 |
| EUR | 2,000,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030 | 2,126 | 0.06 |
| EUR | 2,000,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033 | 2,182 | 0.06 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 1.000% 27/02/2027 | 2,465 | 0.07 |
| EUR | 3,400,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 | 3,267 | 0.09 |
| EUR | 2,400,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 | 2,321 | 0.06 |
| EUR | 2,700,000 | Abertis Infraestructuras SA 1.375% 20/05/2026 | 2,699 | 0.07 |
| EUR | 3,500,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 | 3,398 | 0.09 |
| EUR | 3,700,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 3,663 | 0.10 |
| EUR | 1,800,000 | Abertis Infraestructuras SA 4.125% 31/01/2028 | 1,825 | 0.05 |
| EUR | 1,900,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027 | 1,825 | 0.05 |
| EUR | 1,900,000 | Amadeus IT Group SA 1.500% 18/09/2026^ | 1,893 | 0.05 |
| EUR | 2,200,000 | Amadeus IT Group SA 1.875% 24/09/2028 | 2,135 | 0.06 |
| EUR | 1,900,000 | Amadeus IT Group SA 2.875% 20/05/2027 | 1,900 | 0.05 |
| EUR | 1,600,000 | Amadeus IT Group SA 3.500% 21/03/2029 | 1,606 | 0.04 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^ | 3,262 | 0.09 |
| EUR | 4,000,000 | Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 | 3,938 | 0.11 |
| EUR | 3,800,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 | 3,663 | 0.10 |
| EUR | 3,800,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 | 3,793 | 0.10 |
| EUR | 4,600,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 4,625 | 0.12 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^ | 3,314 | 0.09 |
| EUR | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 | 3,015 | 0.08 |
| EUR | 2,000,000 | Banco de Credito Social Cooperativo SA 1.750% 09/03/2028^ | 1,975 | 0.05 |
| EUR | 2,300,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 2,503 | 0.07 |
| EUR | 1,900,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 1,855 | 0.05 |
| EUR | 2,900,000 | Banco de Sabadell SA 4.000% 15/01/2030 | 2,948 | 0.08 |
| EUR | 3,100,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 3,209 | 0.09 |
| EUR | 2,500,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 2,568 | 0.07 |
| EUR | 2,600,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 2,684 | 0.07 |
| EUR | 3,100,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 3,246 | 0.09 |
| EUR | 2,100,000 | Banco de Sabadell SA 6.000% 16/08/2033^ | 2,188 | 0.06 |
| EUR | 4,900,000 | Banco Santander SA 0.200% 11/02/2028 | 4,662 | 0.13 |
| EUR | 3,200,000 | Banco Santander SA 0.300% 04/10/2026 | 3,171 | 0.09 |
| EUR | 5,100,000 | Banco Santander SA 0.500% 04/02/2027 | 5,017 | 0.13 |
| EUR | 3,900,000 | Banco Santander SA 0.625% 24/06/2029 | 3,685 | 0.10 |
| EUR | 3,200,000 | Banco Santander SA 1.125% 23/06/2027 | 3,135 | 0.08 |
| EUR | 4,500,000 | Banco Santander SA 2.125% 08/02/2028 | 4,408 | 0.12 |

## iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Spain (31 October 2025: 7.68%) (continued)** | | |
| EUR | 7,600,000 | Banco Santander SA 3.250% 02/04/2029 | 7,593 | 0.20 |
| EUR | 4,100,000 | Banco Santander SA 3.500% 09/01/2028 | 4,116 | 0.11 |
| EUR | 4,200,000 | Banco Santander SA 3.500% 09/01/2030 | 4,218 | 0.11 |
| EUR | 5,400,000 | Banco Santander SA 3.875% 16/01/2028 | 5,472 | 0.15 |
| EUR | 4,500,000 | Banco Santander SA 3.875% 22/04/2029 | 4,565 | 0.12 |
| EUR | 4,100,000 | Banco Santander SA 4.625% 18/10/2027 | 4,133 | 0.11 |
| EUR | 4,000,000 | Banco Santander SA 5.000% 22/04/2034 | 4,119 | 0.11 |
| EUR | 5,500,000 | Banco Santander SA 5.750% 23/08/2033 | 5,714 | 0.15 |
| EUR | 3,000,000 | Bankinter SA 0.625% 06/10/2027 | 2,900 | 0.08 |
| EUR | 3,000,000 | Bankinter SA 0.875% 08/07/2026 | 2,992 | 0.08 |
| EUR | 2,900,000 | Bankinter SA 1.250% 23/12/2032 | 2,821 | 0.08 |
| EUR | 3,900,000 | CaixaBank SA 0.500% 09/02/2029 | 3,721 | 0.10 |
| EUR | 3,500,000 | CaixaBank SA 0.625% 21/01/2028 | 3,443 | 0.09 |
| EUR | 2,100,000 | CaixaBank SA 0.750% 09/07/2026 | 2,094 | 0.06 |
| EUR | 4,200,000 | CaixaBank SA 0.750% 26/05/2028 | 4,100 | 0.11 |
| EUR | 3,000,000 | CaixaBank SA 1.125% 12/11/2026 | 2,977 | 0.08 |
| EUR | 3,800,000 | CaixaBank SA 4.625% 16/05/2027^ | 3,803 | 0.10 |
| EUR | 4,100,000 | CaixaBank SA 5.000% 19/07/2029 | 4,244 | 0.11 |
| EUR | 3,000,000 | CaixaBank SA 6.250% 23/02/2033 | 3,118 | 0.08 |
| EUR | 1,900,000 | Cellnex Finance Co SA 0.750% 15/11/2026 | 1,881 | 0.05 |
| EUR | 4,100,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 3,991 | 0.11 |
| EUR | 3,000,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 2,840 | 0.08 |
| EUR | 3,700,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 3,574 | 0.10 |
| EUR | 2,700,000 | Cellnex Finance Co SA 3.625% 24/01/2029 | 2,719 | 0.07 |
| EUR | 1,500,000 | Cellnex Telecom SA 1.000% 20/04/2027 | 1,473 | 0.04 |
| EUR | 2,600,000 | Colonial SFL Socimi SA 0.500% 21/04/2028^ | 2,473 | 0.07 |
| EUR | 1,900,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 | 1,827 | 0.05 |
| EUR | 2,100,000 | Colonial SFL Socimi SA 1.500% 05/06/2027 | 2,069 | 0.06 |
| EUR | 2,300,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029 | 2,356 | 0.06 |
| EUR | 2,610,000 | FCC Aqualia SA 2.629% 08/06/2027 | 2,599 | 0.07 |
| EUR | 1,600,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026 | 1,588 | 0.04 |
| EUR | 2,100,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 1,969 | 0.05 |
| EUR | 2,400,000 | Ferrovial Emisiones SA 1.382% 14/05/2026 | 2,399 | 0.06 |
| EUR | 2,100,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 2,130 | 0.06 |
| EUR | 1,300,000 | Ibercaja Banco SA 5.625% 07/06/2027 | 1,303 | 0.03 |
| EUR | 2,900,000 | Mapfre SA 1.625% 19/05/2026 | 2,899 | 0.08 |
| EUR | 2,100,000 | Mapfre SA 4.125% 07/09/2048^ | 2,121 | 0.06 |
| EUR | 2,600,000 | Mapfre SA 4.375% 31/03/2047 | 2,615 | 0.07 |
| EUR | 2,950,000 | Merlin Properties Socimi SA 1.875% 02/11/2026 | 2,935 | 0.08 |
| EUR | 1,900,000 | Merlin Properties Socimi SA 2.375% 13/07/2027 | 1,885 | 0.05 |
| EUR | 2,600,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028 | 2,459 | 0.07 |
| EUR | 2,500,000 | Red Electrica Financiaciones SA 1.250% 13/03/2027 | 2,467 | 0.07 |
| EUR | 1,800,000 | Redeia Corp SA 4.625% 07/05/2028# | 1,831 | 0.05 |
| EUR | 1,200,000 | Santander Consumer Finance SA 0.500% 14/11/2026^ | 1,187 | 0.03 |
| EUR | 2,200,000 | Santander Consumer Finance SA 0.500% 14/01/2027 | 2,167 | 0.06 |
| EUR | 4,200,000 | Santander Consumer Finance SA 3.750% 17/01/2029 | 4,259 | 0.11 |
| EUR | 2,400,000 | Santander Consumer Finance SA 4.125% 05/05/2028 | 2,450 | 0.07 |
| EUR | 2,400,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 2,391 | 0.06 |
| EUR | 5,100,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 4,992 | 0.13 |
| EUR | 3,300,000 | Telefonica Emisiones SA 1.447% 22/01/2027^ | 3,270 | 0.09 |
| EUR | 4,500,000 | Telefonica Emisiones SA 1.715% 12/01/2028 | 4,408 | 0.12 |
| EUR | 3,800,000 | Telefonica Emisiones SA 1.788% 12/03/2029 | 3,660 | 0.10 |
| EUR | 3,000,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 2,952 | 0.08 |
| EUR | 500,000 | Unicaja Banco SA 3.125% 19/07/2032 | 499 | 0.01 |
| EUR | 1,300,000 | Unicaja Banco SA 3.500% 12/09/2029 | 1,305 | 0.03 |
| EUR | 2,400,000 | Unicaja Banco SA 5.125% 21/02/2029 | 2,477 | 0.07 |
| EUR | 1,300,000 | Unicaja Banco SA 6.500% 11/09/2028 | 1,351 | 0.04 |
| EUR | 1,400,000 | Unicaja Banco SA 7.250% 15/11/2027 | 1,429 | 0.04 |
| | | **Total Spain** | **280,234** | **7.55** |
| | | **Sweden (31 October 2025: 4.08%)** | | |
| EUR | 2,050,000 | Assa Abloy AB 3.750% 13/09/2026 | 2,056 | 0.06 |
| EUR | 1,050,000 | Atlas Copco AB 0.625% 30/08/2026 | 1,044 | 0.03 |
| EUR | 1,450,000 | Electrolux AB 4.125% 05/10/2026 | 1,456 | 0.04 |
| EUR | 1,000,000 | Electrolux AB 4.500% 29/09/2028 | 1,019 | 0.03 |
| EUR | 3,000,000 | EQT AB 2.375% 06/04/2028 | 2,943 | 0.08 |
| EUR | 1,950,000 | Essity AB 1.625% 30/03/2027 | 1,929 | 0.05 |
| EUR | 1,650,000 | Fastighets AB Balder 1.125% 29/01/2027 | 1,625 | 0.04 |
| EUR | 1,850,000 | Fastighets AB Balder 1.250% 28/01/2028 | 1,782 | 0.05 |
| EUR | 1,300,000 | Molnlycke Holding AB 4.250% 08/09/2028 | 1,325 | 0.04 |
| EUR | 1,450,000 | Sagax AB 1.125% 30/01/2027 | 1,432 | 0.04 |
| EUR | 1,800,000 | Sandvik AB 0.375% 25/11/2028 | 1,680 | 0.04 |
| EUR | 2,000,000 | Sandvik AB 2.125% 07/06/2027 | 1,981 | 0.05 |
| EUR | 1,000,000 | Sandvik AB 3.000% 18/06/2026 | 1,000 | 0.03 |
| EUR | 1,550,000 | Securitas AB 0.250% 22/02/2028 | 1,471 | 0.04 |
| EUR | 3,100,000 | Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 | 3,044 | 0.08 |
| EUR | 4,050,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 | 3,819 | 0.10 |
| EUR | 3,850,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 3,745 | 0.10 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 4.08%) (continued)** | | |
| EUR | 1,200,000 | Skandinaviska Enskilda Banken AB 0.750% 03/11/2031 | 1,186 | 0.03 |
| EUR | 3,200,000 | Skandinaviska Enskilda Banken AB 1.750% 11/11/2026 | 3,186 | 0.09 |
| EUR | 4,050,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 | 4,091 | 0.11 |
| EUR | 3,700,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 | 3,757 | 0.10 |
| EUR | 3,400,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026 | 3,423 | 0.09 |
| EUR | 3,100,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 3,142 | 0.08 |
| EUR | 1,800,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 1,849 | 0.05 |
| EUR | 2,400,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 2,477 | 0.07 |
| EUR | 1,700,000 | SKF AB 3.125% 14/09/2028 | 1,696 | 0.05 |
| EUR | 2,400,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 2,290 | 0.06 |
| EUR | 2,600,000 | Svenska Handelsbanken AB 0.050% 03/09/2026^ | 2,579 | 0.07 |
| EUR | 3,700,000 | Svenska Handelsbanken AB 0.050% 06/09/2028 | 3,455 | 0.09 |
| EUR | 3,050,000 | Svenska Handelsbanken AB 0.125% 03/11/2026 | 3,013 | 0.08 |
| EUR | 4,000,000 | Svenska Handelsbanken AB 1.375% 23/02/2029 | 3,807 | 0.10 |
| EUR | 2,100,000 | Svenska Handelsbanken AB 3.250% 01/06/2033 | 2,081 | 0.06 |
| EUR | 4,000,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 4,022 | 0.11 |
| EUR | 4,175,000 | Svenska Handelsbanken AB 3.750% 05/05/2026 | 4,175 | 0.11 |
| EUR | 2,550,000 | Svenska Handelsbanken AB 3.750% 01/11/2027 | 2,578 | 0.07 |
| EUR | 2,500,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 2,525 | 0.07 |
| EUR | 3,100,000 | Swedbank AB 0.200% 12/01/2028 | 2,950 | 0.08 |
| EUR | 3,200,000 | Swedbank AB 0.250% 02/11/2026 | 3,164 | 0.08 |
| EUR | 3,400,000 | Swedbank AB 0.300% 20/05/2027 | 3,397 | 0.09 |
| EUR | 2,100,000 | Swedbank AB 1.300% 17/02/2027 | 2,077 | 0.06 |
| EUR | 3,500,000 | Swedbank AB 2.100% 25/05/2027 | 3,475 | 0.09 |
| EUR | 2,150,000 | Swedbank AB 3.625% 23/08/2032 | 2,151 | 0.06 |
| EUR | 4,200,000 | Swedbank AB 4.125% 13/11/2028 | 4,301 | 0.12 |
| EUR | 3,100,000 | Swedbank AB 4.250% 11/07/2028 | 3,165 | 0.09 |
| EUR | 2,300,000 | Tele2 AB 2.125% 15/05/2028 | 2,249 | 0.06 |
| EUR | 2,800,000 | Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 | 2,761 | 0.07 |
| EUR | 2,100,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 2,181 | 0.06 |
| EUR | 2,175,000 | Telia Co AB 2.750% 30/06/2083 | 2,134 | 0.06 |
| EUR | 1,500,000 | Telia Co AB 3.000% 07/09/2027 | 1,502 | 0.04 |
| EUR | 2,200,000 | Telia Co AB 4.625% 21/12/2082 | 2,228 | 0.06 |
| EUR | 1,100,000 | Volvo Treasury AB 0.000% 18/05/2026 | 1,099 | 0.03 |
| EUR | 2,150,000 | Volvo Treasury AB 2.000% 19/08/2027 | 2,122 | 0.06 |
| EUR | 2,800,000 | Volvo Treasury AB 3.125% 08/09/2026 | 2,804 | 0.08 |
| EUR | 2,525,000 | Volvo Treasury AB 3.125% 26/08/2027 | 2,526 | 0.07 |
| EUR | 2,000,000 | Volvo Treasury AB 3.125% 08/02/2029 | 1,997 | 0.05 |
| EUR | 1,100,000 | Volvo Treasury AB 3.125% 06/05/2029 | 1,096 | 0.03 |
| EUR | 1,950,000 | Volvo Treasury AB 3.625% 25/05/2027 | 1,961 | 0.05 |
| EUR | 3,025,000 | Volvo Treasury AB 3.875% 29/08/2026 | 3,034 | 0.08 |
| | | **Total Sweden** | **143,057** | **3.86** |
| | | **Switzerland (31 October 2025: 1.96%)** | | |
| EUR | 2,100,000 | Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028 | 2,174 | 0.06 |
| EUR | 1,600,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 1,644 | 0.04 |
| EUR | 1,650,000 | UBS AG 0.010% 29/06/2026^ | 1,644 | 0.04 |
| EUR | 4,695,000 | UBS AG 0.250% 01/09/2028 | 4,391 | 0.12 |
| EUR | 2,200,000 | UBS AG 5.500% 20/08/2026 | 2,218 | 0.06 |
| EUR | 3,900,000 | UBS Group AG 0.250% 24/02/2028^ | 3,699 | 0.10 |
| EUR | 6,000,000 | UBS Group AG 0.250% 05/11/2028 | 5,744 | 0.15 |
| EUR | 4,750,000 | UBS Group AG 0.650% 14/01/2028 | 4,676 | 0.13 |
| EUR | 5,375,000 | UBS Group AG 1.000% 24/06/2027 | 5,363 | 0.14 |
| EUR | 4,650,000 | UBS Group AG 1.250% 01/09/2026 | 4,632 | 0.13 |
| EUR | 3,800,000 | UBS Group AG 2.750% 15/06/2027 | 3,801 | 0.10 |
| EUR | 3,200,000 | UBS Group AG 2.875% 12/02/2030 | 3,155 | 0.09 |
| EUR | 3,400,000 | UBS Group AG 4.625% 17/03/2028 | 3,441 | 0.09 |
| EUR | 9,850,000 | UBS Group AG 7.750% 01/03/2029 | 10,607 | 0.29 |
| | | **Total Switzerland** | **57,189** | **1.54** |
| | | **United Kingdom (31 October 2025: 6.36%)** | | |
| EUR | 1,300,000 | Amcor UK Finance Plc 1.125% 23/06/2027 | 1,272 | 0.03 |
| EUR | 3,300,000 | AstraZeneca Plc 1.250% 12/05/2028 | 3,197 | 0.09 |
| EUR | 2,100,000 | AstraZeneca Plc 3.625% 03/03/2027 | 2,112 | 0.06 |
| EUR | 1,750,000 | Aviva Plc 1.875% 13/11/2027 | 1,721 | 0.05 |
| EUR | 5,800,000 | Barclays Plc 0.577% 09/08/2029 | 5,457 | 0.15 |
| EUR | 3,950,000 | Barclays Plc 0.877% 28/01/2028 | 3,891 | 0.10 |
| EUR | 2,050,000 | Brambles Finance Plc 1.500% 04/10/2027 | 2,008 | 0.05 |
| EUR | 3,850,000 | British Telecommunications Plc 1.500% 23/06/2027 | 3,788 | 0.10 |
| EUR | 2,100,000 | British Telecommunications Plc 2.125% 26/09/2028^ | 2,052 | 0.05 |
| EUR | 2,900,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 | 2,690 | 0.07 |
| EUR | 2,000,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 1,885 | 0.05 |
| EUR | 2,550,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 | 2,493 | 0.07 |
| EUR | 2,450,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 | 2,387 | 0.06 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 6.36%) (continued)** | | |
| EUR | 2,900,000 | Compass Group Plc 2.625% 15/01/2029 | 2,861 | 0.08 |
| EUR | 2,525,000 | DS Smith Plc 0.875% 12/09/2026 | 2,509 | 0.07 |
| EUR | 3,150,000 | DS Smith Plc 4.375% 27/07/2027 | 3,190 | 0.09 |
| EUR | 1,600,000 | Experian Finance Plc 1.375% 25/06/2026 | 1,597 | 0.04 |
| EUR | 2,050,000 | GlaxoSmithKline Capital Plc 1.000% 12/09/2026 | 2,038 | 0.05 |
| EUR | 3,550,000 | GlaxoSmithKline Capital Plc 1.250% 21/05/2026 | 3,548 | 0.10 |
| EUR | 3,400,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 3,377 | 0.09 |
| EUR | 3,900,000 | HSBC Holdings Plc 0.641% 24/09/2029 | 3,660 | 0.10 |
| EUR | 2,300,000 | HSBC Holdings Plc 2.500% 15/03/2027 | 2,294 | 0.06 |
| EUR | 6,950,000 | HSBC Holdings Plc 3.019% 15/06/2027 | 6,953 | 0.19 |
| EUR | 3,600,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 3,583 | 0.10 |
| EUR | 5,050,000 | HSBC Holdings Plc 3.755% 20/05/2029 | 5,096 | 0.14 |
| EUR | 4,950,000 | HSBC Holdings Plc 4.752% 10/03/2028 | 5,021 | 0.13 |
| EUR | 4,800,000 | HSBC Holdings Plc 6.364% 16/11/2032 | 4,988 | 0.13 |
| EUR | 1,250,000 | ICG Plc 1.625% 17/02/2027 | 1,229 | 0.03 |
| EUR | 2,150,000 | Informa Plc 1.250% 22/04/2028 | 2,062 | 0.06 |
| EUR | 2,125,000 | Informa Plc 3.000% 23/10/2027 | 2,124 | 0.06 |
| EUR | 2,000,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027 | 1,979 | 0.05 |
| EUR | 1,550,000 | International Distribution Services Plc 1.250% 08/10/2026 | 1,540 | 0.04 |
| EUR | 2,100,000 | International Distribution Services Plc 5.250% 14/09/2028 | 2,170 | 0.06 |
| EUR | 1,478,000 | ITV Plc 1.375% 26/09/2026 | 1,471 | 0.04 |
| EUR | 3,000,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 3,037 | 0.08 |
| EUR | 3,200,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 3,135 | 0.08 |
| EUR | 3,300,000 | Lloyds Banking Group Plc 4.500% 11/01/2029 | 3,371 | 0.09 |
| EUR | 1,650,000 | London Stock Exchange Group Plc 1.750% 06/12/2027 | 1,615 | 0.04 |
| EUR | 2,300,000 | Mitsubishi HC Capital UK Plc 2.856% 26/11/2028 | 2,277 | 0.06 |
| EUR | 1,750,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027 | 1,760 | 0.05 |
| EUR | 1,625,000 | Mitsubishi HC Capital UK Plc 3.733% 02/02/2027 | 1,632 | 0.04 |
| EUR | 2,100,000 | Motability Operations Group Plc 0.125% 20/07/2028^ | 1,964 | 0.05 |
| EUR | 1,700,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 1,712 | 0.05 |
| EUR | 3,200,000 | Nationwide Building Society 0.250% 14/09/2028 | 2,991 | 0.08 |
| EUR | 2,650,000 | Nationwide Building Society 2.000% 28/04/2027 | 2,628 | 0.07 |
| EUR | 2,700,000 | Nationwide Building Society 4.000% 18/03/2028 | 2,722 | 0.07 |
| EUR | 4,050,000 | Nationwide Building Society 4.500% 01/11/2026 | 4,086 | 0.11 |
| EUR | 2,250,000 | Nationwide Building Society 4.625% 29/10/2028 | 2,296 | 0.06 |
| EUR | 3,800,000 | NatWest Group Plc 0.670% 14/09/2029 | 3,573 | 0.10 |
| EUR | 4,200,000 | NatWest Group Plc 0.780% 26/02/2030 | 3,906 | 0.10 |
| EUR | 2,250,000 | NatWest Group Plc 1.043% 14/09/2032 | 2,187 | 0.06 |
| | | **United Kingdom (31 October 2025: 6.36%) (continued)** | | |
| EUR | 3,550,000 | NatWest Group Plc 4.067% 06/09/2028 | 3,592 | 0.10 |
| EUR | 1,500,000 | NatWest Group Plc 4.699% 14/03/2028 | 1,521 | 0.04 |
| EUR | 3,450,000 | NatWest Group Plc 4.771% 16/02/2029 | 3,540 | 0.10 |
| EUR | 2,700,000 | NatWest Group Plc 5.763% 28/02/2034 | 2,829 | 0.08 |
| EUR | 4,050,000 | NatWest Markets Plc 0.125% 18/06/2026 | 4,039 | 0.11 |
| EUR | 3,150,000 | NatWest Markets Plc 1.375% 02/03/2027 | 3,115 | 0.08 |
| EUR | 5,000,000 | NatWest Markets Plc 2.750% 04/11/2027 | 4,980 | 0.13 |
| EUR | 3,400,000 | NatWest Markets Plc 3.625% 09/01/2029 | 3,438 | 0.09 |
| EUR | 2,850,000 | NatWest Markets Plc 4.250% 13/01/2028 | 2,903 | 0.08 |
| EUR | 1,900,000 | OTE Plc 0.875% 24/09/2026 | 1,887 | 0.05 |
| EUR | 2,975,000 | Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028^ | 2,940 | 0.08 |
| EUR | 2,500,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028 | 2,523 | 0.07 |
| EUR | 2,500,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 2,342 | 0.06 |
| EUR | 1,750,000 | Sage Group Plc 3.820% 15/02/2028 | 1,762 | 0.05 |
| EUR | 3,000,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029 | 2,810 | 0.08 |
| EUR | 4,000,000 | Santander UK Group Holdings Plc 2.956% 16/02/2030 | 3,938 | 0.11 |
| EUR | 2,050,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028 | 2,057 | 0.06 |
| EUR | 2,450,000 | Smiths Group Plc 2.000% 23/02/2027 | 2,432 | 0.07 |
| EUR | 1,700,000 | Standard Chartered Plc 0.800% 17/11/2029 | 1,596 | 0.04 |
| EUR | 2,650,000 | Standard Chartered Plc 0.850% 27/01/2028 | 2,612 | 0.07 |
| EUR | 1,400,000 | Standard Chartered Plc 0.900% 02/07/2027^ | 1,396 | 0.04 |
| EUR | 3,950,000 | Standard Chartered Plc 1.200% 23/09/2031 | 3,919 | 0.11 |
| EUR | 1,250,000 | Standard Chartered Plc 1.625% 03/10/2027 | 1,244 | 0.03 |
| EUR | 1,900,000 | Standard Life Plc 4.375% 24/01/2029 | 1,928 | 0.05 |
| EUR | 2,750,000 | Tesco Corporate Treasury Services Plc 0.875% 29/05/2026 | 2,747 | 0.07 |
| EUR | 2,075,000 | Titanium Ruth Holdco Ltd 0.950% 02/06/2026 | 2,071 | 0.06 |
| EUR | 1,700,000 | Vodafone Group Plc 0.900% 24/11/2026 | 1,685 | 0.05 |
| EUR | 1,200,000 | Vodafone Group Plc 1.500% 24/07/2027 | 1,180 | 0.03 |
| EUR | 4,000,000 | Vodafone Group Plc 2.200% 25/08/2026 | 3,997 | 0.11 |
| EUR | 1,800,000 | Wellcome Trust Ltd 1.125% 21/01/2027 | 1,779 | 0.05 |
| EUR | 2,800,000 | Yorkshire Building Society 0.500% 01/07/2028 | 2,642 | 0.07 |
| | | **Total United Kingdom** | **224,579** | **6.05** |
| | | **United States (31 October 2025: 13.45%)** | | |
| EUR | 2,050,000 | 3M Co 1.500% 09/11/2026^ | 2,038 | 0.05 |
| EUR | 2,975,000 | AbbVie Inc 0.750% 18/11/2027 | 2,879 | 0.08 |
| EUR | 3,200,000 | AbbVie Inc 2.125% 17/11/2028 | 3,135 | 0.08 |
| EUR | 1,400,000 | AbbVie Inc 2.625% 15/11/2028 | 1,385 | 0.04 |
| EUR | 2,100,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 1,995 | 0.05 |

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **United States (31 October 2025: 13.45%) (continued)** | | |
| EUR | 4,100,000 | Alphabet Inc 2.375% 06/11/2028 | 4,041 | 0.11 |
| EUR | 4,600,000 | Amazon.com Inc 2.800% 16/03/2028 | 4,580 | 0.12 |
| EUR | 4,950,000 | American Honda Finance Corp 0.300% 07/07/2028 | 4,641 | 0.12 |
| EUR | 3,025,000 | American Honda Finance Corp 2.850% 27/06/2028 | 2,992 | 0.08 |
| EUR | 850,000 | American Honda Finance Corp 3.300% 21/03/2029 | 847 | 0.02 |
| EUR | 2,850,000 | American Honda Finance Corp 3.750% 25/10/2027 | 2,874 | 0.08 |
| EUR | 2,950,000 | American International Group Inc 1.875% 21/06/2027 | 2,912 | 0.08 |
| EUR | 1,300,000 | American Tower Corp 0.400% 15/02/2027 | 1,276 | 0.03 |
| EUR | 2,900,000 | American Tower Corp 0.450% 15/01/2027^ | 2,855 | 0.08 |
| EUR | 3,050,000 | American Tower Corp 0.500% 15/01/2028 | 2,920 | 0.08 |
| EUR | 1,600,000 | American Tower Corp 1.950% 22/05/2026 | 1,599 | 0.04 |
| EUR | 2,200,000 | American Tower Corp 4.125% 16/05/2027 | 2,224 | 0.06 |
| EUR | 4,500,000 | Apple Inc 1.625% 10/11/2026 | 4,479 | 0.12 |
| EUR | 3,500,000 | Apple Inc 2.000% 17/09/2027 | 3,461 | 0.09 |
| EUR | 6,650,000 | AT&T Inc 1.600% 19/05/2028 | 6,446 | 0.17 |
| EUR | 4,850,000 | AT&T Inc 1.800% 05/09/2026 | 4,837 | 0.13 |
| EUR | 3,950,000 | Bank of America Corp 0.580% 08/08/2029 | 3,724 | 0.10 |
| EUR | 4,050,000 | Bank of America Corp 0.583% 24/08/2028 | 3,919 | 0.11 |
| EUR | 4,400,000 | Bank of America Corp 1.662% 25/04/2028 | 4,343 | 0.12 |
| EUR | 5,550,000 | Bank of America Corp 3.648% 31/03/2029^ | 5,596 | 0.15 |
| EUR | 4,000,000 | Bank of America Corp 4.134% 12/06/2028 | 4,073 | 0.11 |
| EUR | 1,750,000 | Becton Dickinson & Co 1.900% 15/12/2026 | 1,742 | 0.05 |
| EUR | 1,350,000 | Berry Global Inc 1.500% 15/01/2027 | 1,338 | 0.04 |
| EUR | 2,000,000 | BMW US Capital LLC 1.000% 20/04/2027 | 1,966 | 0.05 |
| EUR | 4,050,000 | BMW US Capital LLC 3.000% 02/11/2027 | 4,049 | 0.11 |
| EUR | 2,850,000 | Booking Holdings Inc 0.500% 08/03/2028 | 2,719 | 0.07 |
| EUR | 3,900,000 | Booking Holdings Inc 1.800% 03/03/2027 | 3,866 | 0.10 |
| EUR | 2,100,000 | Booking Holdings Inc 3.500% 01/03/2029 | 2,114 | 0.06 |
| EUR | 1,900,000 | Booking Holdings Inc 3.625% 12/11/2028 | 1,919 | 0.05 |
| EUR | 3,250,000 | Booking Holdings Inc 4.000% 15/11/2026 | 3,268 | 0.09 |
| EUR | 3,500,000 | Boston Scientific Corp 0.625% 01/12/2027 | 3,369 | 0.09 |
| EUR | 2,800,000 | Carrier Global Corp 4.125% 29/05/2028 | 2,848 | 0.08 |
| EUR | 2,100,000 | Cencora Inc 2.875% 22/05/2028^ | 2,087 | 0.06 |
| EUR | 2,200,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 | 2,154 | 0.06 |
| EUR | 3,300,000 | Chubb INA Holdings LLC 1.550% 15/03/2028 | 3,209 | 0.09 |
| EUR | 5,150,000 | Citigroup Inc 0.500% 08/10/2027 | 5,102 | 0.14 |
| EUR | 5,000,000 | Citigroup Inc 1.250% 10/04/2029 | 4,725 | 0.13 |
| EUR | 4,100,000 | Citigroup Inc 1.500% 26/10/2028 | 3,941 | 0.11 |
| EUR | 3,000,000 | Citigroup Inc 1.625% 21/03/2028 | 2,916 | 0.08 |
| EUR | 2,850,000 | Citigroup Inc 2.125% 10/09/2026 | 2,846 | 0.08 |
| | | **United States (31 October 2025: 13.45%) (continued)** | | |
| EUR | 3,300,000 | Citigroup Inc 3.713% 22/09/2028 | 3,325 | 0.09 |
| EUR | 2,626,000 | Coca-Cola Co 0.125% 09/03/2029 | 2,425 | 0.07 |
| EUR | 4,000,000 | Coca-Cola Co 0.125% 15/03/2029^ | 3,689 | 0.10 |
| EUR | 1,574,000 | Coca-Cola Co 0.750% 22/09/2026 | 1,563 | 0.04 |
| EUR | 6,100,000 | Coca-Cola Co 1.125% 09/03/2027 | 6,022 | 0.16 |
| EUR | 2,450,000 | Coca-Cola Co 1.875% 22/09/2026 | 2,442 | 0.07 |
| EUR | 4,500,000 | Comcast Corp 0.000% 14/09/2026 | 4,459 | 0.12 |
| EUR | 2,900,000 | Comcast Corp 0.250% 20/05/2027 | 2,821 | 0.08 |
| EUR | 1,400,000 | Corning Inc 3.875% 15/05/2026 | 1,400 | 0.04 |
| EUR | 1,950,000 | Coty Inc 4.500% 15/05/2027 | 1,956 | 0.05 |
| EUR | 2,350,000 | Danaher Corp 2.100% 30/09/2026 | 2,346 | 0.06 |
| EUR | 1,700,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 1,630 | 0.04 |
| EUR | 2,250,000 | Eli Lilly & Co 1.625% 02/06/2026 | 2,248 | 0.06 |
| EUR | 1,500,000 | Equinix Inc 0.250% 15/03/2027 | 1,466 | 0.04 |
| EUR | 2,200,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028^ | 2,070 | 0.06 |
| EUR | 4,750,000 | FedEx Corp 1.625% 11/01/2027 | 4,716 | 0.13 |
| EUR | 2,600,000 | Fidelity National Information Services Inc 1.000% 03/12/2028 | 2,453 | 0.07 |
| EUR | 4,100,000 | Fidelity National Information Services Inc 1.500% 21/05/2027 | 4,033 | 0.11 |
| EUR | 1,900,000 | Fiserv Inc 1.125% 01/07/2027 | 1,855 | 0.05 |
| EUR | 1,800,000 | General Electric Co 1.875% 28/05/2027 | 1,781 | 0.05 |
| EUR | 1,550,000 | General Mills Inc 1.500% 27/04/2027 | 1,529 | 0.04 |
| EUR | 2,700,000 | General Mills Inc 3.907% 13/04/2029 | 2,742 | 0.07 |
| EUR | 2,900,000 | General Motors Financial Co Inc 0.600% 20/05/2027 | 2,830 | 0.08 |
| EUR | 2,100,000 | General Motors Financial Co Inc 0.650% 07/09/2028 | 1,976 | 0.05 |
| EUR | 3,200,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 3,233 | 0.09 |
| EUR | 2,855,000 | General Motors Financial Co Inc 4.300% 15/02/2029 | 2,918 | 0.08 |
| EUR | 2,200,000 | General Motors Financial Co Inc 4.500% 22/11/2027 | 2,243 | 0.06 |
| EUR | 6,600,000 | Goldman Sachs Group Inc 0.250% 26/01/2028 | 6,281 | 0.17 |
| EUR | 4,400,000 | Goldman Sachs Group Inc 1.250% 07/02/2029 | 4,172 | 0.11 |
| EUR | 7,160,000 | Goldman Sachs Group Inc 1.625% 27/07/2026 | 7,146 | 0.19 |
| EUR | 2,600,000 | Goldman Sachs Group Inc 2.000% 22/03/2028 | 2,549 | 0.07 |
| EUR | 5,670,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 | 5,517 | 0.15 |
| EUR | 7,100,000 | Goldman Sachs Group Inc 2.743% 17/02/2029 | 7,029 | 0.19 |
| EUR | 2,850,000 | Goldman Sachs Group Inc 2.875% 03/06/2026 | 2,851 | 0.08 |
| EUR | 2,475,000 | Illinois Tool Works Inc 0.625% 05/12/2027 | 2,385 | 0.06 |
| EUR | 2,400,000 | Illinois Tool Works Inc 3.250% 17/05/2028 | 2,407 | 0.06 |
| EUR | 5,275,000 | International Business Machines Corp 0.300% 11/02/2028 | 5,028 | 0.14 |

## iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **United States (31 October 2025: 13.45%) (continued)** | | |
| EUR | 3,650,000 | International Business Machines Corp 1.250% 29/01/2027 | 3,613 | 0.10 |
| EUR | 1,850,000 | International Business Machines Corp 1.750% 07/03/2028 | 1,807 | 0.05 |
| EUR | 3,100,000 | International Business Machines Corp 3.375% 06/02/2027 | 3,112 | 0.08 |
| EUR | 3,050,000 | International Flavors & Fragrances Inc 1.800% 25/09/2026 | 3,037 | 0.08 |
| EUR | 2,125,000 | John Deere Capital Corp 2.500% 11/09/2028 | 2,099 | 0.06 |
| EUR | 2,900,000 | Johnson & Johnson 1.150% 20/11/2028 | 2,783 | 0.07 |
| EUR | 2,300,000 | Johnson & Johnson 2.700% 26/02/2029 | 2,287 | 0.06 |
| EUR | 4,770,000 | JPMorgan Chase & Co 0.389% 24/02/2028 | 4,674 | 0.13 |
| EUR | 5,050,000 | JPMorgan Chase & Co 1.500% 29/10/2026 | 5,023 | 0.14 |
| EUR | 7,550,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 7,439 | 0.20 |
| EUR | 4,100,000 | JPMorgan Chase & Co 1.812% 12/06/2029 | 3,985 | 0.11 |
| EUR | 7,300,000 | JPMorgan Chase & Co 1.963% 23/03/2030 | 7,028 | 0.19 |
| EUR | 4,200,000 | JPMorgan Chase & Co 2.875% 24/05/2028 | 4,184 | 0.11 |
| EUR | 4,350,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 4,377 | 0.12 |
| EUR | 4,800,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 4,698 | 0.13 |
| EUR | 1,000,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 | 1,004 | 0.03 |
| EUR | 1,750,000 | ManpowerGroup Inc 3.500% 30/06/2027 | 1,755 | 0.05 |
| EUR | 300,000 | Maple Parent Holdings Corp 3.495% 26/03/2028 | 300 | 0.01 |
| EUR | 1,350,000 | Marsh & McLennan Cos Inc 1.349% 21/09/2026 | 1,342 | 0.04 |
| EUR | 2,900,000 | Mastercard Inc 1.000% 22/02/2029^ | 2,737 | 0.07 |
| EUR | 3,000,000 | Mastercard Inc 2.100% 01/12/2027 | 2,966 | 0.08 |
| EUR | 1,900,000 | McDonald's Corp 0.250% 04/10/2028^ | 1,778 | 0.05 |
| EUR | 1,600,000 | McDonald's Corp 0.900% 15/06/2026 | 1,597 | 0.04 |
| EUR | 3,000,000 | McDonald's Corp 1.750% 03/05/2028 | 2,925 | 0.08 |
| EUR | 2,100,000 | McDonald's Corp 1.875% 26/05/2027 | 2,079 | 0.06 |
| EUR | 2,600,000 | McDonald's Corp 3.625% 28/11/2027 | 2,622 | 0.07 |
| EUR | 2,000,000 | McKesson Corp 1.625% 30/10/2026 | 1,991 | 0.05 |
| EUR | 3,000,000 | Merck & Co Inc 1.875% 15/10/2026 | 2,989 | 0.08 |
| EUR | 1,650,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 1,606 | 0.04 |
| EUR | 2,400,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028 | 2,439 | 0.07 |
| EUR | 6,800,000 | Microsoft Corp 3.125% 06/12/2028 | 6,825 | 0.18 |
| EUR | 3,100,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 2,971 | 0.08 |
| EUR | 3,300,000 | Mondelez International Inc 0.250% 17/03/2028 | 3,128 | 0.08 |
| EUR | 3,100,000 | Mondelez International Inc 1.625% 08/03/2027 | 3,071 | 0.08 |
| EUR | 1,650,000 | Moody's Corp 1.750% 09/03/2027 | 1,635 | 0.04 |
| EUR | 6,050,000 | Morgan Stanley 0.406% 29/10/2027 | 5,984 | 0.16 |
| EUR | 6,700,000 | Morgan Stanley 0.495% 26/10/2029 | 6,252 | 0.17 |
| EUR | 5,550,000 | Morgan Stanley 1.375% 27/10/2026 | 5,518 | 0.15 |
| EUR | 7,300,000 | Morgan Stanley 1.875% 27/04/2027 | 7,237 | 0.19 |
| | | **United States (31 October 2025: 13.45%) (continued)** | | |
| EUR | 3,750,000 | Morgan Stanley 3.790% 21/03/2030 | 3,787 | 0.10 |
| EUR | 8,050,000 | Morgan Stanley 4.656% 02/03/2029 | 8,244 | 0.22 |
| EUR | 3,950,000 | Morgan Stanley 4.813% 25/10/2028 | 4,042 | 0.11 |
| EUR | 2,300,000 | Nasdaq Inc 1.750% 28/03/2029 | 2,204 | 0.06 |
| EUR | 2,300,000 | New York Life Global Funding 0.250% 23/01/2027 | 2,258 | 0.06 |
| EUR | 2,300,000 | New York Life Global Funding 0.250% 04/10/2028^ | 2,146 | 0.06 |
| EUR | 4,000,000 | PepsiCo Inc 0.500% 06/05/2028 | 3,804 | 0.10 |
| EUR | 2,000,000 | PepsiCo Inc 0.750% 18/03/2027 | 1,965 | 0.05 |
| EUR | 3,100,000 | PepsiCo Inc 0.875% 18/07/2028 | 2,956 | 0.08 |
| EUR | 2,900,000 | Pfizer Inc 1.000% 06/03/2027 | 2,858 | 0.08 |
| EUR | 2,250,000 | PPG Industries Inc 1.400% 13/03/2027 | 2,223 | 0.06 |
| EUR | 3,100,000 | Procter & Gamble Co 1.200% 30/10/2028 | 2,968 | 0.08 |
| EUR | 2,800,000 | Procter & Gamble Co 3.150% 29/04/2028 | 2,812 | 0.08 |
| EUR | 2,650,000 | Procter & Gamble Co 3.250% 02/08/2026 | 2,655 | 0.07 |
| EUR | 3,300,000 | Procter & Gamble Co 4.875% 11/05/2027 | 3,366 | 0.09 |
| EUR | 1,750,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 | 1,683 | 0.05 |
| EUR | 2,450,000 | Prologis Euro Finance LLC 0.375% 06/02/2028 | 2,334 | 0.06 |
| EUR | 2,100,000 | Prologis Euro Finance LLC 1.000% 08/02/2029 | 1,977 | 0.05 |
| EUR | 2,800,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 2,698 | 0.07 |
| EUR | 2,100,000 | PVH Corp 3.125% 15/12/2027 | 2,092 | 0.06 |
| EUR | 2,200,000 | Revvity Inc 1.875% 19/07/2026 | 2,196 | 0.06 |
| EUR | 2,025,000 | Stryker Corp 0.750% 01/03/2029 | 1,894 | 0.05 |
| EUR | 2,950,000 | Stryker Corp 2.125% 30/11/2027 | 2,908 | 0.08 |
| EUR | 2,500,000 | Stryker Corp 3.375% 11/12/2028 | 2,512 | 0.07 |
| EUR | 2,200,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028 | 2,102 | 0.06 |
| EUR | 2,500,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028 | 2,413 | 0.06 |
| EUR | 2,100,000 | Thermo Fisher Scientific Inc 1.750% 15/04/2027 | 2,080 | 0.06 |
| EUR | 3,600,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 3,446 | 0.09 |
| EUR | 3,900,000 | Toyota Motor Credit Corp 0.250% 16/07/2026 | 3,880 | 0.10 |
| EUR | 2,100,000 | United Parcel Service Inc 1.000% 15/11/2028 | 2,006 | 0.05 |
| EUR | 2,950,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 2,927 | 0.08 |
| EUR | 3,000,000 | Verizon Communications Inc 0.375% 22/03/2029 | 2,771 | 0.07 |
| EUR | 2,250,000 | Verizon Communications Inc 0.875% 08/04/2027 | 2,210 | 0.06 |
| EUR | 2,350,000 | Verizon Communications Inc 1.375% 27/10/2026 | 2,336 | 0.06 |
| EUR | 4,500,000 | Verizon Communications Inc 1.375% 02/11/2028 | 4,316 | 0.12 |
| EUR | 4,900,000 | Visa Inc 1.500% 15/06/2026 | 4,894 | 0.13 |
| EUR | 4,950,000 | Visa Inc 2.250% 15/05/2028 | 4,873 | 0.13 |
| EUR | 6,700,000 | Wells Fargo & Co 1.000% 02/02/2027 | 6,614 | 0.18 |
| EUR | 7,600,000 | Wells Fargo & Co 1.375% 26/10/2026 | 7,554 | 0.20 |
| EUR | 6,200,000 | Wells Fargo & Co 1.500% 24/05/2027 | 6,111 | 0.16 |
| EUR | 7,000,000 | Wells Fargo & Co 2.766% 23/07/2029 | 6,914 | 0.19 |
| EUR | 1,200,000 | WMG Acquisition Corp 2.750% 15/07/2028^ | 1,181 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.12%) (continued)** | | | | |
| | | **United States (31 October 2025: 13.45%) (continued)** | | |
| EUR | 2,100,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027 | 2,043 | 0.05 |
| EUR | 1,350,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026 | 1,348 | 0.04 |
| | | **Total United States** | **533,283** | **14.37** |
| **Total investments in corporate debt instruments** | | | **3,651,768** | **98.41** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **3,651,768** | **98.41** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| EUR | 26,531 | CHF | 24,297 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 20,598,575 | EUR | 987,295 | State Street Bank and Trust Company | 05/05/2026 | 16 | 0.00 |
| **Total unrealised gain** | | | | | | **16** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 39,073,675 | EUR | 42,290,822 | State Street Bank and Trust Company | 05/05/2026 | 302 | 0.01 |
| CHF | 171,507 | EUR | 185,924 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| CHF | 307,865 | EUR | 334,207 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **304** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **320** | **0.01** |
| EUR | 854,644 | CHF | 789,640 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| EUR | 19,198 | MXN | 400,588 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 54 | MXN | 1,116 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **(7)** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 86,725 | EUR | 4,252 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 20,046,996 | EUR | 972,348 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 310,286 | EUR | 15,050 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 38,424,008 | EUR | 41,956,310 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 273,359 | EUR | 298,489 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(7)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **313** | **0.01** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,652,088 | 98.42 |
| Total financial liabilities at fair value through profit or loss | | | (7) | (0.00) |
| Cash and margin cash | | | 11,036 | 0.30 |
| **Cash equivalents (31 October 2025: 0.53%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.53%)** | | |
| 306,434 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 33,365 | 0.90 |
| Total cash equivalents | | | 33,365 | 0.90 |
| Other assets and liabilities | | | 14,079 | 0.38 |
| **Net asset value attributable to redeemable shareholders** | | | **3,710,561** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
[#] Perpetual bond.
~ Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.46 |
| Over-the-counter financial derivative instruments | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.89 |
| Other assets | 1.64 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 88,264 |

## iSHARES € CORP BOND ESG SRI UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.43%)** | | | | |
| **Corporate debt instruments (31 October 2025: 98.43%)** | | | | |
| | | **Australia (31 October 2025: 1.47%)** | | |
| EUR | 2,650,000 | Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035 | 2,631 | 0.04 |
| EUR | 2,550,000 | Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033 | 2,615 | 0.04 |
| EUR | 1,750,000 | Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 | 1,750 | 0.03 |
| EUR | 1,650,000 | Australia Pacific Airports Melbourne Pty Ltd 4.250% 24/03/2036^ | 1,638 | 0.03 |
| EUR | 1,250,000 | Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 | 1,290 | 0.02 |
| EUR | 1,250,000 | Brisbane Airport Corp Pty Ltd 3.856% 13/11/2035 | 1,215 | 0.02 |
| EUR | 1,725,000 | Commonwealth Bank of Australia 1.125% 18/01/2028^ | 1,671 | 0.03 |
| EUR | 2,325,000 | Commonwealth Bank of Australia 3.788% 26/08/2037^ | 2,294 | 0.04 |
| EUR | 2,900,000 | Commonwealth Bank of Australia 4.266% 04/06/2034^ | 2,942 | 0.05 |
| EUR | 1,625,000 | Goodman Australia Finance Pty Ltd 3.875% 29/04/2033 | 1,611 | 0.03 |
| EUR | 1,225,000 | Goodman Australia Finance Pty Ltd 4.250% 03/05/2030 | 1,251 | 0.02 |
| EUR | 1,500,000 | Macquarie Bank Ltd 3.202% 17/09/2029^ | 1,497 | 0.03 |
| EUR | 1,825,000 | Macquarie Group Ltd 0.350% 03/03/2028 | 1,734 | 0.03 |
| EUR | 1,350,000 | Macquarie Group Ltd 0.943% 19/01/2029 | 1,268 | 0.02 |
| EUR | 1,825,000 | Macquarie Group Ltd 0.950% 21/05/2031 | 1,611 | 0.03 |
| EUR | 2,125,000 | Macquarie Group Ltd 4.747% 23/01/2030 | 2,217 | 0.04 |
| EUR | 1,200,000 | National Australia Bank Ltd 1.125% 20/05/2031 | 1,079 | 0.02 |
| EUR | 3,225,000 | National Australia Bank Ltd 1.375% 30/08/2028 | 3,099 | 0.05 |
| EUR | 2,950,000 | National Australia Bank Ltd 2.125% 24/05/2028^ | 2,891 | 0.05 |
| EUR | 3,525,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 3,510 | 0.06 |
| EUR | 2,650,000 | National Australia Bank Ltd 3.612% 22/01/2036 | 2,606 | 0.04 |
| EUR | 1,550,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029 | 1,470 | 0.02 |
| EUR | 623,000 | Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 | 607 | 0.01 |
| EUR | 1,300,000 | Scentre Management Ltd 3.450% 07/10/2033^ | 1,257 | 0.02 |
| EUR | 1,520,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^ | 1,478 | 0.02 |
| EUR | 1,350,000 | Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032 | 1,348 | 0.02 |
| EUR | 1,025,000 | Sydney Airport Finance Co Pty Ltd 3.965% 28/04/2034 | 1,024 | 0.02 |
| EUR | 1,650,000 | Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036^ | 1,641 | 0.03 |
| | | **Australia (31 October 2025: 1.47%) (continued)** | | |
| EUR | 2,650,000 | Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 | 2,722 | 0.05 |
| EUR | 1,350,000 | Telstra Group Ltd 1.000% 23/04/2030 | 1,235 | 0.02 |
| EUR | 1,580,000 | Telstra Group Ltd 1.375% 26/03/2029 | 1,502 | 0.03 |
| EUR | 1,750,000 | Telstra Group Ltd 3.375% 02/03/2035^ | 1,702 | 0.03 |
| EUR | 1,575,000 | Telstra Group Ltd 3.500% 03/09/2036^ | 1,527 | 0.03 |
| EUR | 1,325,000 | Telstra Group Ltd 3.750% 04/05/2031^ | 1,347 | 0.02 |
| EUR | 1,300,000 | Toyota Finance Australia Ltd 0.440% 13/01/2028 | 1,243 | 0.02 |
| EUR | 1,245,000 | Toyota Finance Australia Ltd 2.280% 21/10/2027 | 1,231 | 0.02 |
| EUR | 2,075,000 | Toyota Finance Australia Ltd 2.676% 16/01/2029^ | 2,044 | 0.03 |
| EUR | 1,250,000 | Toyota Finance Australia Ltd 3.386% 18/03/2030 | 1,251 | 0.02 |
| EUR | 1,533,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029 | 1,453 | 0.02 |
| EUR | 1,525,000 | Transurban Finance Co Pty Ltd 3.000% 08/04/2030 | 1,493 | 0.03 |
| EUR | 1,300,000 | Transurban Finance Co Pty Ltd 3.713% 12/03/2032^ | 1,301 | 0.02 |
| EUR | 1,300,000 | Transurban Finance Co Pty Ltd 3.974% 12/03/2036^ | 1,287 | 0.02 |
| EUR | 1,350,000 | Transurban Finance Co Pty Ltd 4.033% 26/11/2037^ | 1,327 | 0.02 |
| EUR | 2,000,000 | Transurban Finance Co Pty Ltd 4.143% 17/04/2035^ | 2,017 | 0.03 |
| EUR | 1,670,000 | Transurban Finance Co Pty Ltd 4.225% 26/04/2033^ | 1,706 | 0.03 |
| EUR | 1,300,000 | Vicinity Centres Trust 1.125% 07/11/2029^ | 1,199 | 0.02 |
| EUR | 1,423,000 | Wesfarmers Ltd 0.954% 21/10/2033 | 1,170 | 0.02 |
| EUR | 1,600,000 | Wesfarmers Ltd 3.277% 10/06/2032^ | 1,568 | 0.03 |
| EUR | 2,000,000 | Westpac Banking Corp 1.125% 05/09/2027 | 1,954 | 0.03 |
| EUR | 2,550,000 | Westpac Banking Corp 1.450% 17/07/2028 | 2,461 | 0.04 |
| EUR | 1,350,000 | Westpac Banking Corp 3.799% 17/01/2030^ | 1,379 | 0.02 |
| EUR | 1,450,000 | Woolworths Group Ltd 0.375% 15/11/2028^ | 1,351 | 0.02 |
| EUR | 1,300,000 | Woolworths Group Ltd 3.750% 25/10/2032^ | 1,292 | 0.02 |
| | | **Total Australia** | **90,007** | **1.50** |
| | | **Austria (31 October 2025: 1.09%)** | | |
| EUR | 1,300,000 | A1 Towers Holding GmbH 5.250% 13/07/2028^ | 1,347 | 0.02 |
| EUR | 900,000 | BAWAG Group AG 6.750% 24/02/2034 | 961 | 0.02 |
| EUR | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 | 1,156 | 0.02 |
| EUR | 1,300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 | 1,298 | 0.02 |
| EUR | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033 | 1,176 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Austria (31 October 2025: 1.09%) (continued)** | | |
| EUR | 1,400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032 | 1,395 | 0.02 |
| EUR | 900,000 | CA Immobilien Anlagen AG 4.250% 30/04/2030^ | 900 | 0.02 |
| EUR | 2,000,000 | Erste Group Bank AG 0.100% 16/11/2028 | 1,910 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG 0.125% 17/05/2028 | 1,320 | 0.02 |
| EUR | 1,300,000 | Erste Group Bank AG 0.250% 14/09/2029^ | 1,175 | 0.02 |
| EUR | 1,400,000 | Erste Group Bank AG 0.250% 27/01/2031 | 1,212 | 0.02 |
| EUR | 1,800,000 | Erste Group Bank AG 0.875% 13/05/2027 | 1,764 | 0.03 |
| EUR | 1,200,000 | Erste Group Bank AG 0.875% 15/11/2032 | 1,158 | 0.02 |
| EUR | 1,900,000 | Erste Group Bank AG 3.125% 03/05/2032 | 1,865 | 0.03 |
| EUR | 1,900,000 | Erste Group Bank AG 3.250% 26/06/2031 | 1,890 | 0.03 |
| EUR | 2,100,000 | Erste Group Bank AG 3.250% 27/08/2032 | 2,068 | 0.04 |
| EUR | 1,900,000 | Erste Group Bank AG 3.250% 14/01/2033 | 1,867 | 0.03 |
| EUR | 1,800,000 | Erste Group Bank AG 3.625% 26/11/2035^ | 1,767 | 0.03 |
| EUR | 1,900,000 | Erste Group Bank AG 3.750% 21/04/2036 | 1,869 | 0.03 |
| EUR | 1,900,000 | Erste Group Bank AG 4.000% 16/01/2031 | 1,942 | 0.03 |
| EUR | 1,400,000 | Erste Group Bank AG 4.000% 07/06/2033^ | 1,403 | 0.02 |
| EUR | 2,300,000 | Erste Group Bank AG 4.000% 15/01/2035 | 2,303 | 0.04 |
| EUR | 1,300,000 | Erste Group Bank AG 4.250% 30/05/2030 | 1,334 | 0.02 |
| EUR | 1,100,000 | Kommunalkredit Austria AG 4.250% 01/04/2031 | 1,100 | 0.02 |
| EUR | 1,300,000 | Kommunalkredit Austria AG 5.250% 28/03/2029 | 1,341 | 0.02 |
| EUR | 1,950,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028^ | 1,913 | 0.03 |
| EUR | 1,000,000 | Raiffeisen Bank International AG 0.050% 01/09/2027 | 963 | 0.02 |
| EUR | 1,400,000 | Raiffeisen Bank International AG 1.375% 17/06/2033^ | 1,341 | 0.02 |
| EUR | 1,100,000 | Raiffeisen Bank International AG 2.875% 18/06/2032 | 1,089 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 3.500% 27/08/2031 | 1,280 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 3.500% 18/02/2032 | 1,287 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 3.500% 16/02/2034 | 1,259 | 0.02 |
| EUR | 1,200,000 | Raiffeisen Bank International AG 3.625% 13/11/2033 | 1,182 | 0.02 |
| EUR | 1,400,000 | Raiffeisen Bank International AG 3.875% 03/01/2030 | 1,417 | 0.03 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 4.500% 31/05/2030^ | 1,334 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 4.625% 21/08/2029 | 1,331 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 5.250% 02/01/2035 | 1,347 | 0.02 |
| EUR | 1,200,000 | Raiffeisen Bank International AG 5.750% 27/01/2028^ | 1,249 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 6.000% 15/09/2028 | 1,344 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank International AG 7.375% 20/12/2032 | 1,364 | 0.02 |
| EUR | 1,500,000 | UNIQA Insurance Group AG 1.375% 09/07/2030^ | 1,393 | 0.02 |
| EUR | 1,000,000 | UNIQA Insurance Group AG 2.375% 09/12/2041 | 920 | 0.02 |
| EUR | 1,300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 | 1,010 | 0.02 |
| EUR | 800,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.625% 02/04/2045 | 815 | 0.02 |
| EUR | 1,300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042 | 1,349 | 0.02 |
| EUR | 845,000 | Wienerberger AG 4.875% 04/10/2028^ | 874 | 0.02 |
| | | **Total Austria** | **63,582** | **1.06** |
| | | **Belgium (31 October 2025: 1.46%)** | | |
| EUR | 1,300,000 | Aedifica SA 0.750% 09/09/2031 | 1,108 | 0.02 |
| EUR | 1,000,000 | AG Insurance SA 3.500% 30/06/2047 | 1,002 | 0.02 |
| EUR | 1,300,000 | Ageas SA 1.875% 24/11/2051 | 1,178 | 0.02 |
| EUR | 1,300,000 | Ageas SA 3.250% 02/07/2049^ | 1,284 | 0.02 |
| EUR | 1,300,000 | Ageas SA 4.625% 02/05/2056 | 1,312 | 0.02 |
| EUR | 1,900,000 | Argenta Spaarbank NV 1.375% 08/02/2029^ | 1,832 | 0.03 |
| EUR | 1,200,000 | Argenta Spaarbank NV 3.750% 02/02/2034^ | 1,179 | 0.02 |
| EUR | 2,500,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 2,511 | 0.04 |
| EUR | 1,900,000 | Barry Callebaut Services NV 4.000% 14/06/2029^ | 1,921 | 0.03 |
| EUR | 2,100,000 | Barry Callebaut Services NV 4.250% 19/08/2031 | 2,120 | 0.04 |
| EUR | 1,300,000 | Cofinimmo SA 0.875% 02/12/2030^ | 1,146 | 0.02 |
| EUR | 1,200,000 | Cofinimmo SA 1.000% 24/01/2028 | 1,155 | 0.02 |
| EUR | 800,000 | Elia Group SA 1.500% 05/09/2028 | 767 | 0.01 |
| EUR | 1,600,000 | Elia Group SA 3.875% 11/06/2031^ | 1,605 | 0.03 |
| EUR | 2,100,000 | Elia Transmission Belgium SA 0.875% 28/04/2030^ | 1,908 | 0.03 |
| EUR | 900,000 | Elia Transmission Belgium SA 3.000% 07/04/2029 | 893 | 0.02 |
| EUR | 1,700,000 | Elia Transmission Belgium SA 3.250% 04/04/2028 | 1,705 | 0.03 |
| EUR | 1,000,000 | Elia Transmission Belgium SA 3.500% 08/10/2035 | 966 | 0.02 |
| EUR | 1,300,000 | Elia Transmission Belgium SA 3.625% 18/01/2033^ | 1,303 | 0.02 |
| EUR | 2,400,000 | Elia Transmission Belgium SA 3.750% 16/01/2036^ | 2,360 | 0.04 |
| EUR | 1,300,000 | Groupe Bruxelles Lambert NV 0.125% 28/01/2031 | 1,112 | 0.02 |
| EUR | 1,200,000 | Groupe Bruxelles Lambert NV 3.125% 06/09/2029 | 1,197 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Belgium (31 October 2025: 1.46%) (continued)** | | |
| EUR | 1,300,000 | Groupe Bruxelles Lambert NV 3.750% 21/01/2036^ | 1,278 | 0.02 |
| EUR | 1,300,000 | Groupe Bruxelles Lambert NV 4.000% 15/05/2033^ | 1,314 | 0.02 |
| EUR | 2,100,000 | KBC Group NV 0.125% 14/01/2029 | 1,996 | 0.03 |
| EUR | 1,000,000 | KBC Group NV 0.750% 24/01/2030^ | 909 | 0.02 |
| EUR | 1,700,000 | KBC Group NV 0.750% 31/05/2031^ | 1,495 | 0.03 |
| EUR | 2,300,000 | KBC Group NV 3.000% 25/08/2030^ | 2,266 | 0.04 |
| EUR | 2,400,000 | KBC Group NV 3.375% 15/01/2033 | 2,357 | 0.04 |
| EUR | 1,200,000 | KBC Group NV 3.375% 24/11/2033 | 1,172 | 0.02 |
| EUR | 1,900,000 | KBC Group NV 3.500% 21/01/2032^ | 1,899 | 0.03 |
| EUR | 1,300,000 | KBC Group NV 3.625% 26/08/2036^ | 1,274 | 0.02 |
| EUR | 2,300,000 | KBC Group NV 3.750% 27/03/2032 | 2,324 | 0.04 |
| EUR | 1,500,000 | KBC Group NV 4.250% 28/11/2029 | 1,533 | 0.03 |
| EUR | 2,600,000 | KBC Group NV 4.375% 19/04/2030^ | 2,674 | 0.04 |
| EUR | 1,900,000 | KBC Group NV 4.375% 06/12/2031^ | 1,987 | 0.03 |
| EUR | 2,800,000 | KBC Group NV 4.750% 17/04/2035^ | 2,886 | 0.05 |
| EUR | 1,300,000 | KBC Group NV 4.875% 25/04/2033^ | 1,328 | 0.02 |
| EUR | 1,120,000 | Lonza Finance International NV 1.625% 21/04/2027 | 1,108 | 0.02 |
| EUR | 1,900,000 | Lonza Finance International NV 3.250% 04/09/2030^ | 1,888 | 0.03 |
| EUR | 1,875,000 | Lonza Finance International NV 3.500% 04/09/2034^ | 1,821 | 0.03 |
| EUR | 1,325,000 | Lonza Finance International NV 3.875% 25/05/2033 | 1,341 | 0.02 |
| EUR | 2,550,000 | Lonza Finance International NV 3.875% 24/04/2036^ | 2,517 | 0.04 |
| EUR | 1,900,000 | Sofina SA 1.000% 23/09/2028 | 1,794 | 0.03 |
| EUR | 1,500,000 | Sofina SA 3.707% 13/11/2033 | 1,469 | 0.02 |
| EUR | 2,000,000 | Solvay SA 3.875% 03/04/2028 | 2,008 | 0.03 |
| EUR | 1,900,000 | Solvay SA 4.250% 03/10/2031^ | 1,924 | 0.03 |
| EUR | 1,500,000 | Syensqo SA 3.375% 28/05/2031^ | 1,476 | 0.03 |
| EUR | 1,400,000 | Syensqo SA 4.000% 28/05/2035^ | 1,376 | 0.02 |
| EUR | 1,500,000 | VGP NV 1.500% 08/04/2029^ | 1,411 | 0.02 |
| EUR | 1,300,000 | VGP NV 2.250% 17/01/2030^ | 1,217 | 0.02 |
| EUR | 1,200,000 | VGP NV 4.000% 16/01/2032 | 1,178 | 0.02 |
| EUR | 1,500,000 | VGP NV 4.250% 29/01/2031^ | 1,495 | 0.03 |
| EUR | 1,300,000 | Warehouses De Pauw CVA 3.125% 15/01/2031^ | 1,262 | 0.02 |
| | | **Total Belgium** | **85,541** | **1.43** |
| | | **Canada (31 October 2025: 1.16%)** | | |
| EUR | 1,885,000 | Bank of Montreal 2.750% 15/06/2027 | 1,883 | 0.03 |
| EUR | 2,500,000 | Bank of Montreal 3.250% 09/01/2032 | 2,465 | 0.04 |
| EUR | 1,475,000 | Bank of Montreal 3.625% 24/03/2032 | 1,475 | 0.03 |
| EUR | 2,575,000 | Bank of Montreal 3.750% 10/07/2030 | 2,601 | 0.04 |
| EUR | 2,200,000 | Bank of Nova Scotia 0.250% 01/11/2028^ | 2,054 | 0.04 |
| EUR | 1,925,000 | Bank of Nova Scotia 3.375% 05/03/2033 | 1,904 | 0.03 |
| EUR | 2,600,000 | Bank of Nova Scotia 3.500% 17/04/2029 | 2,619 | 0.05 |
| EUR | 2,175,000 | Canadian Imperial Bank of Commerce 3.000% 30/07/2030 | 2,142 | 0.04 |
| EUR | 3,250,000 | Canadian Imperial Bank of Commerce 3.250% 16/07/2031^ | 3,207 | 0.05 |
| EUR | 1,350,000 | Canadian Imperial Bank of Commerce 3.807% 09/07/2029 | 1,371 | 0.02 |
| EUR | 2,000,000 | Fairfax Financial Holdings Ltd 2.750% 29/03/2028^ | 1,973 | 0.03 |
| EUR | 1,800,000 | Federation des Caisses Desjardins du Quebec 3.250% 28/03/2031 | 1,770 | 0.03 |
| EUR | 1,350,000 | Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029^ | 1,353 | 0.02 |
| EUR | 191,000 | Great-West Lifeco Inc 1.750% 07/12/2026^ | 190 | 0.00 |
| EUR | 1,200,000 | Great-West Lifeco Inc 4.700% 16/11/2029 | 1,253 | 0.02 |
| EUR | 1,350,000 | National Bank of Canada 3.750% 25/01/2028^ | 1,362 | 0.02 |
| EUR | 1,300,000 | National Bank of Canada 3.750% 02/05/2029 | 1,319 | 0.02 |
| EUR | 3,220,000 | Royal Bank of Canada 2.125% 26/04/2029 | 3,122 | 0.05 |
| EUR | 2,150,000 | Royal Bank of Canada 3.125% 27/09/2031 | 2,119 | 0.04 |
| EUR | 1,925,000 | Royal Bank of Canada 3.125% 03/02/2032 | 1,891 | 0.03 |
| EUR | 2,025,000 | Royal Bank of Canada 3.250% 22/01/2031^ | 2,012 | 0.03 |
| EUR | 2,225,000 | Royal Bank of Canada 4.125% 05/07/2028 | 2,269 | 0.04 |
| EUR | 2,000,000 | Royal Bank of Canada 4.375% 02/10/2030 | 2,081 | 0.04 |
| EUR | 3,925,000 | Toronto-Dominion Bank 1.952% 08/04/2030^ | 3,710 | 0.06 |
| EUR | 2,500,000 | Toronto-Dominion Bank 2.551% 03/08/2027 | 2,486 | 0.04 |
| EUR | 2,892,000 | Toronto-Dominion Bank 3.129% 03/08/2032 | 2,812 | 0.05 |
| EUR | 2,450,000 | Toronto-Dominion Bank 3.357% 22/09/2032^ | 2,398 | 0.04 |
| EUR | 2,600,000 | Toronto-Dominion Bank 3.563% 16/04/2031^ | 2,601 | 0.04 |
| EUR | 3,550,000 | Toronto-Dominion Bank 3.631% 13/12/2029 | 3,575 | 0.06 |
| EUR | 3,150,000 | Toronto-Dominion Bank 3.641% 22/10/2031 | 3,143 | 0.05 |
| EUR | 2,050,000 | Toronto-Dominion Bank 4.030% 23/01/2036^ | 2,050 | 0.04 |
| | | **Total Canada** | **67,210** | **1.12** |
| | | **Croatia (31 October 2025: 0.05%)** | | |
| EUR | 1,100,000 | Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^ | 1,059 | 0.02 |
| EUR | 1,000,000 | Erste&Steiermaerkische Banka dd 4.875% 31/01/2029^ | 1,019 | 0.02 |
| EUR | 700,000 | Raiffeisenbank Austria dd 3.625% 21/05/2029 | 700 | 0.01 |
| | | **Total Croatia** | **2,778** | **0.05** |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Cyprus (31 October 2025: 0.03%)** | | |
| EUR | 800,000 | Bank of Cyprus Pcl 5.000% 02/05/2029 | 816 | 0.01 |
| EUR | 800,000 | Bank of Cyprus Pcl 7.375% 25/07/2028 | 836 | 0.02 |
| | | **Total Cyprus** | **1,652** | **0.03** |
| | | **Czech Republic (31 October 2025: 0.18%)** | | |
| EUR | 1,600,000 | Ceska sporitelna AS 0.500% 13/09/2028^ | 1,538 | 0.03 |
| EUR | 1,300,000 | Ceska sporitelna AS 3.657% 11/02/2033 | 1,278 | 0.02 |
| EUR | 1,300,000 | Ceska sporitelna AS 3.743% 09/09/2032 | 1,288 | 0.02 |
| EUR | 1,300,000 | Ceska sporitelna AS 4.570% 03/07/2031^ | 1,335 | 0.02 |
| EUR | 1,400,000 | Ceska sporitelna AS 4.824% 15/01/2030^ | 1,438 | 0.02 |
| EUR | 850,000 | Moneta Money Bank AS 4.414% 11/09/2030^ | 859 | 0.02 |
| EUR | 1,200,000 | Raiffeisenbank AS 1.000% 09/06/2028^ | 1,162 | 0.02 |
| EUR | 1,300,000 | Raiffeisenbank AS 4.959% 05/06/2030^ | 1,332 | 0.02 |
| | | **Total Czech Republic** | **10,230** | **0.17** |
| | | **Denmark (31 October 2025: 1.26%)** | | |
| EUR | 1,375,000 | AL Sydbank 3.000% 11/12/2029 | 1,359 | 0.02 |
| EUR | 1,300,000 | AL Sydbank 3.625% 05/03/2030 | 1,301 | 0.02 |
| EUR | 200,000 | AL Sydbank 4.875% 14/03/2029 | 205 | 0.00 |
| EUR | 1,325,000 | AL Sydbank 5.125% 06/09/2028 | 1,357 | 0.02 |
| EUR | 1,350,000 | AP Moller - Maersk A/S 0.750% 25/11/2031^ | 1,163 | 0.02 |
| EUR | 1,300,000 | AP Moller - Maersk A/S 3.500% 17/09/2034^ | 1,264 | 0.02 |
| EUR | 1,275,000 | AP Moller - Maersk A/S 3.750% 05/03/2032 | 1,283 | 0.02 |
| EUR | 1,300,000 | AP Moller - Maersk A/S 4.125% 05/03/2036^ | 1,314 | 0.02 |
| EUR | 1,400,000 | Danske Bank A/S 0.750% 09/06/2029 | 1,330 | 0.02 |
| EUR | 1,925,000 | Danske Bank A/S 3.250% 14/01/2033^ | 1,901 | 0.03 |
| EUR | 2,100,000 | Danske Bank A/S 3.375% 02/12/2033^ | 2,053 | 0.04 |
| EUR | 1,200,000 | Danske Bank A/S 3.500% 26/05/2033 | 1,191 | 0.02 |
| EUR | 1,225,000 | Danske Bank A/S 3.500% 19/11/2035 | 1,208 | 0.02 |
| EUR | 1,450,000 | Danske Bank A/S 3.750% 19/11/2036^ | 1,428 | 0.03 |
| EUR | 2,200,000 | Danske Bank A/S 3.750% 03/03/2038^ | 2,130 | 0.04 |
| EUR | 1,825,000 | Danske Bank A/S 3.875% 09/01/2032 | 1,849 | 0.03 |
| EUR | 2,450,000 | Danske Bank A/S 4.125% 10/01/2031 | 2,512 | 0.04 |
| EUR | 1,275,000 | Danske Bank A/S 4.500% 09/11/2028 | 1,300 | 0.02 |
| EUR | 1,975,000 | Danske Bank A/S 4.625% 14/05/2034^ | 2,020 | 0.03 |
| EUR | 2,525,000 | Danske Bank A/S 4.750% 21/06/2030 | 2,626 | 0.05 |
| EUR | 1,350,000 | H Lundbeck A/S 0.875% 14/10/2027 | 1,305 | 0.02 |
| EUR | 1,250,000 | H Lundbeck A/S 3.375% 02/06/2029^ | 1,244 | 0.02 |
| EUR | 1,850,000 | ISS Global A/S 1.500% 31/08/2027 | 1,812 | 0.03 |
| EUR | 1,325,000 | ISS Global A/S 3.875% 05/06/2029 | 1,342 | 0.02 |
| EUR | 1,350,000 | Jyske Bank A/S 2.875% 05/05/2029 | 1,343 | 0.02 |
| EUR | 1,275,000 | Jyske Bank A/S 3.500% 19/11/2031^ | 1,265 | 0.02 |
| EUR | 2,050,000 | Jyske Bank A/S 3.625% 29/04/2031 | 2,050 | 0.04 |
| | | **Denmark (31 October 2025: 1.26%) (continued)** | | |
| EUR | 800,000 | Jyske Bank A/S 3.625% 30/06/2032 | 796 | 0.01 |
| EUR | 1,300,000 | Jyske Bank A/S 3.875% 04/03/2037 | 1,279 | 0.02 |
| EUR | 1,250,000 | Jyske Bank A/S 4.125% 06/09/2030 | 1,271 | 0.02 |
| EUR | 1,450,000 | Jyske Bank A/S 4.875% 10/11/2029 | 1,501 | 0.03 |
| EUR | 1,350,000 | Jyske Bank A/S 5.000% 26/10/2028 | 1,383 | 0.02 |
| EUR | 1,675,000 | Jyske Bank A/S 5.125% 01/05/2035 | 1,736 | 0.03 |
| EUR | 550,000 | Novonesis Novozymes B 3.250% 19/03/2030^ | 547 | 0.01 |
| EUR | 1,650,000 | Novonesis Novozymes B 3.625% 19/03/2033 | 1,649 | 0.03 |
| EUR | 1,550,000 | Novonesis Novozymes B 4.000% 19/03/2037 | 1,539 | 0.03 |
| EUR | 2,250,000 | Nykredit Realkredit A/S 0.375% 17/01/2028 | 2,146 | 0.04 |
| EUR | 1,412,000 | Nykredit Realkredit A/S 1.375% 12/07/2027 | 1,386 | 0.02 |
| EUR | 1,175,000 | Nykredit Realkredit A/S 3.375% 10/01/2030^ | 1,167 | 0.02 |
| EUR | 1,275,000 | Nykredit Realkredit A/S 3.500% 10/07/2031 | 1,263 | 0.02 |
| EUR | 1,950,000 | Nykredit Realkredit A/S 3.500% 12/01/2033 | 1,905 | 0.03 |
| EUR | 2,300,000 | Nykredit Realkredit A/S 3.625% 24/07/2030 | 2,300 | 0.04 |
| EUR | 1,925,000 | Nykredit Realkredit A/S 3.750% 22/01/2032 | 1,921 | 0.03 |
| EUR | 1,225,000 | Nykredit Realkredit A/S 3.875% 05/07/2027 | 1,236 | 0.02 |
| EUR | 1,350,000 | Nykredit Realkredit A/S 3.875% 09/07/2029 | 1,366 | 0.02 |
| EUR | 2,200,000 | Nykredit Realkredit A/S 4.000% 17/07/2028 | 2,231 | 0.04 |
| EUR | 2,200,000 | Nykredit Realkredit A/S 4.000% 24/04/2035^ | 2,198 | 0.04 |
| EUR | 1,000,000 | Nykredit Realkredit A/S 4.000% 21/01/2038^ | 983 | 0.02 |
| EUR | 1,850,000 | Nykredit Realkredit A/S 4.625% 19/01/2029 | 1,909 | 0.03 |
| EUR | 1,300,000 | Nykredit Realkredit A/S 5.500% 29/12/2032^ | 1,332 | 0.02 |
| EUR | 1,300,000 | Pandora A/S 3.875% 31/05/2030^ | 1,306 | 0.02 |
| EUR | 1,200,000 | Pandora A/S 4.500% 10/04/2028^ | 1,221 | 0.02 |
| EUR | 1,150,000 | Vestas Wind Systems A/S 3.750% 15/06/2033 | 1,143 | 0.02 |
| EUR | 1,275,000 | Vestas Wind Systems A/S 4.125% 15/06/2031 | 1,303 | 0.02 |
| | | **Total Denmark** | **81,172** | **1.35** |
| | | **Estonia (31 October 2025: 0.03%)** | | |
| EUR | 775,000 | Luminor Bank AS 3.551% 12/06/2029^ | 773 | 0.02 |
| EUR | 750,000 | Luminor Bank AS 4.042% 10/09/2028 | 754 | 0.01 |
| | | **Total Estonia** | **1,527** | **0.03** |
| | | **Finland (31 October 2025: 1.52%)** | | |
| EUR | 1,450,000 | Balder Finland Oyj 1.000% 20/01/2029^ | 1,350 | 0.02 |
| EUR | 1,350,000 | Balder Finland Oyj 1.375% 24/05/2030^ | 1,219 | 0.02 |
| EUR | 1,700,000 | Balder Finland Oyj 2.000% 18/01/2031^ | 1,556 | 0.03 |
| EUR | 1,650,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^ | 1,542 | 0.03 |
| EUR | 500,000 | Elisa Oyj 0.250% 15/09/2027 | 482 | 0.01 |
| EUR | 1,300,000 | Elisa Oyj 2.875% 14/05/2030^ | 1,273 | 0.02 |
| EUR | 800,000 | Elisa Oyj 4.000% 27/01/2029 | 814 | 0.01 |
| EUR | 775,000 | Huhtamaki Oyj 3.500% 04/09/2031 | 762 | 0.01 |

## iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Finland (31 October 2025: 1.52%) (continued)** | | |
| EUR | 1,000,000 | Huhtamaki Oyj 4.250% 09/06/2027 | 1,009 | 0.02 |
| EUR | 800,000 | Huhtamaki Oyj 5.125% 24/11/2028 | 829 | 0.01 |
| EUR | 1,425,000 | Lumo Kodit Oyj 0.875% 28/05/2029 | 1,309 | 0.02 |
| EUR | 1,275,000 | Lumo Kodit Oyj 1.875% 27/05/2027 | 1,260 | 0.02 |
| EUR | 1,650,000 | Lumo Kodit Oyj 3.875% 12/03/2032^ | 1,614 | 0.03 |
| EUR | 900,000 | Mandatum Life Insurance Co Ltd 4.500% 04/12/2039^ | 903 | 0.02 |
| EUR | 764,000 | Metso Oyj 0.875% 26/05/2028 | 728 | 0.01 |
| EUR | 725,000 | Metso Oyj 3.750% 28/05/2032 | 721 | 0.01 |
| EUR | 825,000 | Metso Oyj 4.375% 22/11/2030^ | 852 | 0.01 |
| EUR | 117,000 | Metso Oyj 4.875% 07/12/2027 | 119 | 0.00 |
| EUR | 1,300,000 | Nokia Oyj 3.125% 15/05/2028^ | 1,297 | 0.02 |
| EUR | 1,300,000 | Nokia Oyj 4.375% 21/08/2031^ | 1,346 | 0.02 |
| EUR | 2,611,000 | Nordea Bank Abp 0.500% 14/05/2027^ | 2,551 | 0.04 |
| EUR | 3,000,000 | Nordea Bank Abp 0.500% 02/11/2028^ | 2,807 | 0.05 |
| EUR | 1,341,000 | Nordea Bank Abp 0.500% 19/03/2031^ | 1,170 | 0.02 |
| EUR | 2,125,000 | Nordea Bank Abp 1.125% 27/09/2027 | 2,071 | 0.04 |
| EUR | 2,275,000 | Nordea Bank Abp 2.500% 23/05/2029^ | 2,228 | 0.04 |
| EUR | 2,875,000 | Nordea Bank Abp 2.750% 02/05/2030 | 2,823 | 0.05 |
| EUR | 2,150,000 | Nordea Bank Abp 2.875% 24/08/2032 | 2,070 | 0.04 |
| EUR | 2,175,000 | Nordea Bank Abp 3.000% 28/10/2031^ | 2,128 | 0.04 |
| EUR | 2,050,000 | Nordea Bank Abp 3.125% 04/02/2033 | 2,006 | 0.03 |
| EUR | 2,700,000 | Nordea Bank Abp 3.250% 29/04/2031 | 2,689 | 0.05 |
| EUR | 1,625,000 | Nordea Bank Abp 3.250% 19/11/2035^ | 1,579 | 0.03 |
| EUR | 2,750,000 | Nordea Bank Abp 3.375% 11/06/2029 | 2,771 | 0.05 |
| EUR | 2,250,000 | Nordea Bank Abp 3.500% 17/09/2035 | 2,208 | 0.04 |
| EUR | 2,525,000 | Nordea Bank Abp 3.625% 15/03/2034 | 2,515 | 0.04 |
| EUR | 2,825,000 | Nordea Bank Abp 4.125% 05/05/2028^ | 2,876 | 0.05 |
| EUR | 1,800,000 | Nordea Bank Abp 4.125% 29/05/2035 | 1,822 | 0.03 |
| EUR | 1,300,000 | Nordea Bank Abp 4.875% 23/02/2034^ | 1,340 | 0.02 |
| EUR | 1,984,000 | OP Corporate Bank Plc 0.100% 16/11/2027 | 1,899 | 0.03 |
| EUR | 1,325,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 1,250 | 0.02 |
| EUR | 1,375,000 | OP Corporate Bank Plc 0.375% 08/12/2028^ | 1,275 | 0.02 |
| EUR | 950,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 922 | 0.02 |
| EUR | 1,250,000 | OP Corporate Bank Plc 0.625% 12/11/2029^ | 1,133 | 0.02 |
| EUR | 705,000 | OP Corporate Bank Plc 0.750% 24/03/2031 | 619 | 0.01 |
| EUR | 1,375,000 | OP Corporate Bank Plc 2.875% 27/11/2029 | 1,361 | 0.02 |
| EUR | 1,250,000 | OP Corporate Bank Plc 2.875% 18/06/2030 | 1,229 | 0.02 |
| EUR | 1,300,000 | OP Corporate Bank Plc 3.250% 30/01/2032 | 1,279 | 0.02 |
| EUR | 1,625,000 | OP Corporate Bank Plc 3.625% 28/01/2035^ | 1,608 | 0.03 |
| EUR | 1,975,000 | OP Corporate Bank Plc 4.000% 13/06/2028 | 2,009 | 0.03 |
| EUR | 1,275,000 | OP Corporate Bank Plc 4.125% 18/04/2027 | 1,290 | 0.02 |
| EUR | 800,000 | Sampo Oyj 1.625% 21/02/2028 | 781 | 0.01 |
| EUR | 1,050,000 | Sampo Oyj 2.250% 27/09/2030^ | 1,017 | 0.02 |
| EUR | 1,879,000 | Sampo Oyj 2.500% 03/09/2052 | 1,703 | 0.03 |
| EUR | 1,370,000 | Sampo Oyj 3.375% 23/05/2049^ | 1,346 | 0.02 |
| EUR | 700,000 | SATO Oyj 1.375% 24/02/2028 | 678 | 0.01 |
| EUR | 1,400,000 | Stora Enso Oyj 0.625% 02/12/2030^ | 1,250 | 0.02 |
| EUR | 526,000 | Stora Enso Oyj 2.500% 07/06/2027^ | 523 | 0.01 |
| EUR | 750,000 | Stora Enso Oyj 2.500% 21/03/2028 | 740 | 0.01 |
| EUR | 1,250,000 | Stora Enso Oyj 4.250% 01/09/2029^ | 1,277 | 0.02 |
| EUR | 2,124,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 1,967 | 0.03 |
| EUR | 1,300,000 | UPM-Kymmene Oyj 0.500% 22/03/2031 | 1,137 | 0.02 |
| EUR | 1,300,000 | UPM-Kymmene Oyj 2.250% 23/05/2029^ | 1,260 | 0.02 |
| EUR | 1,475,000 | UPM-Kymmene Oyj 3.375% 29/08/2034 | 1,423 | 0.02 |
| | | **Total Finland** | **89,615** | **1.50** |
| | | **France (31 October 2025: 20.38%)** | | |
| EUR | 1,400,000 | Abertis France SAS 0.625% 14/09/2028 | 1,313 | 0.02 |
| EUR | 2,200,000 | Abertis France SAS 1.475% 18/01/2031^ | 1,999 | 0.03 |
| EUR | 1,300,000 | Abertis France SAS 1.625% 27/11/2027 | 1,267 | 0.02 |
| EUR | 1,700,000 | Abertis France SAS 1.625% 18/09/2029^ | 1,597 | 0.03 |
| EUR | 1,500,000 | Abertis France SAS 2.500% 04/05/2027 | 1,489 | 0.03 |
| EUR | 1,800,000 | Abertis France SAS 3.375% 21/04/2029^ | 1,795 | 0.03 |
| EUR | 1,600,000 | Abertis France SAS 4.250% 18/03/2030 | 1,633 | 0.03 |
| EUR | 1,900,000 | Accor SA 2.375% 29/11/2028 | 1,864 | 0.03 |
| EUR | 1,700,000 | Accor SA 3.500% 04/03/2033 | 1,625 | 0.03 |
| EUR | 1,300,000 | Accor SA 3.625% 03/09/2032 | 1,264 | 0.02 |
| EUR | 1,500,000 | Accor SA 3.875% 11/03/2031^ | 1,503 | 0.03 |
| EUR | 1,300,000 | Air Liquide Finance SA 0.375% 27/05/2031^ | 1,123 | 0.02 |
| EUR | 1,300,000 | Air Liquide Finance SA 0.375% 20/09/2033^ | 1,037 | 0.02 |
| EUR | 1,500,000 | Air Liquide Finance SA 0.625% 20/06/2030^ | 1,358 | 0.02 |
| EUR | 2,600,000 | Air Liquide Finance SA 1.250% 13/06/2028 | 2,513 | 0.04 |
| EUR | 1,300,000 | Air Liquide Finance SA 1.375% 02/04/2030 | 1,220 | 0.02 |
| EUR | 1,300,000 | Air Liquide Finance SA 2.625% 05/11/2029 | 1,277 | 0.02 |
| EUR | 1,800,000 | Air Liquide Finance SA 2.875% 16/09/2032 | 1,742 | 0.03 |
| EUR | 1,300,000 | Air Liquide Finance SA 3.000% 05/05/2033 | 1,256 | 0.02 |
| EUR | 1,400,000 | Air Liquide Finance SA 3.375% 29/05/2034 | 1,379 | 0.02 |
| EUR | 1,300,000 | Air Liquide Finance SA 3.500% 21/03/2035^ | 1,282 | 0.02 |
| EUR | 2,000,000 | Air Liquide Finance SA 3.500% 05/11/2037^ | 1,926 | 0.03 |
| EUR | 1,900,000 | Alstom SA 0.000% 11/01/2029 | 1,726 | 0.03 |
| EUR | 900,000 | Alstom SA 0.125% 27/07/2027^ | 866 | 0.01 |
| EUR | 1,800,000 | Alstom SA 0.500% 27/07/2030 | 1,574 | 0.03 |
| EUR | 700,000 | Altarea SCA 1.750% 16/01/2030 | 643 | 0.01 |
| EUR | 1,100,000 | Altarea SCA 1.875% 17/01/2028 | 1,068 | 0.02 |
| EUR | 800,000 | Altarea SCA 5.500% 02/10/2031 | 841 | 0.01 |
| EUR | 1,300,000 | APRR SA 0.000% 19/06/2028 | 1,218 | 0.02 |

## iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,300,000 | APRR SA 0.125% 18/01/2029 | 1,198 | 0.02 |
| EUR | 1,300,000 | APRR SA 1.250% 18/01/2028 | 1,262 | 0.02 |
| EUR | 1,300,000 | APRR SA 1.500% 25/01/2030^ | 1,218 | 0.02 |
| EUR | 1,900,000 | APRR SA 1.500% 17/01/2033 | 1,657 | 0.03 |
| EUR | 1,300,000 | APRR SA 1.625% 13/01/2032 | 1,174 | 0.02 |
| EUR | 1,300,000 | APRR SA 1.875% 03/01/2029 | 1,259 | 0.02 |
| EUR | 1,200,000 | APRR SA 1.875% 06/01/2031 | 1,126 | 0.02 |
| EUR | 1,300,000 | APRR SA 2.875% 14/01/2031^ | 1,272 | 0.02 |
| EUR | 1,900,000 | APRR SA 3.125% 24/01/2030 | 1,887 | 0.03 |
| EUR | 1,200,000 | APRR SA 3.125% 20/01/2032 | 1,175 | 0.02 |
| EUR | 1,300,000 | APRR SA 3.125% 06/01/2034^ | 1,250 | 0.02 |
| EUR | 1,300,000 | Arkema SA 0.750% 03/12/2029 | 1,190 | 0.02 |
| EUR | 1,100,000 | Arkema SA 3.500% 23/01/2031^ | 1,098 | 0.02 |
| EUR | 1,400,000 | Arkema SA 3.500% 09/09/2033 | 1,357 | 0.02 |
| EUR | 1,300,000 | Arkema SA 3.500% 12/09/2034 | 1,249 | 0.02 |
| EUR | 2,200,000 | Arkema SA 4.250% 20/05/2030 | 2,257 | 0.04 |
| EUR | 1,000,000 | Arkema SA 4.250% 27/05/2030# | 977 | 0.02 |
| EUR | 1,100,000 | Arkema SA 4.800% 25/03/2029# | 1,099 | 0.02 |
| EUR | 500,000 | Arval Service Lease SA 4.750% 22/05/2027 | 508 | 0.01 |
| EUR | 2,100,000 | Autoroutes du Sud de la France SA 1.375% 27/06/2028 | 2,028 | 0.03 |
| EUR | 2,900,000 | Autoroutes du Sud de la France SA 1.375% 22/01/2030 | 2,708 | 0.05 |
| EUR | 2,600,000 | Autoroutes du Sud de la France SA 1.375% 21/02/2031^ | 2,367 | 0.04 |
| EUR | 2,400,000 | Autoroutes du Sud de la France SA 2.750% 02/09/2032 | 2,284 | 0.04 |
| EUR | 1,900,000 | Autoroutes du Sud de la France SA 3.250% 19/01/2033 | 1,851 | 0.03 |
| EUR | 1,300,000 | Autoroutes du Sud de la France SA 3.375% 19/01/2034 | 1,273 | 0.02 |
| EUR | 1,324,000 | AXA SA 1.125% 15/05/2028 | 1,282 | 0.02 |
| EUR | 2,575,000 | AXA SA 1.375% 07/10/2041^ | 2,282 | 0.04 |
| EUR | 3,600,000 | AXA SA 1.875% 10/07/2042^ | 3,192 | 0.05 |
| EUR | 5,205,000 | AXA SA 3.250% 28/05/2049 | 5,132 | 0.09 |
| EUR | 1,950,000 | AXA SA 3.375% 31/05/2034^ | 1,929 | 0.03 |
| EUR | 3,500,000 | AXA SA 3.375% 06/07/2047 | 3,501 | 0.06 |
| EUR | 2,025,000 | AXA SA 3.625% 10/01/2033^ | 2,048 | 0.03 |
| EUR | 2,475,000 | AXA SA 3.750% 12/10/2030^ | 2,529 | 0.04 |
| EUR | 1,900,000 | AXA SA 4.125% 24/07/2056 | 1,853 | 0.03 |
| EUR | 3,300,000 | AXA SA 4.250% 10/03/2043^ | 3,321 | 0.06 |
| EUR | 2,400,000 | AXA SA 4.375% 24/07/2055 | 2,400 | 0.04 |
| EUR | 2,600,000 | AXA SA 5.500% 11/07/2043 | 2,798 | 0.05 |
| EUR | 1,900,000 | Ayvens SA 3.000% 18/04/2030 | 1,866 | 0.03 |
| EUR | 1,300,000 | Ayvens SA 3.250% 19/02/2030 | 1,288 | 0.02 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,600,000 | Ayvens SA 3.375% 16/04/2029^ | 1,598 | 0.03 |
| EUR | 2,900,000 | Ayvens SA 3.875% 24/01/2028^ | 2,934 | 0.05 |
| EUR | 2,000,000 | Ayvens SA 3.875% 16/07/2029 | 2,025 | 0.03 |
| EUR | 1,200,000 | Ayvens SA 4.000% 05/07/2027 | 1,214 | 0.02 |
| EUR | 1,300,000 | Ayvens SA 4.000% 24/01/2031^ | 1,326 | 0.02 |
| EUR | 2,900,000 | Ayvens SA 4.875% 06/10/2028^ | 3,001 | 0.05 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 1,728 | 0.03 |
| EUR | 2,000,000 | Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^ | 1,884 | 0.03 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 | 2,623 | 0.04 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 | 1,733 | 0.03 |
| EUR | 4,000,000 | Banque Federative du Credit Mutuel SA 0.625% 03/11/2028 | 3,749 | 0.06 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 | 2,782 | 0.05 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^ | 2,358 | 0.04 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^ | 1,643 | 0.03 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 | 2,696 | 0.05 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 1.250% 26/05/2027 | 3,247 | 0.05 |
| EUR | 2,700,000 | Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 | 2,465 | 0.04 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^ | 2,704 | 0.05 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 | 1,560 | 0.03 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 1.750% 15/03/2029^ | 2,491 | 0.04 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 | 2,479 | 0.04 |
| EUR | 1,600,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028^ | 1,571 | 0.03 |
| EUR | 2,800,000 | Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 | 2,726 | 0.05 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 3.000% 07/05/2030 | 3,150 | 0.05 |
| EUR | 4,500,000 | Banque Federative du Credit Mutuel SA 3.125% 14/09/2027^ | 4,509 | 0.08 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 3.125% 11/03/2031 | 3,143 | 0.05 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 3.250% 17/10/2031 | 3,244 | 0.05 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032 | 1,775 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 2,300,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 2,299 | 0.04 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 3.500% 21/07/2033 | 2,547 | 0.04 |
| EUR | 1,900,000 | Banque Federative du Credit Mutuel SA 3.500% 07/05/2035^ | 1,852 | 0.03 |
| EUR | 2,100,000 | Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 | 2,095 | 0.04 |
| EUR | 2,900,000 | Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^ | 2,825 | 0.05 |
| EUR | 3,900,000 | Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 | 3,903 | 0.07 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 | 2,596 | 0.04 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA 3.750% 14/05/2036 | 1,773 | 0.03 |
| EUR | 2,600,000 | Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 | 2,630 | 0.04 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 | 1,420 | 0.02 |
| EUR | 3,400,000 | Banque Federative du Credit Mutuel SA 3.875% 16/06/2032^ | 3,409 | 0.06 |
| EUR | 2,200,000 | Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 | 2,248 | 0.04 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^ | 1,414 | 0.02 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^ | 3,296 | 0.06 |
| EUR | 4,100,000 | Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 | 4,199 | 0.07 |
| EUR | 2,000,000 | Banque Federative du Credit Mutuel SA 4.125% 18/09/2030^ | 2,058 | 0.03 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 4.125% 14/06/2033^ | 3,276 | 0.05 |
| EUR | 3,300,000 | Banque Federative du Credit Mutuel SA 4.375% 02/05/2030^ | 3,399 | 0.06 |
| EUR | 3,800,000 | Banque Federative du Credit Mutuel SA 4.375% 11/01/2034 | 3,834 | 0.06 |
| EUR | 3,200,000 | Banque Federative du Credit Mutuel SA 4.750% 10/11/2031^ | 3,360 | 0.06 |
| EUR | 3,100,000 | Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 | 3,276 | 0.05 |
| EUR | 2,700,000 | BNP Paribas SA 0.500% 30/05/2028 | 2,628 | 0.04 |
| EUR | 2,400,000 | BNP Paribas SA 0.500% 01/09/2028 | 2,317 | 0.04 |
| EUR | 2,700,000 | BNP Paribas SA 0.500% 19/01/2030 | 2,498 | 0.04 |
| EUR | 4,600,000 | BNP Paribas SA 0.625% 03/12/2032^ | 3,771 | 0.06 |
| EUR | 4,000,000 | BNP Paribas SA 0.875% 11/07/2030 | 3,690 | 0.06 |
| EUR | 2,700,000 | BNP Paribas SA 0.875% 31/08/2033 | 2,529 | 0.04 |
| EUR | 3,200,000 | BNP Paribas SA 1.125% 17/04/2029 | 3,073 | 0.05 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 3,700,000 | BNP Paribas SA 1.375% 28/05/2029 | 3,487 | 0.06 |
| EUR | 2,895,000 | BNP Paribas SA 1.500% 23/05/2028 | 2,800 | 0.05 |
| EUR | 2,827,000 | BNP Paribas SA 1.500% 25/05/2028 | 2,738 | 0.05 |
| EUR | 3,000,000 | BNP Paribas SA 1.625% 02/07/2031^ | 2,694 | 0.05 |
| EUR | 3,700,000 | BNP Paribas SA 2.100% 07/04/2032^ | 3,375 | 0.06 |
| EUR | 3,900,000 | BNP Paribas SA 2.750% 25/07/2028 | 3,881 | 0.07 |
| EUR | 3,200,000 | BNP Paribas SA 2.880% 06/05/2030 | 3,162 | 0.05 |
| EUR | 3,700,000 | BNP Paribas SA 3.494% 17/09/2033 | 3,617 | 0.06 |
| EUR | 4,500,000 | BNP Paribas SA 3.583% 15/01/2031^ | 4,504 | 0.08 |
| EUR | 4,000,000 | BNP Paribas SA 3.625% 01/09/2029 | 4,027 | 0.07 |
| EUR | 4,000,000 | BNP Paribas SA 3.739% 20/04/2034 | 3,946 | 0.07 |
| EUR | 2,700,000 | BNP Paribas SA 3.780% 19/01/2036^ | 2,662 | 0.04 |
| EUR | 2,300,000 | BNP Paribas SA 3.875% 23/02/2029^ | 2,330 | 0.04 |
| EUR | 3,300,000 | BNP Paribas SA 3.875% 10/01/2031 | 3,361 | 0.06 |
| EUR | 4,100,000 | BNP Paribas SA 3.945% 18/02/2037 | 4,051 | 0.07 |
| EUR | 3,900,000 | BNP Paribas SA 3.979% 06/05/2036 | 3,858 | 0.06 |
| EUR | 1,600,000 | BNP Paribas SA 4.042% 10/01/2032^ | 1,626 | 0.03 |
| EUR | 3,900,000 | BNP Paribas SA 4.095% 13/02/2034^ | 3,949 | 0.07 |
| EUR | 3,900,000 | BNP Paribas SA 4.125% 26/09/2032 | 4,014 | 0.07 |
| EUR | 3,700,000 | BNP Paribas SA 4.125% 24/05/2033 | 3,819 | 0.06 |
| EUR | 3,300,000 | BNP Paribas SA 4.159% 28/08/2034 | 3,323 | 0.06 |
| EUR | 2,900,000 | BNP Paribas SA 4.198% 16/07/2035^ | 2,917 | 0.05 |
| EUR | 2,800,000 | BNP Paribas SA 4.250% 13/04/2031^ | 2,872 | 0.05 |
| EUR | 2,500,000 | BNP Paribas SA 4.375% 13/01/2029 | 2,547 | 0.04 |
| EUR | 4,300,000 | BNP Paribas SA 4.750% 13/11/2032^ | 4,506 | 0.08 |
| EUR | 2,600,000 | Bouygues SA 0.500% 11/02/2030^ | 2,354 | 0.04 |
| EUR | 2,700,000 | Bouygues SA 1.125% 24/07/2028 | 2,582 | 0.04 |
| EUR | 2,500,000 | Bouygues SA 1.375% 07/06/2027 | 2,462 | 0.04 |
| EUR | 2,700,000 | Bouygues SA 2.250% 29/06/2029^ | 2,623 | 0.04 |
| EUR | 2,600,000 | Bouygues SA 3.250% 30/06/2037^ | 2,455 | 0.04 |
| EUR | 2,500,000 | Bouygues SA 3.875% 17/07/2031^ | 2,550 | 0.04 |
| EUR | 3,300,000 | Bouygues SA 4.625% 07/06/2032^ | 3,479 | 0.06 |
| EUR | 2,800,000 | Bouygues SA 5.375% 30/06/2042 | 3,070 | 0.05 |
| EUR | 1,300,000 | BPCE Assurances SA 4.125% 22/10/2035^ | 1,283 | 0.02 |
| EUR | 3,100,000 | BPCE SA 0.250% 14/01/2031 | 2,680 | 0.04 |
| EUR | 2,000,000 | BPCE SA 0.625% 15/01/2030^ | 1,815 | 0.03 |
| EUR | 2,700,000 | BPCE SA 0.750% 03/03/2031 | 2,361 | 0.04 |
| EUR | 2,500,000 | BPCE SA 1.000% 05/10/2028^ | 2,393 | 0.04 |
| EUR | 2,400,000 | BPCE SA 1.000% 14/01/2032^ | 2,072 | 0.03 |
| EUR | 1,800,000 | BPCE SA 1.625% 31/01/2028 | 1,753 | 0.03 |
| EUR | 2,300,000 | BPCE SA 1.625% 02/03/2029^ | 2,232 | 0.04 |
| EUR | 2,600,000 | BPCE SA 1.750% 02/02/2034 | 2,461 | 0.04 |
| EUR | 2,200,000 | BPCE SA 2.125% 13/10/2046^ | 1,961 | 0.03 |
| EUR | 1,300,000 | BPCE SA 2.375% 26/04/2032 | 1,221 | 0.02 |

## iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,800,000 | BPCE SA 3.125% 05/09/2030 | 1,779 | 0.03 |
| EUR | 3,700,000 | BPCE SA 3.375% 19/12/2031 | 3,642 | 0.06 |
| EUR | 3,600,000 | BPCE SA 3.500% 25/01/2028^ | 3,620 | 0.06 |
| EUR | 2,700,000 | BPCE SA 3.625% 01/10/2033^ | 2,651 | 0.04 |
| EUR | 2,700,000 | BPCE SA 3.875% 11/01/2029 | 2,736 | 0.05 |
| EUR | 3,200,000 | BPCE SA 3.875% 25/01/2036^ | 3,217 | 0.05 |
| EUR | 3,300,000 | BPCE SA 3.875% 26/02/2036 | 3,238 | 0.05 |
| EUR | 3,900,000 | BPCE SA 4.000% 29/11/2032 | 3,980 | 0.07 |
| EUR | 3,400,000 | BPCE SA 4.000% 20/01/2034^ | 3,398 | 0.06 |
| EUR | 2,000,000 | BPCE SA 4.000% 16/01/2037 | 1,974 | 0.03 |
| EUR | 1,300,000 | BPCE SA 4.125% 10/07/2028 | 1,327 | 0.02 |
| EUR | 3,300,000 | BPCE SA 4.125% 08/03/2033 | 3,334 | 0.06 |
| EUR | 3,200,000 | BPCE SA 4.125% 27/02/2039 | 3,112 | 0.05 |
| EUR | 2,800,000 | BPCE SA 4.250% 11/01/2035^ | 2,840 | 0.05 |
| EUR | 2,000,000 | BPCE SA 4.250% 16/07/2035 | 2,008 | 0.03 |
| EUR | 2,500,000 | BPCE SA 4.375% 13/07/2028 | 2,555 | 0.04 |
| EUR | 3,200,000 | BPCE SA 4.500% 13/01/2033 | 3,304 | 0.06 |
| EUR | 2,700,000 | BPCE SA 4.625% 02/03/2030 | 2,782 | 0.05 |
| EUR | 2,000,000 | BPCE SA 4.750% 14/06/2034 | 2,090 | 0.04 |
| EUR | 1,300,000 | BPCE SA 4.875% 26/02/2036^ | 1,340 | 0.02 |
| EUR | 4,200,000 | BPCE SA 5.125% 25/01/2035^ | 4,353 | 0.07 |
| EUR | 1,300,000 | BPCE SA 5.750% 01/06/2033^ | 1,353 | 0.02 |
| EUR | 500,000 | Bureau Veritas SA 1.125% 18/01/2027 | 494 | 0.01 |
| EUR | 1,300,000 | Bureau Veritas SA 3.125% 15/11/2031 | 1,276 | 0.02 |
| EUR | 1,800,000 | Bureau Veritas SA 3.375% 01/10/2033^ | 1,752 | 0.03 |
| EUR | 1,300,000 | Bureau Veritas SA 3.500% 22/05/2036^ | 1,258 | 0.02 |
| EUR | 1,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 | 1,319 | 0.02 |
| EUR | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 | 1,244 | 0.02 |
| EUR | 1,400,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^ | 1,394 | 0.02 |
| EUR | 1,300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035 | 1,303 | 0.02 |
| EUR | 2,200,000 | Capgemini SE 1.125% 23/06/2030 | 1,991 | 0.03 |
| EUR | 1,300,000 | Capgemini SE 1.750% 18/04/2028 | 1,267 | 0.02 |
| EUR | 2,600,000 | Capgemini SE 2.000% 15/04/2029^ | 2,503 | 0.04 |
| EUR | 3,000,000 | Capgemini SE 2.375% 15/04/2032 | 2,774 | 0.05 |
| EUR | 1,300,000 | Capgemini SE 2.500% 25/09/2028^ | 1,279 | 0.02 |
| EUR | 3,100,000 | Capgemini SE 3.125% 25/09/2031^ | 3,001 | 0.05 |
| EUR | 3,100,000 | Capgemini SE 3.500% 25/09/2034^ | 2,960 | 0.05 |
| EUR | 800,000 | Carmila SA 1.625% 01/04/2029 | 763 | 0.01 |
| EUR | 1,100,000 | Carmila SA 3.750% 13/01/2033 | 1,072 | 0.02 |
| EUR | 1,000,000 | Carmila SA 3.875% 25/01/2032 | 987 | 0.02 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 600,000 | Carrefour Banque SA 4.079% 05/05/2027^ | 604 | 0.01 |
| EUR | 1,000,000 | Carrefour SA 1.000% 17/05/2027 | 980 | 0.02 |
| EUR | 2,100,000 | Carrefour SA 2.375% 30/10/2029 | 2,044 | 0.03 |
| EUR | 2,100,000 | Carrefour SA 2.625% 15/12/2027 | 2,085 | 0.04 |
| EUR | 1,400,000 | Carrefour SA 2.875% 08/12/2028 | 1,387 | 0.02 |
| EUR | 1,100,000 | Carrefour SA 2.875% 07/05/2029 | 1,086 | 0.02 |
| EUR | 1,300,000 | Carrefour SA 3.250% 24/06/2030 | 1,287 | 0.02 |
| EUR | 2,000,000 | Carrefour SA 3.625% 17/10/2032 | 1,976 | 0.03 |
| EUR | 1,300,000 | Carrefour SA 3.750% 10/10/2030 | 1,312 | 0.02 |
| EUR | 1,700,000 | Carrefour SA 3.750% 24/05/2033^ | 1,682 | 0.03 |
| EUR | 1,200,000 | Carrefour SA 3.875% 05/12/2035 | 1,161 | 0.02 |
| EUR | 2,300,000 | Carrefour SA 4.125% 12/10/2028^ | 2,344 | 0.04 |
| EUR | 2,000,000 | Carrefour SA 4.375% 14/11/2031^ | 2,067 | 0.03 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA 1.375% 14/06/2027 | 1,670 | 0.03 |
| EUR | 2,200,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 2,140 | 0.04 |
| EUR | 2,800,000 | Cie de Saint-Gobain SA 1.875% 15/03/2031^ | 2,605 | 0.04 |
| EUR | 1,300,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 1,274 | 0.02 |
| EUR | 2,100,000 | Cie de Saint-Gobain SA 2.375% 04/10/2027 | 2,082 | 0.04 |
| EUR | 1,300,000 | Cie de Saint-Gobain SA 2.625% 10/08/2032^ | 1,231 | 0.02 |
| EUR | 1,700,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028 | 1,688 | 0.03 |
| EUR | 2,100,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 | 2,097 | 0.04 |
| EUR | 2,900,000 | Cie de Saint-Gobain SA 3.375% 08/04/2030^ | 2,902 | 0.05 |
| EUR | 1,900,000 | Cie de Saint-Gobain SA 3.500% 18/01/2029^ | 1,913 | 0.03 |
| EUR | 1,300,000 | Cie de Saint-Gobain SA 3.500% 04/04/2033^ | 1,283 | 0.02 |
| EUR | 2,600,000 | Cie de Saint-Gobain SA 3.625% 08/04/2034 | 2,575 | 0.04 |
| EUR | 1,600,000 | Cie de Saint-Gobain SA 3.625% 09/08/2036^ | 1,544 | 0.03 |
| EUR | 2,400,000 | Cie de Saint-Gobain SA 3.875% 29/11/2030^ | 2,452 | 0.04 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 | 1,205 | 0.02 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 | 1,059 | 0.02 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 | 819 | 0.01 |
| EUR | 850,000 | Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 | 838 | 0.01 |
| EUR | 2,500,000 | Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 | 2,341 | 0.04 |
| EUR | 2,000,000 | Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 | 1,716 | 0.03 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031 | 1,284 | 0.02 |
| EUR | 1,300,000 | Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036^ | 1,257 | 0.02 |
| EUR | 800,000 | Coface SA 5.750% 28/11/2033 | 876 | 0.01 |
| EUR | 800,000 | Coface SA 6.000% 22/09/2032 | 874 | 0.01 |
| EUR | 1,800,000 | Cofiroute SA 0.750% 09/09/2028 | 1,708 | 0.03 |

## iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 2,300,000 | Cofiroute SA 1.000% 19/05/2031 | 2,043 | 0.03 |
| EUR | 1,900,000 | Cofiroute SA 1.125% 13/10/2027 | 1,853 | 0.03 |
| EUR | 1,700,000 | Cofiroute SA 3.125% 06/03/2033 | 1,642 | 0.03 |
| EUR | 1,600,000 | Covivio SA 1.125% 17/09/2031^ | 1,395 | 0.02 |
| EUR | 1,500,000 | Covivio SA 1.500% 21/06/2027 | 1,473 | 0.02 |
| EUR | 1,800,000 | Covivio SA 1.625% 23/06/2030^ | 1,671 | 0.03 |
| EUR | 750,000 | Covivio SA 2.375% 20/02/2028 | 740 | 0.01 |
| EUR | 1,300,000 | Covivio SA 3.625% 17/06/2034 | 1,246 | 0.02 |
| EUR | 1,300,000 | Covivio SA 4.625% 05/06/2032 | 1,347 | 0.02 |
| EUR | 2,400,000 | Credit Agricole Assurances SA 1.500% 06/10/2031^ | 2,133 | 0.04 |
| EUR | 2,800,000 | Credit Agricole Assurances SA 2.000% 17/07/2030 | 2,603 | 0.04 |
| EUR | 1,200,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 | 1,177 | 0.02 |
| EUR | 2,000,000 | Credit Agricole Assurances SA 4.125% 17/12/2036^ | 1,955 | 0.03 |
| EUR | 1,600,000 | Credit Agricole Assurances SA 4.500% 17/12/2034^ | 1,627 | 0.03 |
| EUR | 2,100,000 | Credit Agricole Assurances SA 4.750% 27/09/2048 | 2,145 | 0.04 |
| EUR | 1,300,000 | Credit Agricole Assurances SA 5.875% 25/10/2033^ | 1,433 | 0.02 |
| EUR | 2,600,000 | Credit Agricole SA 0.125% 09/12/2027 | 2,484 | 0.04 |
| EUR | 2,900,000 | Credit Agricole SA 0.375% 20/04/2028 | 2,747 | 0.05 |
| EUR | 2,500,000 | Credit Agricole SA 0.500% 21/09/2029^ | 2,341 | 0.04 |
| EUR | 3,300,000 | Credit Agricole SA 0.875% 14/01/2032 | 2,835 | 0.05 |
| EUR | 2,900,000 | Credit Agricole SA 1.000% 03/07/2029^ | 2,713 | 0.05 |
| EUR | 2,600,000 | Credit Agricole SA 1.125% 24/02/2029 | 2,468 | 0.04 |
| EUR | 2,600,000 | Credit Agricole SA 1.125% 12/07/2032^ | 2,236 | 0.04 |
| EUR | 3,000,000 | Credit Agricole SA 1.375% 03/05/2027 | 2,959 | 0.05 |
| EUR | 4,100,000 | Credit Agricole SA 1.750% 05/03/2029^ | 3,928 | 0.07 |
| EUR | 3,100,000 | Credit Agricole SA 2.000% 25/03/2029 | 2,982 | 0.05 |
| EUR | 3,200,000 | Credit Agricole SA 2.500% 29/08/2029^ | 3,131 | 0.05 |
| EUR | 1,900,000 | Credit Agricole SA 2.500% 22/04/2034 | 1,723 | 0.03 |
| EUR | 3,300,000 | Credit Agricole SA 2.875% 16/02/2030^ | 3,250 | 0.05 |
| EUR | 1,900,000 | Credit Agricole SA 3.125% 26/01/2029 | 1,899 | 0.03 |
| EUR | 3,200,000 | Credit Agricole SA 3.125% 03/07/2031 | 3,142 | 0.05 |
| EUR | 2,600,000 | Credit Agricole SA 3.125% 26/02/2032^ | 2,550 | 0.04 |
| EUR | 3,100,000 | Credit Agricole SA 3.250% 25/08/2032 | 3,032 | 0.05 |
| EUR | 2,400,000 | Credit Agricole SA 3.375% 28/07/2027 | 2,413 | 0.04 |
| EUR | 2,700,000 | Credit Agricole SA 3.500% 26/09/2034^ | 2,627 | 0.04 |
| EUR | 2,100,000 | Credit Agricole SA 3.750% 23/01/2031 | 2,117 | 0.04 |
| EUR | 3,900,000 | Credit Agricole SA 3.750% 22/01/2034^ | 3,909 | 0.07 |
| EUR | 2,500,000 | Credit Agricole SA 3.750% 27/05/2035^ | 2,451 | 0.04 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 3,800,000 | Credit Agricole SA 3.875% 20/04/2031 | 3,877 | 0.06 |
| EUR | 4,000,000 | Credit Agricole SA 3.875% 28/11/2034 | 4,030 | 0.07 |
| EUR | 3,200,000 | Credit Agricole SA 3.875% 16/02/2038^ | 3,099 | 0.05 |
| EUR | 2,600,000 | Credit Agricole SA 4.000% 18/01/2033^ | 2,664 | 0.04 |
| EUR | 2,400,000 | Credit Agricole SA 4.125% 07/03/2030 | 2,473 | 0.04 |
| EUR | 2,200,000 | Credit Agricole SA 4.125% 18/03/2035^ | 2,212 | 0.04 |
| EUR | 3,300,000 | Credit Agricole SA 4.125% 26/02/2036^ | 3,320 | 0.06 |
| EUR | 2,500,000 | Credit Agricole SA 4.250% 11/07/2029 | 2,549 | 0.04 |
| EUR | 3,200,000 | Credit Agricole SA 4.375% 27/11/2033 | 3,305 | 0.06 |
| EUR | 2,600,000 | Credit Agricole SA 4.375% 15/04/2036 | 2,631 | 0.04 |
| EUR | 2,800,000 | Credit Agricole SA 5.500% 28/08/2033^ | 2,909 | 0.05 |
| EUR | 900,000 | Credit Mutuel Arkea SA 0.375% 03/10/2028^ | 844 | 0.01 |
| EUR | 2,100,000 | Credit Mutuel Arkea SA 0.750% 18/01/2030 | 1,911 | 0.03 |
| EUR | 1,100,000 | Credit Mutuel Arkea SA 0.875% 07/05/2027 | 1,079 | 0.02 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 0.875% 25/10/2031 | 1,126 | 0.02 |
| EUR | 1,700,000 | Credit Mutuel Arkea SA 0.875% 11/03/2033 | 1,400 | 0.02 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA 1.125% 23/05/2029 | 1,409 | 0.02 |
| EUR | 2,200,000 | Credit Mutuel Arkea SA 1.250% 11/06/2029 | 2,109 | 0.04 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 3.128% 05/12/2030 | 1,280 | 0.02 |
| EUR | 1,300,000 | Credit Mutuel Arkea SA 3.307% 06/05/2032 | 1,279 | 0.02 |
| EUR | 1,500,000 | Credit Mutuel Arkea SA 3.309% 25/10/2034^ | 1,452 | 0.02 |
| EUR | 3,100,000 | Credit Mutuel Arkea SA 3.375% 19/09/2027 | 3,113 | 0.05 |
| EUR | 1,700,000 | Credit Mutuel Arkea SA 3.375% 11/03/2031 | 1,649 | 0.03 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 1,396 | 0.02 |
| EUR | 1,800,000 | Credit Mutuel Arkea SA 3.625% 03/10/2033^ | 1,787 | 0.03 |
| EUR | 1,900,000 | Credit Mutuel Arkea SA 3.635% 17/07/2035^ | 1,861 | 0.03 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA 3.875% 22/05/2028 | 1,624 | 0.03 |
| EUR | 1,400,000 | Credit Mutuel Arkea SA 4.125% 02/04/2031 | 1,437 | 0.02 |
| EUR | 2,000,000 | Credit Mutuel Arkea SA 4.125% 01/02/2034 | 2,040 | 0.03 |
| EUR | 1,200,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 1,236 | 0.02 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA 4.810% 15/05/2035^ | 1,641 | 0.03 |
| EUR | 2,100,000 | Danone SA 0.395% 10/06/2029 | 1,934 | 0.03 |
| EUR | 2,000,000 | Danone SA 0.520% 09/11/2030^ | 1,775 | 0.03 |
| EUR | 4,100,000 | Danone SA 1.208% 03/11/2028^ | 3,939 | 0.07 |
| EUR | 1,500,000 | Danone SA 3.071% 07/09/2032 | 1,464 | 0.02 |
| EUR | 1,900,000 | Danone SA 3.200% 12/09/2031^ | 1,884 | 0.03 |
| EUR | 1,800,000 | Danone SA 3.379% 01/04/2030 | 1,803 | 0.03 |
| EUR | 2,400,000 | Danone SA 3.438% 07/04/2033^ | 2,369 | 0.04 |
| EUR | 2,300,000 | Danone SA 3.470% 22/05/2031^ | 2,307 | 0.04 |
| EUR | 2,100,000 | Danone SA 3.481% 03/05/2030^ | 2,111 | 0.04 |
| EUR | 2,100,000 | Danone SA 3.706% 13/11/2029^ | 2,128 | 0.04 |
| EUR | 800,000 | Danone SA 3.785% 01/04/2034^ | 805 | 0.01 |
| EUR | 1,300,000 | Danone SA 3.950% 08/06/2032#,^ | 1,287 | 0.02 |
| EUR | 2,900,000 | Dassault Systemes SE 0.375% 16/09/2029 | 2,648 | 0.04 |

## iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,800,000 | Edenred SE 1.375% 18/06/2029^ | 1,695 | 0.03 |
| EUR | 1,900,000 | Edenred SE 3.250% 27/08/2030 | 1,875 | 0.03 |
| EUR | 1,900,000 | Edenred SE 3.625% 13/06/2031^ | 1,898 | 0.03 |
| EUR | 1,300,000 | Edenred SE 3.625% 05/08/2032^ | 1,287 | 0.02 |
| EUR | 1,300,000 | Edenred SE 3.750% 15/01/2033 | 1,287 | 0.02 |
| EUR | 1,500,000 | Elis SA 1.625% 03/04/2028 | 1,457 | 0.02 |
| EUR | 1,000,000 | Elis SA 3.375% 02/09/2031 | 982 | 0.02 |
| EUR | 1,000,000 | Elis SA 3.750% 21/03/2030^ | 1,003 | 0.02 |
| EUR | 1,700,000 | Elis SA 3.875% 23/03/2032 | 1,697 | 0.03 |
| EUR | 800,000 | Elis SA 4.125% 24/05/2027 | 808 | 0.01 |
| EUR | 3,900,000 | EssilorLuxottica SA 0.375% 27/11/2027 | 3,750 | 0.06 |
| EUR | 3,300,000 | EssilorLuxottica SA 0.500% 05/06/2028 | 3,143 | 0.05 |
| EUR | 2,500,000 | EssilorLuxottica SA 0.750% 27/11/2031^ | 2,176 | 0.04 |
| EUR | 2,600,000 | EssilorLuxottica SA 2.625% 10/01/2030^ | 2,550 | 0.04 |
| EUR | 3,300,000 | EssilorLuxottica SA 2.875% 05/03/2029^ | 3,283 | 0.06 |
| EUR | 1,800,000 | EssilorLuxottica SA 3.000% 05/03/2032^ | 1,765 | 0.03 |
| EUR | 1,100,000 | Eurazeo SE 4.625% 17/04/2031 | 1,107 | 0.02 |
| EUR | 1,950,000 | Firmenich Productions Participations SAS 1.750% 30/04/2030 | 1,835 | 0.03 |
| EUR | 1,400,000 | Gecina SA 0.875% 25/01/2033 | 1,157 | 0.02 |
| EUR | 1,500,000 | Gecina SA 0.875% 30/06/2036^ | 1,103 | 0.02 |
| EUR | 1,300,000 | Gecina SA 1.000% 30/01/2029 | 1,231 | 0.02 |
| EUR | 1,200,000 | Gecina SA 1.375% 30/06/2027 | 1,179 | 0.02 |
| EUR | 1,700,000 | Gecina SA 1.375% 26/01/2028^ | 1,647 | 0.03 |
| EUR | 1,300,000 | Gecina SA 1.625% 14/03/2030^ | 1,213 | 0.02 |
| EUR | 1,900,000 | Gecina SA 1.625% 29/05/2034^ | 1,591 | 0.03 |
| EUR | 1,800,000 | Gecina SA 2.000% 30/06/2032 | 1,638 | 0.03 |
| EUR | 1,300,000 | Gecina SA 3.375% 04/08/2035^ | 1,244 | 0.02 |
| EUR | 1,800,000 | Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042^ | 1,592 | 0.03 |
| EUR | 1,300,000 | Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029 | 1,313 | 0.02 |
| EUR | 1,500,000 | Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044 | 1,545 | 0.03 |
| EUR | 2,300,000 | HSBC Continental Europe SA 0.100% 03/09/2027 | 2,216 | 0.04 |
| EUR | 1,800,000 | HSBC Continental Europe SA 1.375% 04/09/2028 | 1,735 | 0.03 |
| EUR | 1,700,000 | ICADE 0.625% 18/01/2031^ | 1,450 | 0.02 |
| EUR | 1,500,000 | ICADE 1.000% 19/01/2030^ | 1,354 | 0.02 |
| EUR | 1,100,000 | ICADE 1.500% 13/09/2027 | 1,076 | 0.02 |
| EUR | 1,400,000 | ICADE 1.625% 28/02/2028^ | 1,353 | 0.02 |
| EUR | 1,300,000 | ICADE 4.375% 22/05/2035 | 1,261 | 0.02 |
| EUR | 800,000 | Imerys SA 1.000% 15/07/2031 | 692 | 0.01 |
| EUR | 800,000 | Imerys SA 1.875% 31/03/2028 | 776 | 0.01 |
| EUR | 1,500,000 | Imerys SA 4.000% 21/11/2032 | 1,474 | 0.02 |
| EUR | 1,300,000 | Imerys SA 4.750% 29/11/2029 | 1,340 | 0.02 |
| EUR | 1,300,000 | Ipsen SA 3.875% 25/03/2032 | 1,298 | 0.02 |
| EUR | 1,000,000 | IPSOS SA 3.750% 22/01/2030^ | 997 | 0.02 |
| EUR | 1,300,000 | JCDecaux SE 1.625% 07/02/2030 | 1,213 | 0.02 |
| EUR | 1,600,000 | JCDecaux SE 2.625% 24/04/2028 | 1,579 | 0.03 |
| EUR | 1,600,000 | JCDecaux SE 5.000% 11/01/2029^ | 1,660 | 0.03 |
| EUR | 1,900,000 | Kering SA 0.750% 13/05/2028 | 1,809 | 0.03 |
| EUR | 600,000 | Kering SA 1.500% 05/04/2027 | 592 | 0.01 |
| EUR | 2,000,000 | Kering SA 1.875% 05/05/2030^ | 1,890 | 0.03 |
| EUR | 2,000,000 | Kering SA 3.125% 27/11/2029 | 1,980 | 0.03 |
| EUR | 2,000,000 | Kering SA 3.250% 27/02/2029^ | 1,997 | 0.03 |
| EUR | 2,500,000 | Kering SA 3.375% 11/03/2032^ | 2,452 | 0.04 |
| EUR | 2,000,000 | Kering SA 3.375% 27/02/2033 | 1,938 | 0.03 |
| EUR | 2,000,000 | Kering SA 3.625% 05/09/2027 | 2,010 | 0.03 |
| EUR | 2,600,000 | Kering SA 3.625% 05/09/2031^ | 2,593 | 0.04 |
| EUR | 2,100,000 | Kering SA 3.625% 21/11/2034^ | 2,040 | 0.03 |
| EUR | 1,900,000 | Kering SA 3.625% 11/03/2036^ | 1,815 | 0.03 |
| EUR | 3,600,000 | Kering SA 3.875% 05/09/2035^ | 3,527 | 0.06 |
| EUR | 1,800,000 | Klepierre SA 0.625% 01/07/2030 | 1,598 | 0.03 |
| EUR | 1,800,000 | Klepierre SA 0.875% 17/02/2031^ | 1,582 | 0.03 |
| EUR | 1,700,000 | Klepierre SA 1.250% 29/09/2031 | 1,502 | 0.03 |
| EUR | 2,000,000 | Klepierre SA 1.625% 13/12/2032^ | 1,745 | 0.03 |
| EUR | 1,900,000 | Klepierre SA 2.000% 12/05/2029 | 1,829 | 0.03 |
| EUR | 1,800,000 | Klepierre SA 3.750% 30/09/2037^ | 1,738 | 0.03 |
| EUR | 1,600,000 | Klepierre SA 3.875% 23/09/2033^ | 1,597 | 0.03 |
| EUR | 1,900,000 | Legrand SA 0.375% 06/10/2031^ | 1,625 | 0.03 |
| EUR | 1,200,000 | Legrand SA 0.625% 24/06/2028 | 1,139 | 0.02 |
| EUR | 1,500,000 | Legrand SA 0.750% 20/05/2030 | 1,362 | 0.02 |
| EUR | 900,000 | Legrand SA 1.875% 16/12/2027^ | 883 | 0.01 |
| EUR | 1,300,000 | Legrand SA 1.875% 06/07/2032 | 1,187 | 0.02 |
| EUR | 1,600,000 | Legrand SA 3.500% 26/06/2034 | 1,583 | 0.03 |
| EUR | 2,100,000 | Legrand SA 3.625% 29/05/2029 | 2,122 | 0.04 |
| EUR | 1,300,000 | Legrand SA 3.625% 19/03/2035^ | 1,288 | 0.02 |
| EUR | 1,700,000 | L'Oreal SA 2.500% 06/11/2027^ | 1,691 | 0.03 |
| EUR | 1,300,000 | L'Oreal SA 2.500% 12/01/2029 | 1,284 | 0.02 |
| EUR | 2,700,000 | L'Oreal SA 2.750% 19/11/2030 | 2,658 | 0.04 |
| EUR | 2,600,000 | L'Oreal SA 2.875% 19/05/2028 | 2,598 | 0.04 |
| EUR | 1,300,000 | L'Oreal SA 2.875% 06/11/2031 | 1,280 | 0.02 |
| EUR | 1,500,000 | L'Oreal SA 2.875% 12/01/2032 | 1,468 | 0.02 |
| EUR | 1,900,000 | L'Oreal SA 3.375% 23/11/2029^ | 1,920 | 0.03 |
| EUR | 3,000,000 | L'Oreal SA 3.375% 19/01/2036^ | 2,936 | 0.05 |
| EUR | 1,300,000 | Mercialys SA 2.500% 28/02/2029^ | 1,267 | 0.02 |
| EUR | 800,000 | Mercialys SA 4.000% 10/09/2031^ | 801 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 700,000 | Mercialys SA 4.000% 04/06/2032 | 695 | 0.01 |
| EUR | 1,300,000 | Nerval SAS 2.875% 14/04/2032^ | 1,221 | 0.02 |
| EUR | 800,000 | Nerval SAS 3.625% 20/07/2028 | 805 | 0.01 |
| EUR | 1,300,000 | Orange SA 0.125% 16/09/2029 | 1,174 | 0.02 |
| EUR | 2,600,000 | Orange SA 0.500% 04/09/2032 | 2,152 | 0.04 |
| EUR | 2,400,000 | Orange SA 0.625% 16/12/2033 | 1,915 | 0.03 |
| EUR | 2,100,000 | Orange SA 0.750% 29/06/2034^ | 1,660 | 0.03 |
| EUR | 800,000 | Orange SA 1.200% 11/07/2034 | 658 | 0.01 |
| EUR | 2,100,000 | Orange SA 1.250% 07/07/2027 | 2,062 | 0.03 |
| EUR | 2,600,000 | Orange SA 1.375% 20/03/2028 | 2,522 | 0.04 |
| EUR | 1,200,000 | Orange SA 1.375% 11/02/2029# | 1,116 | 0.02 |
| EUR | 2,600,000 | Orange SA 1.375% 16/01/2030 | 2,428 | 0.04 |
| EUR | 2,000,000 | Orange SA 1.375% 04/09/2049^ | 1,149 | 0.02 |
| EUR | 1,000,000 | Orange SA 1.500% 09/09/2027 | 980 | 0.02 |
| EUR | 1,900,000 | Orange SA 1.625% 07/04/2032^ | 1,709 | 0.03 |
| EUR | 1,700,000 | Orange SA 1.750% 15/07/2028# | 1,623 | 0.03 |
| EUR | 3,200,000 | Orange SA 1.875% 12/09/2030^ | 3,009 | 0.05 |
| EUR | 3,300,000 | Orange SA 2.000% 15/01/2029 | 3,206 | 0.05 |
| EUR | 1,400,000 | Orange SA 2.375% 18/05/2032^ | 1,313 | 0.02 |
| EUR | 1,900,000 | Orange SA 2.500% 13/11/2028^ | 1,871 | 0.03 |
| EUR | 2,300,000 | Orange SA 2.750% 19/05/2029 | 2,269 | 0.04 |
| EUR | 3,000,000 | Orange SA 3.125% 13/11/2031 | 2,945 | 0.05 |
| EUR | 1,800,000 | Orange SA 3.250% 17/01/2035 | 1,719 | 0.03 |
| EUR | 3,800,000 | Orange SA 3.500% 13/11/2034^ | 3,706 | 0.06 |
| EUR | 1,700,000 | Orange SA 3.500% 19/05/2035^ | 1,653 | 0.03 |
| EUR | 2,100,000 | Orange SA 3.625% 16/11/2031 | 2,118 | 0.04 |
| EUR | 2,600,000 | Orange SA 3.750% 04/09/2037^ | 2,527 | 0.04 |
| EUR | 3,800,000 | Orange SA 3.750% 13/05/2038^ | 3,669 | 0.06 |
| EUR | 1,800,000 | Orange SA 3.875% 24/03/2032#,^ | 1,749 | 0.03 |
| EUR | 1,300,000 | Orange SA 3.875% 11/09/2035 | 1,298 | 0.02 |
| EUR | 1,300,000 | Orange SA 4.125% 13/11/2045 | 1,237 | 0.02 |
| EUR | 1,900,000 | Orange SA 4.500% 15/12/2030# | 1,919 | 0.03 |
| EUR | 2,900,000 | Orange SA 5.375% 18/01/2030#,^ | 3,019 | 0.05 |
| EUR | 3,885,000 | Orange SA 8.125% 28/01/2033^ | 4,918 | 0.08 |
| EUR | 1,500,000 | Publicis Groupe SA 2.875% 12/06/2029^ | 1,479 | 0.02 |
| EUR | 1,600,000 | Publicis Groupe SA 3.375% 12/06/2032^ | 1,568 | 0.03 |
| EUR | 2,000,000 | RCI Banque SA 3.375% 26/07/2029^ | 1,991 | 0.03 |
| EUR | 500,000 | RCI Banque SA 3.375% 06/06/2030^ | 495 | 0.01 |
| EUR | 750,000 | RCI Banque SA 3.500% 17/01/2028^ | 752 | 0.01 |
| EUR | 2,300,000 | RCI Banque SA 3.625% 22/02/2030 | 2,294 | 0.04 |
| EUR | 1,800,000 | RCI Banque SA 3.625% 03/11/2032 | 1,750 | 0.03 |
| EUR | 2,800,000 | RCI Banque SA 3.750% 16/02/2032^ | 2,754 | 0.05 |
| EUR | 2,400,000 | RCI Banque SA 3.875% 12/01/2029^ | 2,426 | 0.04 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 2,500,000 | RCI Banque SA 3.875% 30/09/2030^ | 2,513 | 0.04 |
| EUR | 1,200,000 | RCI Banque SA 4.125% 04/04/2031^ | 1,217 | 0.02 |
| EUR | 2,000,000 | RCI Banque SA 4.250% 23/05/2034 | 1,985 | 0.03 |
| EUR | 2,500,000 | RCI Banque SA 4.875% 14/06/2028 | 2,568 | 0.04 |
| EUR | 650,000 | RCI Banque SA 4.875% 21/09/2028 | 670 | 0.01 |
| EUR | 1,650,000 | RCI Banque SA 4.875% 02/10/2029 | 1,714 | 0.03 |
| EUR | 700,000 | SANEF SA 0.950% 19/10/2028 | 665 | 0.01 |
| EUR | 1,700,000 | Sanofi SA 0.875% 21/03/2029^ | 1,607 | 0.03 |
| EUR | 1,700,000 | Sanofi SA 1.125% 05/04/2028 | 1,649 | 0.03 |
| EUR | 1,700,000 | Sanofi SA 1.250% 06/04/2029 | 1,618 | 0.03 |
| EUR | 1,300,000 | Sanofi SA 1.250% 21/03/2034^ | 1,100 | 0.02 |
| EUR | 5,100,000 | Sanofi SA 1.375% 21/03/2030 | 4,783 | 0.08 |
| EUR | 2,600,000 | Sanofi SA 1.500% 01/04/2030^ | 2,452 | 0.04 |
| EUR | 3,200,000 | Sanofi SA 1.875% 21/03/2038 | 2,628 | 0.04 |
| EUR | 1,900,000 | Sanofi SA 2.625% 23/06/2029 | 1,875 | 0.03 |
| EUR | 1,700,000 | Sanofi SA 2.750% 11/03/2031 | 1,666 | 0.03 |
| EUR | 1,600,000 | Sanofi SA 3.000% 05/05/2029 | 1,599 | 0.03 |
| EUR | 1,900,000 | Sanofi SA 3.000% 23/06/2032 | 1,866 | 0.03 |
| EUR | 1,100,000 | Sanofi SA 3.375% 05/05/2033 | 1,097 | 0.02 |
| EUR | 1,200,000 | Sanofi SA 3.750% 05/05/2037 | 1,197 | 0.02 |
| EUR | 2,100,000 | Schneider Electric SE 0.250% 11/03/2029^ | 1,940 | 0.03 |
| EUR | 1,800,000 | Schneider Electric SE 1.375% 21/06/2027 | 1,770 | 0.03 |
| EUR | 2,000,000 | Schneider Electric SE 1.500% 15/01/2028 | 1,952 | 0.03 |
| EUR | 2,200,000 | Schneider Electric SE 2.625% 02/09/2029 | 2,161 | 0.04 |
| EUR | 1,900,000 | Schneider Electric SE 2.750% 04/07/2030^ | 1,864 | 0.03 |
| EUR | 2,000,000 | Schneider Electric SE 3.000% 03/09/2030 | 1,979 | 0.03 |
| EUR | 1,500,000 | Schneider Electric SE 3.000% 10/01/2031^ | 1,484 | 0.03 |
| EUR | 2,100,000 | Schneider Electric SE 3.000% 02/03/2032^ | 2,054 | 0.03 |
| EUR | 1,700,000 | Schneider Electric SE 3.125% 13/10/2029 | 1,696 | 0.03 |
| EUR | 1,300,000 | Schneider Electric SE 3.250% 09/11/2027 | 1,303 | 0.02 |
| EUR | 1,300,000 | Schneider Electric SE 3.250% 12/06/2028 | 1,305 | 0.02 |
| EUR | 1,800,000 | Schneider Electric SE 3.250% 10/10/2035^ | 1,737 | 0.03 |
| EUR | 1,500,000 | Schneider Electric SE 3.375% 13/04/2034 | 1,477 | 0.02 |
| EUR | 1,900,000 | Schneider Electric SE 3.375% 03/09/2036^ | 1,836 | 0.03 |
| EUR | 1,400,000 | Schneider Electric SE 3.500% 09/11/2032^ | 1,411 | 0.02 |
| EUR | 1,300,000 | Schneider Electric SE 3.500% 12/06/2033 | 1,299 | 0.02 |
| EUR | 2,600,000 | Schneider Electric SE 3.624% 02/09/2037 | 2,544 | 0.04 |
| EUR | 400,000 | SCOR SE 1.375% 17/09/2051 | 352 | 0.01 |
| EUR | 1,300,000 | SCOR SE 3.625% 27/05/2048 | 1,296 | 0.02 |
| EUR | 1,300,000 | SCOR SE 4.522% 10/09/2055^ | 1,311 | 0.02 |
| EUR | 2,700,000 | Societe Generale SA 0.125% 18/02/2028^ | 2,565 | 0.04 |
| EUR | 2,500,000 | Societe Generale SA 0.250% 08/07/2027 | 2,424 | 0.04 |
| EUR | 2,600,000 | Societe Generale SA 0.500% 12/06/2029 | 2,451 | 0.04 |
| EUR | 2,400,000 | Societe Generale SA 0.875% 22/09/2028 | 2,326 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 2,100,000 | Societe Generale SA 0.875% 24/09/2029^ | 1,928 | 0.03 |
| EUR | 2,700,000 | Societe Generale SA 1.250% 12/06/2030^ | 2,467 | 0.04 |
| EUR | 1,900,000 | Societe Generale SA 1.375% 13/01/2028^ | 1,845 | 0.03 |
| EUR | 3,600,000 | Societe Generale SA 1.750% 22/03/2029^ | 3,441 | 0.06 |
| EUR | 3,200,000 | Societe Generale SA 2.125% 27/09/2028 | 3,115 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 2.625% 30/05/2029 | 2,666 | 0.04 |
| EUR | 4,000,000 | Societe Generale SA 3.375% 14/05/2030^ | 3,984 | 0.07 |
| EUR | 2,400,000 | Societe Generale SA 3.500% 01/03/2032 | 2,368 | 0.04 |
| EUR | 2,800,000 | Societe Generale SA 3.625% 13/11/2030 | 2,806 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 3.750% 15/07/2031 | 2,705 | 0.05 |
| EUR | 3,300,000 | Societe Generale SA 3.750% 02/09/2033 | 3,255 | 0.05 |
| EUR | 2,900,000 | Societe Generale SA 3.750% 17/05/2035^ | 2,863 | 0.05 |
| EUR | 2,900,000 | Societe Generale SA 3.875% 14/04/2034 | 2,858 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 3.875% 20/11/2035^ | 2,663 | 0.04 |
| EUR | 2,700,000 | Societe Generale SA 4.000% 16/11/2027 | 2,739 | 0.05 |
| EUR | 2,800,000 | Societe Generale SA 4.000% 04/02/2037 | 2,738 | 0.05 |
| EUR | 2,700,000 | Societe Generale SA 4.125% 02/06/2027 | 2,734 | 0.05 |
| EUR | 2,500,000 | Societe Generale SA 4.125% 21/11/2028^ | 2,564 | 0.04 |
| EUR | 2,900,000 | Societe Generale SA 4.125% 14/05/2036 | 2,887 | 0.05 |
| EUR | 4,100,000 | Societe Generale SA 4.250% 06/12/2030 | 4,190 | 0.07 |
| EUR | 3,300,000 | Societe Generale SA 4.250% 16/11/2032 | 3,445 | 0.06 |
| EUR | 2,600,000 | Societe Generale SA 4.750% 28/09/2029^ | 2,682 | 0.05 |
| EUR | 3,400,000 | Societe Generale SA 4.875% 21/11/2031^ | 3,562 | 0.06 |
| EUR | 1,000,000 | Societe Generale SA 5.250% 06/09/2032 | 1,022 | 0.02 |
| EUR | 2,700,000 | Societe Generale SA 5.625% 02/06/2033 | 2,931 | 0.05 |
| EUR | 1,900,000 | Sodexo SA 0.750% 14/04/2027^ | 1,864 | 0.03 |
| EUR | 1,329,000 | Sodexo SA 1.000% 17/07/2028 | 1,271 | 0.02 |
| EUR | 1,900,000 | Sodexo SA 1.000% 27/04/2029^ | 1,778 | 0.03 |
| EUR | 1,600,000 | Sogecap SA 5.000% 03/04/2045^ | 1,631 | 0.03 |
| EUR | 2,100,000 | Sogecap SA 6.500% 16/05/2044 | 2,345 | 0.04 |
| EUR | 500,000 | Suez SACA 2.375% 24/05/2030 | 479 | 0.01 |
| EUR | 2,500,000 | Suez SACA 2.875% 24/05/2034^ | 2,301 | 0.04 |
| EUR | 1,700,000 | Suez SACA 4.500% 13/11/2033 | 1,758 | 0.03 |
| EUR | 1,700,000 | Suez SACA 4.625% 03/11/2028^ | 1,748 | 0.03 |
| EUR | 3,000,000 | Suez SACA 5.000% 03/11/2032 | 3,185 | 0.05 |
| EUR | 1,300,000 | Teleperformance SE 0.250% 26/11/2027 | 1,238 | 0.02 |
| EUR | 1,300,000 | Teleperformance SE 3.750% 24/06/2029^ | 1,288 | 0.02 |
| EUR | 1,300,000 | Teleperformance SE 4.250% 21/01/2030^ | 1,303 | 0.02 |
| EUR | 1,800,000 | Teleperformance SE 5.250% 22/11/2028^ | 1,862 | 0.03 |
| EUR | 1,400,000 | Teleperformance SE 5.750% 22/11/2031^ | 1,483 | 0.03 |
| EUR | 2,500,000 | Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 | 2,443 | 0.04 |
| EUR | 1,500,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 1,415 | 0.02 |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^ | 1,609 | 0.03 |
| EUR | 1,645,000 | Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 | 1,516 | 0.03 |
| EUR | 2,900,000 | Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^ | 2,542 | 0.04 |
| EUR | 1,500,000 | Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 | 1,260 | 0.02 |
| EUR | 1,505,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 1,464 | 0.02 |
| EUR | 1,250,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^ | 1,184 | 0.02 |
| EUR | 2,300,000 | Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^ | 1,943 | 0.03 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 1.750% 01/07/2049^ | 733 | 0.01 |
| EUR | 2,400,000 | Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^ | 2,208 | 0.04 |
| EUR | 2,000,000 | Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^ | 1,797 | 0.03 |
| EUR | 1,249,000 | Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^ | 1,024 | 0.02 |
| EUR | 1,150,000 | Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^ | 933 | 0.02 |
| EUR | 1,300,000 | Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^ | 1,048 | 0.02 |
| EUR | 2,400,000 | Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^ | 2,326 | 0.04 |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029 | 1,903 | 0.03 |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 3.875% 21/04/2033^ | 1,888 | 0.03 |
| EUR | 1,800,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034^ | 1,773 | 0.03 |
| EUR | 1,900,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 1,944 | 0.03 |
| EUR | 1,100,000 | Veolia Environnement SA 0.000% 14/01/2027 | 1,080 | 0.02 |
| EUR | 1,900,000 | Veolia Environnement SA 0.500% 14/10/2031^ | 1,615 | 0.03 |
| EUR | 1,300,000 | Veolia Environnement SA 0.664% 15/01/2031^ | 1,140 | 0.02 |
| EUR | 1,400,000 | Veolia Environnement SA 0.800% 15/01/2032^ | 1,196 | 0.02 |
| EUR | 1,300,000 | Veolia Environnement SA 0.927% 04/01/2029 | 1,227 | 0.02 |
| EUR | 2,300,000 | Veolia Environnement SA 1.250% 02/04/2027 | 2,266 | 0.04 |
| EUR | 1,800,000 | Veolia Environnement SA 1.250% 15/04/2028 | 1,735 | 0.03 |
| EUR | 2,300,000 | Veolia Environnement SA 1.250% 19/05/2028 | 2,214 | 0.04 |
| EUR | 1,900,000 | Veolia Environnement SA 1.250% 14/05/2035^ | 1,518 | 0.03 |
| EUR | 1,800,000 | Veolia Environnement SA 1.500% 03/04/2029^ | 1,715 | 0.03 |
| EUR | 700,000 | Veolia Environnement SA 1.590% 10/01/2028 | 683 | 0.01 |
| EUR | 1,300,000 | Veolia Environnement SA 1.625% 17/09/2030 | 1,201 | 0.02 |
| EUR | 1,800,000 | Veolia Environnement SA 1.625% 21/09/2032 | 1,591 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **France (31 October 2025: 20.38%) (continued)** | | |
| EUR | 1,900,000 | Veolia Environnement SA 1.940% 07/01/2030 | 1,803 | 0.03 |
| EUR | 1,300,000 | Veolia Environnement SA 2.974% 10/01/2031 | 1,272 | 0.02 |
| EUR | 2,800,000 | Veolia Environnement SA 3.209% 14/01/2031^ | 2,763 | 0.05 |
| EUR | 2,100,000 | Veolia Environnement SA 3.324% 17/06/2032 | 2,068 | 0.03 |
| EUR | 1,400,000 | Veolia Environnement SA 3.571% 09/09/2034 | 1,373 | 0.02 |
| EUR | 2,400,000 | Veolia Environnement SA 3.639% 14/01/2034 | 2,372 | 0.04 |
| EUR | 400,000 | Veolia Environnement SA 3.690% 10/04/2031 | 403 | 0.01 |
| EUR | 1,700,000 | Veolia Environnement SA 3.795% 17/06/2037 | 1,649 | 0.03 |
| EUR | 1,700,000 | Veolia Environnement SA 4.052% 14/01/2038^ | 1,680 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA 4.122% 10/04/2036 | 603 | 0.01 |
| EUR | 1,950,000 | Veolia Environnement SA 6.125% 25/11/2033^ | 2,254 | 0.04 |
| EUR | 1,300,000 | Vinci SA 0.000% 27/11/2028^ | 1,205 | 0.02 |
| EUR | 2,000,000 | Vinci SA 0.500% 09/01/2032^ | 1,693 | 0.03 |
| EUR | 4,000,000 | Vinci SA 1.625% 18/01/2029 | 3,848 | 0.06 |
| EUR | 2,900,000 | Vinci SA 1.750% 26/09/2030^ | 2,720 | 0.05 |
| EUR | 2,400,000 | Vinci SA 3.375% 17/10/2032 | 2,370 | 0.04 |
| EUR | 700,000 | Wendel SE 1.000% 01/06/2031 | 618 | 0.01 |
| EUR | 400,000 | Wendel SE 1.375% 18/01/2034 | 330 | 0.01 |
| EUR | 1,400,000 | Wendel SE 3.750% 11/08/2033^ | 1,373 | 0.02 |
| EUR | 800,000 | Wendel SE 4.500% 19/06/2030 | 822 | 0.01 |
| EUR | 1,900,000 | WPP Finance SA 2.375% 19/05/2027^ | 1,884 | 0.03 |
| EUR | 1,421,000 | WPP Finance SA 4.125% 30/05/2028^ | 1,435 | 0.02 |
| | | **Total France** | **1,200,367** | **20.03** |
| | | **Germany (31 October 2025: 7.63%)** | | |
| EUR | 1,800,000 | Aareal Bank AG 0.250% 23/11/2027^ | 1,716 | 0.03 |
| EUR | 700,000 | Aareal Bank AG 0.500% 07/04/2027 | 683 | 0.01 |
| EUR | 1,400,000 | Aareal Bank AG 0.750% 18/04/2028^ | 1,332 | 0.02 |
| EUR | 1,300,000 | adidas AG 0.000% 05/10/2028 | 1,214 | 0.02 |
| EUR | 1,200,000 | adidas AG 0.625% 10/09/2035^ | 914 | 0.02 |
| EUR | 1,300,000 | adidas AG 2.750% 06/11/2030 | 1,270 | 0.02 |
| EUR | 1,300,000 | adidas AG 3.125% 21/11/2029^ | 1,305 | 0.02 |
| EUR | 1,400,000 | Albemarle New Holding GmbH 1.625% 25/11/2028 | 1,349 | 0.02 |
| EUR | 2,600,000 | Allianz SE 1.301% 25/09/2049^ | 2,405 | 0.04 |
| EUR | 2,600,000 | Allianz SE 2.121% 08/07/2050 | 2,429 | 0.04 |
| EUR | 2,300,000 | Allianz SE 3.099% 06/07/2047 | 2,292 | 0.04 |
| EUR | 3,200,000 | Allianz SE 4.252% 05/07/2052^ | 3,236 | 0.05 |
| EUR | 3,300,000 | Allianz SE 4.431% 25/07/2055^ | 3,340 | 0.06 |
| EUR | 3,200,000 | Allianz SE 4.597% 07/09/2038^ | 3,261 | 0.05 |
| EUR | 2,600,000 | Allianz SE 4.851% 26/07/2054 | 2,698 | 0.05 |
| EUR | 3,200,000 | Allianz SE 5.824% 25/07/2053 | 3,507 | 0.06 |
| EUR | 2,100,000 | Bertelsmann SE & Co KGaA 1.500% 15/05/2030^ | 1,950 | 0.03 |
| EUR | 2,000,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 1,956 | 0.03 |
| EUR | 2,100,000 | Bertelsmann SE & Co KGaA 3.375% 28/10/2033 | 2,010 | 0.03 |
| EUR | 2,200,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029^ | 2,206 | 0.04 |
| EUR | 1,900,000 | Bertelsmann SE & Co KGaA 3.750% 23/07/2034^ | 1,853 | 0.03 |
| EUR | 1,507,000 | Commerzbank AG 0.375% 01/09/2027 | 1,458 | 0.02 |
| EUR | 1,344,000 | Commerzbank AG 1.500% 28/08/2028^ | 1,304 | 0.02 |
| EUR | 1,200,000 | Commerzbank AG 1.875% 28/02/2028 | 1,173 | 0.02 |
| EUR | 1,300,000 | Commerzbank AG 2.625% 08/12/2028^ | 1,290 | 0.02 |
| EUR | 1,800,000 | Commerzbank AG 3.125% 06/06/2030 | 1,780 | 0.03 |
| EUR | 1,200,000 | Commerzbank AG 3.125% 26/11/2030 | 1,182 | 0.02 |
| EUR | 2,400,000 | Commerzbank AG 3.125% 03/09/2031^ | 2,343 | 0.04 |
| EUR | 1,300,000 | Commerzbank AG 3.375% 15/04/2032 | 1,290 | 0.02 |
| EUR | 2,000,000 | Commerzbank AG 3.625% 14/01/2032^ | 1,995 | 0.03 |
| EUR | 1,900,000 | Commerzbank AG 3.750% 06/06/2034 | 1,871 | 0.03 |
| EUR | 1,400,000 | Commerzbank AG 3.875% 15/10/2035^ | 1,376 | 0.02 |
| EUR | 1,300,000 | Commerzbank AG 3.875% 02/09/2036^ | 1,271 | 0.02 |
| EUR | 1,900,000 | Commerzbank AG 3.875% 03/03/2037 | 1,841 | 0.03 |
| EUR | 2,100,000 | Commerzbank AG 4.000% 16/07/2032^ | 2,122 | 0.04 |
| EUR | 1,200,000 | Commerzbank AG 4.000% 21/01/2038^ | 1,179 | 0.02 |
| EUR | 1,600,000 | Commerzbank AG 4.125% 20/02/2037 | 1,600 | 0.03 |
| EUR | 1,900,000 | Commerzbank AG 4.125% 30/06/2037 | 1,887 | 0.03 |
| EUR | 2,000,000 | Commerzbank AG 4.625% 17/01/2031 | 2,069 | 0.03 |
| EUR | 2,000,000 | Commerzbank AG 4.875% 16/10/2034^ | 2,058 | 0.03 |
| EUR | 2,100,000 | Commerzbank AG 5.125% 18/01/2030^ | 2,190 | 0.04 |
| EUR | 1,800,000 | Commerzbank AG 5.250% 25/03/2029 | 1,863 | 0.03 |
| EUR | 1,000,000 | Commerzbank AG 6.500% 06/12/2032 | 1,038 | 0.02 |
| EUR | 1,300,000 | Commerzbank AG 6.750% 05/10/2033 | 1,382 | 0.02 |
| EUR | 2,175,000 | Continental AG 2.875% 22/11/2028 | 2,150 | 0.04 |
| EUR | 1,625,000 | Continental AG 2.875% 09/06/2029^ | 1,599 | 0.03 |
| EUR | 1,400,000 | Continental AG 3.500% 01/10/2029^ | 1,403 | 0.02 |
| EUR | 1,825,000 | Continental AG 3.625% 30/11/2027^ | 1,837 | 0.03 |
| EUR | 1,900,000 | Continental AG 4.000% 01/06/2028 | 1,926 | 0.03 |
| EUR | 1,070,000 | Covestro AG 1.375% 12/06/2030 | 992 | 0.02 |
| EUR | 1,300,000 | Covestro AG 4.750% 15/11/2028 | 1,340 | 0.02 |
| EUR | 3,100,000 | Deutsche Bank AG 1.375% 17/02/2032^ | 2,779 | 0.05 |
| EUR | 2,100,000 | Deutsche Bank AG 1.750% 17/01/2028 | 2,048 | 0.03 |
| EUR | 4,300,000 | Deutsche Bank AG 1.750% 19/11/2030 | 4,030 | 0.07 |
| EUR | 3,200,000 | Deutsche Bank AG 2.625% 13/08/2028 | 3,173 | 0.05 |
| EUR | 1,400,000 | Deutsche Bank AG 2.875% 19/02/2030^ | 1,375 | 0.02 |
| EUR | 4,200,000 | Deutsche Bank AG 3.000% 16/06/2029 | 4,162 | 0.07 |
| EUR | 2,900,000 | Deutsche Bank AG 3.000% 07/02/2031^ | 2,849 | 0.05 |
| EUR | 1,400,000 | Deutsche Bank AG 3.250% 24/05/2028 | 1,402 | 0.02 |
| EUR | 2,800,000 | Deutsche Bank AG 3.375% 13/02/2031 | 2,768 | 0.05 |
| EUR | 2,800,000 | Deutsche Bank AG 3.750% 15/01/2030 | 2,825 | 0.05 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Germany (31 October 2025: 7.63%) (continued)** | | |
| EUR | 1,900,000 | Deutsche Bank AG 4.000% 29/11/2027^ | 1,925 | 0.03 |
| EUR | 1,400,000 | Deutsche Bank AG 4.000% 12/07/2028 | 1,412 | 0.02 |
| EUR | 4,000,000 | Deutsche Bank AG 4.000% 24/06/2032 | 4,012 | 0.07 |
| EUR | 2,500,000 | Deutsche Bank AG 4.125% 04/04/2030^ | 2,540 | 0.04 |
| EUR | 2,600,000 | Deutsche Bank AG 4.450% 15/05/2041^ | 2,544 | 0.04 |
| EUR | 3,300,000 | Deutsche Bank AG 4.500% 12/07/2035^ | 3,379 | 0.06 |
| EUR | 3,900,000 | Deutsche Bank AG 5.000% 05/09/2030 | 4,063 | 0.07 |
| EUR | 1,400,000 | Deutsche Bank AG 5.375% 11/01/2029 | 1,445 | 0.02 |
| EUR | 1,300,000 | Deutsche Boerse AG 0.125% 22/02/2031 | 1,128 | 0.02 |
| EUR | 1,885,000 | Deutsche Boerse AG 1.125% 26/03/2028^ | 1,823 | 0.03 |
| EUR | 700,000 | Deutsche Boerse AG 1.250% 16/06/2047^ | 682 | 0.01 |
| EUR | 1,600,000 | Deutsche Boerse AG 1.500% 04/04/2032 | 1,447 | 0.02 |
| EUR | 1,300,000 | Deutsche Boerse AG 2.000% 23/06/2048 | 1,253 | 0.02 |
| EUR | 1,700,000 | Deutsche Boerse AG 3.250% 24/03/2031 | 1,706 | 0.03 |
| EUR | 1,900,000 | Deutsche Boerse AG 3.750% 28/09/2029^ | 1,932 | 0.03 |
| EUR | 3,200,000 | Deutsche Boerse AG 3.875% 28/09/2033^ | 3,276 | 0.06 |
| EUR | 2,200,000 | Deutsche Lufthansa AG 2.875% 16/05/2027^ | 2,191 | 0.04 |
| EUR | 1,300,000 | Deutsche Lufthansa AG 3.500% 14/07/2029 | 1,296 | 0.02 |
| EUR | 1,225,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 | 1,234 | 0.02 |
| EUR | 2,500,000 | Deutsche Lufthansa AG 3.750% 11/02/2028 | 2,511 | 0.04 |
| EUR | 2,025,000 | Deutsche Lufthansa AG 4.000% 21/05/2030^ | 2,055 | 0.03 |
| EUR | 1,225,000 | Deutsche Lufthansa AG 4.125% 03/09/2032^ | 1,239 | 0.02 |
| EUR | 1,925,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028^ | 1,879 | 0.03 |
| EUR | 1,232,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028^ | 1,228 | 0.02 |
| EUR | 1,975,000 | Deutsche Post AG 0.750% 20/05/2029^ | 1,855 | 0.03 |
| EUR | 1,488,000 | Deutsche Post AG 1.000% 13/12/2027^ | 1,448 | 0.02 |
| EUR | 1,947,000 | Deutsche Post AG 1.000% 20/05/2032 | 1,705 | 0.03 |
| EUR | 2,233,000 | Deutsche Post AG 1.625% 05/12/2028^ | 2,168 | 0.04 |
| EUR | 2,075,000 | Deutsche Post AG 3.000% 24/03/2030 | 2,064 | 0.03 |
| EUR | 1,850,000 | Deutsche Post AG 3.000% 25/11/2031^ | 1,820 | 0.03 |
| EUR | 2,175,000 | Deutsche Post AG 3.125% 05/06/2032^ | 2,146 | 0.04 |
| EUR | 2,000,000 | Deutsche Post AG 3.250% 23/12/2030 | 1,998 | 0.03 |
| EUR | 1,550,000 | Deutsche Post AG 3.375% 03/07/2033 | 1,541 | 0.03 |
| EUR | 1,800,000 | Deutsche Post AG 3.500% 24/03/2034 | 1,786 | 0.03 |
| EUR | 2,650,000 | Deutsche Post AG 3.500% 25/03/2036^ | 2,593 | 0.04 |
| EUR | 1,325,000 | Deutsche Post AG 3.750% 23/12/2034 | 1,324 | 0.02 |
| EUR | 1,400,000 | Deutsche Post AG 3.750% 25/11/2037 | 1,374 | 0.02 |
| EUR | 1,575,000 | Deutsche Post AG 4.000% 24/03/2040 | 1,562 | 0.03 |
| EUR | 2,550,000 | Deutsche Telekom AG 0.500% 05/07/2027 | 2,483 | 0.04 |
| EUR | 2,200,000 | Deutsche Telekom AG 1.375% 05/07/2034^ | 1,853 | 0.03 |
| EUR | 2,595,000 | Deutsche Telekom AG 1.750% 25/03/2031^ | 2,428 | 0.04 |
| EUR | 1,850,000 | Deutsche Telekom AG 1.750% 09/12/2049 | 1,141 | 0.02 |
| | | **Germany (31 October 2025: 7.63%) (continued)** | | |
| EUR | 1,300,000 | Deutsche Telekom AG 2.250% 29/03/2039 | 1,075 | 0.02 |
| EUR | 1,950,000 | Deutsche Telekom AG 2.625% 04/12/2029^ | 1,914 | 0.03 |
| EUR | 1,250,000 | Deutsche Telekom AG 3.000% 03/02/2032^ | 1,229 | 0.02 |
| EUR | 2,125,000 | Deutsche Telekom AG 3.250% 04/06/2035^ | 2,053 | 0.03 |
| EUR | 1,850,000 | Deutsche Telekom AG 3.250% 20/03/2036^ | 1,771 | 0.03 |
| EUR | 1,900,000 | Deutsche Telekom AG 3.375% 28/04/2033 | 1,881 | 0.03 |
| EUR | 2,525,000 | Deutsche Telekom AG 3.625% 03/02/2045 | 2,277 | 0.04 |
| EUR | 1,800,000 | Deutsche Telekom AG 3.875% 28/04/2038 | 1,772 | 0.03 |
| EUR | 800,000 | Deutsche Wohnen SE 0.500% 07/04/2031^ | 680 | 0.01 |
| EUR | 1,300,000 | Deutsche Wohnen SE 1.300% 07/04/2041 | 839 | 0.01 |
| EUR | 1,500,000 | Deutsche Wohnen SE 1.500% 30/04/2030^ | 1,379 | 0.02 |
| EUR | 800,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^ | 745 | 0.01 |
| EUR | 700,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.129% 27/11/2031 | 687 | 0.01 |
| EUR | 400,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.706% 15/10/2035 | 394 | 0.01 |
| EUR | 800,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.920% 02/01/2036^ | 792 | 0.01 |
| EUR | 1,300,000 | Eurogrid GmbH 0.741% 21/04/2033 | 1,060 | 0.02 |
| EUR | 1,900,000 | Eurogrid GmbH 1.113% 15/05/2032^ | 1,635 | 0.03 |
| EUR | 1,800,000 | Eurogrid GmbH 1.500% 18/04/2028 | 1,751 | 0.03 |
| EUR | 1,300,000 | Eurogrid GmbH 2.886% 16/10/2029^ | 1,277 | 0.02 |
| EUR | 2,100,000 | Eurogrid GmbH 3.075% 18/10/2027 | 2,100 | 0.04 |
| EUR | 2,200,000 | Eurogrid GmbH 3.279% 05/09/2031^ | 2,165 | 0.04 |
| EUR | 2,000,000 | Eurogrid GmbH 3.598% 01/02/2029^ | 2,018 | 0.03 |
| EUR | 2,400,000 | Eurogrid GmbH 3.722% 27/04/2030^ | 2,421 | 0.04 |
| EUR | 2,800,000 | Eurogrid GmbH 3.732% 18/10/2035^ | 2,741 | 0.05 |
| EUR | 2,100,000 | Eurogrid GmbH 3.915% 01/02/2034^ | 2,106 | 0.04 |
| EUR | 2,200,000 | Eurogrid GmbH 4.056% 28/05/2037^ | 2,178 | 0.04 |
| EUR | 1,600,000 | Eurogrid GmbH 4.165% 16/10/2040^ | 1,553 | 0.03 |
| EUR | 1,210,000 | Evonik Industries AG 0.750% 07/09/2028 | 1,149 | 0.02 |
| EUR | 1,300,000 | Evonik Industries AG 2.250% 25/09/2027 | 1,284 | 0.02 |
| EUR | 1,075,000 | Evonik Industries AG 3.250% 15/01/2030 | 1,071 | 0.02 |
| EUR | 1,300,000 | Evonik Industries AG 4.250% 09/09/2055^ | 1,270 | 0.02 |
| EUR | 341,000 | Fresenius Medical Care AG 0.625% 30/11/2026^ | 337 | 0.01 |
| EUR | 1,219,000 | Fresenius Medical Care AG 1.250% 29/11/2029 | 1,134 | 0.02 |
| EUR | 1,915,000 | Fresenius Medical Care AG 1.500% 29/05/2030 | 1,775 | 0.03 |
| EUR | 1,400,000 | Fresenius Medical Care AG 3.125% 08/12/2028 | 1,395 | 0.02 |
| EUR | 1,350,000 | Fresenius Medical Care AG 3.250% 24/11/2030 | 1,334 | 0.02 |
| EUR | 1,200,000 | Fresenius Medical Care AG 3.750% 08/04/2032^ | 1,201 | 0.02 |
| EUR | 2,275,000 | Fresenius Medical Care AG 3.875% 20/09/2027 | 2,299 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Germany (31 October 2025: 7.63%) (continued)** | | |
| EUR | 1,838,000 | Fresenius SE & Co KGaA 0.750% 15/01/2028 | 1,768 | 0.03 |
| EUR | 1,308,000 | Fresenius SE & Co KGaA 1.125% 28/01/2033 | 1,106 | 0.02 |
| EUR | 1,090,000 | Fresenius SE & Co KGaA 1.625% 08/10/2027 | 1,068 | 0.02 |
| EUR | 1,250,000 | Fresenius SE & Co KGaA 2.750% 15/09/2029 | 1,225 | 0.02 |
| EUR | 1,375,000 | Fresenius SE & Co KGaA 2.875% 15/02/2029^ | 1,369 | 0.02 |
| EUR | 1,650,000 | Fresenius SE & Co KGaA 2.875% 24/05/2030^ | 1,623 | 0.03 |
| EUR | 1,250,000 | Fresenius SE & Co KGaA 3.500% 15/03/2034^ | 1,217 | 0.02 |
| EUR | 1,400,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 1,473 | 0.02 |
| EUR | 1,250,000 | Fresenius SE & Co KGaA 5.125% 05/10/2030 | 1,332 | 0.02 |
| EUR | 1,275,000 | Hamburg Commercial Bank AG 3.250% 03/02/2031^ | 1,250 | 0.02 |
| EUR | 1,550,000 | Hamburg Commercial Bank AG 3.500% 17/03/2028^ | 1,555 | 0.03 |
| EUR | 2,025,000 | Hamburg Commercial Bank AG 3.500% 31/01/2030 | 2,019 | 0.03 |
| EUR | 1,300,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028^ | 1,326 | 0.02 |
| EUR | 1,350,000 | Hamburg Commercial Bank AG 4.750% 02/05/2029 | 1,397 | 0.02 |
| EUR | 1,800,000 | Hannover Rueck SE 1.125% 18/04/2028^ | 1,748 | 0.03 |
| EUR | 2,300,000 | Hannover Rueck SE 1.125% 09/10/2039^ | 2,113 | 0.04 |
| EUR | 2,000,000 | Hannover Rueck SE 1.375% 30/06/2042^ | 1,726 | 0.03 |
| EUR | 1,300,000 | Hannover Rueck SE 1.750% 08/10/2040 | 1,195 | 0.02 |
| EUR | 1,900,000 | Hannover Rueck SE 5.875% 26/08/2043^ | 2,092 | 0.04 |
| EUR | 1,075,000 | Heidelberg Materials AG 3.375% 17/10/2031^ | 1,078 | 0.02 |
| EUR | 1,798,000 | Heidelberg Materials AG 3.750% 31/05/2032^ | 1,821 | 0.03 |
| EUR | 1,800,000 | Heidelberg Materials AG 3.950% 19/07/2034^ | 1,814 | 0.03 |
| EUR | 1,300,000 | Henkel AG & Co KGaA 0.500% 17/11/2032^ | 1,089 | 0.02 |
| EUR | 1,600,000 | Henkel AG & Co KGaA 2.625% 13/09/2027^ | 1,599 | 0.03 |
| EUR | 1,600,000 | Henkel AG & Co KGaA 3.625% 02/04/2031^ | 1,620 | 0.03 |
| EUR | 2,200,000 | Infineon Technologies AG 1.625% 24/06/2029 | 2,092 | 0.04 |
| EUR | 1,700,000 | Infineon Technologies AG 2.000% 24/06/2032^ | 1,555 | 0.03 |
| EUR | 2,100,000 | Infineon Technologies AG 2.875% 13/02/2030^ | 2,061 | 0.03 |
| EUR | 1,900,000 | Infineon Technologies AG 3.000% 16/02/2031 | 1,858 | 0.03 |
| EUR | 2,000,000 | Infineon Technologies AG 3.500% 16/02/2034 | 1,959 | 0.03 |
| EUR | 1,500,000 | Infineon Technologies AG 3.625% 01/01/2028#,^ | 1,494 | 0.03 |
| EUR | 1,300,000 | Infineon Technologies AG 3.750% 16/02/2037 | 1,260 | 0.02 |
| EUR | 1,400,000 | K+S AG 4.250% 19/06/2029^ | 1,423 | 0.02 |
| EUR | 1,475,000 | Knorr-Bremse AG 3.000% 30/09/2029^ | 1,467 | 0.02 |
| EUR | 1,700,000 | Knorr-Bremse AG 3.250% 21/09/2027 | 1,703 | 0.03 |
| EUR | 1,300,000 | Knorr-Bremse AG 3.250% 30/09/2032^ | 1,297 | 0.02 |
| EUR | 1,900,000 | LEG Immobilien SE 0.750% 30/06/2031^ | 1,629 | 0.03 |
| EUR | 1,400,000 | LEG Immobilien SE 0.875% 28/11/2027 | 1,352 | 0.02 |
| EUR | 1,100,000 | LEG Immobilien SE 0.875% 17/01/2029^ | 1,028 | 0.02 |
| EUR | 1,800,000 | LEG Immobilien SE 0.875% 30/03/2033^ | 1,452 | 0.02 |
| | | **Germany (31 October 2025: 7.63%) (continued)** | | |
| EUR | 1,300,000 | LEG Immobilien SE 1.000% 19/11/2032^ | 1,075 | 0.02 |
| EUR | 1,400,000 | LEG Immobilien SE 1.500% 17/01/2034^ | 1,145 | 0.02 |
| EUR | 1,300,000 | LEG Immobilien SE 1.625% 28/11/2034^ | 1,052 | 0.02 |
| EUR | 800,000 | LEG Immobilien SE 3.875% 20/01/2035^ | 771 | 0.01 |
| EUR | 1,975,000 | Mercedes-Benz Group AG 0.750% 08/02/2030^ | 1,808 | 0.03 |
| EUR | 2,625,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 | 2,364 | 0.04 |
| EUR | 2,775,000 | Mercedes-Benz Group AG 0.750% 11/03/2033^ | 2,308 | 0.04 |
| EUR | 2,793,000 | Mercedes-Benz Group AG 1.000% 15/11/2027 | 2,711 | 0.05 |
| EUR | 2,550,000 | Mercedes-Benz Group AG 1.125% 06/11/2031^ | 2,258 | 0.04 |
| EUR | 1,206,000 | Mercedes-Benz Group AG 1.125% 08/08/2034^ | 990 | 0.02 |
| EUR | 3,275,000 | Mercedes-Benz Group AG 1.375% 11/05/2028^ | 3,173 | 0.05 |
| EUR | 3,830,000 | Mercedes-Benz Group AG 1.500% 03/07/2029^ | 3,643 | 0.06 |
| EUR | 1,900,000 | Mercedes-Benz Group AG 2.000% 27/02/2031 | 1,788 | 0.03 |
| EUR | 3,591,000 | Mercedes-Benz Group AG 2.125% 03/07/2037^ | 3,014 | 0.05 |
| EUR | 2,025,000 | Mercedes-Benz Group AG 2.375% 22/05/2030^ | 1,962 | 0.03 |
| EUR | 1,200,000 | Merck Financial Services GmbH 0.375% 05/07/2027 | 1,165 | 0.02 |
| EUR | 1,900,000 | Merck Financial Services GmbH 0.500% 16/07/2028 | 1,804 | 0.03 |
| EUR | 2,200,000 | Merck Financial Services GmbH 0.875% 05/07/2031^ | 1,938 | 0.03 |
| EUR | 1,400,000 | Merck Financial Services GmbH 2.375% 15/06/2030 | 1,359 | 0.02 |
| EUR | 1,700,000 | Merck KGaA 2.875% 25/06/2079 | 1,649 | 0.03 |
| EUR | 2,500,000 | Merck KGaA 3.750% 24/11/2055^ | 2,441 | 0.04 |
| EUR | 2,000,000 | Merck KGaA 3.875% 27/08/2054 | 1,985 | 0.03 |
| EUR | 1,897,000 | MTU Aero Engines AG 3.875% 18/09/2031^ | 1,926 | 0.03 |
| EUR | 1,300,000 | Muenchener Hypothekenbank eG 0.375% 09/03/2029 | 1,199 | 0.02 |
| EUR | 1,300,000 | Muenchener Hypothekenbank eG 3.375% 11/04/2035^ | 1,253 | 0.02 |
| EUR | 2,800,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042 | 2,384 | 0.04 |
| EUR | 3,500,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041^ | 3,123 | 0.05 |
| EUR | 3,300,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049^ | 3,260 | 0.05 |
| EUR | 3,200,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046 | 3,154 | 0.05 |
| EUR | 3,800,000 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044 | 3,815 | 0.06 |
| EUR | 1,800,000 | Santander Consumer Bank AG 4.375% 13/09/2027 | 1,832 | 0.03 |
| EUR | 2,000,000 | SAP SE 0.375% 18/05/2029 | 1,847 | 0.03 |
| EUR | 2,800,000 | SAP SE 1.250% 10/03/2028 | 2,715 | 0.05 |
| EUR | 1,300,000 | SAP SE 1.375% 13/03/2030^ | 1,214 | 0.02 |
| EUR | 3,300,000 | SAP SE 1.625% 10/03/2031^ | 3,065 | 0.05 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Germany (31 October 2025: 7.63%) (continued)** | | |
| EUR | 808,000 | SAP SE 1.750% 22/02/2027 | 803 | 0.01 |
| EUR | 1,250,000 | Sixt SE 3.250% 22/01/2030^ | 1,239 | 0.02 |
| EUR | 1,300,000 | Sixt SE 3.750% 25/01/2029 | 1,314 | 0.02 |
| EUR | 944,000 | Sixt SE 5.125% 09/10/2027 | 968 | 0.02 |
| EUR | 2,000,000 | Symrise AG 3.250% 24/09/2032 | 1,959 | 0.03 |
| EUR | 800,000 | TAG Immobilien AG 3.625% 03/03/2032 | 780 | 0.01 |
| EUR | 1,300,000 | TAG Immobilien AG 4.250% 04/03/2030 | 1,321 | 0.02 |
| EUR | 1,300,000 | Talanx AG 1.750% 01/12/2042 | 1,140 | 0.02 |
| EUR | 2,000,000 | Talanx AG 2.250% 05/12/2047 | 1,957 | 0.03 |
| EUR | 1,200,000 | Talanx AG 3.750% 09/04/2033^ | 1,214 | 0.02 |
| EUR | 1,300,000 | Talanx AG 4.000% 25/10/2029^ | 1,330 | 0.02 |
| EUR | 3,200,000 | Vonovia SE 0.250% 01/09/2028^ | 2,982 | 0.05 |
| EUR | 2,400,000 | Vonovia SE 0.375% 16/06/2027 | 2,330 | 0.04 |
| EUR | 1,300,000 | Vonovia SE 0.500% 14/09/2029 | 1,189 | 0.02 |
| EUR | 1,300,000 | Vonovia SE 0.625% 07/10/2027 | 1,256 | 0.02 |
| EUR | 2,600,000 | Vonovia SE 0.625% 14/12/2029^ | 2,349 | 0.04 |
| EUR | 1,700,000 | Vonovia SE 0.625% 24/03/2031^ | 1,474 | 0.03 |
| EUR | 3,100,000 | Vonovia SE 0.750% 01/09/2032 | 2,563 | 0.04 |
| EUR | 1,800,000 | Vonovia SE 1.000% 09/07/2030 | 1,625 | 0.03 |
| EUR | 2,600,000 | Vonovia SE 1.000% 16/06/2033 | 2,118 | 0.04 |
| EUR | 1,300,000 | Vonovia SE 1.000% 28/01/2041^ | 788 | 0.01 |
| EUR | 1,300,000 | Vonovia SE 1.125% 14/09/2034^ | 1,019 | 0.02 |
| EUR | 1,300,000 | Vonovia SE 1.500% 14/01/2028 | 1,265 | 0.02 |
| EUR | 1,100,000 | Vonovia SE 1.500% 14/06/2041^ | 726 | 0.01 |
| EUR | 1,300,000 | Vonovia SE 1.625% 07/10/2039 | 909 | 0.02 |
| EUR | 1,900,000 | Vonovia SE 1.625% 01/09/2051 | 996 | 0.02 |
| EUR | 1,900,000 | Vonovia SE 1.875% 28/06/2028^ | 1,844 | 0.03 |
| EUR | 1,200,000 | Vonovia SE 2.125% 22/03/2030 | 1,142 | 0.02 |
| EUR | 1,200,000 | Vonovia SE 2.250% 07/04/2030 | 1,143 | 0.02 |
| EUR | 2,100,000 | Vonovia SE 2.375% 25/03/2032^ | 1,947 | 0.03 |
| EUR | 1,200,000 | Vonovia SE 2.750% 22/03/2038 | 1,015 | 0.02 |
| EUR | 2,000,000 | Vonovia SE 3.500% 12/11/2032 | 1,949 | 0.03 |
| EUR | 2,200,000 | Vonovia SE 4.000% 12/11/2036^ | 2,135 | 0.04 |
| EUR | 2,200,000 | Vonovia SE 4.250% 10/04/2034^ | 2,218 | 0.04 |
| EUR | 1,600,000 | Vonovia SE 4.500% 12/11/2040^ | 1,544 | 0.03 |
| EUR | 1,000,000 | Vonovia SE 5.000% 23/11/2030^ | 1,055 | 0.02 |
| EUR | 1,644,000 | WPP Finance Deutschland GmbH 1.625% 23/03/2030^ | 1,515 | 0.03 |
| EUR | 400,000 | Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 | 356 | 0.01 |
| EUR | 1,200,000 | Wuestenrot Bausparkasse AG 3.375% 20/05/2030^ | 1,188 | 0.02 |
| | | **Total Germany** | **448,485** | **7.48** |
| | | **Greece (31 October 2025: 0.52%)** | | |
| EUR | 1,200,000 | Alpha Bank SA 3.125% 30/10/2031 | 1,169 | 0.02 |
| EUR | 1,825,000 | Alpha Bank SA 3.500% 10/02/2033 | 1,788 | 0.03 |
| EUR | 1,125,000 | Alpha Bank SA 3.750% 06/05/2032 | 1,121 | 0.02 |
| EUR | 1,000,000 | Alpha Bank SA 5.000% 12/05/2030^ | 1,036 | 0.02 |
| EUR | 1,300,000 | Alpha Bank SA 6.875% 27/06/2029^ | 1,388 | 0.02 |
| EUR | 1,775,000 | Eurobank SA 2.875% 07/07/2028 | 1,766 | 0.03 |
| EUR | 1,325,000 | Eurobank SA 3.250% 12/03/2030^ | 1,307 | 0.02 |
| EUR | 1,000,000 | Eurobank SA 3.375% 17/07/2029 | 996 | 0.02 |
| EUR | 2,250,000 | Eurobank SA 4.000% 24/09/2030^ | 2,270 | 0.04 |
| EUR | 925,000 | Eurobank SA 4.000% 07/02/2036 | 910 | 0.02 |
| EUR | 2,000,000 | Eurobank SA 4.875% 30/04/2031^ | 2,078 | 0.03 |
| EUR | 1,250,000 | Eurobank SA 5.875% 28/11/2029 | 1,324 | 0.02 |
| EUR | 1,300,000 | Eurobank SA 7.000% 26/01/2029 | 1,377 | 0.02 |
| EUR | 1,775,000 | National Bank of Greece SA 2.750% 21/07/2029 | 1,754 | 0.03 |
| EUR | 1,450,000 | National Bank of Greece SA 3.125% 04/02/2031 | 1,426 | 0.02 |
| EUR | 1,200,000 | National Bank of Greece SA 3.375% 27/11/2032 | 1,178 | 0.02 |
| EUR | 1,525,000 | National Bank of Greece SA 3.500% 19/11/2030 | 1,524 | 0.03 |
| EUR | 1,550,000 | National Bank of Greece SA 4.500% 29/01/2029 | 1,579 | 0.03 |
| EUR | 1,400,000 | National Bank of Greece SA 5.875% 28/06/2035^ | 1,478 | 0.02 |
| EUR | 1,400,000 | National Bank of Greece SA 8.000% 03/01/2034 | 1,523 | 0.03 |
| EUR | 1,300,000 | Piraeus Bank SA 3.000% 03/12/2028^ | 1,290 | 0.02 |
| EUR | 1,250,000 | Piraeus Bank SA 3.375% 02/12/2031 | 1,228 | 0.02 |
| EUR | 1,600,000 | Piraeus Bank SA 4.625% 17/07/2029 | 1,637 | 0.03 |
| EUR | 1,300,000 | Piraeus Bank SA 5.000% 16/04/2030^ | 1,346 | 0.02 |
| EUR | 1,300,000 | Piraeus Bank SA 6.750% 05/12/2029 | 1,399 | 0.02 |
| | | **Total Greece** | **35,892** | **0.60** |
| | | **Guernsey (31 October 2025: 0.03%)** | | |
| EUR | 1,200,000 | Sirius Real Estate Ltd 1.750% 24/11/2028 | 1,153 | 0.02 |
| EUR | 900,000 | Sirius Real Estate Ltd 4.000% 22/01/2032^ | 884 | 0.01 |
| | | **Total Guernsey** | **2,037** | **0.03** |
| | | **Hong Kong (31 October 2025: 0.03%)** | | |
| EUR | 1,850,000 | AIA Group Ltd 0.880% 09/09/2033 | 1,747 | 0.03 |
| | | **Total Hong Kong** | **1,747** | **0.03** |
| | | **Hungary (31 October 2025: 0.03%)** | | |
| EUR | 900,000 | Erste Bank Hungary Zrt 3.375% 29/01/2031^ | 876 | 0.02 |
| EUR | 1,400,000 | OTP Bank Nyrt 3.625% 03/02/2032 | 1,375 | 0.02 |
| EUR | 1,250,000 | OTP Bank Nyrt 4.250% 16/10/2030^ | 1,263 | 0.02 |
| EUR | 1,800,000 | OTP Bank Nyrt 4.750% 12/06/2028^ | 1,824 | 0.03 |
| EUR | 1,900,000 | OTP Bank Nyrt 5.000% 31/01/2029^ | 1,938 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Hungary (31 October 2025: 0.03%) (continued)** | | |
| EUR | 800,000 | Raiffeisen Bank zrt 4.191% 01/07/2031^ | 798 | 0.01 |
| EUR | 800,000 | Raiffeisen Bank zrt 5.150% 23/05/2030^ | 827 | 0.02 |
| | | **Total Hungary** | **8,901** | **0.15** |
| | | **Iceland (31 October 2025: 0.07%)** | | |
| EUR | 800,000 | Arion Banki HF 3.500% 02/09/2031^ | 782 | 0.01 |
| EUR | 725,000 | Arion Banki HF 3.625% 27/05/2030 | 719 | 0.01 |
| EUR | 800,000 | Arion Banki HF 4.625% 21/11/2028 | 823 | 0.02 |
| EUR | 775,000 | Islandsbanki HF 3.750% 11/11/2032^ | 757 | 0.01 |
| EUR | 800,000 | Islandsbanki HF 3.875% 20/09/2030^ | 803 | 0.02 |
| EUR | 700,000 | Islandsbanki HF 4.625% 27/03/2028^ | 714 | 0.01 |
| | | **Total Iceland** | **4,598** | **0.08** |
| | | **Ireland (31 October 2025: 2.54%)** | | |
| EUR | 1,450,000 | Abbott Ireland Financing DAC 0.375% 19/11/2027^ | 1,397 | 0.02 |
| EUR | 1,275,000 | AIB Group Plc 3.750% 20/03/2033 | 1,278 | 0.02 |
| EUR | 2,775,000 | AIB Group Plc 3.750% 02/12/2036 | 2,718 | 0.05 |
| EUR | 750,000 | AIB Group Plc 4.000% 26/03/2036 | 750 | 0.01 |
| EUR | 2,250,000 | AIB Group Plc 4.625% 23/07/2029^ | 2,309 | 0.04 |
| EUR | 1,750,000 | AIB Group Plc 4.625% 20/05/2035^ | 1,789 | 0.03 |
| EUR | 1,875,000 | AIB Group Plc 5.250% 23/10/2031^ | 2,008 | 0.03 |
| EUR | 2,200,000 | AIB Group Plc 5.750% 16/02/2029^ | 2,292 | 0.04 |
| EUR | 863,000 | Atlas Copco Finance DAC 0.125% 03/09/2029^ | 780 | 0.01 |
| EUR | 1,275,000 | Atlas Copco Finance DAC 0.750% 08/02/2032 | 1,102 | 0.02 |
| EUR | 725,000 | Atlas Copco Finance DAC 3.500% 01/04/2035^ | 713 | 0.01 |
| EUR | 1,875,000 | Bank of Ireland Group Plc 3.625% 19/05/2032 | 1,874 | 0.03 |
| EUR | 1,975,000 | Bank of Ireland Group Plc 3.625% 10/11/2036^ | 1,912 | 0.03 |
| EUR | 1,975,000 | Bank of Ireland Group Plc 3.875% 02/04/2034 | 1,972 | 0.03 |
| EUR | 1,275,000 | Bank of Ireland Group Plc 4.000% 12/01/2038 | 1,259 | 0.02 |
| EUR | 1,925,000 | Bank of Ireland Group Plc 4.625% 13/11/2029 | 1,986 | 0.03 |
| EUR | 1,325,000 | Bank of Ireland Group Plc 4.750% 10/08/2034 | 1,357 | 0.02 |
| EUR | 2,050,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 2,093 | 0.04 |
| EUR | 1,975,000 | Bank of Ireland Group Plc 5.000% 04/07/2031^ | 2,087 | 0.04 |
| EUR | 1,294,000 | Bank of Ireland Group Plc 6.750% 01/03/2033 | 1,357 | 0.02 |
| EUR | 2,100,000 | BMS Ireland Capital Funding DAC 2.973% 10/11/2030^ | 2,069 | 0.03 |
| EUR | 3,000,000 | BMS Ireland Capital Funding DAC 3.363% 10/11/2033 | 2,936 | 0.05 |
| EUR | 3,000,000 | BMS Ireland Capital Funding DAC 3.857% 10/11/2038^ | 2,934 | 0.05 |
| EUR | 1,950,000 | BMS Ireland Capital Funding DAC 4.289% 10/11/2045 | 1,897 | 0.03 |
| EUR | 3,200,000 | BMS Ireland Capital Funding DAC 4.581% 10/11/2055 | 3,078 | 0.05 |
| | | **Ireland (31 October 2025: 2.54%) (continued)** | | |
| EUR | 1,225,000 | CA Auto Bank SpA 2.750% 07/07/2028 | 1,212 | 0.02 |
| EUR | 1,275,000 | CA Auto Bank SpA 2.750% 21/01/2029^ | 1,257 | 0.02 |
| EUR | 725,000 | CA Auto Bank SpA 3.750% 12/04/2027^ | 729 | 0.01 |
| EUR | 1,875,000 | CCEP Finance Ireland DAC 0.500% 06/09/2029 | 1,715 | 0.03 |
| EUR | 2,625,000 | CCEP Finance Ireland DAC 0.875% 06/05/2033^ | 2,186 | 0.04 |
| EUR | 2,025,000 | CCEP Finance Ireland DAC 1.500% 06/05/2041^ | 1,432 | 0.02 |
| EUR | 1,524,000 | CRH Finance DAC 1.375% 18/10/2028^ | 1,463 | 0.02 |
| EUR | 1,075,000 | CRH SMW Finance DAC 4.000% 11/07/2027 | 1,087 | 0.02 |
| EUR | 2,300,000 | CRH SMW Finance DAC 4.000% 11/07/2031 | 2,351 | 0.04 |
| EUR | 1,975,000 | CRH SMW Finance DAC 4.250% 11/07/2035^ | 2,016 | 0.03 |
| EUR | 1,325,000 | Dell Bank International DAC 3.625% 24/06/2029 | 1,332 | 0.02 |
| EUR | 1,000,000 | Dell Bank International DAC 4.500% 18/10/2027^ | 1,015 | 0.02 |
| EUR | 1,575,000 | DXC Capital Funding DAC 0.450% 15/09/2027^ | 1,513 | 0.03 |
| EUR | 1,425,000 | DXC Capital Funding DAC 0.950% 15/09/2031 | 1,168 | 0.02 |
| EUR | 1,650,000 | DXC Capital Funding DAC 4.250% 09/12/2030^ | 1,612 | 0.03 |
| EUR | 1,877,000 | Eaton Capital ULC 0.577% 08/03/2030^ | 1,698 | 0.03 |
| EUR | 1,475,000 | Eaton Capital ULC 3.550% 10/03/2034^ | 1,454 | 0.02 |
| EUR | 1,350,000 | Eaton Capital ULC 3.601% 21/05/2031^ | 1,363 | 0.02 |
| EUR | 1,325,000 | Eaton Capital ULC 3.625% 09/05/2035 | 1,306 | 0.02 |
| EUR | 1,275,000 | Eaton Capital ULC 3.802% 21/05/2036^ | 1,265 | 0.02 |
| EUR | 1,825,000 | Eaton Capital ULC 4.000% 10/03/2038 | 1,815 | 0.03 |
| EUR | 1,300,000 | Experian Europe DAC 1.560% 16/05/2031^ | 1,185 | 0.02 |
| EUR | 1,950,000 | Fiserv Funding ULC 2.875% 15/06/2028^ | 1,927 | 0.03 |
| EUR | 2,025,000 | Fiserv Funding ULC 3.500% 15/06/2032 | 1,957 | 0.03 |
| EUR | 1,725,000 | Fiserv Funding ULC 4.000% 15/06/2036^ | 1,663 | 0.03 |
| EUR | 1,489,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 1,399 | 0.02 |
| EUR | 1,221,000 | Fresenius Finance Ireland Plc 0.875% 01/10/2031 | 1,064 | 0.02 |
| EUR | 294,000 | Fresenius Finance Ireland Plc 2.125% 01/02/2027^ | 293 | 0.01 |
| EUR | 1,275,000 | Fresenius Finance Ireland Plc 3.000% 30/01/2032 | 1,238 | 0.02 |
| EUR | 1,300,000 | GE Capital European Funding Unlimited Co 6.025% 01/03/2038 | 1,543 | 0.03 |
| EUR | 1,475,000 | Grenke Finance Plc 3.875% 05/10/2028 | 1,476 | 0.03 |
| EUR | 1,200,000 | Grenke Finance Plc 3.875% 09/01/2031 | 1,183 | 0.02 |
| EUR | 1,300,000 | Grenke Finance Plc 5.125% 04/01/2029^ | 1,339 | 0.02 |
| EUR | 1,350,000 | Grenke Finance Plc 5.250% 08/04/2030 | 1,406 | 0.02 |
| EUR | 1,275,000 | Grenke Finance Plc 5.750% 06/07/2029^ | 1,340 | 0.02 |
| EUR | 1,325,000 | Hammerson Ireland Finance DAC 1.750% 03/06/2027^ | 1,302 | 0.02 |
| EUR | 2,100,000 | Johnson Controls International Plc 4.250% 23/05/2035 | 2,162 | 0.04 |
| EUR | 1,025,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 | 988 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 2.54%) (continued)** | | |
| EUR | 1,344,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 | 1,143 | 0.02 |
| EUR | 1,575,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028^ | 1,566 | 0.03 |
| EUR | 1,275,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033^ | 1,222 | 0.02 |
| EUR | 1,975,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^ | 1,809 | 0.03 |
| EUR | 2,025,000 | Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^ | 1,760 | 0.03 |
| EUR | 1,350,000 | Kerry Group Financial Services Unltd Co 3.375% 05/03/2033^ | 1,320 | 0.02 |
| EUR | 1,250,000 | Kerry Group Financial Services Unltd Co 3.750% 05/09/2036^ | 1,216 | 0.02 |
| EUR | 1,950,000 | Kingspan Securities Ireland DAC 3.500% 31/10/2031^ | 1,925 | 0.03 |
| EUR | 1,300,000 | Linde Plc 0.375% 30/09/2033^ | 1,035 | 0.02 |
| EUR | 1,600,000 | Linde Plc 1.000% 30/09/2051 | 787 | 0.01 |
| EUR | 1,800,000 | Linde Plc 1.375% 31/03/2031^ | 1,646 | 0.03 |
| EUR | 2,300,000 | Linde Plc 1.625% 31/03/2035 | 1,939 | 0.03 |
| EUR | 2,500,000 | Linde Plc 2.625% 18/02/2029^ | 2,465 | 0.04 |
| EUR | 1,900,000 | Linde Plc 3.000% 14/02/2028 | 1,899 | 0.03 |
| EUR | 1,900,000 | Linde Plc 3.000% 18/02/2033 | 1,835 | 0.03 |
| EUR | 1,900,000 | Linde Plc 3.125% 20/11/2032^ | 1,862 | 0.03 |
| EUR | 2,200,000 | Linde Plc 3.200% 14/02/2031^ | 2,187 | 0.04 |
| EUR | 1,700,000 | Linde Plc 3.250% 18/02/2037 | 1,607 | 0.03 |
| EUR | 2,100,000 | Linde Plc 3.375% 12/06/2029^ | 2,113 | 0.04 |
| EUR | 2,200,000 | Linde Plc 3.375% 04/06/2030 | 2,208 | 0.04 |
| EUR | 1,700,000 | Linde Plc 3.400% 14/02/2036 | 1,646 | 0.03 |
| EUR | 2,100,000 | Linde Plc 3.500% 04/06/2034^ | 2,079 | 0.04 |
| EUR | 1,900,000 | Linde Plc 3.625% 12/06/2034^ | 1,896 | 0.03 |
| EUR | 1,100,000 | Linde Plc 3.750% 20/11/2038 | 1,071 | 0.02 |
| EUR | 1,600,000 | Linde Plc 3.750% 04/06/2044 | 1,488 | 0.03 |
| EUR | 1,275,000 | Securitas Treasury Ireland DAC 3.875% 23/02/2030^ | 1,292 | 0.02 |
| EUR | 1,200,000 | Securitas Treasury Ireland DAC 4.250% 04/04/2027 | 1,210 | 0.02 |
| EUR | 1,400,000 | Securitas Treasury Ireland DAC 4.375% 06/03/2029 | 1,437 | 0.02 |
| EUR | 1,375,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029^ | 1,251 | 0.02 |
| EUR | 1,275,000 | Smurfit Kappa Treasury ULC 1.000% 22/09/2033^ | 1,042 | 0.02 |
| EUR | 1,475,000 | Smurfit Kappa Treasury ULC 3.454% 27/11/2032^ | 1,445 | 0.02 |
| EUR | 1,250,000 | Smurfit Kappa Treasury ULC 3.489% 24/11/2031 | 1,233 | 0.02 |
| | | **Ireland (31 October 2025: 2.54%) (continued)** | | |
| EUR | 1,600,000 | Smurfit Kappa Treasury ULC 3.807% 27/11/2036^ | 1,544 | 0.03 |
| EUR | 2,375,000 | Vodafone International Financing DAC 2.750% 03/07/2029^ | 2,339 | 0.04 |
| EUR | 1,350,000 | Vodafone International Financing DAC 2.750% 27/04/2030 | 1,318 | 0.02 |
| EUR | 825,000 | Vodafone International Financing DAC 3.250% 02/03/2029 | 829 | 0.01 |
| EUR | 1,700,000 | Vodafone International Financing DAC 3.375% 03/07/2033^ | 1,663 | 0.03 |
| EUR | 1,800,000 | Vodafone International Financing DAC 3.375% 01/08/2033^ | 1,756 | 0.03 |
| EUR | 1,300,000 | Vodafone International Financing DAC 3.500% 27/04/2035 | 1,255 | 0.02 |
| EUR | 1,900,000 | Vodafone International Financing DAC 3.750% 02/12/2034 | 1,878 | 0.03 |
| EUR | 1,025,000 | Vodafone International Financing DAC 3.875% 03/07/2038^ | 991 | 0.02 |
| EUR | 1,550,000 | Vodafone International Financing DAC 4.000% 10/02/2043^ | 1,452 | 0.02 |
| EUR | 1,100,000 | Vodafone International Financing DAC 4.125% 27/04/2041 | 1,058 | 0.02 |
| EUR | 1,300,000 | Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^ | 1,000 | 0.02 |
| EUR | 2,000,000 | Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 | 1,848 | 0.03 |
| | | **Total Ireland** | **169,966** | **2.84** |
| | | **Italy (31 October 2025: 4.00%)** | | |
| EUR | 1,148,000 | Aeroporti di Roma SpA 1.625% 08/06/2027 | 1,131 | 0.02 |
| EUR | 750,000 | Aeroporti di Roma SpA 1.625% 02/02/2029 | 717 | 0.01 |
| EUR | 1,330,000 | Aeroporti di Roma SpA 1.750% 30/07/2031^ | 1,209 | 0.02 |
| EUR | 2,000,000 | Aeroporti di Roma SpA 3.625% 15/06/2032^ | 1,974 | 0.03 |
| EUR | 1,200,000 | Aeroporti di Roma SpA 3.625% 17/02/2034 | 1,168 | 0.02 |
| EUR | 1,050,000 | Aeroporti di Roma SpA 4.875% 10/07/2033 | 1,109 | 0.02 |
| EUR | 755,000 | Anima Holding SpA 1.500% 22/04/2028 | 728 | 0.01 |
| EUR | 3,468,000 | ASTM SpA 1.500% 25/01/2030 | 3,227 | 0.05 |
| EUR | 1,725,000 | ASTM SpA 1.625% 08/02/2028 | 1,677 | 0.03 |
| EUR | 2,625,000 | ASTM SpA 2.375% 25/11/2033^ | 2,340 | 0.04 |
| EUR | 1,300,000 | ASTM SpA 3.375% 16/02/2032^ | 1,267 | 0.02 |
| EUR | 1,150,000 | Banca Mediolanum SpA 3.125% 31/01/2031 | 1,132 | 0.02 |
| EUR | 1,175,000 | Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032^ | 1,157 | 0.02 |
| EUR | 1,300,000 | Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031^ | 1,293 | 0.02 |
| EUR | 2,000,000 | Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030 | 2,008 | 0.03 |
| EUR | 1,300,000 | Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 | 1,331 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Italy (31 October 2025: 4.00%) (continued)** | | |
| EUR | 1,400,000 | Banco BPM SpA 3.000% 16/02/2031^ | 1,365 | 0.02 |
| EUR | 1,275,000 | Banco BPM SpA 3.125% 23/10/2031 | 1,248 | 0.02 |
| EUR | 1,225,000 | Banco BPM SpA 3.375% 21/01/2030 | 1,222 | 0.02 |
| EUR | 2,025,000 | Banco BPM SpA 3.875% 09/09/2030 | 2,040 | 0.03 |
| EUR | 1,275,000 | Banco BPM SpA 4.625% 29/11/2027 | 1,302 | 0.02 |
| EUR | 2,050,000 | Banco BPM SpA 4.875% 17/01/2030 | 2,120 | 0.04 |
| EUR | 1,775,000 | Banco BPM SpA 6.000% 14/06/2028^ | 1,827 | 0.03 |
| EUR | 750,000 | Banco di Desio e della Brianza SpA 3.250% 24/01/2031 | 738 | 0.01 |
| EUR | 1,275,000 | BPER Banca SpA 3.625% 15/01/2031 | 1,276 | 0.02 |
| EUR | 1,425,000 | BPER Banca SpA 4.000% 22/05/2031 | 1,449 | 0.02 |
| EUR | 1,329,000 | BPER Banca SpA 4.125% 04/06/2030 | 1,353 | 0.02 |
| EUR | 1,250,000 | BPER Banca SpA 4.250% 20/02/2030 | 1,276 | 0.02 |
| EUR | 1,250,000 | BPER Banca SpA 5.500% 26/09/2028 | 1,287 | 0.02 |
| EUR | 1,300,000 | BPER Banca SpA 5.750% 11/09/2029 | 1,365 | 0.02 |
| EUR | 1,300,000 | Credito Emiliano SpA 4.875% 26/03/2030 | 1,349 | 0.02 |
| EUR | 1,000,000 | Credito Emiliano SpA 5.625% 30/05/2029 | 1,041 | 0.02 |
| EUR | 1,874,000 | ERG SpA 0.500% 11/09/2027 | 1,809 | 0.03 |
| EUR | 1,235,000 | ERG SpA 0.875% 15/09/2031^ | 1,065 | 0.02 |
| EUR | 1,350,000 | ERG SpA 4.125% 03/07/2030 | 1,383 | 0.02 |
| EUR | 750,000 | FinecoBank Banca Fineco SpA 4.625% 23/02/2029 | 765 | 0.01 |
| EUR | 1,300,000 | Generali 1.713% 30/06/2032 | 1,150 | 0.02 |
| EUR | 2,000,000 | Generali 2.124% 01/10/2030^ | 1,887 | 0.03 |
| EUR | 1,627,000 | Generali 2.429% 14/07/2031 | 1,528 | 0.03 |
| EUR | 1,350,000 | Generali 3.212% 15/01/2029 | 1,353 | 0.02 |
| EUR | 1,950,000 | Generali 3.547% 15/01/2034^ | 1,943 | 0.03 |
| EUR | 1,328,000 | Generali 3.875% 29/01/2029^ | 1,347 | 0.02 |
| EUR | 1,350,000 | Generali 4.083% 16/07/2035 | 1,331 | 0.02 |
| EUR | 1,525,000 | Generali 4.126% 14/01/2036^ | 1,497 | 0.03 |
| EUR | 1,450,000 | Generali 4.135% 18/06/2036 | 1,426 | 0.02 |
| EUR | 1,800,000 | Generali 4.156% 03/01/2035 | 1,779 | 0.03 |
| EUR | 1,600,000 | Generali 4.250% 14/12/2047^ | 1,611 | 0.03 |
| EUR | 2,174,000 | Generali 5.000% 08/06/2048 | 2,237 | 0.04 |
| EUR | 1,300,000 | Generali 5.272% 12/09/2033^ | 1,388 | 0.02 |
| EUR | 1,375,000 | Generali 5.399% 20/04/2033^ | 1,477 | 0.03 |
| EUR | 3,500,000 | Generali 5.500% 27/10/2047 | 3,589 | 0.06 |
| EUR | 1,300,000 | Generali 5.800% 06/07/2032^ | 1,420 | 0.02 |
| EUR | 1,150,000 | Iccrea Banca SpA 3.250% 30/01/2031 | 1,133 | 0.02 |
| EUR | 1,325,000 | Iccrea Banca SpA 3.375% 30/01/2030 | 1,317 | 0.02 |
| EUR | 1,300,000 | Iccrea Banca SpA 4.250% 05/02/2030 | 1,324 | 0.02 |
| EUR | 1,600,000 | Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030 | 1,488 | 0.03 |
| | | **Italy (31 October 2025: 4.00%) (continued)** | | |
| EUR | 1,300,000 | Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035^ | 1,282 | 0.02 |
| EUR | 3,545,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 3,398 | 0.06 |
| EUR | 1,700,000 | Intesa Sanpaolo SpA 1.350% 24/02/2031^ | 1,537 | 0.03 |
| EUR | 3,275,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 3,195 | 0.05 |
| EUR | 2,775,000 | Intesa Sanpaolo SpA 1.750% 04/07/2029^ | 2,654 | 0.05 |
| EUR | 1,350,000 | Intesa Sanpaolo SpA 2.925% 14/10/2030^ | 1,313 | 0.02 |
| EUR | 2,625,000 | Intesa Sanpaolo SpA 3.625% 16/10/2030^ | 2,653 | 0.04 |
| EUR | 4,050,000 | Intesa Sanpaolo SpA 3.850% 16/09/2032^ | 4,072 | 0.07 |
| EUR | 3,200,000 | Intesa Sanpaolo SpA 4.271% 14/11/2036^ | 3,214 | 0.05 |
| EUR | 1,750,000 | Intesa Sanpaolo SpA 4.375% 29/08/2027 | 1,781 | 0.03 |
| EUR | 2,550,000 | Intesa Sanpaolo SpA 4.750% 06/09/2027 | 2,608 | 0.04 |
| EUR | 3,325,000 | Intesa Sanpaolo SpA 4.875% 19/05/2030 | 3,513 | 0.06 |
| EUR | 3,750,000 | Intesa Sanpaolo SpA 5.125% 29/08/2031^ | 4,036 | 0.07 |
| EUR | 2,072,000 | Intesa Sanpaolo SpA 5.250% 13/01/2030^ | 2,208 | 0.04 |
| EUR | 2,000,000 | Intesa Sanpaolo SpA 5.625% 08/03/2033^ | 2,218 | 0.04 |
| EUR | 2,500,000 | Intesa Sanpaolo SpA 6.184% 20/02/2034 | 2,650 | 0.04 |
| EUR | 382,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 | 372 | 0.01 |
| EUR | 725,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 705 | 0.01 |
| EUR | 1,375,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 | 1,305 | 0.02 |
| EUR | 1,300,000 | Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031 | 1,275 | 0.02 |
| EUR | 1,375,000 | Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031 | 1,348 | 0.02 |
| EUR | 1,250,000 | Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 | 1,277 | 0.02 |
| EUR | 1,250,000 | Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 | 1,275 | 0.02 |
| EUR | 2,650,000 | Nexi SpA 2.125% 30/04/2029^ | 2,531 | 0.04 |
| EUR | 1,700,000 | Nexi SpA 3.875% 21/05/2031^ | 1,691 | 0.03 |
| EUR | 1,700,000 | Pirelli & C SpA 3.875% 02/07/2029^ | 1,715 | 0.03 |
| EUR | 1,550,000 | Pirelli & C SpA 4.250% 18/01/2028 | 1,571 | 0.03 |
| EUR | 2,000,000 | Prysmian SpA 3.625% 28/11/2028^ | 2,012 | 0.03 |
| EUR | 1,700,000 | Prysmian SpA 3.875% 28/11/2031^ | 1,716 | 0.03 |
| EUR | 1,620,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 | 1,483 | 0.03 |
| EUR | 1,200,000 | Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 | 1,057 | 0.02 |
| EUR | 1,275,000 | Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^ | 1,069 | 0.02 |
| EUR | 1,943,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 1,852 | 0.03 |
| EUR | 2,603,000 | Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 | 2,553 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Italy (31 October 2025: 4.00%) (continued)** | | |
| EUR | 2,450,000 | Terna - Rete Elettrica Nazionale 2.375% 09/11/2027[#] | 2,401 | 0.04 |
| EUR | 2,200,000 | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031[^] | 2,155 | 0.04 |
| EUR | 1,900,000 | Terna - Rete Elettrica Nazionale 3.125% 17/02/2032 | 1,861 | 0.03 |
| EUR | 2,450,000 | Terna - Rete Elettrica Nazionale 3.500% 17/01/2031[^] | 2,460 | 0.04 |
| EUR | 2,000,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029[^] | 2,021 | 0.03 |
| EUR | 2,350,000 | Terna - Rete Elettrica Nazionale 3.875% 02/11/2031[#,^] | 2,279 | 0.04 |
| EUR | 1,650,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 1,670 | 0.03 |
| EUR | 2,300,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030[#,^] | 2,337 | 0.04 |
| EUR | 2,956,000 | UniCredit SpA 0.800% 05/07/2029[^] | 2,803 | 0.05 |
| EUR | 2,575,000 | UniCredit SpA 0.850% 19/01/2031[^] | 2,291 | 0.04 |
| EUR | 1,275,000 | UniCredit SpA 1.625% 18/01/2032[^] | 1,155 | 0.02 |
| EUR | 2,000,000 | UniCredit SpA 1.800% 20/01/2030[^] | 1,890 | 0.03 |
| EUR | 3,375,000 | UniCredit SpA 2.875% 15/07/2030 | 3,323 | 0.06 |
| EUR | 2,625,000 | UniCredit SpA 3.100% 10/06/2031 | 2,591 | 0.04 |
| EUR | 3,450,000 | UniCredit SpA 3.200% 22/09/2031[^] | 3,377 | 0.06 |
| EUR | 2,600,000 | UniCredit SpA 3.300% 16/07/2029[^] | 2,595 | 0.04 |
| EUR | 2,875,000 | UniCredit SpA 3.725% 10/06/2035[^] | 2,834 | 0.05 |
| EUR | 2,475,000 | UniCredit SpA 3.776% 16/04/2032 | 2,474 | 0.04 |
| EUR | 2,800,000 | UniCredit SpA 3.800% 16/01/2033[^] | 2,791 | 0.05 |
| EUR | 1,925,000 | UniCredit SpA 3.800% 15/01/2036 | 1,896 | 0.03 |
| EUR | 2,725,000 | UniCredit SpA 3.875% 11/06/2028 | 2,747 | 0.05 |
| EUR | 3,500,000 | UniCredit SpA 4.000% 05/03/2034[^] | 3,540 | 0.06 |
| EUR | 2,750,000 | UniCredit SpA 4.175% 24/06/2037[^] | 2,748 | 0.05 |
| EUR | 2,475,000 | UniCredit SpA 4.200% 11/06/2034 | 2,499 | 0.04 |
| EUR | 2,850,000 | UniCredit SpA 4.300% 23/01/2031 | 2,920 | 0.05 |
| EUR | 2,850,000 | UniCredit SpA 4.450% 16/02/2029 | 2,905 | 0.05 |
| EUR | 1,700,000 | UniCredit SpA 4.600% 14/02/2030[^] | 1,760 | 0.03 |
| EUR | 2,625,000 | UniCredit SpA 4.800% 17/01/2029 | 2,694 | 0.05 |
| EUR | 2,550,000 | UniCredit SpA 5.375% 16/04/2034 | 2,652 | 0.04 |
| EUR | 2,500,000 | Unipol Assicurazioni SpA 3.250% 23/09/2030 | 2,510 | 0.04 |
| EUR | 1,150,000 | Unipol Assicurazioni SpA 3.500% 29/11/2027 | 1,156 | 0.02 |
| EUR | 1,300,000 | Unipol Assicurazioni SpA 3.875% 01/03/2028 | 1,308 | 0.02 |
| EUR | 2,000,000 | Unipol Assicurazioni SpA 4.900% 23/05/2034[^] | 2,071 | 0.04 |
| | | **Total Italy** | **230,826** | **3.85** |
| | | **Japan (31 October 2025: 1.98%)** | | |
| EUR | 1,350,000 | East Japan Railway Co 0.773% 15/09/2034[^] | 1,065 | 0.02 |
| EUR | 1,800,000 | East Japan Railway Co 1.104% 15/09/2039[^] | 1,246 | 0.02 |
| EUR | 1,750,000 | East Japan Railway Co 1.850% 13/04/2033 | 1,565 | 0.03 |
| EUR | 1,250,000 | East Japan Railway Co 3.245% 08/09/2030 | 1,249 | 0.02 |
| EUR | 1,825,000 | East Japan Railway Co 3.533% 04/09/2036[^] | 1,766 | 0.03 |
| EUR | 2,100,000 | East Japan Railway Co 3.727% 02/09/2037[^] | 2,050 | 0.03 |
| EUR | 1,500,000 | East Japan Railway Co 3.976% 05/09/2032[^] | 1,538 | 0.03 |
| EUR | 2,000,000 | East Japan Railway Co 4.110% 22/02/2043 | 1,915 | 0.03 |
| EUR | 1,950,000 | East Japan Railway Co 4.389% 05/09/2043[^] | 1,918 | 0.03 |
| EUR | 1,750,000 | Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 | 1,618 | 0.03 |
| EUR | 1,550,000 | Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031 | 1,530 | 0.03 |
| EUR | 2,000,000 | Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 | 1,992 | 0.03 |
| EUR | 2,375,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 2,365 | 0.04 |
| EUR | 1,250,000 | Mitsubishi UFJ Financial Group Inc 3.856% 22/04/2034 | 1,249 | 0.02 |
| EUR | 2,575,000 | Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036 | 2,556 | 0.04 |
| EUR | 1,300,000 | Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 | 1,356 | 0.02 |
| EUR | 1,550,000 | Mitsui Sumitomo Insurance Co Ltd 2.897% 05/03/2030 | 1,522 | 0.03 |
| EUR | 2,000,000 | Mitsui Sumitomo Insurance Co Ltd 3.460% 05/03/2034[^] | 1,952 | 0.03 |
| EUR | 1,368,000 | Mizuho Financial Group Inc 0.402% 06/09/2029[^] | 1,244 | 0.02 |
| EUR | 2,900,000 | Mizuho Financial Group Inc 0.470% 06/09/2029[^] | 2,717 | 0.05 |
| EUR | 2,669,000 | Mizuho Financial Group Inc 0.693% 07/10/2030[^] | 2,369 | 0.04 |
| EUR | 2,050,000 | Mizuho Financial Group Inc 0.797% 15/04/2030 | 1,853 | 0.03 |
| EUR | 2,020,000 | Mizuho Financial Group Inc 0.843% 12/04/2033[^] | 1,668 | 0.03 |
| EUR | 1,300,000 | Mizuho Financial Group Inc 1.598% 10/04/2028 | 1,261 | 0.02 |
| EUR | 100,000 | Mizuho Financial Group Inc 1.631% 08/04/2027 | 99 | 0.00 |
| EUR | 2,225,000 | Mizuho Financial Group Inc 2.096% 08/04/2032 | 2,041 | 0.03 |
| EUR | 1,700,000 | Mizuho Financial Group Inc 3.210% 16/05/2032[^] | 1,667 | 0.03 |
| EUR | 1,950,000 | Mizuho Financial Group Inc 3.295% 13/05/2033 | 1,903 | 0.03 |
| EUR | 1,325,000 | Mizuho Financial Group Inc 3.460% 27/08/2030[^] | 1,326 | 0.02 |
| EUR | 1,925,000 | Mizuho Financial Group Inc 3.490% 05/09/2027 | 1,936 | 0.03 |
| EUR | 1,900,000 | Mizuho Financial Group Inc 3.688% 26/08/2035[^] | 1,850 | 0.03 |
| EUR | 1,350,000 | Mizuho Financial Group Inc 3.767% 27/08/2034 | 1,338 | 0.02 |
| EUR | 1,500,000 | Mizuho Financial Group Inc 3.845% 16/05/2037[^] | 1,466 | 0.02 |
| EUR | 2,100,000 | Mizuho Financial Group Inc 3.980% 21/05/2034[^] | 2,113 | 0.04 |
| EUR | 1,275,000 | Mizuho Financial Group Inc 4.029% 05/09/2032 | 1,297 | 0.02 |
| EUR | 1,575,000 | Mizuho Financial Group Inc 4.157% 20/05/2028[^] | 1,605 | 0.03 |
| EUR | 2,050,000 | Mizuho Financial Group Inc 4.416% 20/05/2033 | 2,125 | 0.04 |
| EUR | 2,000,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 2,088 | 0.03 |
| EUR | 1,250,000 | Nippon Life Insurance Co 4.114% 23/01/2055 | 1,216 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Japan (31 October 2025: 1.98%) (continued)** | | |
| EUR | 1,300,000 | Nippon Life Insurance Co 4.165% 02/09/2055 | 1,262 | 0.02 |
| EUR | 1,700,000 | Nomura Holdings Inc 3.459% 28/05/2030 | 1,688 | 0.03 |
| EUR | 2,125,000 | Nomura Holdings Inc 3.671% 06/04/2029 | 2,131 | 0.04 |
| EUR | 1,350,000 | Nomura Holdings Inc 4.217% 08/04/2033 | 1,355 | 0.02 |
| EUR | 2,425,000 | NTT Finance Corp 0.342% 03/03/2030^ | 2,169 | 0.04 |
| EUR | 2,200,000 | NTT Finance Corp 0.399% 13/12/2028 | 2,048 | 0.03 |
| EUR | 2,850,000 | NTT Finance Corp 2.906% 16/03/2029^ | 2,823 | 0.05 |
| EUR | 1,600,000 | NTT Finance Corp 3.224% 04/03/2032 | 1,573 | 0.03 |
| EUR | 1,875,000 | NTT Finance Corp 3.359% 12/03/2031 | 1,867 | 0.03 |
| EUR | 1,350,000 | NTT Finance Corp 3.619% 04/03/2035^ | 1,320 | 0.02 |
| EUR | 3,750,000 | NTT Finance Corp 3.678% 16/07/2033^ | 3,724 | 0.06 |
| EUR | 1,100,000 | NTT Finance Corp 3.906% 04/03/2038^ | 1,075 | 0.02 |
| EUR | 3,900,000 | NTT Finance Corp 4.091% 16/07/2037^ | 3,891 | 0.06 |
| EUR | 1,900,000 | ORIX Corp 3.447% 22/10/2031 | 1,870 | 0.03 |
| EUR | 1,275,000 | ORIX Corp 3.780% 29/05/2029^ | 1,283 | 0.02 |
| EUR | 1,600,000 | ORIX Corp 4.477% 01/06/2028 | 1,637 | 0.03 |
| EUR | 1,150,000 | SoftBank Corp 3.936% 30/06/2032 | 1,152 | 0.02 |
| EUR | 1,650,000 | SoftBank Corp 4.467% 30/06/2036 | 1,654 | 0.03 |
| EUR | 1,650,000 | Sumitomo Mitsui Banking Corp 3.536% 02/04/2030 | 1,658 | 0.03 |
| EUR | 1,550,000 | Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027 | 1,488 | 0.02 |
| EUR | 3,520,000 | Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 | 3,211 | 0.05 |
| EUR | 1,435,000 | Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 | 1,411 | 0.02 |
| EUR | 1,300,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031 | 1,286 | 0.02 |
| EUR | 2,250,000 | Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032 | 2,232 | 0.04 |
| EUR | 2,350,000 | Sumitomo Mitsui Financial Group Inc 3.686% 06/10/2036^ | 2,287 | 0.04 |
| EUR | 2,475,000 | Sumitomo Mitsui Financial Group Inc 3.961% 02/04/2034 | 2,487 | 0.04 |
| EUR | 1,800,000 | Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 | 1,877 | 0.03 |
| EUR | 1,676,000 | Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 | 1,633 | 0.03 |
| EUR | 1,874,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 | 1,743 | 0.03 |
| EUR | 2,624,000 | Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032^ | 2,292 | 0.04 |
| EUR | 2,800,000 | Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^ | 2,106 | 0.04 |
| EUR | 3,975,000 | Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 | 3,901 | 0.06 |
| | | **Total Japan** | **129,768** | **2.16** |
| | | **Jersey (31 October 2025: 0.28%)** | | |
| EUR | 1,329,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028^ | 1,281 | 0.02 |
| EUR | 1,975,000 | Aptiv Swiss Holdings Ltd 4.250% 11/06/2036 | 1,949 | 0.03 |
| EUR | 1,950,000 | Gatwick Funding Ltd 3.625% 16/10/2033 | 1,910 | 0.03 |
| EUR | 1,850,000 | Gatwick Funding Ltd 3.875% 24/06/2035 | 1,807 | 0.03 |
| EUR | 1,229,000 | Heathrow Funding Ltd 1.125% 08/10/2030 | 1,104 | 0.02 |
| EUR | 2,325,000 | Heathrow Funding Ltd 1.500% 11/02/2030 | 2,148 | 0.04 |
| EUR | 1,355,000 | Heathrow Funding Ltd 1.875% 12/07/2032^ | 1,214 | 0.02 |
| EUR | 1,600,000 | Heathrow Funding Ltd 1.875% 14/03/2034 | 1,367 | 0.02 |
| EUR | 1,500,000 | Heathrow Funding Ltd 3.875% 16/01/2036^ | 1,459 | 0.03 |
| EUR | 1,900,000 | Heathrow Funding Ltd 4.500% 11/07/2033 | 1,963 | 0.03 |
| | | **Total Jersey** | **16,202** | **0.27** |
| | | **Liechtenstein (31 October 2025: 0.09%)** | | |
| EUR | 1,850,000 | Swiss Life Finance I AG 0.500% 15/09/2031^ | 1,588 | 0.03 |
| EUR | 1,775,000 | Swiss Life Finance I AG 3.250% 31/08/2029 | 1,776 | 0.03 |
| EUR | 1,300,000 | Swiss Life Finance I AG 3.736% 06/05/2033 | 1,302 | 0.02 |
| EUR | 1,325,000 | Swiss Life Finance I AG 3.750% 24/03/2035^ | 1,321 | 0.02 |
| EUR | 1,250,000 | Swiss Life Finance II AG 4.241% 01/10/2044 | 1,245 | 0.02 |
| | | **Total Liechtenstein** | **7,232** | **0.12** |
| | | **Luxembourg (31 October 2025: 3.44%)** | | |
| EUR | 1,322,000 | Acef Holding SCA 0.750% 14/06/2028 | 1,254 | 0.02 |
| EUR | 1,375,000 | Acef Holding SCA 1.250% 26/04/2030^ | 1,254 | 0.02 |
| EUR | 600,000 | ArcelorMittal SA 3.125% 13/12/2028 | 597 | 0.01 |
| EUR | 1,550,000 | ArcelorMittal SA 3.250% 30/09/2030^ | 1,529 | 0.03 |
| EUR | 1,150,000 | ArcelorMittal SA 3.500% 13/12/2031 | 1,140 | 0.02 |
| EUR | 1,600,000 | Aroundtown SA 1.450% 09/07/2028^ | 1,534 | 0.03 |
| EUR | 2,300,000 | Aroundtown SA 1.625% 31/01/2028^ | 2,229 | 0.04 |
| EUR | 2,000,000 | Aroundtown SA 3.250% 02/01/2031^ | 1,919 | 0.03 |
| EUR | 2,800,000 | Aroundtown SA 3.500% 13/05/2030^ | 2,736 | 0.05 |
| EUR | 1,000,000 | Aroundtown SA 4.800% 16/07/2029 | 1,029 | 0.02 |
| EUR | 2,600,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 2,443 | 0.04 |
| EUR | 1,415,000 | Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 | 1,092 | 0.02 |
| EUR | 2,325,000 | Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041^ | 1,533 | 0.03 |
| EUR | 2,200,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029^ | 2,211 | 0.04 |
| EUR | 2,050,000 | Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036^ | 2,037 | 0.03 |
| EUR | 1,575,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029^ | 1,490 | 0.02 |
| EUR | 3,124,000 | DH Europe Finance II Sarl 0.450% 18/03/2028^ | 2,975 | 0.05 |
| EUR | 4,575,000 | DH Europe Finance II Sarl 0.750% 18/09/2031 | 3,972 | 0.07 |
| EUR | 3,400,000 | DH Europe Finance II Sarl 1.350% 18/09/2039^ | 2,460 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 3.44%) (continued)** | | |
| EUR | 1,950,000 | DH Europe Finance II Sarl 1.800% 18/09/2049^ | 1,206 | 0.02 |
| EUR | 1,400,000 | DH Europe Finance Sarl 1.200% 30/06/2027 | 1,374 | 0.02 |
| EUR | 1,150,000 | EFG International Finance Luxembourg Sarl 3.925% 16/04/2031 | 1,149 | 0.02 |
| EUR | 2,150,000 | Eurofins Scientific SE 0.875% 19/05/2031 | 1,873 | 0.03 |
| EUR | 1,250,000 | Eurofins Scientific SE 3.875% 05/02/2033 | 1,233 | 0.02 |
| EUR | 1,700,000 | Eurofins Scientific SE 4.000% 06/07/2029 | 1,724 | 0.03 |
| EUR | 1,575,000 | Eurofins Scientific SE 4.750% 06/09/2030^ | 1,635 | 0.03 |
| EUR | 1,050,000 | GELF Bond Issuer I SA 1.125% 18/07/2029 | 969 | 0.02 |
| EUR | 750,000 | GELF Bond Issuer I SA 3.625% 27/11/2031 | 736 | 0.01 |
| EUR | 2,900,000 | Grand City Properties SA 0.125% 11/01/2028^ | 2,745 | 0.05 |
| EUR | 1,300,000 | Grand City Properties SA 2.000% 25/10/2032 | 1,140 | 0.02 |
| EUR | 1,400,000 | Grand City Properties SA 4.375% 09/01/2030^ | 1,430 | 0.02 |
| EUR | 2,092,000 | Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 | 2,031 | 0.03 |
| EUR | 1,285,000 | Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^ | 1,264 | 0.02 |
| EUR | 2,090,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^ | 2,038 | 0.03 |
| EUR | 1,875,000 | Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030^ | 1,846 | 0.03 |
| EUR | 1,500,000 | Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036^ | 1,460 | 0.02 |
| EUR | 1,800,000 | Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033 | 1,915 | 0.03 |
| EUR | 1,600,000 | Helvetia Europe SA 2.750% 30/09/2041^ | 1,502 | 0.02 |
| EUR | 1,250,000 | Highland Holdings Sarl 0.934% 15/12/2031^ | 1,086 | 0.02 |
| EUR | 2,200,000 | Highland Holdings Sarl 2.875% 19/11/2027 | 2,190 | 0.04 |
| EUR | 925,000 | Holcim Finance Luxembourg SA 0.125% 19/07/2027 | 895 | 0.01 |
| EUR | 2,577,000 | Holcim Finance Luxembourg SA 0.500% 03/09/2030 | 2,274 | 0.04 |
| EUR | 2,262,000 | Holcim Finance Luxembourg SA 0.500% 23/04/2031^ | 1,949 | 0.03 |
| EUR | 1,208,000 | Holcim Finance Luxembourg SA 0.625% 06/04/2030^ | 1,087 | 0.02 |
| EUR | 1,775,000 | Holcim Finance Luxembourg SA 0.625% 19/01/2033 | 1,445 | 0.02 |
| EUR | 1,990,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 | 1,895 | 0.03 |
| EUR | 3,105,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028^ | 3,048 | 0.05 |
| EUR | 1,750,000 | John Deere Bank SA 3.300% 15/10/2029^ | 1,757 | 0.03 |
| EUR | 1,700,000 | John Deere Cash Management SARL 1.650% 13/06/2039^ | 1,298 | 0.02 |
| EUR | 1,882,000 | John Deere Cash Management SARL 1.850% 02/04/2028 | 1,839 | 0.03 |
| | | **Luxembourg (31 October 2025: 3.44%) (continued)** | | |
| EUR | 1,382,000 | John Deere Cash Management SARL 2.200% 02/04/2032 | 1,293 | 0.02 |
| EUR | 2,900,000 | Medtronic Global Holdings SCA 0.375% 15/10/2028 | 2,715 | 0.04 |
| EUR | 2,250,000 | Medtronic Global Holdings SCA 0.750% 15/10/2032^ | 1,899 | 0.03 |
| EUR | 2,650,000 | Medtronic Global Holdings SCA 1.000% 02/07/2031^ | 2,344 | 0.04 |
| EUR | 3,050,000 | Medtronic Global Holdings SCA 1.375% 15/10/2040^ | 2,117 | 0.03 |
| EUR | 2,650,000 | Medtronic Global Holdings SCA 1.500% 02/07/2039 | 1,956 | 0.03 |
| EUR | 2,650,000 | Medtronic Global Holdings SCA 1.625% 07/03/2031 | 2,442 | 0.04 |
| EUR | 2,400,000 | Medtronic Global Holdings SCA 1.625% 15/10/2050 | 1,374 | 0.02 |
| EUR | 2,550,000 | Medtronic Global Holdings SCA 1.750% 02/07/2049^ | 1,537 | 0.03 |
| EUR | 2,650,000 | Medtronic Global Holdings SCA 2.250% 07/03/2039^ | 2,177 | 0.04 |
| EUR | 2,750,000 | Medtronic Global Holdings SCA 3.000% 15/10/2028^ | 2,741 | 0.05 |
| EUR | 2,900,000 | Medtronic Global Holdings SCA 3.125% 15/10/2031^ | 2,851 | 0.05 |
| EUR | 2,600,000 | Medtronic Global Holdings SCA 3.375% 15/10/2034^ | 2,535 | 0.04 |
| EUR | 1,200,000 | Mohawk Capital Finance SA 1.750% 12/06/2027^ | 1,182 | 0.02 |
| EUR | 1,325,000 | Nestle Finance International Ltd 0.000% 03/03/2033 | 1,065 | 0.02 |
| EUR | 2,230,000 | Nestle Finance International Ltd 0.125% 12/11/2027^ | 2,142 | 0.04 |
| EUR | 1,648,000 | Nestle Finance International Ltd 0.250% 14/06/2029^ | 1,521 | 0.03 |
| EUR | 2,525,000 | Nestle Finance International Ltd 0.375% 12/05/2032^ | 2,143 | 0.04 |
| EUR | 1,183,000 | Nestle Finance International Ltd 0.375% 03/12/2040 | 726 | 0.01 |
| EUR | 1,150,000 | Nestle Finance International Ltd 0.625% 14/02/2034^ | 934 | 0.02 |
| EUR | 700,000 | Nestle Finance International Ltd 0.875% 29/03/2027 | 688 | 0.01 |
| EUR | 1,675,000 | Nestle Finance International Ltd 0.875% 14/06/2041 | 1,095 | 0.02 |
| EUR | 1,828,000 | Nestle Finance International Ltd 1.250% 02/11/2029^ | 1,727 | 0.03 |
| EUR | 1,500,000 | Nestle Finance International Ltd 1.250% 29/03/2031 | 1,380 | 0.02 |
| EUR | 2,598,000 | Nestle Finance International Ltd 1.500% 01/04/2030 | 2,462 | 0.04 |
| EUR | 1,998,000 | Nestle Finance International Ltd 1.500% 29/03/2035 | 1,689 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 3.44%) (continued)** | | |
| EUR | 1,944,000 | Nestle Finance International Ltd 1.750% 02/11/2037 | 1,569 | 0.03 |
| EUR | 1,200,000 | Nestle Finance International Ltd 2.625% 28/10/2030 | 1,183 | 0.02 |
| EUR | 1,800,000 | Nestle Finance International Ltd 2.875% 14/01/2032 | 1,768 | 0.03 |
| EUR | 1,575,000 | Nestle Finance International Ltd 3.000% 15/03/2028^ | 1,582 | 0.03 |
| EUR | 1,975,000 | Nestle Finance International Ltd 3.000% 23/01/2031^ | 1,972 | 0.03 |
| EUR | 1,575,000 | Nestle Finance International Ltd 3.000% 23/09/2033 | 1,542 | 0.03 |
| EUR | 1,600,000 | Nestle Finance International Ltd 3.125% 28/10/2036^ | 1,514 | 0.02 |
| EUR | 1,325,000 | Nestle Finance International Ltd 3.250% 15/01/2031^ | 1,339 | 0.02 |
| EUR | 2,075,000 | Nestle Finance International Ltd 3.250% 23/01/2037^ | 1,983 | 0.03 |
| EUR | 1,225,000 | Nestle Finance International Ltd 3.375% 15/11/2034 | 1,221 | 0.02 |
| EUR | 2,200,000 | Nestle Finance International Ltd 3.500% 13/12/2027^ | 2,222 | 0.04 |
| EUR | 1,200,000 | Nestle Finance International Ltd 3.500% 17/01/2030^ | 1,221 | 0.02 |
| EUR | 1,150,000 | Nestle Finance International Ltd 3.500% 23/09/2038 | 1,114 | 0.02 |
| EUR | 1,621,000 | Nestle Finance International Ltd 3.500% 14/01/2045^ | 1,494 | 0.02 |
| EUR | 2,200,000 | Nestle Finance International Ltd 3.750% 13/03/2033 | 2,260 | 0.04 |
| EUR | 1,275,000 | Nestle Finance International Ltd 3.750% 14/11/2035 | 1,289 | 0.02 |
| EUR | 4,895,000 | Novartis Finance SA 0.000% 23/09/2028 | 4,564 | 0.08 |
| EUR | 1,650,000 | Novartis Finance SA 0.625% 20/09/2028 | 1,566 | 0.03 |
| EUR | 1,125,000 | Novartis Finance SA 1.125% 30/09/2027 | 1,100 | 0.02 |
| EUR | 1,950,000 | Novartis Finance SA 1.375% 14/08/2030^ | 1,823 | 0.03 |
| EUR | 2,000,000 | Novartis Finance SA 1.700% 14/08/2038 | 1,626 | 0.03 |
| EUR | 1,400,000 | Segro Capital Sarl 0.500% 22/09/2031^ | 1,186 | 0.02 |
| EUR | 1,375,000 | Segro Capital Sarl 1.875% 23/03/2030^ | 1,292 | 0.02 |
| EUR | 1,300,000 | Shurgard Luxembourg Sarl 3.625% 22/10/2034 | 1,239 | 0.02 |
| EUR | 1,500,000 | Shurgard Luxembourg Sarl 4.000% 27/05/2035 | 1,456 | 0.02 |
| EUR | 1,950,000 | SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030^ | 1,945 | 0.03 |
| EUR | 1,150,000 | SIG Combibloc PurchaseCo Sarl 4.000% 07/04/2031^ | 1,151 | 0.02 |
| EUR | 725,000 | Stoneweg Ereit Lux Finco Sarl 4.125% 22/02/2033 | 710 | 0.01 |
| EUR | 1,275,000 | Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031 | 1,274 | 0.02 |
| | | **Luxembourg (31 October 2025: 3.44%) (continued)** | | |
| EUR | 1,400,000 | Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 | 1,330 | 0.02 |
| EUR | 1,341,000 | Tyco Electronics Group SA 0.000% 16/02/2029 | 1,226 | 0.02 |
| EUR | 1,250,000 | Tyco Electronics Group SA 2.500% 06/05/2028^ | 1,235 | 0.02 |
| EUR | 1,825,000 | Tyco Electronics Group SA 3.250% 31/01/2033^ | 1,777 | 0.03 |
| EUR | 2,200,000 | Viridium Group Sarl 4.375% 16/11/2035 | 2,083 | 0.03 |
| | | **Total Luxembourg** | **186,058** | **3.10** |
| | | **Mexico (31 October 2025: 0.06%)** | | |
| EUR | 2,050,000 | America Movil SAB de CV 0.750% 26/06/2027 | 1,998 | 0.03 |
| EUR | 1,802,000 | America Movil SAB de CV 2.125% 10/03/2028^ | 1,767 | 0.03 |
| | | **Total Mexico** | **3,765** | **0.06** |
| | | **Netherlands (31 October 2025: 13.34%)** | | |
| EUR | 2,075,000 | ABB Finance BV 0.000% 19/01/2030^ | 1,847 | 0.03 |
| EUR | 1,350,000 | ABB Finance BV 3.125% 15/01/2029^ | 1,354 | 0.02 |
| EUR | 325,000 | ABB Finance BV 3.250% 16/01/2027 | 326 | 0.01 |
| EUR | 1,950,000 | ABB Finance BV 3.375% 16/01/2031^ | 1,960 | 0.03 |
| EUR | 1,900,000 | ABB Finance BV 3.375% 15/01/2034^ | 1,873 | 0.03 |
| EUR | 2,400,000 | ABN AMRO Bank NV 0.500% 23/09/2029^ | 2,185 | 0.04 |
| EUR | 2,600,000 | ABN AMRO Bank NV 1.000% 02/06/2033^ | 2,155 | 0.04 |
| EUR | 2,600,000 | ABN AMRO Bank NV 1.250% 20/01/2034 | 2,157 | 0.04 |
| EUR | 1,800,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 1,790 | 0.03 |
| EUR | 2,600,000 | ABN AMRO Bank NV 2.625% 16/01/2029^ | 2,566 | 0.04 |
| EUR | 2,700,000 | ABN AMRO Bank NV 2.750% 04/06/2029 | 2,672 | 0.05 |
| EUR | 2,200,000 | ABN AMRO Bank NV 3.000% 25/02/2031^ | 2,172 | 0.04 |
| EUR | 2,000,000 | ABN AMRO Bank NV 3.000% 01/10/2031^ | 1,966 | 0.03 |
| EUR | 1,900,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 1,833 | 0.03 |
| EUR | 1,900,000 | ABN AMRO Bank NV 3.000% 22/09/2032 | 1,847 | 0.03 |
| EUR | 3,400,000 | ABN AMRO Bank NV 3.125% 21/01/2030^ | 3,396 | 0.06 |
| EUR | 3,200,000 | ABN AMRO Bank NV 3.375% 09/04/2030 | 3,210 | 0.05 |
| EUR | 1,900,000 | ABN AMRO Bank NV 3.750% 16/01/2036^ | 1,857 | 0.03 |
| EUR | 2,500,000 | ABN AMRO Bank NV 3.875% 15/01/2032^ | 2,524 | 0.04 |
| EUR | 2,700,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 2,738 | 0.05 |
| EUR | 3,300,000 | ABN AMRO Bank NV 4.250% 21/02/2030 | 3,395 | 0.06 |
| EUR | 3,500,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 3,590 | 0.06 |
| EUR | 2,200,000 | ABN AMRO Bank NV 4.375% 16/07/2036^ | 2,230 | 0.04 |
| EUR | 2,600,000 | ABN AMRO Bank NV 4.500% 21/11/2034^ | 2,717 | 0.05 |
| EUR | 3,000,000 | ABN AMRO Bank NV 5.125% 22/02/2033^ | 3,063 | 0.05 |
| EUR | 2,300,000 | ABN AMRO Bank NV 5.500% 21/09/2033^ | 2,382 | 0.04 |
| EUR | 1,300,000 | Achmea Bank NV 2.500% 06/05/2028 | 1,282 | 0.02 |
| EUR | 900,000 | Achmea Bank NV 2.750% 10/12/2027 | 894 | 0.02 |
| EUR | 1,425,000 | Achmea BV 1.500% 26/05/2027 | 1,406 | 0.02 |
| EUR | 1,408,000 | Achmea BV 5.625% 02/11/2044^ | 1,504 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 830,000 | Achmea BV 6.750% 26/12/2043^ | 942 | 0.02 |
| EUR | 1,125,000 | Adecco International Financial Services BV 0.125% 21/09/2028^ | 1,045 | 0.02 |
| EUR | 1,225,000 | Adecco International Financial Services BV 0.500% 21/09/2031^ | 1,045 | 0.02 |
| EUR | 800,000 | Adecco International Financial Services BV 1.250% 20/11/2029 | 743 | 0.01 |
| EUR | 700,000 | Adecco International Financial Services BV 3.400% 08/10/2032 | 683 | 0.01 |
| EUR | 1,650,000 | AGCO International Holdings BV 0.800% 06/10/2028 | 1,549 | 0.03 |
| EUR | 1,925,000 | Akzo Nobel NV 1.500% 28/03/2028 | 1,859 | 0.03 |
| EUR | 2,000,000 | Akzo Nobel NV 1.625% 14/04/2030 | 1,861 | 0.03 |
| EUR | 1,575,000 | Akzo Nobel NV 2.000% 28/03/2032 | 1,416 | 0.02 |
| EUR | 1,275,000 | Akzo Nobel NV 3.750% 16/09/2034^ | 1,234 | 0.02 |
| EUR | 1,425,000 | Akzo Nobel NV 4.000% 25/03/2031 | 1,427 | 0.02 |
| EUR | 1,325,000 | Akzo Nobel NV 4.000% 24/05/2033 | 1,319 | 0.02 |
| EUR | 1,275,000 | Akzo Nobel NV 4.000% 31/03/2035 | 1,243 | 0.02 |
| EUR | 1,175,000 | Akzo Nobel NV 4.625% 25/03/2036 | 1,175 | 0.02 |
| EUR | 1,300,000 | Alcon Finance BV 2.375% 31/05/2028^ | 1,284 | 0.02 |
| EUR | 2,000,000 | Allianz Finance II BV 0.500% 14/01/2031^ | 1,778 | 0.03 |
| EUR | 1,300,000 | Allianz Finance II BV 0.500% 22/11/2033^ | 1,060 | 0.02 |
| EUR | 2,800,000 | Allianz Finance II BV 0.875% 06/12/2027 | 2,720 | 0.05 |
| EUR | 2,000,000 | Allianz Finance II BV 1.375% 21/04/2031^ | 1,833 | 0.03 |
| EUR | 2,000,000 | Allianz Finance II BV 1.500% 15/01/2030 | 1,895 | 0.03 |
| EUR | 2,200,000 | Allianz Finance II BV 3.000% 13/03/2028 | 2,204 | 0.04 |
| EUR | 1,500,000 | Allianz Finance II BV 3.250% 04/12/2029 | 1,513 | 0.03 |
| EUR | 1,700,000 | America Movil BV 3.000% 30/09/2030^ | 1,672 | 0.03 |
| EUR | 2,100,000 | American Medical Systems Europe BV 1.375% 08/03/2028^ | 2,033 | 0.03 |
| EUR | 1,950,000 | American Medical Systems Europe BV 1.625% 08/03/2031^ | 1,795 | 0.03 |
| EUR | 1,350,000 | American Medical Systems Europe BV 1.875% 08/03/2034 | 1,177 | 0.02 |
| EUR | 2,150,000 | American Medical Systems Europe BV 3.000% 08/03/2031 | 2,108 | 0.04 |
| EUR | 1,350,000 | American Medical Systems Europe BV 3.250% 08/03/2034 | 1,302 | 0.02 |
| EUR | 2,050,000 | American Medical Systems Europe BV 3.375% 08/03/2029 | 2,059 | 0.03 |
| EUR | 3,275,000 | American Medical Systems Europe BV 3.500% 08/03/2032^ | 3,258 | 0.05 |
| EUR | 1,550,000 | Arcadis NV 4.875% 28/02/2028^ | 1,585 | 0.03 |
| EUR | 2,014,000 | ASML Holding NV 0.250% 25/02/2030 | 1,810 | 0.03 |
| EUR | 2,150,000 | ASML Holding NV 0.625% 07/05/2029 | 2,003 | 0.03 |
| EUR | 1,785,000 | ASML Holding NV 1.625% 28/05/2027 | 1,762 | 0.03 |
| EUR | 1,303,000 | ASML Holding NV 2.250% 17/05/2032^ | 1,243 | 0.02 |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 1,275,000 | ASR Nederland NV 3.375% 02/05/2049 | 1,260 | 0.02 |
| EUR | 1,575,000 | ASR Nederland NV 3.625% 12/12/2028 | 1,588 | 0.03 |
| EUR | 2,650,000 | ASR Nederland NV 7.000% 07/12/2043^ | 3,077 | 0.05 |
| EUR | 1,100,000 | Athora Netherlands NV 5.375% 31/08/2032^ | 1,117 | 0.02 |
| EUR | 1,375,000 | BMW Finance NV 0.200% 11/01/2033^ | 1,116 | 0.02 |
| EUR | 1,413,000 | BMW Finance NV 0.375% 24/09/2027 | 1,364 | 0.02 |
| EUR | 1,285,000 | BMW Finance NV 0.875% 14/01/2032^ | 1,124 | 0.02 |
| EUR | 1,939,000 | BMW Finance NV 1.000% 22/05/2028 | 1,858 | 0.03 |
| EUR | 1,859,000 | BMW Finance NV 1.125% 10/01/2028 | 1,803 | 0.03 |
| EUR | 3,883,000 | BMW Finance NV 1.500% 06/02/2029 | 3,715 | 0.06 |
| EUR | 2,575,000 | BMW Finance NV 2.625% 20/05/2028^ | 2,550 | 0.04 |
| EUR | 2,775,000 | BMW Finance NV 2.625% 27/01/2029 | 2,733 | 0.05 |
| EUR | 1,300,000 | BMW Finance NV 3.250% 22/07/2030^ | 1,303 | 0.02 |
| EUR | 2,025,000 | BMW Finance NV 3.250% 20/05/2031^ | 2,010 | 0.03 |
| EUR | 1,575,000 | BMW Finance NV 3.250% 27/01/2032 | 1,547 | 0.03 |
| EUR | 2,025,000 | BMW Finance NV 3.625% 22/05/2035^ | 1,989 | 0.03 |
| EUR | 2,175,000 | BMW Finance NV 3.750% 20/11/2034^ | 2,162 | 0.04 |
| EUR | 1,550,000 | BMW Finance NV 3.750% 27/01/2036^ | 1,516 | 0.03 |
| EUR | 1,250,000 | BMW Finance NV 3.875% 04/10/2028^ | 1,272 | 0.02 |
| EUR | 1,350,000 | BMW Finance NV 4.125% 04/10/2033^ | 1,381 | 0.02 |
| EUR | 2,775,000 | BMW International Investment BV 3.000% 27/08/2027 | 2,774 | 0.05 |
| EUR | 2,600,000 | BMW International Investment BV 3.125% 22/07/2029 | 2,588 | 0.04 |
| EUR | 1,925,000 | BMW International Investment BV 3.125% 27/08/2030^ | 1,908 | 0.03 |
| EUR | 2,300,000 | BMW International Investment BV 3.250% 17/11/2028 | 2,308 | 0.04 |
| EUR | 1,900,000 | BMW International Investment BV 3.375% 27/08/2034^ | 1,839 | 0.03 |
| EUR | 2,499,000 | BMW International Investment BV 3.500% 17/11/2032 | 2,476 | 0.04 |
| EUR | 1,825,000 | BMW International Investment BV 3.500% 22/01/2033^ | 1,804 | 0.03 |
| EUR | 1,850,000 | BNI Finance BV 3.875% 01/12/2030^ | 1,887 | 0.03 |
| EUR | 1,900,000 | Bunge Finance Europe BV 1.000% 24/09/2028^ | 1,801 | 0.03 |
| EUR | 1,300,000 | CNH Industrial NV 3.625% 26/01/2033 | 1,261 | 0.02 |
| EUR | 2,200,000 | CNH Industrial NV 3.750% 11/06/2031^ | 2,200 | 0.04 |
| EUR | 1,275,000 | CNH Industrial NV 3.875% 03/09/2035^ | 1,226 | 0.02 |
| EUR | 1,348,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 1,231 | 0.02 |
| EUR | 1,813,000 | Coca-Cola HBC Finance BV 1.000% 14/05/2027 | 1,778 | 0.03 |
| EUR | 1,533,000 | Coca-Cola HBC Finance BV 1.625% 14/05/2031^ | 1,406 | 0.02 |
| EUR | 1,476,000 | Coca-Cola HBC Finance BV 3.125% 20/11/2032 | 1,436 | 0.02 |
| EUR | 1,475,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028^ | 1,482 | 0.03 |
| EUR | 1,275,000 | Coca-Cola HBC Finance BV 3.375% 01/10/2028^ | 1,280 | 0.02 |
| EUR | 1,250,000 | Coca-Cola HBC Finance BV 3.625% 01/10/2030 | 1,258 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,100,000 | Coca-Cola HBC Finance BV 4.000% 01/10/2033 | 2,127 | 0.04 |
| EUR | 1,950,000 | Coloplast Finance BV 2.250% 19/05/2027 | 1,932 | 0.03 |
| EUR | 1,950,000 | Coloplast Finance BV 2.750% 19/05/2030^ | 1,897 | 0.03 |
| EUR | 1,312,000 | Compass Group Finance Netherlands BV 1.500% 05/09/2028^ | 1,266 | 0.02 |
| EUR | 1,325,000 | Compass Group Finance Netherlands BV 3.000% 08/03/2030^ | 1,311 | 0.02 |
| EUR | 2,100,000 | Cooperatieve Rabobank UA 0.625% 25/02/2033 | 1,732 | 0.03 |
| EUR | 1,900,000 | Cooperatieve Rabobank UA 0.875% 05/05/2028 | 1,860 | 0.03 |
| EUR | 2,500,000 | Cooperatieve Rabobank UA 1.125% 07/05/2031^ | 2,233 | 0.04 |
| EUR | 2,600,000 | Cooperatieve Rabobank UA 3.548% 08/10/2035^ | 2,537 | 0.04 |
| EUR | 2,500,000 | Cooperatieve Rabobank UA 3.822% 26/07/2034^ | 2,507 | 0.04 |
| EUR | 1,900,000 | Cooperatieve Rabobank UA 3.875% 30/11/2032 | 1,909 | 0.03 |
| EUR | 2,200,000 | Cooperatieve Rabobank UA 3.995% 08/05/2036 | 2,211 | 0.04 |
| EUR | 3,600,000 | Cooperatieve Rabobank UA 4.000% 10/01/2030 | 3,681 | 0.06 |
| EUR | 3,500,000 | Cooperatieve Rabobank UA 4.233% 25/04/2029 | 3,567 | 0.06 |
| EUR | 2,065,000 | CRH Funding BV 1.625% 05/05/2030 | 1,934 | 0.03 |
| EUR | 1,300,000 | CTP NV 1.250% 21/06/2029 | 1,215 | 0.02 |
| EUR | 1,400,000 | CTP NV 1.500% 27/09/2031 | 1,230 | 0.02 |
| EUR | 1,375,000 | CTP NV 3.375% 19/07/2030^ | 1,350 | 0.02 |
| EUR | 1,150,000 | CTP NV 3.625% 10/03/2031 | 1,134 | 0.02 |
| EUR | 1,650,000 | CTP NV 3.625% 13/04/2032^ | 1,604 | 0.03 |
| EUR | 1,325,000 | CTP NV 3.875% 21/11/2032 | 1,299 | 0.02 |
| EUR | 1,275,000 | CTP NV 4.250% 10/03/2035 | 1,243 | 0.02 |
| EUR | 1,320,000 | CTP NV 4.750% 05/02/2030 | 1,364 | 0.02 |
| EUR | 2,000,000 | Daimler Truck International Finance BV 3.000% 27/11/2029^ | 1,976 | 0.03 |
| EUR | 1,800,000 | Daimler Truck International Finance BV 3.125% 23/03/2028 | 1,795 | 0.03 |
| EUR | 1,600,000 | Daimler Truck International Finance BV 3.375% 23/09/2030^ | 1,595 | 0.03 |
| EUR | 1,400,000 | Daimler Truck International Finance BV 3.875% 19/06/2029 | 1,422 | 0.02 |
| EUR | 3,887,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 3,780 | 0.06 |
| EUR | 2,650,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029^ | 2,554 | 0.04 |
| EUR | 2,275,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028^ | 2,291 | 0.04 |
| EUR | 700,000 | Deutsche Telekom International Finance BV 4.500% 28/10/2030 | 741 | 0.01 |
| EUR | 1,250,000 | Deutsche Telekom International Finance BV 7.500% 24/01/2033 | 1,535 | 0.03 |
| EUR | 1,950,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 1,660 | 0.03 |
| EUR | 1,250,000 | Digital Dutch Finco BV 1.250% 01/02/2031 | 1,116 | 0.02 |
| EUR | 1,900,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 1,763 | 0.03 |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,125,000 | Digital Dutch Finco BV 3.875% 13/09/2033 | 2,083 | 0.04 |
| EUR | 2,275,000 | Digital Dutch Finco BV 3.875% 15/07/2034 | 2,209 | 0.04 |
| EUR | 2,175,000 | Digital Dutch Finco BV 3.875% 15/03/2035 | 2,097 | 0.04 |
| EUR | 2,750,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 2,334 | 0.04 |
| EUR | 1,977,000 | Digital Intrepid Holding BV 1.375% 18/07/2032^ | 1,693 | 0.03 |
| EUR | 1,550,000 | DSM BV 0.250% 23/06/2028 | 1,459 | 0.02 |
| EUR | 1,100,000 | DSM BV 0.625% 23/06/2032 | 927 | 0.02 |
| EUR | 1,950,000 | DSM BV 3.000% 25/02/2031 | 1,914 | 0.03 |
| EUR | 2,125,000 | DSM BV 3.375% 25/02/2036^ | 2,031 | 0.03 |
| EUR | 2,350,000 | DSM BV 3.625% 02/07/2034^ | 2,315 | 0.04 |
| EUR | 1,925,000 | DSM BV 3.750% 25/02/2038 | 1,863 | 0.03 |
| EUR | 1,200,000 | DSV Finance BV 0.500% 03/03/2031 | 1,049 | 0.02 |
| EUR | 1,650,000 | DSV Finance BV 0.750% 05/07/2033 | 1,352 | 0.02 |
| EUR | 1,350,000 | DSV Finance BV 0.875% 17/09/2036^ | 1,005 | 0.02 |
| EUR | 1,800,000 | DSV Finance BV 1.375% 16/03/2030 | 1,678 | 0.03 |
| EUR | 2,837,000 | DSV Finance BV 3.125% 06/11/2028 | 2,833 | 0.05 |
| EUR | 3,525,000 | DSV Finance BV 3.250% 06/11/2030 | 3,500 | 0.06 |
| EUR | 2,125,000 | DSV Finance BV 3.375% 06/11/2032^ | 2,099 | 0.04 |
| EUR | 1,925,000 | DSV Finance BV 3.375% 06/11/2034^ | 1,865 | 0.03 |
| EUR | 1,300,000 | DSV Finance BV 3.500% 26/06/2029 | 1,311 | 0.02 |
| EUR | 3,025,000 | easyJet FinCo BV 1.875% 03/03/2028 | 2,942 | 0.05 |
| EUR | 1,300,000 | EDP Finance BV 1.500% 22/11/2027 | 1,272 | 0.02 |
| EUR | 3,300,000 | EDP Finance BV 1.875% 21/09/2029 | 3,153 | 0.05 |
| EUR | 1,400,000 | EDP Finance BV 3.875% 11/03/2030 | 1,422 | 0.02 |
| EUR | 1,450,000 | Essity Capital BV 0.250% 15/09/2029 | 1,317 | 0.02 |
| EUR | 275,000 | Essity Capital BV 3.000% 21/09/2026 | 275 | 0.01 |
| EUR | 1,600,000 | Euronext NV 0.750% 17/05/2031^ | 1,427 | 0.02 |
| EUR | 1,890,000 | Euronext NV 1.125% 12/06/2029 | 1,778 | 0.03 |
| EUR | 1,500,000 | Euronext NV 1.500% 17/05/2041 | 1,049 | 0.02 |
| EUR | 1,600,000 | Euronext NV 2.625% 26/11/2028 | 1,579 | 0.03 |
| EUR | 1,325,000 | Ferrovial SE 3.250% 16/01/2030 | 1,315 | 0.02 |
| EUR | 1,175,000 | Ferrovial SE 3.625% 18/09/2032 | 1,165 | 0.02 |
| EUR | 1,250,000 | Ferrovial SE 4.375% 13/09/2030 | 1,292 | 0.02 |
| EUR | 750,000 | Galderma Finance Europe BV 3.375% 17/03/2031 | 744 | 0.01 |
| EUR | 1,500,000 | Galderma Finance Europe BV 3.500% 20/03/2030 | 1,501 | 0.03 |
| EUR | 689,000 | Givaudan Finance Europe BV 1.000% 22/04/2027 | 677 | 0.01 |
| EUR | 1,242,000 | Givaudan Finance Europe BV 1.625% 22/04/2032^ | 1,117 | 0.02 |
| EUR | 1,275,000 | Givaudan Finance Europe BV 2.875% 09/09/2029 | 1,259 | 0.02 |
| EUR | 1,300,000 | Givaudan Finance Europe BV 4.125% 28/11/2033^ | 1,335 | 0.02 |
| EUR | 2,125,000 | GSK Capital BV 2.875% 19/11/2031^ | 2,075 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 1,200,000 | GSK Capital BV 3.000% 28/11/2027 | 1,200 | 0.02 |
| EUR | 1,850,000 | GSK Capital BV 3.125% 28/11/2032 | 1,816 | 0.03 |
| EUR | 1,625,000 | GSK Capital BV 3.250% 19/11/2036^ | 1,551 | 0.03 |
| EUR | 1,250,000 | GXO Logistics Capital BV 3.750% 24/11/2030^ | 1,235 | 0.02 |
| EUR | 1,350,000 | H&M Finance BV 0.250% 25/08/2029 | 1,217 | 0.02 |
| EUR | 1,350,000 | H&M Finance BV 4.875% 25/10/2031 | 1,425 | 0.02 |
| EUR | 2,050,000 | Haleon Netherlands Capital BV 1.750% 29/03/2030 | 1,932 | 0.03 |
| EUR | 1,825,000 | Haleon Netherlands Capital BV 2.125% 29/03/2034^ | 1,627 | 0.03 |
| EUR | 2,500,000 | ING Bank NV 2.625% 01/12/2028 | 2,468 | 0.04 |
| EUR | 3,400,000 | ING Groep NV 0.250% 18/02/2029 | 3,223 | 0.05 |
| EUR | 3,900,000 | ING Groep NV 0.250% 01/02/2030 | 3,584 | 0.06 |
| EUR | 3,800,000 | ING Groep NV 0.375% 29/09/2028 | 3,658 | 0.06 |
| EUR | 1,900,000 | ING Groep NV 0.875% 29/11/2030^ | 1,736 | 0.03 |
| EUR | 500,000 | ING Groep NV 0.875% 09/06/2032 | 489 | 0.01 |
| EUR | 2,700,000 | ING Groep NV 1.000% 16/11/2032 | 2,613 | 0.04 |
| EUR | 2,500,000 | ING Groep NV 1.375% 11/01/2028 | 2,431 | 0.04 |
| EUR | 3,900,000 | ING Groep NV 1.750% 16/02/2031 | 3,663 | 0.06 |
| EUR | 3,800,000 | ING Groep NV 2.000% 20/09/2028 | 3,694 | 0.06 |
| EUR | 4,000,000 | ING Groep NV 2.500% 15/11/2030 | 3,843 | 0.06 |
| EUR | 2,400,000 | ING Groep NV 2.875% 10/11/2030 | 2,354 | 0.04 |
| EUR | 3,100,000 | ING Groep NV 3.000% 17/08/2031 | 3,031 | 0.05 |
| EUR | 3,200,000 | ING Groep NV 3.125% 10/02/2032 | 3,130 | 0.05 |
| EUR | 2,500,000 | ING Groep NV 3.375% 19/11/2032 | 2,464 | 0.04 |
| EUR | 4,100,000 | ING Groep NV 3.500% 03/09/2030^ | 4,104 | 0.07 |
| EUR | 3,900,000 | ING Groep NV 3.500% 17/08/2036^ | 3,751 | 0.06 |
| EUR | 3,500,000 | ING Groep NV 3.750% 03/09/2035^ | 3,449 | 0.06 |
| EUR | 3,200,000 | ING Groep NV 3.750% 10/02/2037^ | 3,113 | 0.05 |
| EUR | 3,300,000 | ING Groep NV 3.875% 12/08/2029^ | 3,339 | 0.06 |
| EUR | 3,500,000 | ING Groep NV 3.875% 20/08/2037 | 3,435 | 0.06 |
| EUR | 3,200,000 | ING Groep NV 4.000% 12/02/2035^ | 3,230 | 0.05 |
| EUR | 2,800,000 | ING Groep NV 4.125% 24/08/2033^ | 2,825 | 0.05 |
| EUR | 3,300,000 | ING Groep NV 4.125% 20/05/2036 | 3,313 | 0.06 |
| EUR | 3,200,000 | ING Groep NV 4.250% 26/08/2035 | 3,235 | 0.05 |
| EUR | 3,500,000 | ING Groep NV 4.375% 15/08/2034^ | 3,552 | 0.06 |
| EUR | 4,000,000 | ING Groep NV 4.500% 23/05/2029 | 4,094 | 0.07 |
| EUR | 3,900,000 | ING Groep NV 4.750% 23/05/2034 | 4,110 | 0.07 |
| EUR | 1,300,000 | ING Groep NV 5.000% 20/02/2035^ | 1,347 | 0.02 |
| EUR | 2,700,000 | ING Groep NV 5.250% 14/11/2033^ | 2,924 | 0.05 |
| EUR | 1,400,000 | JAB Holdings BV 1.000% 20/12/2027 | 1,353 | 0.02 |
| EUR | 600,000 | JAB Holdings BV 1.000% 14/07/2031^ | 527 | 0.01 |
| EUR | 2,300,000 | JAB Holdings BV 2.000% 18/05/2028^ | 2,249 | 0.04 |
| EUR | 2,000,000 | JAB Holdings BV 2.250% 19/12/2039^ | 1,537 | 0.03 |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 1,200,000 | JAB Holdings BV 2.500% 17/04/2027^ | 1,197 | 0.02 |
| EUR | 1,900,000 | JAB Holdings BV 2.500% 25/06/2029^ | 1,849 | 0.03 |
| EUR | 1,300,000 | JAB Holdings BV 3.375% 17/04/2035^ | 1,227 | 0.02 |
| EUR | 2,000,000 | JAB Holdings BV 4.375% 25/04/2034^ | 2,034 | 0.03 |
| EUR | 1,400,000 | JAB Holdings BV 4.375% 19/05/2035^ | 1,415 | 0.02 |
| EUR | 1,300,000 | JAB Holdings BV 4.750% 29/06/2032^ | 1,363 | 0.02 |
| EUR | 1,300,000 | JAB Holdings BV 5.000% 12/06/2033 | 1,379 | 0.02 |
| EUR | 1,950,000 | JDE Peet's NV 0.500% 16/01/2029^ | 1,795 | 0.03 |
| EUR | 1,650,000 | JDE Peet's NV 0.625% 09/02/2028 | 1,573 | 0.03 |
| EUR | 1,350,000 | JDE Peet's NV 1.125% 16/06/2033^ | 1,097 | 0.02 |
| EUR | 1,250,000 | JDE Peet's NV 4.125% 23/01/2030 | 1,268 | 0.02 |
| EUR | 1,175,000 | JDE Peet's NV 4.500% 23/01/2034 | 1,186 | 0.02 |
| EUR | 1,423,000 | Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^ | 1,282 | 0.02 |
| EUR | 1,225,000 | Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^ | 1,213 | 0.02 |
| EUR | 1,425,000 | Koninklijke Ahold Delhaize NV 3.250% 10/03/2033^ | 1,388 | 0.02 |
| EUR | 1,300,000 | Koninklijke Ahold Delhaize NV 3.375% 11/03/2031 | 1,302 | 0.02 |
| EUR | 1,350,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^ | 1,360 | 0.02 |
| EUR | 625,000 | Koninklijke Ahold Delhaize NV 3.625% 12/03/2034 | 620 | 0.01 |
| EUR | 2,150,000 | Koninklijke Ahold Delhaize NV 3.875% 11/03/2036^ | 2,141 | 0.04 |
| EUR | 1,500,000 | Koninklijke KPN NV 0.875% 14/12/2032 | 1,258 | 0.02 |
| EUR | 2,200,000 | Koninklijke KPN NV 0.875% 15/11/2033 | 1,788 | 0.03 |
| EUR | 1,900,000 | Koninklijke KPN NV 1.125% 11/09/2028 | 1,812 | 0.03 |
| EUR | 1,600,000 | Koninklijke KPN NV 3.375% 17/02/2035 | 1,537 | 0.03 |
| EUR | 1,300,000 | Koninklijke KPN NV 3.500% 12/05/2034^ | 1,273 | 0.02 |
| EUR | 1,800,000 | Koninklijke KPN NV 3.875% 03/07/2031^ | 1,833 | 0.03 |
| EUR | 2,600,000 | Koninklijke KPN NV 3.875% 16/02/2036^ | 2,574 | 0.04 |
| EUR | 1,200,000 | Linde Finance BV 0.250% 19/05/2027 | 1,168 | 0.02 |
| EUR | 2,000,000 | Linde Finance BV 0.550% 19/05/2032^ | 1,689 | 0.03 |
| EUR | 1,831,000 | Linde Finance BV 1.000% 20/04/2028 | 1,765 | 0.03 |
| EUR | 2,000,000 | LKQ Dutch Bond BV 4.125% 13/03/2031^ | 2,006 | 0.03 |
| EUR | 1,355,000 | Lseg Netherlands BV 0.250% 06/04/2028 | 1,282 | 0.02 |
| EUR | 1,400,000 | Lseg Netherlands BV 0.750% 06/04/2033^ | 1,145 | 0.02 |
| EUR | 1,275,000 | Lseg Netherlands BV 2.750% 20/09/2027^ | 1,268 | 0.02 |
| EUR | 1,025,000 | Lseg Netherlands BV 3.000% 06/11/2031^ | 997 | 0.02 |
| EUR | 1,850,000 | Lseg Netherlands BV 4.231% 29/09/2030 | 1,907 | 0.03 |
| EUR | 800,000 | Magnum Icc Finance BV 2.750% 26/02/2029 | 787 | 0.01 |
| EUR | 1,750,000 | Magnum Icc Finance BV 3.250% 26/11/2031 | 1,708 | 0.03 |
| EUR | 1,800,000 | Magnum Icc Finance BV 3.750% 26/11/2034 | 1,757 | 0.03 |
| EUR | 1,350,000 | Magnum Icc Finance BV 4.000% 26/11/2037 | 1,296 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,490,000 | Mercedes-Benz International Finance BV 0.625% 06/05/2027 | 2,433 | 0.04 |
| EUR | 1,248,000 | Mercedes-Benz International Finance BV 1.500% 09/02/2027 | 1,236 | 0.02 |
| EUR | 1,700,000 | Mercedes-Benz International Finance BV 2.500% 05/09/2028^ | 1,678 | 0.03 |
| EUR | 1,975,000 | Mercedes-Benz International Finance BV 3.000% 10/07/2027 | 1,975 | 0.03 |
| EUR | 1,225,000 | Mercedes-Benz International Finance BV 3.125% 05/09/2031 | 1,205 | 0.02 |
| EUR | 2,225,000 | Mercedes-Benz International Finance BV 3.250% 15/09/2027^ | 2,230 | 0.04 |
| EUR | 3,050,000 | Mercedes-Benz International Finance BV 3.250% 15/11/2030^ | 3,041 | 0.05 |
| EUR | 2,100,000 | Mercedes-Benz International Finance BV 3.250% 10/01/2032^ | 2,073 | 0.04 |
| EUR | 2,525,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031^ | 2,567 | 0.04 |
| EUR | 1,600,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 | 1,449 | 0.02 |
| EUR | 2,110,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029 | 1,919 | 0.03 |
| EUR | 1,675,000 | Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^ | 1,393 | 0.02 |
| EUR | 1,312,000 | Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^ | 1,142 | 0.02 |
| EUR | 1,895,000 | Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^ | 1,262 | 0.02 |
| EUR | 2,350,000 | MSD Netherlands Capital BV 3.250% 30/05/2032^ | 2,330 | 0.04 |
| EUR | 2,050,000 | MSD Netherlands Capital BV 3.500% 30/05/2037 | 1,985 | 0.03 |
| EUR | 2,350,000 | MSD Netherlands Capital BV 3.700% 30/05/2044 | 2,172 | 0.04 |
| EUR | 2,200,000 | MSD Netherlands Capital BV 3.750% 30/05/2054 | 1,915 | 0.03 |
| EUR | 1,300,000 | Nationale-Nederlanden Bank NV/The Netherlands 0.500% 21/09/2028 | 1,218 | 0.02 |
| EUR | 1,300,000 | NE Property BV 2.000% 20/01/2030^ | 1,219 | 0.02 |
| EUR | 844,000 | NE Property BV 3.375% 14/07/2027^ | 842 | 0.01 |
| EUR | 1,325,000 | NE Property BV 3.875% 30/09/2033 | 1,294 | 0.02 |
| EUR | 1,250,000 | NE Property BV 4.250% 21/01/2032 | 1,260 | 0.02 |
| EUR | 1,400,000 | NIBC Bank NV 0.875% 24/06/2027^ | 1,367 | 0.02 |
| EUR | 1,300,000 | NIBC Bank NV 3.500% 05/06/2030^ | 1,293 | 0.02 |
| EUR | 1,300,000 | NIBC Bank NV 6.000% 16/11/2028 | 1,381 | 0.02 |
| EUR | 1,525,000 | NN Group NV 0.875% 23/11/2031 | 1,333 | 0.02 |
| EUR | 1,400,000 | NN Group NV 1.625% 01/06/2027^ | 1,379 | 0.02 |
| EUR | 2,125,000 | NN Group NV 4.625% 13/01/2048^ | 2,160 | 0.04 |
| EUR | 1,300,000 | NN Group NV 5.250% 01/03/2043 | 1,375 | 0.02 |
| EUR | 2,575,000 | NN Group NV 6.000% 03/11/2043 | 2,844 | 0.05 |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,000,000 | Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^ | 1,885 | 0.03 |
| EUR | 900,000 | Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027^ | 880 | 0.02 |
| EUR | 1,350,000 | Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^ | 1,265 | 0.02 |
| EUR | 3,775,000 | Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028^ | 3,728 | 0.06 |
| EUR | 1,925,000 | Novo Nordisk Finance Netherlands BV 2.500% 20/02/2029^ | 1,897 | 0.03 |
| EUR | 2,600,000 | Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030 | 2,561 | 0.04 |
| EUR | 1,425,000 | Novo Nordisk Finance Netherlands BV 3.000% 20/02/2032 | 1,397 | 0.02 |
| EUR | 2,675,000 | Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029^ | 2,679 | 0.05 |
| EUR | 2,225,000 | Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033 | 2,175 | 0.04 |
| EUR | 2,525,000 | Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031 | 2,519 | 0.04 |
| EUR | 3,375,000 | Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034 | 3,311 | 0.06 |
| EUR | 1,625,000 | Novo Nordisk Finance Netherlands BV 3.375% 20/02/2035^ | 1,583 | 0.03 |
| EUR | 3,300,000 | Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037^ | 3,220 | 0.05 |
| EUR | 1,850,000 | Novo Nordisk Finance Netherlands BV 3.625% 20/02/2038^ | 1,796 | 0.03 |
| EUR | 1,950,000 | Novo Nordisk Finance Netherlands BV 4.000% 20/11/2045^ | 1,860 | 0.03 |
| EUR | 750,000 | PACCAR Financial Europe BV 2.500% 13/11/2028 | 737 | 0.01 |
| EUR | 900,000 | PACCAR Financial Europe BV 2.750% 19/05/2028 | 893 | 0.02 |
| EUR | 800,000 | PACCAR Financial Europe BV 3.000% 29/08/2027 | 800 | 0.01 |
| EUR | 1,950,000 | Pfizer Netherlands International Finance BV 2.875% 19/05/2029 | 1,933 | 0.03 |
| EUR | 2,800,000 | Pfizer Netherlands International Finance BV 3.250% 19/05/2032^ | 2,768 | 0.05 |
| EUR | 2,250,000 | Pfizer Netherlands International Finance BV 3.875% 19/05/2037^ | 2,254 | 0.04 |
| EUR | 2,000,000 | Pfizer Netherlands International Finance BV 4.250% 19/05/2045 | 1,970 | 0.03 |
| EUR | 1,400,000 | Pluxee NV 3.500% 04/09/2028 | 1,402 | 0.02 |
| EUR | 1,400,000 | Pluxee NV 3.750% 04/09/2032 | 1,382 | 0.02 |
| EUR | 725,000 | PostNL NV 4.000% 02/10/2030 | 726 | 0.01 |
| EUR | 775,000 | PostNL NV 4.750% 12/06/2031 | 801 | 0.01 |
| EUR | 2,812,000 | Prosus NV 1.288% 13/07/2029^ | 2,619 | 0.04 |
| EUR | 2,250,000 | Prosus NV 1.539% 03/08/2028^ | 2,150 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,200,000 | Prosus NV 1.985% 13/07/2033^ | 1,915 | 0.03 |
| EUR | 1,909,000 | Prosus NV 2.031% 03/08/2032^ | 1,702 | 0.03 |
| EUR | 1,475,000 | Prosus NV 2.085% 19/01/2030^ | 1,393 | 0.02 |
| EUR | 1,588,000 | Prosus NV 2.778% 19/01/2034^ | 1,437 | 0.02 |
| EUR | 1,875,000 | Prosus NV 4.343% 15/07/2035^ | 1,857 | 0.03 |
| EUR | 1,250,000 | Randstad NV 3.610% 12/03/2029 | 1,254 | 0.02 |
| EUR | 155,000 | Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 | 155 | 0.00 |
| EUR | 2,300,000 | Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 | 2,082 | 0.04 |
| EUR | 2,203,000 | RELX Finance BV 0.500% 10/03/2028^ | 2,100 | 0.04 |
| EUR | 1,288,000 | RELX Finance BV 0.875% 10/03/2032 | 1,101 | 0.02 |
| EUR | 1,250,000 | RELX Finance BV 1.500% 13/05/2027^ | 1,233 | 0.02 |
| EUR | 2,200,000 | RELX Finance BV 3.375% 20/03/2033 | 2,152 | 0.04 |
| EUR | 2,000,000 | RELX Finance BV 3.750% 12/06/2031^ | 2,020 | 0.03 |
| EUR | 2,150,000 | Rentokil Initial Finance BV 3.875% 27/06/2027 | 2,165 | 0.04 |
| EUR | 1,600,000 | Rentokil Initial Finance BV 4.375% 27/06/2030 | 1,652 | 0.03 |
| EUR | 2,200,000 | Roche Finance Europe BV 3.204% 27/08/2029 | 2,214 | 0.04 |
| EUR | 1,700,000 | Roche Finance Europe BV 3.227% 03/05/2030 | 1,711 | 0.03 |
| EUR | 1,559,000 | Roche Finance Europe BV 3.312% 04/12/2027 | 1,571 | 0.03 |
| EUR | 1,275,000 | Roche Finance Europe BV 3.355% 27/02/2035 | 1,264 | 0.02 |
| EUR | 2,300,000 | Roche Finance Europe BV 3.564% 03/05/2044^ | 2,151 | 0.04 |
| EUR | 2,175,000 | Roche Finance Europe BV 3.586% 04/12/2036 | 2,153 | 0.04 |
| EUR | 1,350,000 | Sagax Euro Mtn NL BV 0.750% 26/01/2028 | 1,291 | 0.02 |
| EUR | 1,300,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029^ | 1,206 | 0.02 |
| EUR | 1,550,000 | Sandoz Finance BV 3.250% 12/09/2029 | 1,547 | 0.03 |
| EUR | 1,300,000 | Sandoz Finance BV 4.000% 26/03/2035^ | 1,301 | 0.02 |
| EUR | 2,025,000 | Sandoz Finance BV 4.220% 17/04/2030^ | 2,080 | 0.04 |
| EUR | 1,550,000 | Sandoz Finance BV 4.500% 17/11/2033^ | 1,612 | 0.03 |
| EUR | 1,700,000 | Sartorius Finance BV 4.375% 14/09/2029^ | 1,744 | 0.03 |
| EUR | 2,200,000 | Sartorius Finance BV 4.500% 14/09/2032 | 2,269 | 0.04 |
| EUR | 2,200,000 | Sartorius Finance BV 4.875% 14/09/2035^ | 2,302 | 0.04 |
| EUR | 1,300,000 | SGS Finance BV 3.125% 10/09/2030 | 1,284 | 0.02 |
| EUR | 1,300,000 | SGS Finance BV 3.750% 10/09/2035^ | 1,283 | 0.02 |
| EUR | 2,000,000 | Siemens Energy Finance BV 4.250% 05/04/2029^ | 2,046 | 0.03 |
| EUR | 2,923,000 | Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^ | 2,679 | 0.05 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV 0.250% 20/02/2029^ | 2,419 | 0.04 |
| EUR | 1,900,000 | Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 | 1,623 | 0.03 |
| EUR | 2,601,000 | Siemens Financieringsmaatschappij NV 0.500% 05/09/2034 | 2,070 | 0.04 |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 2,430,000 | Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^ | 2,344 | 0.04 |
| EUR | 1,876,000 | Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 | 1,832 | 0.03 |
| EUR | 1,900,000 | Siemens Financieringsmaatschappij NV 1.000% 25/02/2030 | 1,763 | 0.03 |
| EUR | 2,108,000 | Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^ | 1,946 | 0.03 |
| EUR | 1,700,000 | Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^ | 1,411 | 0.02 |
| EUR | 2,555,000 | Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^ | 2,402 | 0.04 |
| EUR | 2,133,000 | Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^ | 1,668 | 0.03 |
| EUR | 1,200,000 | Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 | 1,195 | 0.02 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV 2.625% 27/05/2029 | 2,571 | 0.04 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 2.750% 09/09/2030 | 1,282 | 0.02 |
| EUR | 2,642,000 | Siemens Financieringsmaatschappij NV 2.875% 10/03/2028^ | 2,642 | 0.04 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 | 2,604 | 0.04 |
| EUR | 2,700,000 | Siemens Financieringsmaatschappij NV 3.000% 08/09/2033 | 2,628 | 0.04 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.125% 22/05/2032^ | 3,266 | 0.05 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 3.125% 27/05/2033^ | 1,279 | 0.02 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.375% 24/08/2031^ | 3,326 | 0.06 |
| EUR | 3,300,000 | Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 | 3,170 | 0.05 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^ | 1,277 | 0.02 |
| EUR | 2,600,000 | Siemens Financieringsmaatschappij NV 3.625% 27/05/2036^ | 2,581 | 0.04 |
| EUR | 2,000,000 | Siemens Financieringsmaatschappij NV 3.625% 24/02/2043 | 1,851 | 0.03 |
| EUR | 3,900,000 | Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 | 3,591 | 0.06 |
| EUR | 1,300,000 | Siemens Financieringsmaatschappij NV 4.000% 27/05/2045^ | 1,259 | 0.02 |
| EUR | 1,429,000 | Signify NV 2.375% 11/05/2027^ | 1,413 | 0.02 |
| EUR | 700,000 | Sika Capital BV 0.875% 29/04/2027 | 686 | 0.01 |
| EUR | 1,325,000 | Sika Capital BV 1.500% 29/04/2031^ | 1,210 | 0.02 |
| EUR | 184,000 | Sika Capital BV 3.750% 03/11/2026 | 185 | 0.00 |
| EUR | 1,998,000 | Sika Capital BV 3.750% 03/05/2030 | 2,025 | 0.03 |
| EUR | 1,525,000 | Sudzucker International Finance BV 4.125% 29/01/2032^ | 1,525 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 13.34%) (continued)** | | |
| EUR | 1,000,000 | Sudzucker International Finance BV 5.125% 31/10/2027 | 1,020 | 0.02 |
| EUR | 1,285,000 | Telefonica Europe BV 5.875% 14/02/2033 | 1,438 | 0.02 |
| EUR | 3,700,000 | Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 | 3,327 | 0.06 |
| EUR | 3,300,000 | Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^ | 2,777 | 0.05 |
| EUR | 3,200,000 | Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^ | 2,252 | 0.04 |
| EUR | 2,000,000 | Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 | 1,239 | 0.02 |
| EUR | 3,050,000 | Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035 | 2,996 | 0.05 |
| EUR | 300,000 | Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^ | 284 | 0.01 |
| EUR | 750,000 | Toyota Motor Finance Netherlands BV 2.625% 11/12/2028 | 737 | 0.01 |
| EUR | 1,825,000 | Toyota Motor Finance Netherlands BV 2.750% 28/01/2030^ | 1,789 | 0.03 |
| EUR | 2,650,000 | Toyota Motor Finance Netherlands BV 3.125% 21/04/2028 | 2,645 | 0.04 |
| EUR | 1,300,000 | Toyota Motor Finance Netherlands BV 3.125% 11/07/2029^ | 1,294 | 0.02 |
| EUR | 1,925,000 | Toyota Motor Finance Netherlands BV 3.250% 23/04/2030 | 1,916 | 0.03 |
| EUR | 1,700,000 | Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 | 1,710 | 0.03 |
| EUR | 1,850,000 | Unilever Finance Netherlands BV 1.125% 29/04/2028^ | 1,788 | 0.03 |
| EUR | 1,700,000 | Unilever Finance Netherlands BV 1.250% 28/02/2031 | 1,550 | 0.03 |
| EUR | 2,000,000 | Unilever Finance Netherlands BV 1.375% 31/07/2029^ | 1,903 | 0.03 |
| EUR | 1,750,000 | Unilever Finance Netherlands BV 1.375% 04/09/2030 | 1,622 | 0.03 |
| EUR | 1,858,000 | Unilever Finance Netherlands BV 1.625% 12/02/2033^ | 1,645 | 0.03 |
| EUR | 1,975,000 | Unilever Finance Netherlands BV 1.750% 16/11/2028^ | 1,918 | 0.03 |
| EUR | 2,613,000 | Unilever Finance Netherlands BV 1.750% 25/03/2030^ | 2,478 | 0.04 |
| EUR | 2,250,000 | Unilever Finance Netherlands BV 2.250% 16/05/2034^ | 2,043 | 0.03 |
| EUR | 1,300,000 | Unilever Finance Netherlands BV 3.250% 23/02/2031 | 1,303 | 0.02 |
| EUR | 1,950,000 | Unilever Finance Netherlands BV 3.250% 15/02/2032^ | 1,939 | 0.03 |
| EUR | 1,275,000 | Unilever Finance Netherlands BV 3.500% 23/02/2035^ | 1,260 | 0.02 |
| EUR | 1,575,000 | Unilever Finance Netherlands BV 3.500% 15/02/2037^ | 1,526 | 0.03 |
| EUR | 1,250,000 | Universal Music Group NV 3.000% 30/06/2027 | 1,249 | 0.02 |
| EUR | 2,050,000 | Universal Music Group NV 3.750% 30/06/2032^ | 2,033 | 0.03 |
| EUR | 2,175,000 | Universal Music Group NV 4.000% 13/06/2031^ | 2,196 | 0.04 |
| EUR | 2,154,000 | Upjohn Finance BV 1.362% 23/06/2027 | 2,116 | 0.04 |
| EUR | 3,150,000 | Upjohn Finance BV 1.908% 23/06/2032^ | 2,772 | 0.05 |
| EUR | 1,300,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029 | 1,238 | 0.02 |
| EUR | 1,450,000 | Vestas Wind Systems Finance BV 2.000% 15/06/2034^ | 1,271 | 0.02 |
| EUR | 1,650,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 1,600 | 0.03 |
| EUR | 1,350,000 | Wolters Kluwer NV 0.250% 30/03/2028^ | 1,277 | 0.02 |
| EUR | 1,250,000 | Wolters Kluwer NV 0.750% 03/07/2030^ | 1,120 | 0.02 |
| EUR | 527,000 | Wolters Kluwer NV 1.500% 22/03/2027 | 521 | 0.01 |
| EUR | 1,400,000 | Wolters Kluwer NV 3.000% 25/09/2030 | 1,371 | 0.02 |
| EUR | 1,475,000 | Wolters Kluwer NV 3.250% 18/03/2029^ | 1,472 | 0.03 |
| EUR | 1,325,000 | Wolters Kluwer NV 3.375% 20/03/2032^ | 1,301 | 0.02 |
| EUR | 1,775,000 | Wolters Kluwer NV 3.750% 03/04/2031^ | 1,789 | 0.03 |
| EUR | 1,424,000 | WPC Eurobond BV 0.950% 01/06/2030 | 1,280 | 0.02 |
| EUR | 1,275,000 | WPC Eurobond BV 1.350% 15/04/2028^ | 1,226 | 0.02 |
| EUR | 850,000 | WPC Eurobond BV 2.125% 15/04/2027 | 842 | 0.01 |
| | | **Total Netherlands** | **788,250** | **13.15** |
| | | **New Zealand (31 October 2025: 0.17%)** | | |
| EUR | 750,000 | ANZ New Zealand Int'l Ltd 0.200% 23/09/2027^ | 723 | 0.01 |
| EUR | 900,000 | ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^ | 819 | 0.02 |
| EUR | 1,300,000 | ANZ New Zealand Int'l Ltd 2.993% 27/03/2028 | 1,297 | 0.02 |
| EUR | 1,300,000 | ANZ New Zealand Int'l Ltd 3.527% 24/01/2028 | 1,309 | 0.02 |
| EUR | 2,025,000 | ASB Bank Ltd 0.250% 08/09/2028 | 1,894 | 0.03 |
| EUR | 1,334,000 | ASB Bank Ltd 0.500% 24/09/2029^ | 1,216 | 0.02 |
| EUR | 1,307,000 | ASB Bank Ltd 3.086% 08/05/2030 | 1,291 | 0.02 |
| EUR | 1,250,000 | ASB Bank Ltd 3.185% 16/04/2029 | 1,248 | 0.02 |
| EUR | 1,500,000 | Bank of New Zealand 3.050% 20/11/2030 | 1,480 | 0.03 |
| EUR | 500,000 | Bank of New Zealand 3.661% 17/07/2029 | 505 | 0.01 |
| EUR | 1,100,000 | Chorus Ltd 3.529% 26/11/2032 | 1,079 | 0.02 |
| EUR | 1,375,000 | Chorus Ltd 3.625% 07/09/2029 | 1,383 | 0.02 |
| EUR | 1,400,000 | Contact Energy Ltd 3.537% 03/11/2032^ | 1,369 | 0.02 |
| | | **Total New Zealand** | **15,613** | **0.26** |
| | | **Norway (31 October 2025: 0.75%)** | | |
| EUR | 2,625,000 | DNB Bank ASA 0.250% 23/02/2029 | 2,489 | 0.04 |
| EUR | 2,475,000 | DNB Bank ASA 3.000% 29/11/2030 | 2,443 | 0.04 |
| EUR | 2,350,000 | DNB Bank ASA 3.000% 15/01/2031 | 2,326 | 0.04 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| | | **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | |
| | | **Norway (31 October 2025: 0.75%) (continued)** | | |
| EUR | 1,850,000 | DNB Bank ASA 3.000% 20/01/2032^ | 1,824 | 0.03 |
| EUR | 1,850,000 | DNB Bank ASA 3.125% 20/05/2031^ | 1,826 | 0.03 |
| EUR | 1,050,000 | DNB Bank ASA 3.750% 02/07/2035 | 1,045 | 0.02 |
| EUR | 2,900,000 | DNB Bank ASA 4.000% 14/03/2029^ | 2,942 | 0.05 |
| EUR | 2,475,000 | DNB Bank ASA 4.500% 19/07/2028 | 2,517 | 0.04 |
| EUR | 1,925,000 | DNB Bank ASA 4.625% 01/11/2029 | 1,986 | 0.03 |
| EUR | 1,925,000 | DNB Bank ASA 4.625% 28/02/2033 | 1,959 | 0.03 |
| EUR | 1,600,000 | DNB Bank ASA 5.000% 13/09/2033^ | 1,640 | 0.03 |
| EUR | 688,000 | Norsk Hydro ASA 2.000% 11/04/2029 | 663 | 0.01 |
| EUR | 1,300,000 | Norsk Hydro ASA 3.625% 23/01/2032^ | 1,296 | 0.02 |
| EUR | 1,350,000 | Norsk Hydro ASA 3.750% 17/06/2033^ | 1,348 | 0.02 |
| EUR | 1,650,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 1,563 | 0.03 |
| EUR | 1,375,000 | Sparebank 1 Oestlandet 3.625% 30/05/2029^ | 1,393 | 0.03 |
| EUR | 1,250,000 | SpareBank 1 SMN 0.010% 18/02/2028 | 1,183 | 0.02 |
| EUR | 1,350,000 | SpareBank 1 SMN 3.500% 23/05/2029 | 1,361 | 0.02 |
| EUR | 1,375,000 | SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029 | 1,380 | 0.02 |
| EUR | 1,325,000 | SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029 | 1,342 | 0.02 |
| EUR | 2,650,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 2,678 | 0.05 |
| EUR | 1,150,000 | SpareBank 1 Sor-Norge ASA 3.750% 21/04/2032 | 1,152 | 0.02 |
| EUR | 1,300,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 1,345 | 0.02 |
| EUR | 800,000 | Storebrand Livsforsikring AS 1.875% 30/09/2051^ | 720 | 0.01 |
| | | **Total Norway** | **40,421** | **0.67** |
| | | **Poland (31 October 2025: 0.23%)** | | |
| EUR | 1,300,000 | Bank Millennium SA 5.308% 25/09/2029^ | 1,340 | 0.02 |
| EUR | 1,300,000 | Bank Polska Kasa Opieki SA 3.500% 23/09/2032^ | 1,273 | 0.02 |
| EUR | 1,250,000 | Bank Polska Kasa Opieki SA 3.750% 04/06/2031^ | 1,242 | 0.02 |
| EUR | 1,300,000 | Bank Polska Kasa Opieki SA 4.000% 24/09/2030^ | 1,310 | 0.02 |
| EUR | 1,600,000 | Bank Polska Kasa Opieki SA 4.010% 27/02/2036 | 1,586 | 0.03 |
| EUR | 1,200,000 | Erste Bank Polska SA 3.500% 07/10/2031^ | 1,182 | 0.02 |
| EUR | 1,200,000 | mBank SA 3.772% 03/03/2032^ | 1,178 | 0.02 |
| EUR | 1,400,000 | mBank SA 4.034% 27/09/2030^ | 1,415 | 0.02 |
| EUR | 2,200,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028^ | 2,200 | 0.04 |
| EUR | 1,350,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^ | 1,336 | 0.02 |
| EUR | 1,300,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032 | 1,276 | 0.02 |
| | | **Poland (31 October 2025: 0.23%) (continued)** | | |
| EUR | 900,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.750% 06/05/2030 | 901 | 0.02 |
| EUR | 1,250,000 | Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^ | 1,269 | 0.02 |
| | | **Total Poland** | **17,508** | **0.29** |
| | | **Portugal (31 October 2025: 0.25%)** | | |
| EUR | 1,300,000 | Banco Comercial Portugues SA 3.125% 21/10/2029 | 1,292 | 0.02 |
| EUR | 1,300,000 | Banco Comercial Portugues SA 3.125% 24/06/2031 | 1,275 | 0.02 |
| EUR | 1,300,000 | Banco Comercial Portugues SA 3.250% 05/05/2032^ | 1,272 | 0.02 |
| EUR | 1,300,000 | Banco Comercial Portugues SA 4.750% 20/03/2037^ | 1,337 | 0.02 |
| EUR | 2,100,000 | EDP SA 3.875% 26/06/2028 | 2,131 | 0.04 |
| EUR | 1,300,000 | Novo Banco SA 3.375% 22/01/2031^ | 1,286 | 0.02 |
| EUR | 1,300,000 | Novo Banco SA 3.500% 09/03/2029 | 1,302 | 0.02 |
| EUR | 1,200,000 | Novo Banco SA 9.875% 01/12/2033 | 1,349 | 0.03 |
| | | **Total Portugal** | **11,244** | **0.19** |
| | | **Republic of South Korea (31 October 2025: 0.00%)** | | |
| EUR | 1,300,000 | NAVER Corp 3.750% 21/04/2033 | 1,291 | 0.02 |
| | | **Total Republic of South Korea** | **1,291** | **0.02** |
| | | **Romania (31 October 2025: 0.00%)** | | |
| EUR | 1,200,000 | Banca Comerciala Romana SA 4.000% 25/11/2031^ | 1,182 | 0.02 |
| EUR | 1,300,000 | Raiffeisen Bank SA 4.136% 22/01/2032^ | 1,284 | 0.02 |
| | | **Total Romania** | **2,466** | **0.04** |
| | | **Singapore (31 October 2025: 0.01%)** | | |
| EUR | 750,000 | CapitaLand Ascendas REIT 0.750% 23/06/2028 | 712 | 0.01 |
| EUR | 1,650,000 | Foxconn Singapore Pte Ltd 3.125% 04/11/2031 | 1,595 | 0.03 |
| | | **Total Singapore** | **2,307** | **0.04** |
| | | **Slovakia (31 October 2025: 0.02%)** | | |
| EUR | 400,000 | Slovenska Sporitelna AS 5.375% 04/10/2028 | 410 | 0.01 |
| | | **Total Slovakia** | **410** | **0.01** |
| | | **Spain (31 October 2025: 6.30%)** | | |
| EUR | 1,400,000 | Abanca Corp Bancaria SA 3.250% 14/02/2031 | 1,383 | 0.02 |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 4.625% 11/12/2036 | 1,317 | 0.02 |
| EUR | 1,200,000 | Abanca Corp Bancaria SA 5.250% 14/09/2028 | 1,230 | 0.02 |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 5.875% 02/04/2030^ | 1,382 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Spain (31 October 2025: 6.30%) (continued)** | | |
| EUR | 1,300,000 | Abanca Corp Bancaria SA 8.375% 23/09/2033^ | 1,418 | 0.02 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 1.125% 26/03/2028 | 2,403 | 0.04 |
| EUR | 1,800,000 | Abertis Infraestructuras SA 1.250% 07/02/2028 | 1,741 | 0.03 |
| EUR | 1,600,000 | Abertis Infraestructuras SA 1.625% 15/07/2029 | 1,516 | 0.03 |
| EUR | 1,600,000 | Abertis Infraestructuras SA 1.875% 26/03/2032 | 1,446 | 0.03 |
| EUR | 2,400,000 | Abertis Infraestructuras SA 2.250% 29/03/2029 | 2,330 | 0.04 |
| EUR | 2,500,000 | Abertis Infraestructuras SA 2.375% 27/09/2027 | 2,475 | 0.04 |
| EUR | 2,600,000 | Abertis Infraestructuras SA 3.000% 27/03/2031^ | 2,532 | 0.04 |
| EUR | 1,600,000 | Abertis Infraestructuras SA 3.125% 07/07/2030^ | 1,570 | 0.03 |
| EUR | 1,400,000 | Abertis Infraestructuras SA 4.125% 31/01/2028 | 1,419 | 0.02 |
| EUR | 1,600,000 | Abertis Infraestructuras SA 4.125% 07/08/2029 | 1,631 | 0.03 |
| EUR | 1,300,000 | Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^ | 1,249 | 0.02 |
| EUR | 1,300,000 | Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 | 1,127 | 0.02 |
| EUR | 1,300,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 | 1,301 | 0.02 |
| EUR | 1,300,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 | 1,367 | 0.02 |
| EUR | 1,400,000 | Amadeus IT Group SA 1.875% 24/09/2028^ | 1,359 | 0.02 |
| EUR | 500,000 | Amadeus IT Group SA 2.875% 20/05/2027 | 500 | 0.01 |
| EUR | 1,300,000 | Amadeus IT Group SA 3.375% 25/03/2030^ | 1,290 | 0.02 |
| EUR | 1,200,000 | Amadeus IT Group SA 3.500% 21/03/2029^ | 1,204 | 0.02 |
| EUR | 600,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034 | 628 | 0.01 |
| EUR | 2,400,000 | Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 | 2,313 | 0.04 |
| EUR | 2,500,000 | Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030^ | 2,473 | 0.04 |
| EUR | 3,200,000 | Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 | 3,217 | 0.05 |
| EUR | 2,400,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031^ | 2,423 | 0.04 |
| EUR | 1,900,000 | Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 | 1,926 | 0.03 |
| EUR | 2,500,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035^ | 2,465 | 0.04 |
| EUR | 3,300,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 15/01/2036^ | 3,217 | 0.05 |
| EUR | 3,500,000 | Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^ | 3,556 | 0.06 |
| EUR | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037^ | 2,876 | 0.05 |
| EUR | 3,100,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^ | 3,231 | 0.06 |
| EUR | 2,600,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036^ | 2,636 | 0.05 |
| EUR | 2,800,000 | Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 | 2,917 | 0.05 |
| EUR | 3,500,000 | Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 | 3,623 | 0.06 |
| EUR | 2,100,000 | Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 | 2,184 | 0.04 |
| EUR | 1,300,000 | Banco de Credito Social Cooperativo SA 3.500% 13/06/2031 | 1,284 | 0.02 |
| EUR | 1,300,000 | Banco de Credito Social Cooperativo SA 4.125% 03/09/2030 | 1,316 | 0.02 |
| EUR | 1,700,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 1,850 | 0.03 |
| EUR | 1,200,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 1,172 | 0.02 |
| EUR | 1,300,000 | Banco de Sabadell SA 3.375% 10/03/2032 | 1,285 | 0.02 |
| EUR | 1,300,000 | Banco de Sabadell SA 3.375% 18/02/2033 | 1,274 | 0.02 |
| EUR | 1,300,000 | Banco de Sabadell SA 3.500% 27/05/2031 | 1,296 | 0.02 |
| EUR | 1,900,000 | Banco de Sabadell SA 4.000% 15/01/2030 | 1,931 | 0.03 |
| EUR | 1,300,000 | Banco de Sabadell SA 4.250% 13/09/2030 | 1,332 | 0.02 |
| EUR | 2,200,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 2,277 | 0.04 |
| EUR | 2,200,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 2,260 | 0.04 |
| EUR | 1,300,000 | Banco de Sabadell SA 5.125% 27/06/2034^ | 1,344 | 0.02 |
| EUR | 1,800,000 | Banco de Sabadell SA 5.250% 07/02/2029 | 1,858 | 0.03 |
| EUR | 1,900,000 | Banco de Sabadell SA 5.500% 08/09/2029 | 1,989 | 0.03 |
| EUR | 1,300,000 | Banco de Sabadell SA 6.000% 16/08/2033 | 1,354 | 0.02 |
| EUR | 3,200,000 | Banco Santander SA 0.200% 11/02/2028 | 3,045 | 0.05 |
| EUR | 2,600,000 | Banco Santander SA 0.625% 24/06/2029 | 2,457 | 0.04 |
| EUR | 2,400,000 | Banco Santander SA 1.000% 04/11/2031^ | 2,101 | 0.04 |
| EUR | 2,100,000 | Banco Santander SA 1.125% 23/06/2027 | 2,057 | 0.04 |
| EUR | 2,600,000 | Banco Santander SA 1.625% 22/10/2030^ | 2,395 | 0.04 |
| EUR | 3,500,000 | Banco Santander SA 2.125% 08/02/2028 | 3,428 | 0.06 |
| EUR | 2,800,000 | Banco Santander SA 3.000% 12/01/2030 | 2,765 | 0.05 |
| EUR | 5,500,000 | Banco Santander SA 3.250% 02/04/2029^ | 5,495 | 0.09 |
| EUR | 2,700,000 | Banco Santander SA 3.250% 27/05/2032 | 2,657 | 0.05 |
| EUR | 2,600,000 | Banco Santander SA 3.500% 09/01/2030 | 2,611 | 0.04 |
| EUR | 2,400,000 | Banco Santander SA 3.500% 02/10/2032 | 2,369 | 0.04 |
| EUR | 3,300,000 | Banco Santander SA 3.500% 17/02/2035^ | 3,198 | 0.05 |
| EUR | 3,800,000 | Banco Santander SA 3.750% 09/01/2034^ | 3,808 | 0.06 |
| EUR | 2,600,000 | Banco Santander SA 3.750% 12/01/2036^ | 2,574 | 0.04 |
| EUR | 3,200,000 | Banco Santander SA 3.875% 16/01/2028^ | 3,243 | 0.06 |
| EUR | 3,200,000 | Banco Santander SA 3.875% 22/04/2029^ | 3,246 | 0.06 |
| EUR | 2,300,000 | Banco Santander SA 4.125% 22/04/2034^ | 2,349 | 0.04 |
| EUR | 2,500,000 | Banco Santander SA 4.250% 12/06/2030 | 2,578 | 0.04 |
| EUR | 2,600,000 | Banco Santander SA 4.250% 22/04/2038 | 2,602 | 0.04 |
| EUR | 5,300,000 | Banco Santander SA 4.875% 18/10/2031^ | 5,614 | 0.09 |
| EUR | 3,500,000 | Banco Santander SA 5.000% 22/04/2034^ | 3,604 | 0.06 |
| EUR | 4,200,000 | Banco Santander SA 5.750% 23/08/2033^ | 4,363 | 0.07 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Spain (31 October 2025: 6.30%) (continued)** | | |
| EUR | 2,100,000 | Bankinter SA 0.625% 06/10/2027^ | 2,030 | 0.04 |
| EUR | 2,000,000 | Bankinter SA 1.250% 23/12/2032^ | 1,946 | 0.03 |
| EUR | 1,600,000 | Bankinter SA 3.250% 03/11/2033 | 1,556 | 0.03 |
| EUR | 2,000,000 | Bankinter SA 3.500% 10/09/2032 | 1,990 | 0.03 |
| EUR | 1,900,000 | Bankinter SA 3.625% 04/02/2033 | 1,880 | 0.03 |
| EUR | 1,100,000 | Bankinter SA 4.125% 08/08/2035^ | 1,100 | 0.02 |
| EUR | 1,100,000 | Bankinter SA 4.375% 03/05/2030 | 1,132 | 0.02 |
| EUR | 1,300,000 | Bankinter SA 4.875% 13/09/2031 | 1,367 | 0.02 |
| EUR | 2,900,000 | CaixaBank SA 0.500% 09/02/2029^ | 2,767 | 0.05 |
| EUR | 2,500,000 | CaixaBank SA 0.750% 26/05/2028 | 2,441 | 0.04 |
| EUR | 2,700,000 | CaixaBank SA 3.375% 26/06/2035^ | 2,613 | 0.04 |
| EUR | 3,200,000 | CaixaBank SA 3.625% 19/09/2032 | 3,195 | 0.05 |
| EUR | 2,800,000 | CaixaBank SA 3.750% 07/09/2029 | 2,840 | 0.05 |
| EUR | 2,600,000 | CaixaBank SA 3.750% 27/01/2036 | 2,551 | 0.04 |
| EUR | 3,300,000 | CaixaBank SA 3.875% 20/01/2037^ | 3,244 | 0.06 |
| EUR | 2,600,000 | CaixaBank SA 3.875% 14/05/2038^ | 2,541 | 0.04 |
| EUR | 2,900,000 | CaixaBank SA 4.000% 05/03/2037 | 2,878 | 0.05 |
| EUR | 3,300,000 | CaixaBank SA 4.125% 09/02/2032 | 3,373 | 0.06 |
| EUR | 3,200,000 | CaixaBank SA 4.250% 06/09/2030^ | 3,310 | 0.06 |
| EUR | 2,500,000 | CaixaBank SA 4.375% 29/11/2033^ | 2,619 | 0.04 |
| EUR | 2,600,000 | CaixaBank SA 4.375% 08/08/2036^ | 2,638 | 0.05 |
| EUR | 2,400,000 | CaixaBank SA 5.000% 19/07/2029^ | 2,484 | 0.04 |
| EUR | 1,300,000 | CaixaBank SA 5.125% 19/07/2034 | 1,402 | 0.02 |
| EUR | 2,800,000 | CaixaBank SA 5.375% 14/11/2030^ | 2,979 | 0.05 |
| EUR | 2,700,000 | CaixaBank SA 6.125% 30/05/2034 | 2,859 | 0.05 |
| EUR | 2,200,000 | CaixaBank SA 6.250% 23/02/2033 | 2,287 | 0.04 |
| EUR | 2,700,000 | Cellnex Finance Co SA 1.000% 15/09/2027 | 2,628 | 0.04 |
| EUR | 1,800,000 | Cellnex Finance Co SA 1.250% 15/01/2029 | 1,704 | 0.03 |
| EUR | 2,600,000 | Cellnex Finance Co SA 1.500% 08/06/2028^ | 2,512 | 0.04 |
| EUR | 2,200,000 | Cellnex Finance Co SA 2.000% 15/09/2032^ | 1,967 | 0.03 |
| EUR | 3,100,000 | Cellnex Finance Co SA 2.000% 15/02/2033^ | 2,735 | 0.05 |
| EUR | 2,100,000 | Cellnex Finance Co SA 3.000% 19/01/2031^ | 2,040 | 0.04 |
| EUR | 1,900,000 | Cellnex Finance Co SA 3.500% 22/05/2032 | 1,864 | 0.03 |
| EUR | 2,200,000 | Cellnex Finance Co SA 3.625% 24/01/2029^ | 2,216 | 0.04 |
| EUR | 2,000,000 | Cellnex Finance Co SA 3.875% 19/01/2036^ | 1,934 | 0.03 |
| EUR | 2,600,000 | Cellnex Telecom SA 1.750% 23/10/2030^ | 2,404 | 0.04 |
| EUR | 1,900,000 | Cellnex Telecom SA 1.875% 26/06/2029^ | 1,815 | 0.03 |
| EUR | 1,500,000 | Colonial SFL Socimi SA 0.500% 21/04/2028 | 1,427 | 0.02 |
| EUR | 1,600,000 | Colonial SFL Socimi SA 0.750% 22/06/2029 | 1,483 | 0.03 |
| EUR | 1,300,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 | 1,250 | 0.02 |
| EUR | 1,600,000 | Colonial SFL Socimi SA 1.500% 05/06/2027 | 1,576 | 0.03 |
| EUR | 1,300,000 | Colonial SFL Socimi SA 2.500% 28/11/2029 | 1,260 | 0.02 |
| EUR | 2,000,000 | Colonial SFL Socimi SA 3.125% 23/09/2031^ | 1,935 | 0.03 |
| | | **Spain (31 October 2025: 6.30%) (continued)** | | |
| EUR | 1,300,000 | Colonial SFL Socimi SA 3.250% 22/01/2030^ | 1,282 | 0.02 |
| EUR | 1,300,000 | Colonial SFL Socimi SA 3.875% 08/04/2031 | 1,304 | 0.02 |
| EUR | 1,450,000 | EDP Servicios Financieros Espana SA 3.125% 03/12/2031 | 1,419 | 0.02 |
| EUR | 1,950,000 | EDP Servicios Financieros Espana SA 3.250% 04/02/2032 | 1,916 | 0.03 |
| EUR | 2,000,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 | 2,007 | 0.03 |
| EUR | 2,250,000 | EDP Servicios Financieros Espana SA 3.500% 21/07/2031^ | 2,248 | 0.04 |
| EUR | 1,626,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029 | 1,666 | 0.03 |
| EUR | 1,850,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032^ | 1,923 | 0.03 |
| EUR | 1,300,000 | El Corte Ingles SA 3.500% 24/07/2033 | 1,255 | 0.02 |
| EUR | 1,200,000 | El Corte Ingles SA 4.250% 26/06/2031 | 1,230 | 0.02 |
| EUR | 1,600,000 | FCC Aqualia SA 2.629% 08/06/2027 | 1,593 | 0.03 |
| EUR | 1,275,000 | FCC Aqualia SA 3.750% 11/06/2032^ | 1,258 | 0.02 |
| EUR | 175,000 | FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026 | 174 | 0.00 |
| EUR | 1,550,000 | FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031 | 1,526 | 0.03 |
| EUR | 1,500,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 1,572 | 0.03 |
| EUR | 1,300,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 1,219 | 0.02 |
| EUR | 1,000,000 | Ibercaja Banco SA 3.125% 10/08/2031 | 980 | 0.02 |
| EUR | 1,600,000 | Ibercaja Banco SA 4.125% 18/08/2036^ | 1,588 | 0.03 |
| EUR | 1,300,000 | Ibercaja Banco SA 4.375% 30/07/2028 | 1,319 | 0.02 |
| EUR | 1,300,000 | International Consolidated Airlines Group SA 3.352% 11/09/2030 | 1,283 | 0.02 |
| EUR | 1,300,000 | Mapfre SA 2.875% 13/04/2030 | 1,265 | 0.02 |
| EUR | 1,300,000 | Mapfre SA 3.125% 20/01/2032 | 1,271 | 0.02 |
| EUR | 1,100,000 | Mapfre SA 3.625% 20/01/2036 | 1,074 | 0.02 |
| EUR | 1,300,000 | Mapfre SA 4.125% 07/09/2048 | 1,313 | 0.02 |
| EUR | 1,300,000 | Merlin Properties Socimi SA 1.375% 01/06/2030^ | 1,188 | 0.02 |
| EUR | 1,700,000 | Merlin Properties Socimi SA 1.875% 04/12/2034^ | 1,412 | 0.02 |
| EUR | 800,000 | Merlin Properties Socimi SA 2.375% 13/07/2027 | 794 | 0.01 |
| EUR | 1,000,000 | Merlin Properties Socimi SA 2.375% 18/09/2029^ | 970 | 0.02 |
| EUR | 1,500,000 | Merlin Properties Socimi SA 3.500% 04/09/2033 | 1,448 | 0.03 |
| EUR | 2,100,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028^ | 1,986 | 0.03 |
| EUR | 1,400,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033 | 1,138 | 0.02 |
| EUR | 1,300,000 | Red Electrica Financiaciones SA 3.000% 06/10/2031 | 1,269 | 0.02 |
| EUR | 1,300,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034^ | 1,238 | 0.02 |
| EUR | 1,300,000 | Redeia Corp SA 3.375% 09/07/2032 | 1,278 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Spain (31 October 2025: 6.30%) (continued)** | | |
| EUR | 600,000 | Redeia Corp SA 4.375% 27/01/2032# | 600 | 0.01 |
| EUR | 1,300,000 | Redeia Corp SA 4.625% 07/05/2028# | 1,323 | 0.02 |
| EUR | 2,600,000 | Santander Consumer Finance SA 3.750% 17/01/2029^ | 2,637 | 0.05 |
| EUR | 1,400,000 | Santander Consumer Finance SA 4.125% 05/05/2028 | 1,429 | 0.02 |
| EUR | 1,700,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 1,693 | 0.03 |
| EUR | 2,700,000 | Telefonica Emisiones SA 0.664% 03/02/2030^ | 2,443 | 0.04 |
| EUR | 3,800,000 | Telefonica Emisiones SA 1.201% 21/08/2027 | 3,720 | 0.06 |
| EUR | 3,500,000 | Telefonica Emisiones SA 1.715% 12/01/2028^ | 3,428 | 0.06 |
| EUR | 2,500,000 | Telefonica Emisiones SA 1.788% 12/03/2029 | 2,408 | 0.04 |
| EUR | 2,000,000 | Telefonica Emisiones SA 1.807% 21/05/2032 | 1,791 | 0.03 |
| EUR | 1,600,000 | Telefonica Emisiones SA 1.864% 13/07/2040 | 1,149 | 0.02 |
| EUR | 2,000,000 | Telefonica Emisiones SA 1.930% 17/10/2031^ | 1,837 | 0.03 |
| EUR | 1,400,000 | Telefonica Emisiones SA 1.957% 01/07/2039 | 1,042 | 0.02 |
| EUR | 1,900,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 1,870 | 0.03 |
| EUR | 2,600,000 | Telefonica Emisiones SA 2.592% 25/05/2031 | 2,489 | 0.04 |
| EUR | 2,100,000 | Telefonica Emisiones SA 2.932% 17/10/2029 | 2,079 | 0.04 |
| EUR | 2,500,000 | Telefonica Emisiones SA 3.698% 24/01/2032^ | 2,497 | 0.04 |
| EUR | 2,500,000 | Telefonica Emisiones SA 3.707% 02/05/2033 | 2,466 | 0.04 |
| EUR | 2,600,000 | Telefonica Emisiones SA 3.724% 23/01/2034^ | 2,540 | 0.04 |
| EUR | 1,800,000 | Telefonica Emisiones SA 3.941% 25/06/2035^ | 1,767 | 0.03 |
| EUR | 2,300,000 | Telefonica Emisiones SA 4.055% 24/01/2036^ | 2,259 | 0.04 |
| EUR | 2,500,000 | Telefonica Emisiones SA 4.183% 21/11/2033^ | 2,529 | 0.04 |
| EUR | 800,000 | Unicaja Banco SA 3.500% 12/09/2029 | 803 | 0.01 |
| EUR | 1,300,000 | Unicaja Banco SA 3.500% 30/06/2031 | 1,287 | 0.02 |
| EUR | 1,300,000 | Unicaja Banco SA 5.125% 21/02/2029^ | 1,342 | 0.02 |
| EUR | 800,000 | Unicaja Banco SA 5.500% 22/06/2034 | 829 | 0.01 |
| EUR | 800,000 | Unicaja Banco SA 6.500% 11/09/2028 | 832 | 0.02 |
| | | **Total Spain** | **359,523** | **6.00** |
| | | **Sweden (31 October 2025: 3.19%)** | | |
| EUR | 1,475,000 | Assa Abloy AB 3.371% 09/09/2032 | 1,454 | 0.02 |
| EUR | 1,700,000 | Assa Abloy AB 3.875% 13/09/2030^ | 1,734 | 0.03 |
| EUR | 1,800,000 | Assa Abloy AB 4.125% 13/09/2035^ | 1,843 | 0.03 |
| EUR | 1,250,000 | Castellum AB 4.125% 10/12/2030^ | 1,257 | 0.02 |
| EUR | 1,600,000 | Electrolux AB 2.500% 18/05/2030^ | 1,524 | 0.03 |
| EUR | 700,000 | Electrolux AB 4.500% 29/09/2028^ | 713 | 0.01 |
| EUR | 1,350,000 | Ellevio AB 3.750% 14/05/2035^ | 1,334 | 0.02 |
| EUR | 1,350,000 | Ellevio AB 4.125% 07/03/2034^ | 1,379 | 0.02 |
| EUR | 1,250,000 | Epiroc AB 3.625% 28/02/2031 | 1,255 | 0.02 |
| EUR | 1,150,000 | EQT AB 0.875% 14/05/2031 | 996 | 0.02 |
| EUR | 2,250,000 | EQT AB 2.375% 06/04/2028 | 2,207 | 0.04 |
| | | **Sweden (31 October 2025: 3.19%) (continued)** | | |
| EUR | 2,250,000 | EQT AB 2.875% 06/04/2032^ | 2,104 | 0.03 |
| EUR | 2,125,000 | Essity AB 0.250% 08/02/2031 | 1,829 | 0.03 |
| EUR | 650,000 | Essity AB 0.500% 03/02/2030 | 587 | 0.01 |
| EUR | 700,000 | Essity AB 1.625% 30/03/2027 | 693 | 0.01 |
| EUR | 1,325,000 | Fastighets AB Balder 1.250% 28/01/2028^ | 1,276 | 0.02 |
| EUR | 1,200,000 | Fastighets AB Balder 3.625% 25/08/2031^ | 1,166 | 0.02 |
| EUR | 1,375,000 | Fastighets AB Balder 4.000% 19/02/2032^ | 1,351 | 0.02 |
| EUR | 1,375,000 | Fastighets AB Balder 4.000% 04/03/2033 | 1,336 | 0.02 |
| EUR | 1,100,000 | H & M Hennes & Mauritz AB 3.400% 31/10/2033^ | 1,063 | 0.02 |
| EUR | 1,525,000 | Investor AB 0.375% 29/10/2035 | 1,124 | 0.02 |
| EUR | 1,275,000 | Investor AB 1.500% 12/09/2030^ | 1,181 | 0.02 |
| EUR | 1,300,000 | Investor AB 1.500% 20/06/2039^ | 972 | 0.02 |
| EUR | 1,800,000 | Investor AB 2.750% 10/06/2032 | 1,734 | 0.03 |
| EUR | 1,550,000 | Investor AB 3.500% 31/03/2034^ | 1,543 | 0.03 |
| EUR | 1,550,000 | Investor AB 4.000% 31/03/2038^ | 1,563 | 0.03 |
| EUR | 1,050,000 | Molnlycke Holding AB 0.625% 15/01/2031 | 917 | 0.02 |
| EUR | 1,326,000 | Molnlycke Holding AB 0.875% 05/09/2029 | 1,221 | 0.02 |
| EUR | 1,000,000 | Molnlycke Holding AB 4.250% 08/09/2028 | 1,019 | 0.02 |
| EUR | 1,325,000 | Molnlycke Holding AB 4.250% 11/06/2034 | 1,344 | 0.02 |
| EUR | 1,300,000 | Sagax AB 3.375% 26/01/2031 | 1,266 | 0.02 |
| EUR | 750,000 | Sagax AB 4.000% 13/03/2032 | 746 | 0.01 |
| EUR | 1,275,000 | Sagax AB 4.375% 29/05/2030^ | 1,298 | 0.02 |
| EUR | 1,250,000 | Sandvik AB 0.375% 25/11/2028^ | 1,167 | 0.02 |
| EUR | 1,250,000 | Sandvik AB 2.125% 07/06/2027^ | 1,238 | 0.02 |
| EUR | 1,200,000 | Sandvik AB 3.750% 27/09/2029 | 1,222 | 0.02 |
| EUR | 900,000 | Securitas AB 0.250% 22/02/2028 | 854 | 0.01 |
| EUR | 725,000 | Securitas AB 3.375% 20/05/2032 | 714 | 0.01 |
| EUR | 2,575,000 | Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 | 2,428 | 0.04 |
| EUR | 3,150,000 | Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^ | 2,866 | 0.05 |
| EUR | 1,825,000 | Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 | 1,775 | 0.03 |
| EUR | 2,225,000 | Skandinaviska Enskilda Banken AB 3.000% 10/02/2032^ | 2,183 | 0.04 |
| EUR | 2,176,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031^ | 2,139 | 0.04 |
| EUR | 2,250,000 | Skandinaviska Enskilda Banken AB 3.200% 30/09/2033^ | 2,207 | 0.04 |
| EUR | 2,900,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030 | 2,900 | 0.05 |
| EUR | 2,800,000 | Skandinaviska Enskilda Banken AB 3.375% 07/05/2031 | 2,803 | 0.05 |
| EUR | 1,750,000 | Skandinaviska Enskilda Banken AB 3.375% 10/02/2033 | 1,717 | 0.03 |
| EUR | 1,950,000 | Skandinaviska Enskilda Banken AB 3.500% 14/08/2035^ | 1,901 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 3.19%) (continued)** | | |
| EUR | 2,850,000 | Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 | 2,879 | 0.05 |
| EUR | 2,850,000 | Skandinaviska Enskilda Banken AB 3.875% 09/05/2028^ | 2,894 | 0.05 |
| EUR | 2,825,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027^ | 2,863 | 0.05 |
| EUR | 1,325,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 1,361 | 0.02 |
| EUR | 1,300,000 | Skandinaviska Enskilda Banken AB 4.500% 27/11/2034 | 1,332 | 0.02 |
| EUR | 1,200,000 | Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 | 1,239 | 0.02 |
| EUR | 475,000 | SKF AB 0.250% 15/02/2031 | 425 | 0.01 |
| EUR | 800,000 | SKF AB 0.875% 15/11/2029 | 744 | 0.01 |
| EUR | 1,050,000 | SKF AB 3.125% 14/09/2028 | 1,048 | 0.02 |
| EUR | 1,370,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 1,307 | 0.02 |
| EUR | 2,575,000 | Svenska Handelsbanken AB 0.050% 06/09/2028^ | 2,404 | 0.04 |
| EUR | 2,325,000 | Svenska Handelsbanken AB 0.500% 18/02/2030^ | 2,092 | 0.03 |
| EUR | 2,925,000 | Svenska Handelsbanken AB 1.375% 23/02/2029^ | 2,784 | 0.05 |
| EUR | 1,857,000 | Svenska Handelsbanken AB 2.625% 05/09/2029 | 1,828 | 0.03 |
| EUR | 1,325,000 | Svenska Handelsbanken AB 2.875% 17/02/2032^ | 1,296 | 0.02 |
| EUR | 1,400,000 | Svenska Handelsbanken AB 3.125% 16/02/2033^ | 1,369 | 0.02 |
| EUR | 1,800,000 | Svenska Handelsbanken AB 3.250% 27/08/2031^ | 1,780 | 0.03 |
| EUR | 1,900,000 | Svenska Handelsbanken AB 3.250% 19/08/2032 | 1,866 | 0.03 |
| EUR | 1,350,000 | Svenska Handelsbanken AB 3.250% 01/06/2033^ | 1,337 | 0.02 |
| EUR | 2,900,000 | Svenska Handelsbanken AB 3.375% 17/02/2028 | 2,916 | 0.05 |
| EUR | 1,950,000 | Svenska Handelsbanken AB 3.375% 30/10/2035^ | 1,881 | 0.03 |
| EUR | 2,475,000 | Svenska Handelsbanken AB 3.500% 29/04/2033 | 2,448 | 0.04 |
| EUR | 1,550,000 | Svenska Handelsbanken AB 3.625% 04/11/2036^ | 1,521 | 0.03 |
| EUR | 2,050,000 | Svenska Handelsbanken AB 3.750% 01/11/2027^ | 2,072 | 0.03 |
| EUR | 2,075,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 2,088 | 0.03 |
| EUR | 1,700,000 | Svenska Handelsbanken AB 3.875% 10/05/2027 | 1,717 | 0.03 |
| EUR | 2,100,000 | Svenska Handelsbanken AB 5.000% 16/08/2034 | 2,178 | 0.04 |
| EUR | 2,115,000 | Swedbank AB 0.200% 12/01/2028 | 2,013 | 0.03 |
| EUR | 2,225,000 | Swedbank AB 2.100% 25/05/2027 | 2,209 | 0.04 |
| EUR | 2,225,000 | Swedbank AB 2.875% 30/04/2029^ | 2,199 | 0.04 |
| EUR | 2,125,000 | Swedbank AB 2.875% 08/02/2030^ | 2,104 | 0.04 |
| EUR | 1,925,000 | Swedbank AB 3.250% 24/09/2029 | 1,919 | 0.03 |
| EUR | 2,275,000 | Swedbank AB 3.250% 13/10/2032^ | 2,222 | 0.04 |
| EUR | 1,275,000 | Swedbank AB 3.375% 29/05/2030 | 1,285 | 0.02 |
| EUR | 1,175,000 | Swedbank AB 3.500% 19/08/2035 | 1,158 | 0.02 |
| EUR | 2,175,000 | Swedbank AB 3.625% 23/08/2032^ | 2,176 | 0.04 |
| EUR | 2,650,000 | Swedbank AB 4.125% 13/11/2028^ | 2,714 | 0.05 |
| EUR | 1,900,000 | Swedbank AB 4.250% 11/07/2028 | 1,940 | 0.03 |
| EUR | 1,250,000 | Swedbank AB 4.375% 05/09/2030 | 1,299 | 0.02 |
| | | **Sweden (31 October 2025: 3.19%) (continued)** | | |
| EUR | 600,000 | Tele2 AB 0.750% 23/03/2031 | 530 | 0.01 |
| EUR | 1,275,000 | Tele2 AB 2.125% 15/05/2028 | 1,247 | 0.02 |
| EUR | 1,350,000 | Tele2 AB 3.750% 22/11/2029^ | 1,364 | 0.02 |
| EUR | 1,300,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^ | 1,207 | 0.02 |
| EUR | 1,575,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 1,636 | 0.03 |
| EUR | 1,675,000 | Telia Co AB 0.125% 27/11/2030^ | 1,450 | 0.02 |
| EUR | 1,250,000 | Telia Co AB 1.625% 23/02/2035 | 1,050 | 0.02 |
| EUR | 1,350,000 | Telia Co AB 2.125% 20/02/2034^ | 1,204 | 0.02 |
| EUR | 1,375,000 | Telia Co AB 2.750% 30/06/2083 | 1,349 | 0.02 |
| EUR | 950,000 | Telia Co AB 3.000% 07/09/2027 | 951 | 0.02 |
| EUR | 1,350,000 | Telia Co AB 3.500% 05/09/2033^ | 1,332 | 0.02 |
| EUR | 1,350,000 | Telia Co AB 3.625% 22/02/2032^ | 1,356 | 0.02 |
| EUR | 800,000 | Telia Co AB 4.625% 21/12/2082 | 810 | 0.01 |
| EUR | 1,250,000 | Volvo Treasury AB 2.000% 19/08/2027 | 1,233 | 0.02 |
| EUR | 1,325,000 | Volvo Treasury AB 3.000% 20/05/2030^ | 1,309 | 0.02 |
| EUR | 2,075,000 | Volvo Treasury AB 3.125% 26/08/2027 | 2,076 | 0.03 |
| EUR | 1,650,000 | Volvo Treasury AB 3.125% 08/02/2029^ | 1,647 | 0.03 |
| EUR | 600,000 | Volvo Treasury AB 3.125% 06/05/2029 | 598 | 0.01 |
| EUR | 1,325,000 | Volvo Treasury AB 3.125% 26/08/2029^ | 1,318 | 0.02 |
| EUR | 1,200,000 | Volvo Treasury AB 3.250% 11/02/2033 | 1,172 | 0.02 |
| EUR | 475,000 | Volvo Treasury AB 3.625% 25/05/2027 | 478 | 0.01 |
| | | **Total Sweden** | **169,367** | **2.83** |
| | | **Switzerland (31 October 2025: 1.24%)** | | |
| EUR | 1,200,000 | Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032 | 1,211 | 0.02 |
| EUR | 1,500,000 | Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^ | 1,553 | 0.03 |
| EUR | 1,300,000 | Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 | 1,336 | 0.02 |
| EUR | 3,528,000 | UBS AG 0.250% 01/09/2028^ | 3,300 | 0.06 |
| EUR | 2,600,000 | UBS AG 0.500% 31/03/2031 | 2,275 | 0.04 |
| EUR | 2,500,000 | UBS Group AG 0.250% 24/02/2028^ | 2,371 | 0.04 |
| EUR | 3,625,000 | UBS Group AG 0.250% 05/11/2028 | 3,470 | 0.06 |
| EUR | 4,202,000 | UBS Group AG 0.625% 18/01/2033^ | 3,433 | 0.06 |
| EUR | 3,451,000 | UBS Group AG 0.625% 24/02/2033^ | 2,807 | 0.05 |
| EUR | 2,340,000 | UBS Group AG 0.650% 10/09/2029 | 2,141 | 0.04 |
| EUR | 3,400,000 | UBS Group AG 0.875% 03/11/2031 | 2,945 | 0.05 |
| EUR | 3,375,000 | UBS Group AG 2.875% 12/02/2030^ | 3,328 | 0.06 |
| EUR | 4,003,000 | UBS Group AG 2.875% 02/04/2032 | 3,869 | 0.06 |
| EUR | 2,650,000 | UBS Group AG 3.125% 15/06/2030 | 2,625 | 0.04 |
| EUR | 3,950,000 | UBS Group AG 3.125% 13/02/2031 | 3,896 | 0.06 |
| EUR | 1,850,000 | UBS Group AG 3.162% 11/08/2031 | 1,821 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **Switzerland (31 October 2025: 1.24%) (continued)** | | |
| EUR | 3,750,000 | UBS Group AG 3.250% 12/02/2034 | 3,622 | 0.06 |
| EUR | 3,150,000 | UBS Group AG 3.757% 11/08/2036^ | 3,091 | 0.05 |
| EUR | 3,950,000 | UBS Group AG 3.875% 13/01/2037^ | 3,884 | 0.06 |
| EUR | 3,150,000 | UBS Group AG 4.125% 09/06/2033^ | 3,215 | 0.05 |
| EUR | 2,725,000 | UBS Group AG 4.375% 11/01/2031 | 2,806 | 0.05 |
| EUR | 2,775,000 | UBS Group AG 4.750% 17/03/2032^ | 2,917 | 0.05 |
| EUR | 5,725,000 | UBS Group AG 7.750% 01/03/2029 | 6,165 | 0.10 |
| | | **Total Switzerland** | **68,081** | **1.14** |
| | | **United Kingdom (31 October 2025: 6.82%)** | | |
| EUR | 1,200,000 | 3i Group Plc 4.875% 14/06/2029^ | 1,243 | 0.02 |
| EUR | 400,000 | Amcor UK Finance Plc 1.125% 23/06/2027 | 391 | 0.01 |
| EUR | 1,800,000 | Amcor UK Finance Plc 3.200% 17/11/2029^ | 1,779 | 0.03 |
| EUR | 2,075,000 | Amcor UK Finance Plc 3.750% 20/02/2033 | 2,033 | 0.03 |
| EUR | 1,200,000 | Amcor UK Finance Plc 3.950% 29/05/2032 | 1,201 | 0.02 |
| EUR | 1,875,000 | AstraZeneca Plc 0.375% 03/06/2029^ | 1,728 | 0.03 |
| EUR | 2,077,000 | AstraZeneca Plc 1.250% 12/05/2028^ | 2,012 | 0.03 |
| EUR | 2,075,000 | AstraZeneca Plc 3.750% 03/03/2032^ | 2,117 | 0.04 |
| EUR | 1,200,000 | Aviva Plc 1.875% 13/11/2027^ | 1,180 | 0.02 |
| EUR | 1,425,000 | Aviva Plc 4.625% 28/08/2056^ | 1,435 | 0.02 |
| EUR | 3,972,000 | Barclays Plc 0.577% 09/08/2029^ | 3,737 | 0.06 |
| EUR | 3,200,000 | Barclays Plc 1.106% 12/05/2032^ | 2,818 | 0.05 |
| EUR | 3,275,000 | Barclays Plc 3.543% 14/08/2031^ | 3,261 | 0.05 |
| EUR | 3,225,000 | Barclays Plc 3.792% 31/10/2036^ | 3,123 | 0.05 |
| EUR | 3,250,000 | Barclays Plc 3.941% 31/01/2036^ | 3,201 | 0.05 |
| EUR | 2,625,000 | Barclays Plc 4.347% 08/05/2035^ | 2,667 | 0.04 |
| EUR | 2,600,000 | Barclays Plc 4.506% 31/01/2033 | 2,684 | 0.05 |
| EUR | 3,525,000 | Barclays Plc 4.616% 26/03/2037 | 3,581 | 0.06 |
| EUR | 3,300,000 | Barclays Plc 4.918% 08/08/2030 | 3,441 | 0.06 |
| EUR | 3,825,000 | Barclays Plc 4.973% 31/05/2036 | 3,953 | 0.07 |
| EUR | 3,175,000 | Barclays Plc 5.262% 29/01/2034^ | 3,407 | 0.06 |
| EUR | 1,300,000 | Brambles Finance Plc 1.500% 04/10/2027 | 1,273 | 0.02 |
| EUR | 1,325,000 | Brambles Finance Plc 4.250% 22/03/2031^ | 1,369 | 0.02 |
| EUR | 1,955,000 | British Telecommunications Plc 1.125% 12/09/2029^ | 1,824 | 0.03 |
| EUR | 2,838,000 | British Telecommunications Plc 1.500% 23/06/2027 | 2,792 | 0.05 |
| EUR | 1,640,000 | British Telecommunications Plc 2.125% 26/09/2028^ | 1,603 | 0.03 |
| EUR | 2,275,000 | British Telecommunications Plc 3.125% 11/02/2032 | 2,215 | 0.04 |
| EUR | 1,250,000 | British Telecommunications Plc 3.375% 30/08/2032 | 1,228 | 0.02 |
| EUR | 2,125,000 | British Telecommunications Plc 3.750% 13/05/2031^ | 2,148 | 0.04 |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 1,750,000 | British Telecommunications Plc 3.750% 03/01/2035^ | 1,716 | 0.03 |
| EUR | 2,200,000 | British Telecommunications Plc 3.875% 20/01/2034 | 2,196 | 0.04 |
| EUR | 2,525,000 | British Telecommunications Plc 4.250% 06/01/2033 | 2,592 | 0.04 |
| EUR | 2,200,000 | BT Finance Plc 3.375% 17/11/2032 | 2,152 | 0.04 |
| EUR | 1,300,000 | Bunzl Finance Plc 3.375% 09/04/2032^ | 1,268 | 0.02 |
| EUR | 1,350,000 | BUPA Finance Plc 5.000% 12/10/2030^ | 1,428 | 0.02 |
| EUR | 2,270,000 | Coca-Cola Europacific Partners Plc 0.200% 02/12/2028 | 2,105 | 0.04 |
| EUR | 1,275,000 | Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 | 1,104 | 0.02 |
| EUR | 1,215,000 | Coca-Cola Europacific Partners Plc 1.125% 12/04/2029 | 1,145 | 0.02 |
| EUR | 1,689,000 | Coca-Cola Europacific Partners Plc 1.500% 08/11/2027^ | 1,652 | 0.03 |
| EUR | 1,275,000 | Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 | 1,242 | 0.02 |
| EUR | 1,280,000 | Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 | 1,212 | 0.02 |
| EUR | 1,375,000 | Coca-Cola Europacific Partners Plc 3.125% 03/06/2031^ | 1,356 | 0.02 |
| EUR | 1,250,000 | Coca-Cola Europacific Partners Plc 3.125% 25/09/2032^ | 1,215 | 0.02 |
| EUR | 1,475,000 | Coca-Cola Europacific Partners Plc 3.250% 21/03/2032 | 1,455 | 0.02 |
| EUR | 800,000 | Coca-Cola Europacific Partners PLC 3.500% 08/05/2032 | 797 | 0.01 |
| EUR | 1,950,000 | Compass Group Plc 2.625% 15/01/2029 | 1,924 | 0.03 |
| EUR | 1,850,000 | Compass Group Plc 3.125% 24/06/2032 | 1,805 | 0.03 |
| EUR | 1,950,000 | Compass Group Plc 3.250% 06/02/2031 | 1,937 | 0.03 |
| EUR | 1,625,000 | Compass Group Plc 3.250% 16/09/2033 | 1,586 | 0.03 |
| EUR | 1,950,000 | Compass Group Plc 3.500% 15/01/2035^ | 1,906 | 0.03 |
| EUR | 1,250,000 | Coventry Building Society 3.125% 29/10/2029 | 1,241 | 0.02 |
| EUR | 176,000 | DS Smith Plc 0.875% 12/09/2026 | 175 | 0.00 |
| EUR | 1,950,000 | DS Smith Plc 4.375% 27/07/2027 | 1,975 | 0.03 |
| EUR | 1,700,000 | DS Smith Plc 4.500% 27/07/2030^ | 1,751 | 0.03 |
| EUR | 2,125,000 | easyJet Plc 3.750% 20/03/2031^ | 2,116 | 0.04 |
| EUR | 1,675,000 | Experian Finance Plc 3.375% 10/10/2034^ | 1,619 | 0.03 |
| EUR | 1,275,000 | Experian Finance Plc 3.510% 15/12/2033 | 1,250 | 0.02 |
| EUR | 1,250,000 | GlaxoSmithKline Capital Plc 1.375% 12/09/2029 | 1,181 | 0.02 |
| EUR | 1,952,000 | GlaxoSmithKline Capital Plc 1.750% 21/05/2030 | 1,842 | 0.03 |
| EUR | 1,800,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 1,788 | 0.03 |
| EUR | 950,000 | Hammerson Plc 3.500% 15/04/2032^ | 921 | 0.02 |
| EUR | 2,900,000 | HSBC Holdings Plc 0.641% 24/09/2029^ | 2,722 | 0.05 |
| EUR | 2,475,000 | HSBC Holdings Plc 0.770% 13/11/2031^ | 2,192 | 0.04 |
| EUR | 2,715,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 2,702 | 0.05 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 3,825,000 | HSBC Holdings Plc 3.313% 13/05/2030 | 3,809 | 0.06 |
| EUR | 4,175,000 | HSBC Holdings Plc 3.445% 25/09/2030^ | 4,168 | 0.07 |
| EUR | 3,100,000 | HSBC Holdings Plc 3.608% 01/12/2033^ | 3,049 | 0.05 |
| EUR | 3,475,000 | HSBC Holdings Plc 3.755% 20/05/2029 | 3,507 | 0.06 |
| EUR | 4,075,000 | HSBC Holdings Plc 3.834% 25/09/2035 | 4,038 | 0.07 |
| EUR | 3,790,000 | HSBC Holdings Plc 3.911% 13/05/2034 | 3,785 | 0.06 |
| EUR | 3,500,000 | HSBC Holdings Plc 4.191% 19/05/2036^ | 3,511 | 0.06 |
| EUR | 2,740,000 | HSBC Holdings Plc 4.599% 22/03/2035^ | 2,798 | 0.05 |
| EUR | 3,275,000 | HSBC Holdings Plc 4.787% 10/03/2032^ | 3,442 | 0.06 |
| EUR | 4,550,000 | HSBC Holdings Plc 4.856% 23/05/2033 | 4,804 | 0.08 |
| EUR | 4,200,000 | HSBC Holdings Plc 6.364% 16/11/2032 | 4,364 | 0.07 |
| EUR | 424,000 | ICG Plc 1.625% 17/02/2027^ | 417 | 0.01 |
| EUR | 1,300,000 | ICG Plc 2.500% 28/01/2030^ | 1,219 | 0.02 |
| EUR | 1,700,000 | IDS Financing Plc 3.250% 01/10/2029^ | 1,664 | 0.03 |
| EUR | 1,800,000 | IDS Financing Plc 4.000% 01/10/2032 | 1,742 | 0.03 |
| EUR | 1,286,000 | Informa Plc 1.250% 22/04/2028 | 1,233 | 0.02 |
| EUR | 1,425,000 | Informa Plc 3.000% 23/10/2027 | 1,424 | 0.02 |
| EUR | 1,925,000 | Informa Plc 3.250% 23/10/2030 | 1,889 | 0.03 |
| EUR | 2,375,000 | Informa Plc 3.375% 09/06/2031^ | 2,331 | 0.04 |
| EUR | 1,075,000 | Informa Plc 3.625% 23/10/2034 | 1,038 | 0.02 |
| EUR | 1,600,000 | Informa Plc 3.750% 29/04/2032 | 1,588 | 0.03 |
| EUR | 1,086,000 | InterContinental Hotels Group Plc 2.125% 15/05/2027^ | 1,075 | 0.02 |
| EUR | 1,350,000 | International Distribution Services Plc 5.250% 14/09/2028 | 1,395 | 0.02 |
| EUR | 1,250,000 | Investec Plc 3.625% 19/02/2031 | 1,241 | 0.02 |
| EUR | 1,300,000 | Investec Plc 4.000% 21/10/2032^ | 1,292 | 0.02 |
| EUR | 1,150,000 | ITV Plc 4.250% 19/06/2032^ | 1,157 | 0.02 |
| EUR | 1,850,000 | Legal & General Group Plc 4.375% 04/09/2055^ | 1,818 | 0.03 |
| EUR | 1,950,000 | Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030 | 1,949 | 0.03 |
| EUR | 1,825,000 | Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 | 1,848 | 0.03 |
| EUR | 2,550,000 | Lloyds Banking Group Plc 1.500% 12/09/2027 | 2,498 | 0.04 |
| EUR | 2,822,000 | Lloyds Banking Group Plc 3.125% 24/08/2030 | 2,798 | 0.05 |
| EUR | 2,525,000 | Lloyds Banking Group Plc 3.500% 06/11/2030^ | 2,529 | 0.04 |
| EUR | 2,575,000 | Lloyds Banking Group Plc 3.625% 04/03/2036 | 2,525 | 0.04 |
| EUR | 1,750,000 | Lloyds Banking Group Plc 3.750% 12/02/2037^ | 1,714 | 0.03 |
| EUR | 3,000,000 | Lloyds Banking Group Plc 3.875% 14/05/2032^ | 3,034 | 0.05 |
| EUR | 2,725,000 | Lloyds Banking Group Plc 4.000% 09/05/2035 | 2,730 | 0.05 |
| EUR | 1,550,000 | Lloyds Banking Group Plc 4.375% 05/04/2034^ | 1,573 | 0.03 |
| EUR | 1,926,000 | Lloyds Banking Group Plc 4.500% 11/01/2029^ | 1,967 | 0.03 |
| EUR | 3,400,000 | Lloyds Banking Group Plc 4.750% 21/09/2031 | 3,562 | 0.06 |
| EUR | 1,150,000 | London Power Networks Plc 3.837% 11/06/2037 | 1,126 | 0.02 |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 1,375,000 | London Stock Exchange Group Plc 1.750% 06/12/2027^ | 1,346 | 0.02 |
| EUR | 1,376,000 | London Stock Exchange Group Plc 1.750% 19/09/2029^ | 1,308 | 0.02 |
| EUR | 1,225,000 | Mitsubishi HC Capital UK Plc 2.856% 26/11/2028^ | 1,213 | 0.02 |
| EUR | 1,225,000 | Mitsubishi HC Capital UK Plc 3.616% 02/08/2027 | 1,232 | 0.02 |
| EUR | 1,425,000 | Mondi Finance Plc 3.375% 23/05/2031^ | 1,388 | 0.02 |
| EUR | 1,275,000 | Mondi Finance Plc 3.750% 31/05/2032 | 1,256 | 0.02 |
| EUR | 1,625,000 | Mondi Finance Plc 3.750% 18/05/2033^ | 1,580 | 0.03 |
| EUR | 1,310,000 | Motability Operations Group Plc 0.125% 20/07/2028^ | 1,225 | 0.02 |
| EUR | 1,275,000 | Motability Operations Group Plc 3.500% 17/07/2031 | 1,270 | 0.02 |
| EUR | 2,000,000 | Motability Operations Group Plc 3.625% 24/07/2029^ | 2,014 | 0.03 |
| EUR | 2,025,000 | Motability Operations Group Plc 3.625% 22/01/2033 | 1,995 | 0.03 |
| EUR | 2,575,000 | Motability Operations Group Plc 3.875% 24/01/2034^ | 2,549 | 0.04 |
| EUR | 2,825,000 | Motability Operations Group Plc 4.000% 17/01/2030^ | 2,876 | 0.05 |
| EUR | 2,050,000 | Motability Operations Group Plc 4.000% 22/01/2037^ | 2,020 | 0.03 |
| EUR | 2,025,000 | Motability Operations Group Plc 4.125% 04/02/2038 | 1,993 | 0.03 |
| EUR | 2,925,000 | Motability Operations Group Plc 4.250% 17/06/2035 | 2,949 | 0.05 |
| EUR | 1,250,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 1,259 | 0.02 |
| EUR | 1,350,000 | National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 | 1,371 | 0.02 |
| EUR | 2,370,000 | National Grid Electricity Transmission Plc 0.823% 07/07/2032^ | 1,996 | 0.03 |
| EUR | 1,700,000 | National Grid Electricity Transmission Plc 0.872% 26/11/2040^ | 1,097 | 0.02 |
| EUR | 1,400,000 | National Grid Electricity Transmission Plc 3.563% 03/02/2034 | 1,383 | 0.02 |
| EUR | 2,250,000 | Nationwide Building Society 0.250% 14/09/2028^ | 2,103 | 0.04 |
| EUR | 2,950,000 | Nationwide Building Society 3.000% 03/03/2030^ | 2,912 | 0.05 |
| EUR | 2,550,000 | Nationwide Building Society 3.105% 03/02/2031^ | 2,513 | 0.04 |
| EUR | 2,450,000 | Nationwide Building Society 3.125% 18/08/2032^ | 2,393 | 0.04 |
| EUR | 1,842,000 | Nationwide Building Society 3.250% 05/09/2029 | 1,839 | 0.03 |
| EUR | 3,350,000 | Nationwide Building Society 3.770% 27/01/2036 | 3,296 | 0.06 |
| EUR | 2,725,000 | Nationwide Building Society 3.828% 24/07/2032^ | 2,744 | 0.05 |
| EUR | 2,525,000 | Nationwide Building Society 3.854% 03/02/2037^ | 2,485 | 0.04 |
| EUR | 2,025,000 | Nationwide Building Society 4.000% 30/07/2035^ | 2,026 | 0.03 |
| EUR | 1,650,000 | Nationwide Building Society 4.375% 16/04/2034^ | 1,676 | 0.03 |
| EUR | 1,249,000 | Nationwide Building Society 4.625% 29/10/2028 | 1,275 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 2,652,000 | NatWest Group Plc 0.670% 14/09/2029^ | 2,494 | 0.04 |
| EUR | 2,881,000 | NatWest Group Plc 0.780% 26/02/2030^ | 2,679 | 0.04 |
| EUR | 1,150,000 | NatWest Group Plc 1.043% 14/09/2032^ | 1,118 | 0.02 |
| EUR | 3,300,000 | NatWest Group Plc 3.240% 13/05/2030 | 3,280 | 0.05 |
| EUR | 2,625,000 | NatWest Group Plc 3.575% 12/09/2032 | 2,616 | 0.04 |
| EUR | 2,450,000 | NatWest Group Plc 3.632% 03/09/2034 | 2,409 | 0.04 |
| EUR | 1,950,000 | NatWest Group Plc 3.673% 05/08/2031^ | 1,961 | 0.03 |
| EUR | 2,750,000 | NatWest Group Plc 3.723% 25/02/2035^ | 2,724 | 0.05 |
| EUR | 2,275,000 | NatWest Group Plc 3.756% 25/02/2037^ | 2,227 | 0.04 |
| EUR | 3,250,000 | NatWest Group Plc 3.985% 13/05/2036^ | 3,253 | 0.05 |
| EUR | 1,975,000 | NatWest Group Plc 4.067% 06/09/2028 | 1,998 | 0.03 |
| EUR | 2,625,000 | NatWest Group Plc 4.771% 16/02/2029^ | 2,693 | 0.05 |
| EUR | 2,100,000 | NatWest Group Plc 5.763% 28/02/2034 | 2,201 | 0.04 |
| EUR | 3,425,000 | NatWest Markets Plc 2.750% 04/11/2027^ | 3,411 | 0.06 |
| EUR | 3,350,000 | NatWest Markets Plc 3.000% 03/09/2030 | 3,295 | 0.06 |
| EUR | 2,500,000 | NatWest Markets Plc 3.125% 10/01/2030 | 2,481 | 0.04 |
| EUR | 2,500,000 | NatWest Markets Plc 3.125% 13/01/2031 | 2,467 | 0.04 |
| EUR | 2,200,000 | NatWest Markets Plc 3.625% 09/01/2029^ | 2,224 | 0.04 |
| EUR | 1,825,000 | NatWest Markets Plc 4.250% 13/01/2028 | 1,859 | 0.03 |
| EUR | 1,675,000 | Reckitt Benckiser Treasury Services Plc 2.625% 10/09/2028 | 1,656 | 0.03 |
| EUR | 1,600,000 | Reckitt Benckiser Treasury Services Plc 3.500% 10/09/2034^ | 1,563 | 0.03 |
| EUR | 1,675,000 | Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028^ | 1,690 | 0.03 |
| EUR | 2,450,000 | Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029 | 2,476 | 0.04 |
| EUR | 1,975,000 | Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033^ | 2,002 | 0.03 |
| EUR | 1,525,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 1,429 | 0.02 |
| EUR | 1,300,000 | Sage Group Plc 3.820% 15/02/2028^ | 1,309 | 0.02 |
| EUR | 1,300,000 | Sage Group Plc 3.821% 25/02/2033^ | 1,273 | 0.02 |
| EUR | 1,900,000 | Santander UK Group Holdings Plc 0.603% 13/09/2029 | 1,780 | 0.03 |
| EUR | 2,700,000 | Santander UK Group Holdings Plc 2.956% 16/02/2030 | 2,658 | 0.04 |
| EUR | 1,975,000 | Santander UK Group Holdings Plc 3.530% 25/08/2028^ | 1,981 | 0.03 |
| EUR | 2,000,000 | Santander UK Group Holdings Plc 3.649% 16/02/2034 | 1,958 | 0.03 |
| EUR | 200,000 | Santander UK Plc 3.346% 25/03/2030 | 200 | 0.00 |
| EUR | 2,550,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 2,511 | 0.04 |
| EUR | 2,300,000 | Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033^ | 2,238 | 0.04 |
| EUR | 1,300,000 | Segro Plc 3.500% 24/09/2032 | 1,274 | 0.02 |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 2,275,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2035^ | 2,243 | 0.04 |
| EUR | 1,825,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2037^ | 1,770 | 0.03 |
| EUR | 1,500,000 | Severn Trent Utilities Finance Plc 4.000% 05/03/2034^ | 1,514 | 0.03 |
| EUR | 2,150,000 | Severn Trent Utilities Finance Plc 4.250% 29/01/2040 | 2,111 | 0.04 |
| EUR | 1,250,000 | Smith & Nephew Plc 4.565% 11/10/2029^ | 1,295 | 0.02 |
| EUR | 1,325,000 | Smiths Group Plc 2.000% 23/02/2027 | 1,315 | 0.02 |
| EUR | 1,600,000 | Smiths Group Plc 3.625% 13/11/2033 | 1,549 | 0.03 |
| EUR | 1,250,000 | South Eastern Power Networks Plc 4.102% 17/03/2038^ | 1,244 | 0.02 |
| EUR | 1,250,000 | Standard Chartered Plc 0.800% 17/11/2029 | 1,174 | 0.02 |
| EUR | 2,525,000 | Standard Chartered Plc 3.717% 14/01/2034^ | 2,482 | 0.04 |
| EUR | 2,550,000 | Standard Chartered Plc 3.864% 17/03/2033 | 2,547 | 0.04 |
| EUR | 2,950,000 | Standard Chartered Plc 4.196% 04/03/2032 | 3,007 | 0.05 |
| EUR | 2,600,000 | Standard Chartered Plc 4.874% 10/05/2031^ | 2,722 | 0.05 |
| EUR | 1,325,000 | Standard Life Plc 4.375% 24/01/2029^ | 1,344 | 0.02 |
| EUR | 2,200,000 | Swiss Re Finance UK Plc 2.714% 04/06/2052 | 2,024 | 0.03 |
| EUR | 1,900,000 | Swiss RE Subordinated Finance Plc 3.890% 26/03/2033^ | 1,886 | 0.03 |
| EUR | 1,925,000 | Swiss RE Subordinated Finance Plc 4.399% 22/04/2037^ | 1,929 | 0.03 |
| EUR | 2,000,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029^ | 1,825 | 0.03 |
| EUR | 1,300,000 | Tesco Corporate Treasury Services Plc 3.375% 06/05/2032^ | 1,278 | 0.02 |
| EUR | 1,300,000 | Tesco Corporate Treasury Services Plc 3.500% 13/10/2033 | 1,269 | 0.02 |
| EUR | 1,550,000 | Tesco Corporate Treasury Services Plc 4.250% 27/02/2031^ | 1,599 | 0.03 |
| EUR | 1,850,000 | Unilever Plc 1.500% 11/06/2039^ | 1,407 | 0.02 |
| EUR | 1,800,000 | United Utilities Water Finance Plc 3.500% 27/02/2033^ | 1,766 | 0.03 |
| EUR | 2,500,000 | United Utilities Water Finance Plc 3.750% 23/05/2034^ | 2,476 | 0.04 |
| EUR | 1,550,000 | United Utilities Water Finance Plc 3.750% 07/08/2035 | 1,516 | 0.03 |
| EUR | 900,000 | Vodafone Group Plc 1.500% 24/07/2027 | 885 | 0.02 |
| EUR | 2,459,000 | Vodafone Group Plc 1.600% 29/07/2031 | 2,234 | 0.04 |
| EUR | 2,750,000 | Vodafone Group Plc 1.625% 24/11/2030^ | 2,541 | 0.04 |
| EUR | 1,525,000 | Vodafone Group Plc 1.875% 20/11/2029 | 1,454 | 0.02 |
| EUR | 2,047,000 | Vodafone Group Plc 2.500% 24/05/2039^ | 1,682 | 0.03 |
| EUR | 1,650,000 | Vodafone Group Plc 2.875% 20/11/2037^ | 1,460 | 0.02 |
| EUR | 992,000 | WPP Finance 2013 3.625% 12/09/2029^ | 993 | 0.02 |
| EUR | 2,550,000 | WPP Finance 2013 3.625% 09/06/2031^ | 2,472 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 6.82%) (continued)** | | |
| EUR | 1,307,000 | WPP Finance 2013 4.000% 12/09/2033^ | 1,267 | 0.02 |
| EUR | 1,575,000 | Yorkshire Building Society 0.500% 01/07/2028 | 1,486 | 0.03 |
| | | **Total United Kingdom** | **414,099** | **6.91** |
| | | **United States (31 October 2025: 16.78%)** | | |
| EUR | 120,000 | 3M Co 1.500% 09/11/2026 | 119 | 0.00 |
| EUR | 1,300,000 | 3M Co 1.500% 02/06/2031 | 1,178 | 0.02 |
| EUR | 1,352,000 | 3M Co 1.750% 15/05/2030^ | 1,267 | 0.02 |
| EUR | 1,600,000 | AbbVie Inc 0.750% 18/11/2027^ | 1,548 | 0.03 |
| EUR | 1,650,000 | AbbVie Inc 1.250% 18/11/2031^ | 1,476 | 0.02 |
| EUR | 1,800,000 | AbbVie Inc 2.125% 17/11/2028 | 1,763 | 0.03 |
| EUR | 1,400,000 | AbbVie Inc 2.125% 01/06/2029 | 1,364 | 0.02 |
| EUR | 1,200,000 | AbbVie Inc 2.625% 15/11/2028^ | 1,187 | 0.02 |
| EUR | 1,288,000 | Air Products and Chemicals Inc 0.500% 05/05/2028 | 1,224 | 0.02 |
| EUR | 1,250,000 | Air Products and Chemicals Inc 0.800% 05/05/2032 | 1,065 | 0.02 |
| EUR | 1,350,000 | Air Products and Chemicals Inc 2.950% 14/05/2031^ | 1,319 | 0.02 |
| EUR | 1,325,000 | Air Products and Chemicals Inc 3.250% 16/06/2032^ | 1,299 | 0.02 |
| EUR | 1,325,000 | Air Products and Chemicals Inc 3.450% 14/02/2037^ | 1,253 | 0.02 |
| EUR | 2,121,000 | Air Products and Chemicals Inc 4.000% 03/03/2035^ | 2,139 | 0.04 |
| EUR | 2,600,000 | Alphabet Inc 2.375% 06/11/2028 | 2,562 | 0.04 |
| EUR | 4,150,000 | Alphabet Inc 2.500% 06/05/2029^ | 4,084 | 0.07 |
| EUR | 2,550,000 | Alphabet Inc 2.875% 06/11/2031 | 2,496 | 0.04 |
| EUR | 4,100,000 | Alphabet Inc 3.000% 06/05/2033^ | 3,991 | 0.07 |
| EUR | 2,600,000 | Alphabet Inc 3.125% 06/11/2034^ | 2,510 | 0.04 |
| EUR | 3,150,000 | Alphabet Inc 3.375% 06/05/2037 | 3,014 | 0.05 |
| EUR | 2,650,000 | Alphabet Inc 3.500% 06/11/2038^ | 2,526 | 0.04 |
| EUR | 3,250,000 | Alphabet Inc 3.875% 06/05/2045 | 3,049 | 0.05 |
| EUR | 3,275,000 | Alphabet Inc 4.000% 06/11/2044 | 3,140 | 0.05 |
| EUR | 3,150,000 | Alphabet Inc 4.000% 06/05/2054 | 2,883 | 0.05 |
| EUR | 3,225,000 | Alphabet Inc 4.375% 06/11/2064^ | 3,044 | 0.05 |
| EUR | 2,850,000 | Amazon.com Inc 2.800% 16/03/2028^ | 2,838 | 0.05 |
| EUR | 5,500,000 | Amazon.com Inc 3.100% 16/03/2030^ | 5,478 | 0.09 |
| EUR | 6,300,000 | Amazon.com Inc 3.350% 16/03/2032 | 6,247 | 0.10 |
| EUR | 7,000,000 | Amazon.com Inc 3.700% 16/03/2035^ | 6,945 | 0.12 |
| EUR | 6,000,000 | Amazon.com Inc 4.050% 16/03/2039^ | 5,934 | 0.10 |
| EUR | 2,950,000 | Amazon.com Inc 4.450% 16/03/2045 | 2,929 | 0.05 |
| EUR | 2,800,000 | Amazon.com Inc 4.850% 16/03/2064^ | 2,778 | 0.05 |
| EUR | 2,475,000 | American Express Co 3.433% 20/05/2032^ | 2,457 | 0.04 |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 2,750,000 | American Honda Finance Corp 0.300% 07/07/2028 | 2,578 | 0.04 |
| EUR | 2,200,000 | American Honda Finance Corp 2.850% 27/06/2028^ | 2,176 | 0.04 |
| EUR | 2,000,000 | American Honda Finance Corp 3.300% 21/03/2029^ | 1,993 | 0.03 |
| EUR | 1,325,000 | American Honda Finance Corp 3.500% 27/06/2031 | 1,310 | 0.02 |
| EUR | 1,950,000 | American Honda Finance Corp 3.650% 23/04/2031 | 1,941 | 0.03 |
| EUR | 1,725,000 | American Honda Finance Corp 3.750% 25/10/2027 | 1,739 | 0.03 |
| EUR | 1,875,000 | American Honda Finance Corp 3.950% 19/03/2032 | 1,882 | 0.03 |
| EUR | 2,062,000 | American International Group Inc 1.875% 21/06/2027 | 2,035 | 0.03 |
| EUR | 1,835,000 | American Tower Corp 0.500% 15/01/2028 | 1,757 | 0.03 |
| EUR | 2,125,000 | American Tower Corp 0.875% 21/05/2029^ | 1,976 | 0.03 |
| EUR | 1,350,000 | American Tower Corp 0.950% 05/10/2030^ | 1,210 | 0.02 |
| EUR | 2,025,000 | American Tower Corp 1.000% 15/01/2032 | 1,748 | 0.03 |
| EUR | 1,369,000 | American Tower Corp 1.250% 21/05/2033 | 1,150 | 0.02 |
| EUR | 1,100,000 | American Tower Corp 3.625% 30/05/2032^ | 1,092 | 0.02 |
| EUR | 1,600,000 | American Tower Corp 3.900% 16/05/2030 | 1,621 | 0.03 |
| EUR | 1,600,000 | American Tower Corp 4.100% 16/05/2034^ | 1,610 | 0.03 |
| EUR | 725,000 | American Tower Corp 4.125% 16/05/2027 | 733 | 0.01 |
| EUR | 1,600,000 | American Tower Corp 4.625% 16/05/2031 | 1,673 | 0.03 |
| EUR | 2,466,000 | Apple Inc 0.500% 15/11/2031 | 2,138 | 0.04 |
| EUR | 3,550,000 | Apple Inc 1.375% 24/05/2029^ | 3,391 | 0.06 |
| EUR | 2,467,000 | Apple Inc 2.000% 17/09/2027^ | 2,440 | 0.04 |
| EUR | 1,954,000 | Astrazeneca Finance LLC 3.121% 05/08/2030 | 1,944 | 0.03 |
| EUR | 2,175,000 | Astrazeneca Finance LLC 3.278% 05/08/2033 | 2,147 | 0.04 |
| EUR | 3,300,000 | AT&T Inc 0.800% 04/03/2030 | 3,000 | 0.05 |
| EUR | 4,550,000 | AT&T Inc 1.600% 19/05/2028^ | 4,410 | 0.07 |
| EUR | 2,060,000 | AT&T Inc 1.800% 14/09/2039^ | 1,539 | 0.03 |
| EUR | 1,800,000 | AT&T Inc 2.050% 19/05/2032 | 1,643 | 0.03 |
| EUR | 3,150,000 | AT&T Inc 2.350% 05/09/2029^ | 3,055 | 0.05 |
| EUR | 3,150,000 | AT&T Inc 2.450% 15/03/2035^ | 2,791 | 0.05 |
| EUR | 2,250,000 | AT&T Inc 2.600% 17/12/2029 | 2,194 | 0.04 |
| EUR | 950,000 | AT&T Inc 2.600% 19/05/2038^ | 803 | 0.01 |
| EUR | 2,600,000 | AT&T Inc 3.150% 01/06/2030^ | 2,573 | 0.04 |
| EUR | 4,600,000 | AT&T Inc 3.150% 04/09/2036 | 4,226 | 0.07 |
| EUR | 1,300,000 | AT&T Inc 3.375% 15/03/2034 | 1,255 | 0.02 |
| EUR | 3,850,000 | AT&T Inc 3.550% 17/12/2032 | 3,806 | 0.06 |
| EUR | 2,750,000 | AT&T Inc 3.600% 01/06/2033 | 2,719 | 0.05 |
| EUR | 2,500,000 | AT&T Inc 3.950% 30/04/2031^ | 2,545 | 0.04 |
| EUR | 1,875,000 | AT&T Inc 4.050% 01/06/2037^ | 1,855 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 3,475,000 | AT&T Inc 4.300% 18/11/2034^ | 3,559 | 0.06 |
| EUR | 1,350,000 | Avery Dennison Corp 3.750% 04/11/2034^ | 1,316 | 0.02 |
| EUR | 1,050,000 | Avery Dennison Corp 4.000% 11/09/2035^ | 1,038 | 0.02 |
| EUR | 2,625,000 | Bank of America Corp 0.580% 08/08/2029 | 2,475 | 0.04 |
| EUR | 2,575,000 | Bank of America Corp 0.583% 24/08/2028 | 2,491 | 0.04 |
| EUR | 3,925,000 | Bank of America Corp 0.654% 26/10/2031 | 3,462 | 0.06 |
| EUR | 4,050,000 | Bank of America Corp 0.694% 22/03/2031^ | 3,646 | 0.06 |
| EUR | 3,750,000 | Bank of America Corp 1.102% 24/05/2032^ | 3,325 | 0.06 |
| EUR | 3,250,000 | Bank of America Corp 1.381% 09/05/2030^ | 3,068 | 0.05 |
| EUR | 4,550,000 | Bank of America Corp 2.824% 27/04/2033 | 4,341 | 0.07 |
| EUR | 4,850,000 | Bank of America Corp 2.984% 30/10/2031 | 4,737 | 0.08 |
| EUR | 4,825,000 | Bank of America Corp 3.261% 28/01/2031^ | 4,793 | 0.08 |
| EUR | 3,825,000 | Bank of America Corp 3.485% 10/03/2034 | 3,762 | 0.06 |
| EUR | 3,905,000 | Bank of America Corp 3.648% 31/03/2029 | 3,938 | 0.07 |
| EUR | 2,850,000 | Bank of America Corp 4.134% 12/06/2028^ | 2,902 | 0.05 |
| EUR | 1,858,000 | Baxter International Inc 1.300% 15/05/2029^ | 1,731 | 0.03 |
| EUR | 2,025,000 | Becton Dickinson & Co 3.519% 08/02/2031^ | 2,025 | 0.03 |
| EUR | 2,725,000 | Becton Dickinson & Co 3.828% 07/06/2032^ | 2,740 | 0.05 |
| EUR | 2,300,000 | Blackrock Inc 3.750% 18/07/2035^ | 2,291 | 0.04 |
| EUR | 1,065,000 | BMW US Capital LLC 1.000% 20/04/2027^ | 1,047 | 0.02 |
| EUR | 2,550,000 | BMW US Capital LLC 3.000% 02/11/2027 | 2,550 | 0.04 |
| EUR | 2,575,000 | BMW US Capital LLC 3.375% 02/02/2034^ | 2,495 | 0.04 |
| EUR | 1,825,000 | Booking Holdings Inc 0.500% 08/03/2028 | 1,741 | 0.03 |
| EUR | 2,050,000 | Booking Holdings Inc 3.000% 07/11/2030 | 2,006 | 0.03 |
| EUR | 1,175,000 | Booking Holdings Inc 3.125% 09/05/2031 | 1,153 | 0.02 |
| EUR | 1,825,000 | Booking Holdings Inc 3.250% 21/11/2032^ | 1,771 | 0.03 |
| EUR | 1,275,000 | Booking Holdings Inc 3.500% 01/03/2029^ | 1,283 | 0.02 |
| EUR | 1,300,000 | Booking Holdings Inc 3.625% 12/11/2028^ | 1,313 | 0.02 |
| EUR | 1,675,000 | Booking Holdings Inc 3.625% 01/03/2032 | 1,669 | 0.03 |
| EUR | 1,950,000 | Booking Holdings Inc 3.625% 07/11/2035 | 1,880 | 0.03 |
| EUR | 2,475,000 | Booking Holdings Inc 3.750% 01/03/2036^ | 2,391 | 0.04 |
| EUR | 1,275,000 | Booking Holdings Inc 3.750% 21/11/2037^ | 1,206 | 0.02 |
| EUR | 1,850,000 | Booking Holdings Inc 3.875% 21/03/2045 | 1,628 | 0.03 |
| EUR | 1,825,000 | Booking Holdings Inc 4.000% 01/03/2044 | 1,649 | 0.03 |
| EUR | 3,200,000 | Booking Holdings Inc 4.125% 12/05/2033^ | 3,249 | 0.05 |
| EUR | 1,975,000 | Booking Holdings Inc 4.125% 09/05/2038 | 1,930 | 0.03 |
| EUR | 1,950,000 | Booking Holdings Inc 4.250% 15/05/2029 | 2,001 | 0.03 |
| EUR | 2,600,000 | Booking Holdings Inc 4.500% 15/11/2031 | 2,708 | 0.05 |
| EUR | 1,325,000 | Booking Holdings Inc 4.500% 09/05/2046 | 1,260 | 0.02 |
| EUR | 2,575,000 | Booking Holdings Inc 4.750% 15/11/2034 | 2,709 | 0.05 |
| EUR | 2,762,000 | BorgWarner Inc 1.000% 19/05/2031 | 2,431 | 0.04 |
| EUR | 2,250,000 | Boston Scientific Corp 0.625% 01/12/2027^ | 2,166 | 0.04 |
| EUR | 1,400,000 | Brambles USA Inc 3.625% 02/04/2033^ | 1,390 | 0.02 |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 1,450,000 | Bristol-Myers Squibb Co 1.750% 15/05/2035^ | 1,239 | 0.02 |
| EUR | 1,550,000 | Capital One Financial Corp 1.650% 12/06/2029 | 1,461 | 0.02 |
| EUR | 1,300,000 | Cargill Inc 3.875% 24/04/2030 | 1,324 | 0.02 |
| EUR | 1,975,000 | Carrier Global Corp 3.625% 15/01/2037^ | 1,879 | 0.03 |
| EUR | 1,900,000 | Carrier Global Corp 4.125% 29/05/2028^ | 1,932 | 0.03 |
| EUR | 2,250,000 | Carrier Global Corp 4.500% 29/11/2032^ | 2,343 | 0.04 |
| EUR | 1,350,000 | Cencora Inc 2.875% 22/05/2028^ | 1,342 | 0.02 |
| EUR | 1,300,000 | Cencora Inc 3.625% 22/05/2032 | 1,294 | 0.02 |
| EUR | 1,252,000 | Chubb INA Holdings LLC 0.875% 15/06/2027 | 1,226 | 0.02 |
| EUR | 1,815,000 | Chubb INA Holdings LLC 0.875% 15/12/2029^ | 1,668 | 0.03 |
| EUR | 1,455,000 | Chubb INA Holdings LLC 1.400% 15/06/2031^ | 1,316 | 0.02 |
| EUR | 2,260,000 | Chubb INA Holdings LLC 1.550% 15/03/2028 | 2,198 | 0.04 |
| EUR | 2,350,000 | Chubb INA Holdings LLC 2.500% 15/03/2038 | 2,004 | 0.03 |
| EUR | 3,500,000 | Citigroup Inc 1.250% 10/04/2029^ | 3,307 | 0.06 |
| EUR | 2,900,000 | Citigroup Inc 1.500% 26/10/2028 | 2,787 | 0.05 |
| EUR | 1,850,000 | Citigroup Inc 1.625% 21/03/2028^ | 1,798 | 0.03 |
| EUR | 3,525,000 | Citigroup Inc 2.928% 22/10/2030^ | 3,463 | 0.06 |
| EUR | 3,875,000 | Citigroup Inc 3.493% 22/10/2034^ | 3,759 | 0.06 |
| EUR | 2,625,000 | Citigroup Inc 3.713% 22/09/2028 | 2,645 | 0.04 |
| EUR | 3,800,000 | Citigroup Inc 3.750% 14/05/2032 | 3,817 | 0.06 |
| EUR | 2,550,000 | Citigroup Inc 4.112% 22/09/2033^ | 2,600 | 0.04 |
| EUR | 3,875,000 | Citigroup Inc 4.113% 29/04/2036 | 3,893 | 0.06 |
| EUR | 2,325,000 | Citigroup Inc 4.296% 23/07/2036 | 2,314 | 0.04 |
| EUR | 1,650,000 | Coca-Cola Co 0.125% 09/03/2029^ | 1,524 | 0.03 |
| EUR | 2,600,000 | Coca-Cola Co 0.125% 15/03/2029^ | 2,398 | 0.04 |
| EUR | 1,800,000 | Coca-Cola Co 0.375% 15/03/2033^ | 1,467 | 0.02 |
| EUR | 1,650,000 | Coca-Cola Co 0.400% 06/05/2030 | 1,480 | 0.02 |
| EUR | 1,775,000 | Coca-Cola Co 0.500% 09/03/2033^ | 1,461 | 0.02 |
| EUR | 2,275,000 | Coca-Cola Co 0.800% 15/03/2040 | 1,510 | 0.03 |
| EUR | 1,303,000 | Coca-Cola Co 0.950% 06/05/2036 | 1,007 | 0.02 |
| EUR | 1,625,000 | Coca-Cola Co 1.000% 09/03/2041^ | 1,062 | 0.02 |
| EUR | 1,050,000 | Coca-Cola Co 1.100% 02/09/2036 | 811 | 0.01 |
| EUR | 1,859,000 | Coca-Cola Co 1.250% 08/03/2031^ | 1,691 | 0.03 |
| EUR | 4,030,000 | Coca-Cola Co 1.625% 09/03/2035 | 3,417 | 0.06 |
| EUR | 1,275,000 | Coca-Cola Co 3.125% 14/05/2032^ | 1,264 | 0.02 |
| EUR | 1,400,000 | Coca-Cola Co 3.375% 15/08/2037^ | 1,342 | 0.02 |
| EUR | 1,300,000 | Coca-Cola Co 3.500% 14/05/2044^ | 1,178 | 0.02 |
| EUR | 1,275,000 | Coca-Cola Co 3.750% 15/08/2053 | 1,149 | 0.02 |
| EUR | 1,000,000 | Colgate-Palmolive Co 0.300% 10/11/2029^ | 914 | 0.02 |
| EUR | 1,425,000 | Colgate-Palmolive Co 0.875% 12/11/2039^ | 986 | 0.02 |
| EUR | 1,325,000 | Colgate-Palmolive Co 1.375% 06/03/2034^ | 1,132 | 0.02 |
| EUR | 1,500,000 | Colgate-Palmolive Co 3.250% 10/11/2035 | 1,452 | 0.02 |
| EUR | 2,100,000 | Comcast Corp 0.250% 20/05/2027 | 2,043 | 0.03 |
| EUR | 1,313,000 | Comcast Corp 0.250% 14/09/2029^ | 1,189 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 3,768,000 | Comcast Corp 0.750% 20/02/2032^ | 3,208 | 0.05 |
| EUR | 2,100,000 | Comcast Corp 1.250% 20/02/2040^ | 1,477 | 0.02 |
| EUR | 2,525,000 | Comcast Corp 3.250% 26/09/2032^ | 2,465 | 0.04 |
| EUR | 2,375,000 | Comcast Corp 3.550% 26/09/2036^ | 2,290 | 0.04 |
| EUR | 1,200,000 | Computershare US Inc 1.125% 07/10/2031 | 1,039 | 0.02 |
| EUR | 1,450,000 | Corning Inc 4.125% 15/05/2031 | 1,492 | 0.02 |
| EUR | 2,075,000 | Danaher Corp 2.500% 30/03/2030 | 2,017 | 0.03 |
| EUR | 1,200,000 | Danaher Corp 3.250% 29/04/2030 | 1,198 | 0.02 |
| EUR | 1,650,000 | Danaher Corp 3.625% 29/04/2034 | 1,640 | 0.03 |
| EUR | 1,825,000 | Danaher Corp 4.000% 29/04/2038 | 1,824 | 0.03 |
| EUR | 1,375,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 1,318 | 0.02 |
| EUR | 1,575,000 | Digital Euro Finco LLC 3.750% 15/01/2033 | 1,536 | 0.03 |
| EUR | 2,050,000 | Digital Euro Finco LLC 4.250% 20/11/2037 | 1,974 | 0.03 |
| EUR | 2,000,000 | Dow Chemical Co 1.125% 15/03/2032 | 1,699 | 0.03 |
| EUR | 450,000 | Dow Chemical Co 1.875% 15/03/2040 | 316 | 0.01 |
| EUR | 1,600,000 | Eli Lilly & Co 0.500% 14/09/2033 | 1,304 | 0.02 |
| EUR | 1,630,000 | Eli Lilly & Co 0.625% 01/11/2031 | 1,413 | 0.02 |
| EUR | 1,250,000 | Eli Lilly & Co 1.125% 14/09/2051^ | 651 | 0.01 |
| EUR | 1,700,000 | Eli Lilly & Co 1.375% 14/09/2061 | 808 | 0.01 |
| EUR | 2,662,000 | Eli Lilly & Co 1.700% 01/11/2049^ | 1,666 | 0.03 |
| EUR | 1,949,000 | Eli Lilly & Co 2.125% 03/06/2030^ | 1,877 | 0.03 |
| EUR | 2,125,000 | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029^ | 2,114 | 0.04 |
| EUR | 1,550,000 | Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031 | 1,519 | 0.03 |
| EUR | 1,325,000 | Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034 | 1,272 | 0.02 |
| EUR | 1,600,000 | Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033 | 1,563 | 0.03 |
| EUR | 1,850,000 | Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034^ | 1,832 | 0.03 |
| EUR | 475,000 | Equinix Inc 0.250% 15/03/2027 | 464 | 0.01 |
| EUR | 1,550,000 | Equinix Inc 1.000% 15/03/2033 | 1,285 | 0.02 |
| EUR | 1,650,000 | Equitable Financial Life Global Funding 0.600% 16/06/2028^ | 1,553 | 0.03 |
| EUR | 975,000 | FedEx Corp 0.450% 04/05/2029^ | 896 | 0.01 |
| EUR | 975,000 | FedEx Corp 0.950% 04/05/2033^ | 796 | 0.01 |
| EUR | 900,000 | FedEx Corp 1.300% 05/08/2031 | 821 | 0.01 |
| EUR | 1,350,000 | FedEx Corp 3.500% 30/07/2032^ | 1,332 | 0.02 |
| EUR | 1,000,000 | FedEx Corp 4.125% 30/07/2037 | 985 | 0.02 |
| EUR | 1,720,000 | Fidelity National Information Services Inc 1.000% 03/12/2028^ | 1,623 | 0.03 |
| EUR | 2,387,000 | Fidelity National Information Services Inc 1.500% 21/05/2027^ | 2,348 | 0.04 |
| EUR | 2,803,000 | Fidelity National Information Services Inc 2.000% 21/05/2030^ | 2,635 | 0.04 |
| EUR | 1,200,000 | Fidelity National Information Services Inc 2.950% 21/05/2039 | 1,021 | 0.02 |
| EUR | 1,350,000 | Fidelity National Information Services Inc 3.450% 10/03/2030^ | 1,341 | 0.02 |
| EUR | 1,240,000 | Fiserv Inc 1.125% 01/07/2027 | 1,211 | 0.02 |
| EUR | 1,250,000 | Fiserv Inc 1.625% 01/07/2030^ | 1,150 | 0.02 |
| EUR | 2,100,000 | Fiserv Inc 4.500% 24/05/2031 | 2,151 | 0.04 |
| EUR | 1,650,000 | Fortive Corp 3.700% 15/08/2029 | 1,664 | 0.03 |
| EUR | 2,550,000 | General Electric Co 1.500% 17/05/2029^ | 2,426 | 0.04 |
| EUR | 1,175,000 | General Electric Co 1.875% 28/05/2027 | 1,163 | 0.02 |
| EUR | 1,400,000 | General Electric Co 2.125% 17/05/2037^ | 1,179 | 0.02 |
| EUR | 1,700,000 | General Electric Co 4.125% 19/09/2035^ | 1,743 | 0.03 |
| EUR | 1,049,000 | General Mills Inc 1.500% 27/04/2027 | 1,035 | 0.02 |
| EUR | 1,725,000 | General Mills Inc 3.600% 17/04/2032 | 1,703 | 0.03 |
| EUR | 1,275,000 | General Mills Inc 3.650% 23/10/2030 | 1,279 | 0.02 |
| EUR | 1,400,000 | General Mills Inc 3.850% 23/04/2034 | 1,385 | 0.02 |
| EUR | 1,925,000 | General Mills Inc 3.907% 13/04/2029 | 1,955 | 0.03 |
| EUR | 1,650,000 | General Motors Financial Co Inc 0.600% 20/05/2027^ | 1,610 | 0.03 |
| EUR | 1,400,000 | General Motors Financial Co Inc 0.650% 07/09/2028 | 1,317 | 0.02 |
| EUR | 1,525,000 | General Motors Financial Co Inc 3.100% 04/08/2029^ | 1,506 | 0.03 |
| EUR | 2,300,000 | General Motors Financial Co Inc 3.700% 14/07/2031^ | 2,291 | 0.04 |
| EUR | 2,175,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 2,198 | 0.04 |
| EUR | 2,125,000 | General Motors Financial Co Inc 4.000% 10/07/2030 | 2,153 | 0.04 |
| EUR | 2,020,000 | General Motors Financial Co Inc 4.300% 15/02/2029^ | 2,065 | 0.03 |
| EUR | 1,550,000 | General Motors Financial Co Inc 4.500% 22/11/2027^ | 1,580 | 0.03 |
| EUR | 2,100,000 | Global Payments Inc 4.875% 17/03/2031^ | 2,141 | 0.04 |
| EUR | 4,550,000 | Goldman Sachs Group Inc 0.250% 26/01/2028^ | 4,330 | 0.07 |
| EUR | 3,175,000 | Goldman Sachs Group Inc 0.750% 23/03/2032 | 2,698 | 0.05 |
| EUR | 2,500,000 | Goldman Sachs Group Inc 0.875% 09/05/2029^ | 2,331 | 0.04 |
| EUR | 3,375,000 | Goldman Sachs Group Inc 0.875% 21/01/2030 | 3,088 | 0.05 |
| EUR | 3,252,000 | Goldman Sachs Group Inc 1.000% 18/03/2033 | 2,729 | 0.05 |
| EUR | 3,230,000 | Goldman Sachs Group Inc 1.250% 07/02/2029^ | 3,063 | 0.05 |
| EUR | 1,914,000 | Goldman Sachs Group Inc 2.000% 22/03/2028 | 1,876 | 0.03 |
| EUR | 3,900,000 | Goldman Sachs Group Inc 2.000% 01/11/2028 | 3,795 | 0.06 |
| EUR | 4,825,000 | Goldman Sachs Group Inc 2.743% 17/02/2029^ | 4,777 | 0.08 |
| EUR | 2,466,000 | Goldman Sachs Group Inc 3.000% 12/02/2031^ | 2,439 | 0.04 |
| EUR | 3,925,000 | Goldman Sachs Group Inc 3.500% 23/01/2033 | 3,874 | 0.06 |
| EUR | 5,500,000 | Goldman Sachs Group Inc 3.510% 17/08/2033^ | 5,396 | 0.09 |
| EUR | 4,825,000 | Goldman Sachs Group Inc 3.984% 18/12/2036 | 4,758 | 0.08 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 2,651,000 | Goldman Sachs Group Inc 4.000% 21/09/2029^ | 2,712 | 0.05 |
| EUR | 5,100,000 | Goldman Sachs Group Inc 4.142% 17/02/2039 | 4,983 | 0.08 |
| EUR | 3,600,000 | Goldman Sachs Group Inc 4.188% 22/04/2036^ | 3,600 | 0.06 |
| EUR | 1,550,000 | Harley-Davidson Financial Services Inc 4.000% 12/03/2030^ | 1,541 | 0.03 |
| EUR | 2,200,000 | IHG Finance LLC 3.375% 10/09/2030^ | 2,169 | 0.04 |
| EUR | 1,925,000 | IHG Finance LLC 3.625% 27/09/2031^ | 1,903 | 0.03 |
| EUR | 1,550,000 | IHG Finance LLC 4.375% 28/11/2029 | 1,589 | 0.03 |
| EUR | 1,347,000 | Illinois Tool Works Inc 0.625% 05/12/2027 | 1,298 | 0.02 |
| EUR | 1,340,000 | Illinois Tool Works Inc 1.000% 05/06/2031 | 1,195 | 0.02 |
| EUR | 1,300,000 | Illinois Tool Works Inc 2.125% 22/05/2030 | 1,242 | 0.02 |
| EUR | 1,300,000 | Illinois Tool Works Inc 3.000% 19/05/2034 | 1,241 | 0.02 |
| EUR | 1,775,000 | Illinois Tool Works Inc 3.250% 17/05/2028 | 1,780 | 0.03 |
| EUR | 2,275,000 | Illinois Tool Works Inc 3.375% 17/05/2032 | 2,261 | 0.04 |
| EUR | 3,300,000 | International Business Machines Corp 0.300% 11/02/2028 | 3,146 | 0.05 |
| EUR | 4,025,000 | International Business Machines Corp 0.650% 11/02/2032 | 3,419 | 0.06 |
| EUR | 2,925,000 | International Business Machines Corp 0.875% 09/02/2030 | 2,674 | 0.04 |
| EUR | 2,180,000 | International Business Machines Corp 1.200% 11/02/2040^ | 1,483 | 0.02 |
| EUR | 2,850,000 | International Business Machines Corp 1.250% 09/02/2034 | 2,364 | 0.04 |
| EUR | 2,730,000 | International Business Machines Corp 1.500% 23/05/2029^ | 2,593 | 0.04 |
| EUR | 1,300,000 | International Business Machines Corp 1.750% 07/03/2028 | 1,270 | 0.02 |
| EUR | 3,150,000 | International Business Machines Corp 1.750% 31/01/2031 | 2,920 | 0.05 |
| EUR | 2,250,000 | International Business Machines Corp 2.900% 10/02/2030 | 2,217 | 0.04 |
| EUR | 2,525,000 | International Business Machines Corp 3.000% 03/02/2031 | 2,475 | 0.04 |
| EUR | 3,100,000 | International Business Machines Corp 3.150% 10/02/2033 | 2,995 | 0.05 |
| EUR | 2,650,000 | International Business Machines Corp 3.450% 03/02/2034 | 2,583 | 0.04 |
| EUR | 2,225,000 | International Business Machines Corp 3.450% 10/02/2037^ | 2,108 | 0.04 |
| EUR | 3,525,000 | International Business Machines Corp 3.625% 06/02/2031^ | 3,546 | 0.06 |
| EUR | 2,755,000 | International Business Machines Corp 3.750% 06/02/2035^ | 2,717 | 0.05 |
| EUR | 1,950,000 | International Business Machines Corp 3.800% 10/02/2045 | 1,758 | 0.03 |
| EUR | 1,950,000 | International Business Machines Corp 3.850% 03/02/2038^ | 1,895 | 0.03 |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 2,625,000 | International Business Machines Corp 4.000% 06/02/2043^ | 2,471 | 0.04 |
| EUR | 500,000 | IWG US Finance LLC 5.125% 14/05/2032^ | 507 | 0.01 |
| EUR | 1,650,000 | IWG US Finance LLC 6.500% 28/06/2030 | 1,774 | 0.03 |
| EUR | 1,300,000 | John Deere Capital Corp 2.500% 11/09/2028 | 1,284 | 0.02 |
| EUR | 2,325,000 | John Deere Capital Corp 3.450% 16/07/2032^ | 2,325 | 0.04 |
| EUR | 1,775,000 | Johnson & Johnson 1.150% 20/11/2028^ | 1,704 | 0.03 |
| EUR | 3,758,000 | Johnson & Johnson 1.650% 20/05/2035 | 3,226 | 0.05 |
| EUR | 1,625,000 | Johnson & Johnson 2.700% 26/02/2029^ | 1,616 | 0.03 |
| EUR | 1,700,000 | Johnson & Johnson 3.050% 26/02/2033^ | 1,673 | 0.03 |
| EUR | 1,725,000 | Johnson & Johnson 3.200% 01/06/2032 | 1,720 | 0.03 |
| EUR | 2,175,000 | Johnson & Johnson 3.350% 01/06/2036^ | 2,128 | 0.04 |
| EUR | 2,600,000 | Johnson & Johnson 3.350% 26/02/2037^ | 2,518 | 0.04 |
| EUR | 2,625,000 | Johnson & Johnson 3.550% 01/06/2044 | 2,442 | 0.04 |
| EUR | 1,625,000 | Johnson & Johnson 3.600% 26/02/2045 | 1,512 | 0.03 |
| EUR | 2,650,000 | Johnson & Johnson 3.700% 26/02/2055 | 2,386 | 0.04 |
| EUR | 3,925,000 | JPMorgan Chase & Co 0.597% 17/02/2033^ | 3,318 | 0.06 |
| EUR | 4,000,000 | JPMorgan Chase & Co 1.001% 25/07/2031 | 3,613 | 0.06 |
| EUR | 4,430,000 | JPMorgan Chase & Co 1.047% 04/11/2032^ | 3,872 | 0.06 |
| EUR | 4,800,000 | JPMorgan Chase & Co 1.638% 18/05/2028 | 4,730 | 0.08 |
| EUR | 2,734,000 | JPMorgan Chase & Co 1.812% 12/06/2029 | 2,657 | 0.04 |
| EUR | 6,775,000 | JPMorgan Chase & Co 1.963% 23/03/2030^ | 6,522 | 0.11 |
| EUR | 2,475,000 | JPMorgan Chase & Co 2.875% 24/05/2028 | 2,466 | 0.04 |
| EUR | 4,625,000 | JPMorgan Chase & Co 3.136% 18/02/2032 | 4,542 | 0.08 |
| EUR | 5,475,000 | JPMorgan Chase & Co 3.588% 23/01/2036^ | 5,337 | 0.09 |
| EUR | 3,350,000 | JPMorgan Chase & Co 3.674% 06/06/2028 | 3,371 | 0.06 |
| EUR | 5,100,000 | JPMorgan Chase & Co 3.761% 21/03/2034^ | 5,100 | 0.09 |
| EUR | 5,150,000 | JPMorgan Chase & Co 4.457% 13/11/2031^ | 5,352 | 0.09 |
| EUR | 700,000 | Kellanova 0.500% 20/05/2029 | 646 | 0.01 |
| EUR | 765,000 | Kellanova 3.750% 16/05/2034 | 763 | 0.01 |
| EUR | 1,650,000 | KKR Group Finance Co V LLC 1.625% 22/05/2029^ | 1,547 | 0.03 |
| EUR | 3,119,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 3,053 | 0.05 |
| EUR | 1,475,000 | Kraft Heinz Foods Co 3.250% 15/03/2033^ | 1,416 | 0.02 |
| EUR | 1,725,000 | Kraft Heinz Foods Co 3.500% 15/03/2029 | 1,731 | 0.03 |
| EUR | 2,275,000 | Liberty Mutual Group Inc 3.875% 26/09/2035^ | 2,216 | 0.04 |
| EUR | 1,275,000 | Liberty Mutual Group Inc 4.625% 02/12/2030^ | 1,336 | 0.02 |
| EUR | 900,000 | ManpowerGroup Inc 3.500% 30/06/2027 | 902 | 0.02 |
| EUR | 1,375,000 | ManpowerGroup Inc 3.750% 13/12/2030^ | 1,350 | 0.02 |
| EUR | 300,000 | Maple Parent Holdings Corp 3.495% 26/03/2028^ | 300 | 0.01 |
| EUR | 2,050,000 | Maple Parent Holdings Corp 3.881% 26/03/2030 | 2,045 | 0.03 |
| EUR | 1,900,000 | Maple Parent Holdings Corp 4.224% 26/03/2032 | 1,897 | 0.03 |
| EUR | 2,000,000 | Maple Parent Holdings Corp 4.728% 26/03/2035 | 2,007 | 0.03 |
| EUR | 1,400,000 | Marsh & McLennan Cos Inc 1.979% 21/03/2030 | 1,328 | 0.02 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 1,825,000 | MassMutual Global Funding II 3.250% 11/06/2032^ | 1,777 | 0.03 |
| EUR | 1,400,000 | MassMutual Global Funding II 3.750% 19/01/2030^ | 1,412 | 0.02 |
| EUR | 1,950,000 | Mastercard Inc 1.000% 22/02/2029^ | 1,841 | 0.03 |
| EUR | 2,350,000 | Mastercard Inc 2.100% 01/12/2027^ | 2,323 | 0.04 |
| EUR | 1,250,000 | McDonald's Corp 0.250% 04/10/2028 | 1,170 | 0.02 |
| EUR | 1,222,000 | McDonald's Corp 0.875% 04/10/2033 | 995 | 0.02 |
| EUR | 1,400,000 | McDonald's Corp 1.500% 28/11/2029 | 1,319 | 0.02 |
| EUR | 1,300,000 | McDonald's Corp 1.600% 15/03/2031^ | 1,193 | 0.02 |
| EUR | 1,900,000 | McDonald's Corp 1.750% 03/05/2028^ | 1,853 | 0.03 |
| EUR | 1,400,000 | McDonald's Corp 1.875% 26/05/2027 | 1,386 | 0.02 |
| EUR | 2,050,000 | McDonald's Corp 2.375% 31/05/2029 | 2,000 | 0.03 |
| EUR | 1,000,000 | McDonald's Corp 2.625% 11/06/2029 | 983 | 0.02 |
| EUR | 1,450,000 | McDonald's Corp 3.000% 31/05/2034^ | 1,368 | 0.02 |
| EUR | 3,375,000 | McDonald's Corp 3.500% 21/05/2032 | 3,344 | 0.06 |
| EUR | 1,175,000 | McDonald's Corp 3.500% 15/05/2033 | 1,156 | 0.02 |
| EUR | 1,375,000 | McDonald's Corp 3.625% 28/11/2027 | 1,387 | 0.02 |
| EUR | 1,950,000 | McDonald's Corp 3.875% 20/02/2031 | 1,983 | 0.03 |
| EUR | 1,300,000 | McDonald's Corp 4.000% 07/03/2030 | 1,331 | 0.02 |
| EUR | 1,325,000 | McDonald's Corp 4.000% 15/05/2038 | 1,296 | 0.02 |
| EUR | 2,000,000 | McDonald's Corp 4.125% 28/11/2035^ | 2,024 | 0.03 |
| EUR | 1,250,000 | McDonald's Corp 4.250% 07/03/2035^ | 1,279 | 0.02 |
| EUR | 2,000,000 | Medtronic Inc 2.950% 15/10/2030^ | 1,972 | 0.03 |
| EUR | 2,200,000 | Medtronic Inc 3.650% 15/10/2029 | 2,230 | 0.04 |
| EUR | 2,250,000 | Medtronic Inc 3.875% 15/10/2036 | 2,251 | 0.04 |
| EUR | 1,650,000 | Medtronic Inc 4.150% 15/10/2043 | 1,592 | 0.03 |
| EUR | 1,825,000 | Medtronic Inc 4.150% 15/10/2053 | 1,686 | 0.03 |
| EUR | 1,975,000 | Medtronic Inc 4.200% 15/10/2045 | 1,892 | 0.03 |
| EUR | 1,300,000 | Merck & Co Inc 1.375% 02/11/2036 | 1,040 | 0.02 |
| EUR | 1,150,000 | Merck & Co Inc 2.500% 15/10/2034^ | 1,064 | 0.02 |
| EUR | 1,890,000 | Metropolitan Life Global Funding I 0.500% 25/05/2029 | 1,743 | 0.03 |
| EUR | 400,000 | Metropolitan Life Global Funding I 0.550% 16/06/2027 | 389 | 0.01 |
| EUR | 1,625,000 | Metropolitan Life Global Funding I 3.250% 31/03/2030^ | 1,615 | 0.03 |
| EUR | 1,250,000 | Metropolitan Life Global Funding I 3.250% 14/12/2032 | 1,219 | 0.02 |
| EUR | 1,500,000 | Metropolitan Life Global Funding I 3.625% 26/03/2034^ | 1,480 | 0.02 |
| EUR | 1,950,000 | Metropolitan Life Global Funding I 3.750% 05/12/2030 | 1,978 | 0.03 |
| EUR | 1,350,000 | Metropolitan Life Global Funding I 3.750% 07/12/2031 | 1,366 | 0.02 |
| EUR | 1,600,000 | Metropolitan Life Global Funding I 4.000% 05/04/2028^ | 1,626 | 0.03 |
| EUR | 1,310,000 | Microsoft Corp 2.625% 02/05/2033 | 1,262 | 0.02 |
| EUR | 4,600,000 | Microsoft Corp 3.125% 06/12/2028 | 4,617 | 0.08 |
| EUR | 2,200,000 | MMS USA Holdings Inc 1.250% 13/06/2028^ | 2,108 | 0.04 |
| EUR | 2,000,000 | MMS USA Holdings Inc 1.750% 13/06/2031^ | 1,819 | 0.03 |
| EUR | 1,988,000 | Mondelez International Inc 0.250% 17/03/2028 | 1,884 | 0.03 |
| EUR | 1,500,000 | Mondelez International Inc 0.750% 17/03/2033^ | 1,232 | 0.02 |
| EUR | 1,655,000 | Mondelez International Inc 1.375% 17/03/2041^ | 1,143 | 0.02 |
| EUR | 675,000 | Mondelez International Inc 1.625% 08/03/2027^ | 669 | 0.01 |
| EUR | 1,150,000 | Mondelez International Inc 2.375% 06/03/2035^ | 1,022 | 0.02 |
| EUR | 1,925,000 | Moody's Corp 0.950% 25/02/2030^ | 1,767 | 0.03 |
| EUR | 4,406,000 | Morgan Stanley 0.495% 26/10/2029^ | 4,111 | 0.07 |
| EUR | 4,411,000 | Morgan Stanley 0.497% 07/02/2031 | 3,947 | 0.07 |
| EUR | 4,700,000 | Morgan Stanley 1.102% 29/04/2033^ | 4,038 | 0.07 |
| EUR | 3,775,000 | Morgan Stanley 2.950% 07/05/2032^ | 3,654 | 0.06 |
| EUR | 4,475,000 | Morgan Stanley 3.149% 07/11/2031 | 4,387 | 0.07 |
| EUR | 5,425,000 | Morgan Stanley 3.383% 23/01/2032 | 5,362 | 0.09 |
| EUR | 3,950,000 | Morgan Stanley 3.521% 22/05/2031^ | 3,944 | 0.07 |
| EUR | 3,775,000 | Morgan Stanley 3.749% 07/11/2036^ | 3,665 | 0.06 |
| EUR | 4,150,000 | Morgan Stanley 3.790% 21/03/2030 | 4,191 | 0.07 |
| EUR | 5,175,000 | Morgan Stanley 3.955% 21/03/2035^ | 5,185 | 0.09 |
| EUR | 4,525,000 | Morgan Stanley 3.981% 23/01/2037^ | 4,461 | 0.07 |
| EUR | 2,550,000 | Morgan Stanley 4.099% 22/05/2036 | 2,560 | 0.04 |
| EUR | 5,250,000 | Morgan Stanley 4.656% 02/03/2029 | 5,377 | 0.09 |
| EUR | 2,750,000 | Morgan Stanley 4.813% 25/10/2028 | 2,814 | 0.05 |
| EUR | 4,650,000 | Morgan Stanley 5.148% 25/01/2034^ | 5,002 | 0.08 |
| EUR | 1,550,000 | Nasdaq Inc 0.875% 13/02/2030 | 1,412 | 0.02 |
| EUR | 1,225,000 | Nasdaq Inc 0.900% 30/07/2033^ | 1,004 | 0.02 |
| EUR | 1,549,000 | Nasdaq Inc 1.750% 28/03/2029^ | 1,484 | 0.02 |
| EUR | 1,950,000 | Nasdaq Inc 4.500% 15/02/2032 | 2,036 | 0.03 |
| EUR | 1,950,000 | New York Life Global Funding 0.250% 04/10/2028^ | 1,819 | 0.03 |
| EUR | 1,850,000 | New York Life Global Funding 3.200% 15/01/2032^ | 1,817 | 0.03 |
| EUR | 1,500,000 | New York Life Global Funding 3.450% 30/01/2031^ | 1,499 | 0.03 |
| EUR | 1,900,000 | New York Life Global Funding 3.625% 09/01/2030^ | 1,919 | 0.03 |
| EUR | 1,300,000 | New York Life Global Funding 3.625% 07/06/2034^ | 1,288 | 0.02 |
| EUR | 950,000 | New York Life Global Funding 3.625% 08/06/2035^ | 936 | 0.02 |
| EUR | 1,250,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031^ | 1,251 | 0.02 |
| EUR | 1,850,000 | Oncor Electric Delivery Co LLC 3.625% 15/06/2034 | 1,817 | 0.03 |

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 1,850,000 | Parker-Hannifin Corp 2.900% 01/03/2030^ | 1,818 | 0.03 |
| EUR | 1,825,000 | PepsiCo Inc 0.400% 09/10/2032 | 1,505 | 0.03 |
| EUR | 2,975,000 | PepsiCo Inc 0.500% 06/05/2028^ | 2,829 | 0.05 |
| EUR | 863,000 | PepsiCo Inc 0.750% 18/03/2027 | 848 | 0.01 |
| EUR | 2,600,000 | PepsiCo Inc 0.750% 14/10/2033 | 2,132 | 0.04 |
| EUR | 1,800,000 | PepsiCo Inc 0.875% 18/07/2028 | 1,716 | 0.03 |
| EUR | 1,290,000 | PepsiCo Inc 0.875% 16/10/2039^ | 870 | 0.01 |
| EUR | 1,925,000 | PepsiCo Inc 1.050% 09/10/2050^ | 997 | 0.02 |
| EUR | 1,230,000 | PepsiCo Inc 1.125% 18/03/2031 | 1,112 | 0.02 |
| EUR | 1,900,000 | PepsiCo Inc 3.300% 11/02/2034^ | 1,865 | 0.03 |
| EUR | 1,350,000 | PepsiCo Inc 3.450% 28/07/2037 | 1,296 | 0.02 |
| EUR | 2,250,000 | PepsiCo Inc 3.700% 11/02/2038^ | 2,197 | 0.04 |
| EUR | 1,375,000 | PepsiCo Inc 4.050% 28/07/2055 | 1,276 | 0.02 |
| EUR | 1,350,000 | PepsiCo Inc 4.150% 11/02/2047 | 1,307 | 0.02 |
| EUR | 280,000 | PPG Industries Inc 1.400% 13/03/2027 | 277 | 0.00 |
| EUR | 1,825,000 | PPG Industries Inc 2.750% 01/06/2029 | 1,796 | 0.03 |
| EUR | 2,325,000 | PPG Industries Inc 3.250% 04/03/2032^ | 2,274 | 0.04 |
| EUR | 1,300,000 | Pricoa Global Funding I 3.000% 03/07/2030 | 1,279 | 0.02 |
| EUR | 1,313,000 | Procter & Gamble Co 0.350% 05/05/2030^ | 1,183 | 0.02 |
| EUR | 1,575,000 | Procter & Gamble Co 0.900% 04/11/2041^ | 1,025 | 0.02 |
| EUR | 2,150,000 | Procter & Gamble Co 1.200% 30/10/2028 | 2,058 | 0.03 |
| EUR | 1,268,000 | Procter & Gamble Co 1.250% 25/10/2029 | 1,194 | 0.02 |
| EUR | 1,300,000 | Procter & Gamble Co 1.875% 30/10/2038 | 1,063 | 0.02 |
| EUR | 1,325,000 | Procter & Gamble Co 2.900% 03/11/2033 | 1,282 | 0.02 |
| EUR | 1,725,000 | Procter & Gamble Co 3.150% 29/04/2028^ | 1,732 | 0.03 |
| EUR | 2,200,000 | Procter & Gamble Co 3.200% 29/04/2034 | 2,162 | 0.04 |
| EUR | 1,650,000 | Procter & Gamble Co 3.250% 02/08/2031 | 1,653 | 0.03 |
| EUR | 1,275,000 | Procter & Gamble Co 3.650% 03/11/2045^ | 1,213 | 0.02 |
| EUR | 2,600,000 | Procter & Gamble Co 4.875% 11/05/2027^ | 2,652 | 0.04 |
| EUR | 1,013,000 | Prologis Euro Finance LLC 0.250% 10/09/2027 | 974 | 0.02 |
| EUR | 1,350,000 | Prologis Euro Finance LLC 0.375% 06/02/2028^ | 1,286 | 0.02 |
| EUR | 1,700,000 | Prologis Euro Finance LLC 0.500% 16/02/2032 | 1,423 | 0.02 |
| EUR | 1,700,000 | Prologis Euro Finance LLC 0.625% 10/09/2031^ | 1,459 | 0.02 |
| EUR | 1,358,000 | Prologis Euro Finance LLC 1.000% 08/02/2029 | 1,279 | 0.02 |
| EUR | 1,700,000 | Prologis Euro Finance LLC 1.000% 06/02/2035 | 1,324 | 0.02 |
| EUR | 1,325,000 | Prologis Euro Finance LLC 1.000% 16/02/2041 | 832 | 0.01 |
| EUR | 2,000,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 | 1,681 | 0.03 |
| EUR | 1,300,000 | Prologis Euro Finance LLC 1.500% 10/09/2049^ | 724 | 0.01 |
| EUR | 2,000,000 | Prologis Euro Finance LLC 1.875% 05/01/2029 | 1,927 | 0.03 |
| EUR | 1,225,000 | Prologis Euro Finance LLC 3.250% 22/09/2032 | 1,191 | 0.02 |
| EUR | 1,850,000 | Prologis Euro Finance LLC 3.875% 31/01/2030^ | 1,875 | 0.03 |
| EUR | 1,650,000 | Prologis Euro Finance LLC 3.875% 22/09/2037 | 1,594 | 0.03 |
| EUR | 1,425,000 | Prologis Euro Finance LLC 4.000% 05/05/2034^ | 1,429 | 0.02 |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 1,800,000 | Prologis Euro Finance LLC 4.250% 31/01/2043 | 1,714 | 0.03 |
| EUR | 1,975,000 | Prologis Euro Finance LLC 4.625% 23/05/2033^ | 2,065 | 0.03 |
| EUR | 1,750,000 | Public Storage Operating Co 0.500% 09/09/2030^ | 1,539 | 0.03 |
| EUR | 1,300,000 | Public Storage Operating Co 0.875% 24/01/2032 | 1,110 | 0.02 |
| EUR | 1,050,000 | Public Storage Operating Co 3.500% 20/01/2034^ | 1,020 | 0.02 |
| EUR | 1,700,000 | PVH Corp 3.125% 15/12/2027 | 1,694 | 0.03 |
| EUR | 1,400,000 | PVH Corp 4.125% 16/07/2029 | 1,419 | 0.02 |
| EUR | 1,650,000 | Realty Income Corp 3.375% 20/06/2031 | 1,623 | 0.03 |
| EUR | 1,600,000 | Realty Income Corp 3.875% 20/06/2035 | 1,561 | 0.03 |
| EUR | 1,450,000 | Realty Income Corp 4.875% 06/07/2030 | 1,520 | 0.03 |
| EUR | 1,350,000 | Realty Income Corp 5.125% 06/07/2034 | 1,446 | 0.02 |
| EUR | 2,100,000 | Stryker Corp 0.750% 01/03/2029^ | 1,964 | 0.03 |
| EUR | 1,700,000 | Stryker Corp 1.000% 03/12/2031^ | 1,488 | 0.02 |
| EUR | 1,709,000 | Stryker Corp 2.125% 30/11/2027 | 1,685 | 0.03 |
| EUR | 1,600,000 | Stryker Corp 2.625% 30/11/2030^ | 1,550 | 0.03 |
| EUR | 1,650,000 | Stryker Corp 3.375% 11/12/2028^ | 1,658 | 0.03 |
| EUR | 1,950,000 | Stryker Corp 3.375% 11/09/2032 | 1,928 | 0.03 |
| EUR | 1,600,000 | Stryker Corp 3.625% 11/09/2036^ | 1,558 | 0.03 |
| EUR | 1,600,000 | Sumisho Air Lease Corp 3.700% 15/04/2030^ | 1,589 | 0.03 |
| EUR | 200,000 | Thermo Fisher Scientific Inc 0.500% 01/03/2028 | 191 | 0.00 |
| EUR | 2,800,000 | Thermo Fisher Scientific Inc 0.875% 01/10/2031^ | 2,457 | 0.04 |
| EUR | 1,850,000 | Thermo Fisher Scientific Inc 1.375% 12/09/2028^ | 1,786 | 0.03 |
| EUR | 2,800,000 | Thermo Fisher Scientific Inc 1.500% 01/10/2039^ | 2,065 | 0.03 |
| EUR | 2,800,000 | Thermo Fisher Scientific Inc 1.875% 01/10/2049^ | 1,749 | 0.03 |
| EUR | 1,900,000 | Thermo Fisher Scientific Inc 1.950% 24/07/2029^ | 1,833 | 0.03 |
| EUR | 1,300,000 | Thermo Fisher Scientific Inc 2.375% 15/04/2032^ | 1,227 | 0.02 |
| EUR | 1,950,000 | Thermo Fisher Scientific Inc 2.875% 24/07/2037 | 1,773 | 0.03 |
| EUR | 2,000,000 | Thermo Fisher Scientific Inc 3.650% 21/11/2034^ | 1,992 | 0.03 |
| EUR | 1,450,000 | Timken Co 4.125% 23/05/2034^ | 1,444 | 0.02 |
| EUR | 2,960,000 | Toyota Motor Credit Corp 0.125% 05/11/2027 | 2,833 | 0.05 |
| EUR | 1,950,000 | Toyota Motor Credit Corp 3.125% 20/04/2032^ | 1,909 | 0.03 |
| EUR | 2,606,000 | Toyota Motor Credit Corp 3.625% 15/07/2031^ | 2,624 | 0.04 |
| EUR | 2,450,000 | Toyota Motor Credit Corp 3.850% 24/07/2030^ | 2,493 | 0.04 |
| EUR | 2,550,000 | Toyota Motor Credit Corp 4.050% 13/09/2029^ | 2,610 | 0.04 |
| EUR | 1,725,000 | Unilever Capital Corp 2.750% 22/05/2030^ | 1,699 | 0.03 |
| EUR | 2,050,000 | Unilever Capital Corp 2.875% 31/10/2032^ | 1,983 | 0.03 |
| EUR | 1,350,000 | Unilever Capital Corp 3.300% 06/06/2029^ | 1,361 | 0.02 |
| EUR | 2,075,000 | Unilever Capital Corp 3.375% 22/05/2035^ | 2,023 | 0.03 |
| EUR | 1,676,000 | Unilever Capital Corp 3.400% 06/06/2033^ | 1,668 | 0.03 |
| EUR | 2,300,000 | Unilever Capital Corp 3.500% 31/10/2037^ | 2,210 | 0.04 |
| EUR | 1,300,000 | United Parcel Service Inc 1.000% 15/11/2028^ | 1,242 | 0.02 |
| EUR | 1,300,000 | United Parcel Service Inc 1.500% 15/11/2032 | 1,142 | 0.02 |
| EUR | 2,400,000 | US Bancorp 4.009% 21/05/2032^ | 2,437 | 0.04 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.43%) (continued)** | | | | |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 1,950,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 1,935 | 0.03 |
| EUR | 1,050,000 | Veralto Corp 4.150% 19/09/2031 | 1,069 | 0.02 |
| EUR | 2,800,000 | Verizon Communications Inc 0.375% 22/03/2029^ | 2,586 | 0.04 |
| EUR | 2,712,000 | Verizon Communications Inc 0.750% 22/03/2032 | 2,305 | 0.04 |
| EUR | 2,260,000 | Verizon Communications Inc 0.875% 19/03/2032 | 1,935 | 0.03 |
| EUR | 2,075,000 | Verizon Communications Inc 1.125% 19/09/2035 | 1,621 | 0.03 |
| EUR | 3,447,000 | Verizon Communications Inc 1.250% 08/04/2030^ | 3,175 | 0.05 |
| EUR | 3,475,000 | Verizon Communications Inc 1.300% 18/05/2033^ | 2,949 | 0.05 |
| EUR | 2,780,000 | Verizon Communications Inc 1.375% 02/11/2028 | 2,666 | 0.04 |
| EUR | 1,325,000 | Verizon Communications Inc 1.500% 19/09/2039^ | 952 | 0.02 |
| EUR | 2,195,000 | Verizon Communications Inc 1.850% 18/05/2040 | 1,624 | 0.03 |
| EUR | 2,230,000 | Verizon Communications Inc 1.875% 26/10/2029 | 2,125 | 0.04 |
| EUR | 2,815,000 | Verizon Communications Inc 2.625% 01/12/2031^ | 2,679 | 0.04 |
| EUR | 3,595,000 | Verizon Communications Inc 2.875% 15/01/2038 | 3,165 | 0.05 |
| EUR | 2,500,000 | Verizon Communications Inc 3.250% 29/10/2032^ | 2,442 | 0.04 |
| EUR | 2,700,000 | Verizon Communications Inc 3.500% 28/06/2032^ | 2,675 | 0.04 |
| EUR | 2,575,000 | Verizon Communications Inc 3.750% 28/02/2036^ | 2,515 | 0.04 |
| EUR | 2,300,000 | Verizon Communications Inc 3.750% 06/08/2037^ | 2,220 | 0.04 |
| EUR | 5,775,000 | Verizon Communications Inc 3.996% 15/06/2056 | 5,610 | 0.09 |
| EUR | 6,025,000 | Verizon Communications Inc 4.246% 15/08/2056 | 5,859 | 0.10 |
| EUR | 3,400,000 | Verizon Communications Inc 4.250% 31/10/2030 | 3,506 | 0.06 |
| EUR | 3,407,000 | Verizon Communications Inc 4.750% 31/10/2034 | 3,604 | 0.06 |
| EUR | 2,500,000 | Visa Inc 2.000% 15/06/2029^ | 2,426 | 0.04 |
| EUR | 3,600,000 | Visa Inc 2.250% 15/05/2028^ | 3,544 | 0.06 |
| EUR | 1,625,000 | Visa Inc 2.375% 15/06/2034^ | 1,500 | 0.03 |
| | | **United States (31 October 2025: 16.78%) (continued)** | | |
| EUR | 2,625,000 | Visa Inc 3.125% 15/05/2033 | 2,572 | 0.04 |
| EUR | 1,525,000 | Visa Inc 3.500% 15/05/2037^ | 1,488 | 0.02 |
| EUR | 1,725,000 | Visa Inc 3.875% 15/05/2044 | 1,652 | 0.03 |
| EUR | 2,650,000 | Walmart Inc 4.875% 21/09/2029^ | 2,808 | 0.05 |
| EUR | 2,500,000 | Wells Fargo & Co 0.625% 25/03/2030 | 2,250 | 0.04 |
| EUR | 2,550,000 | Wells Fargo & Co 0.625% 14/08/2030 | 2,270 | 0.04 |
| EUR | 4,150,000 | Wells Fargo & Co 1.500% 24/05/2027^ | 4,091 | 0.07 |
| EUR | 3,800,000 | Wells Fargo & Co 1.741% 04/05/2030 | 3,622 | 0.06 |
| EUR | 4,725,000 | Wells Fargo & Co 2.766% 23/07/2029 | 4,667 | 0.08 |
| EUR | 2,600,000 | Wells Fargo & Co 3.866% 23/07/2036^ | 2,568 | 0.04 |
| EUR | 4,150,000 | Wells Fargo & Co 3.900% 22/07/2032 | 4,193 | 0.07 |
| EUR | 1,150,000 | WMG Acquisition Corp 2.250% 15/08/2031^ | 1,076 | 0.02 |
| EUR | 850,000 | WMG Acquisition Corp 2.750% 15/07/2028^ | 837 | 0.01 |
| EUR | 1,175,000 | WP Carey Inc 3.250% 02/10/2031 | 1,145 | 0.02 |
| EUR | 1,825,000 | WP Carey Inc 3.700% 19/11/2034^ | 1,752 | 0.03 |
| EUR | 1,300,000 | WP Carey Inc 3.750% 10/05/2035^ | 1,242 | 0.02 |
| EUR | 1,700,000 | WP Carey Inc 4.250% 23/07/2032 | 1,726 | 0.03 |
| EUR | 1,150,000 | Zimmer Biomet Holdings Inc 1.164% 15/11/2027^ | 1,119 | 0.02 |
| EUR | 152,000 | Zimmer Biomet Holdings Inc 2.425% 13/12/2026^ | 152 | 0.00 |
| EUR | 2,100,000 | Zimmer Biomet Holdings Inc 3.518% 15/12/2032^ | 2,062 | 0.03 |
| | | **Total United States** | **1,071,743** | **17.88** |
| **Total investments in corporate debt instruments** | | | **5,901,481** | **98.47** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5,901,481** | **98.47** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%)** | | | | | | | |
| EUR | 1,589,780 | CHF | 1,455,922 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 168,670 | GBP | 145,801 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 90,242,579 | EUR | 97,672,740 | State Street Bank and Trust Company | 05/05/2026 | 697 | 0.01 |
| CHF | 1,174,696 | EUR | 1,271,383 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| CHF | 1,132,902 | EUR | 1,228,130 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| CHF | 411,690 | EUR | 446,916 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| CHF | 4,018,785 | EUR | 4,368,601 | State Street Bank and Trust Company | 05/05/2026 | 12 | 0.00 |
| **Total unrealised gain** | | | | | | **727** | **0.01** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 29,395,784 | EUR | 33,589,731 | State Street Bank and Trust Company | 05/05/2026 | 462 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 194,441 | EUR | 222,182 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 373,356 | EUR | 428,198 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 182,874 | EUR | 210,163 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 856,632 | EUR | 987,694 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| **Total unrealised gain** | | | | | | **476** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,203** | **0.02** |
| EUR | 2,904,644 | CHF | 2,681,734 | State Street Bank and Trust Company | 05/05/2026 | (19) | (0.00) |
| EUR | 1,321,896 | GBP | 1,150,950 | State Street Bank and Trust Company | 05/05/2026 | (11) | (0.00) |
| **Total unrealised loss** | | | | | | **(30)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 63,752,388 | EUR | 69,502,466 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| CHF | 161,271,288 | EUR | 176,096,885 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| CHF | 272,577 | EUR | 297,637 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 656,149 | EUR | 716,469 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(10)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 29,801,930 | EUR | 34,476,095 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 401,848 | EUR | 464,875 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(40)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,163** | **0.02** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 5,902,684 | 98.49 |
| Total financial liabilities at fair value through profit or loss | (40) | (0.00) |
| Cash and margin cash | (5,515) | (0.09) |
| **Cash equivalents (31 October 2025: 0.01%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)** | | |
| 211,066 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 22,981 | 0.38 |
| Total cash equivalents | 22,981 | 0.38 |
| Other assets and liabilities | 73,131 | 1.22 |
| **Net asset value attributable to redeemable shareholders** | **5,993,241** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES € CORP BOND ESG SRI UCITS ETF (continued)**
As at 30 April 2026

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.59 |
| Transferable securities traded on another regulated market | 0.03 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.38 |
| Other assets | 1.98 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 429,158 |

## SCHEDULE OF INVESTMENTS (continued)

## iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.57%)** | | | | |
| **Corporate debt instruments (31 October 2025: 99.57%)** | | | | |
| | | **Australia (31 October 2025: 7.04%)** | | |
| EUR | 23,300,000 | Australia & New Zealand Banking Group Ltd 2.424% 21/05/2027 | 23,321 | 1.64 |
| EUR | 19,000,000 | Australia & New Zealand Banking Group Ltd 2.650% 29/10/2027 | 19,036 | 1.34 |
| EUR | 16,350,000 | Commonwealth Bank of Australia 2.630% 15/12/2027 | 16,387 | 1.15 |
| EUR | 14,700,000 | Macquarie Bank Ltd 2.559% 25/06/2027 | 14,712 | 1.04 |
| EUR | 11,350,000 | Macquarie Bank Ltd 2.597% 18/12/2026 | 11,363 | 0.80 |
| EUR | 20,550,000 | Westpac Banking Corp 2.678% 14/01/2028 | 20,593 | 1.45 |
| | | **Total Australia** | **105,412** | **7.42** |
| | | **Belgium (31 October 2025: 0.48%)** | | |
| EUR | 7,900,000 | KBC Group NV 2.843% 16/10/2029 | 7,895 | 0.55 |
| | | **Total Belgium** | **7,895** | **0.55** |
| | | **Canada (31 October 2025: 16.80%)** | | |
| EUR | 15,250,000 | Bank of Montreal 2.620% 12/04/2027 | 15,267 | 1.07 |
| EUR | 11,950,000 | Bank of Montreal 2.761% 24/03/2029 | 11,953 | 0.84 |
| EUR | 15,350,000 | Bank of Montreal 2.813% 28/10/2029 | 15,336 | 1.08 |
| EUR | 7,650,000 | Bank of Nova Scotia 2.557% 17/06/2026^ | 7,652 | 0.54 |
| EUR | 12,000,000 | Bank of Nova Scotia 2.579% 10/06/2027^ | 12,022 | 0.85 |
| EUR | 2,750,000 | Bank of Nova Scotia 2.690% 06/11/2029 | 2,746 | 0.19 |
| EUR | 12,700,000 | Bank of Nova Scotia 2.806% 06/03/2029^ | 12,731 | 0.90 |
| EUR | 11,900,000 | Canadian Imperial Bank of Commerce 2.698% 23/07/2027 | 11,905 | 0.84 |
| EUR | 10,000,000 | Canadian Imperial Bank of Commerce 2.769% 03/02/2028 | 10,015 | 0.70 |
| EUR | 7,575,000 | Canadian Imperial Bank of Commerce 2.870% 29/01/2027 | 7,594 | 0.53 |
| EUR | 8,550,000 | Canadian Imperial Bank of Commerce 3.038% 18/10/2028^ | 8,586 | 0.60 |
| EUR | 17,000,000 | Federation des Caisses Desjardins du Quebec 2.604% 21/01/2028^ | 17,002 | 1.20 |
| EUR | 11,625,000 | Federation des Caisses Desjardins du Quebec 2.648% 14/01/2027 | 11,634 | 0.82 |
| EUR | 8,125,000 | National Bank of Canada 2.720% 15/12/2028 | 8,125 | 0.57 |
| EUR | 8,150,000 | National Bank of Canada 2.899% 10/03/2029^ | 8,181 | 0.58 |
| EUR | 12,050,000 | Royal Bank of Canada 2.561% 24/03/2027 | 12,061 | 0.85 |
| EUR | 9,750,000 | Royal Bank of Canada 2.599% 04/11/2026 | 9,752 | 0.69 |
| EUR | 6,875,000 | Royal Bank of Canada 2.679% 02/07/2028 | 6,881 | 0.48 |
| EUR | 6,550,000 | Royal Bank of Canada 2.893% 16/01/2030^ | 6,540 | 0.46 |
| | | **Canada (31 October 2025: 16.80%) (continued)** | | |
| EUR | 7,350,000 | Royal Bank of Canada 2.902% 13/06/2029 | 7,369 | 0.52 |
| EUR | 16,450,000 | Toronto-Dominion Bank 2.629% 10/09/2027 | 16,492 | 1.16 |
| | | **Total Canada** | **219,844** | **15.47** |
| | | **Denmark (31 October 2025: 1.11%)** | | |
| EUR | 11,775,000 | Nykredit Realkredit A/S 2.761% 24/01/2027 | 11,798 | 0.83 |
| | | **Total Denmark** | **11,798** | **0.83** |
| | | **Finland (31 October 2025: 4.01%)** | | |
| EUR | 10,300,000 | Nordea Bank Abp 2.411% 24/12/2027 | 10,296 | 0.72 |
| EUR | 17,050,000 | Nordea Bank Abp 2.548% 23/10/2028 | 17,030 | 1.20 |
| EUR | 11,150,000 | Nordea Bank Abp 2.674% 21/02/2029^ | 11,164 | 0.79 |
| EUR | 20,700,000 | OP Corporate Bank Plc 2.411% 19/05/2027 | 20,719 | 1.46 |
| EUR | 8,150,000 | OP Corporate Bank Plc 2.535% 28/03/2027 | 8,158 | 0.57 |
| EUR | 12,125,000 | OP Corporate Bank Plc 2.579% 30/01/2029 | 12,117 | 0.85 |
| | | **Total Finland** | **79,484** | **5.59** |
| | | **France (31 October 2025: 11.02%)** | | |
| EUR | 6,100,000 | Air Liquide Finance SA 2.429% 05/11/2027 | 6,098 | 0.43 |
| EUR | 7,700,000 | Ayvens SA 2.691% 19/11/2027 | 7,725 | 0.54 |
| EUR | 8,000,000 | Banque Federative du Credit Mutuel SA 2.675% 05/03/2027^ | 8,021 | 0.57 |
| EUR | 12,400,000 | BNP Paribas SA 2.871% 20/03/2029^ | 12,423 | 0.88 |
| EUR | 8,100,000 | BPCE SA 2.656% 08/03/2027 | 8,120 | 0.57 |
| EUR | 14,900,000 | Capgemini SE 2.429% 25/09/2027 | 14,895 | 1.05 |
| EUR | 13,100,000 | Danone SA 2.316% 08/09/2027^ | 13,098 | 0.92 |
| EUR | 13,400,000 | L'Oreal SA 2.211% 19/11/2027 | 13,392 | 0.94 |
| EUR | 11,000,000 | L'Oreal SA 2.350% 12/01/2028 | 10,994 | 0.77 |
| EUR | 13,800,000 | Sanofi SA 2.378% 11/03/2027 | 13,811 | 0.97 |
| EUR | 16,100,000 | Schneider Electric SE 2.263% 02/09/2027^ | 16,099 | 1.13 |
| | | **Total France** | **124,676** | **8.77** |
| | | **Germany (31 October 2025: 4.66%)** | | |
| EUR | 5,500,000 | Clearstream Europe AG 2.399% 05/11/2027 | 5,493 | 0.39 |
| EUR | 7,500,000 | Commerzbank AG 2.513% 03/03/2028 | 7,506 | 0.53 |
| EUR | 4,550,000 | Hamburg Commercial Bank AG 2.859% 02/07/2027 | 4,559 | 0.32 |
| EUR | 8,500,000 | Henkel AG & Co KGaA 2.429% 02/04/2028^ | 8,502 | 0.60 |
| EUR | 5,200,000 | Muenchener Hypothekenbank eG 2.870% 09/02/2027^ | 5,208 | 0.37 |
| EUR | 15,000,000 | Vonovia SE 2.838% 20/04/2028 | 15,010 | 1.05 |
| | | **Total Germany** | **46,278** | **3.26** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.57%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 1.99%)** | | |
| EUR | 8,500,000 | CA Auto Bank SpA 2.965% 27/01/2028 | 8,535 | 0.60 |
| EUR | 7,450,000 | CA Auto Bank SpA 3.038% 18/07/2027 | 7,475 | 0.53 |
| EUR | 9,000,000 | Linde Plc 2.226% 20/11/2027^ | 8,995 | 0.63 |
| | | **Total Ireland** | **25,005** | **1.76** |
| | | **Italy (31 October 2025: 2.97%)** | | |
| EUR | 16,375,000 | Intesa Sanpaolo SpA 2.843% 16/04/2027 | 16,424 | 1.15 |
| EUR | 16,100,000 | UniCredit SpA 2.706% 20/11/2028 | 16,150 | 1.14 |
| | | **Total Italy** | **32,574** | **2.29** |
| | | **Japan (31 October 2025: 1.61%)** | | |
| | | **Luxembourg (31 October 2025: 1.22%)** | | |
| EUR | 8,100,000 | Aroundtown SA 2.957% 18/12/2027 | 8,103 | 0.57 |
| EUR | 6,000,000 | Banque Internationale a Luxembourg SA 2.699% 02/02/2028 | 6,002 | 0.42 |
| EUR | 4,500,000 | Banque Internationale a Luxembourg SA 3.024% 24/05/2027 | 4,519 | 0.32 |
| EUR | 16,400,000 | KBC IFIMA SA 2.324% 24/02/2028 | 16,391 | 1.15 |
| | | **Total Luxembourg** | **35,015** | **2.46** |
| | | **Netherlands (31 October 2025: 14.24%)** | | |
| EUR | 14,100,000 | ABN AMRO Bank NV 2.384% 25/02/2027 | 14,108 | 0.99 |
| EUR | 5,000,000 | ABN AMRO Bank NV 2.513% 28/02/2029^ | 5,002 | 0.35 |
| EUR | 11,900,000 | ABN AMRO Bank NV 2.684% 21/01/2028 | 11,927 | 0.84 |
| EUR | 11,800,000 | ABN AMRO Bank NV 2.804% 15/01/2027^ | 11,828 | 0.83 |
| EUR | 12,300,000 | Cooperatieve Rabobank UA 2.739% 03/11/2026 | 12,321 | 0.87 |
| EUR | 24,600,000 | Cooperatieve Rabobank UA 2.813% 16/07/2028 | 24,624 | 1.73 |
| EUR | 5,600,000 | Daimler Truck International Finance BV 2.491% 27/05/2027 | 5,607 | 0.39 |
| EUR | 9,725,000 | DSV Finance BV 2.540% 06/11/2026 | 9,734 | 0.69 |
| EUR | 11,600,000 | ING Bank NV 2.739% 02/10/2026^ | 11,618 | 0.82 |
| EUR | 10,000,000 | JDE Peet's NV 2.778% 11/12/2027 | 10,009 | 0.70 |
| EUR | 4,500,000 | Koninklijke Ahold Delhaize NV 2.488% 12/03/2028^ | 4,500 | 0.32 |
| EUR | 7,600,000 | Mercedes-Benz International Finance BV 2.238% 11/06/2026 | 7,599 | 0.53 |
| EUR | 7,800,000 | Mercedes-Benz International Finance BV 2.438% 11/06/2027^ | 7,805 | 0.55 |
| EUR | 7,900,000 | Mercedes-Benz International Finance BV 2.491% 19/08/2027 | 7,911 | 0.56 |
| EUR | 10,900,000 | Novo Nordisk Finance Netherlands BV 2.206% 20/11/2027 | 10,887 | 0.77 |
| EUR | 22,950,000 | Novo Nordisk Finance Netherlands BV 2.311% 27/05/2027 | 22,952 | 1.62 |
| | | **Netherlands (31 October 2025: 14.24%) (continued)** | | |
| EUR | 16,200,000 | Siemens Financieringsmaatschappij NV 2.311% 27/05/2027 | 16,213 | 1.14 |
| EUR | 7,000,000 | Toyota Motor Finance Netherlands BV 2.700% 09/02/2027 | 7,016 | 0.49 |
| | | **Total Netherlands** | **201,661** | **14.19** |
| | | **Norway (31 October 2025: 0.70%)** | | |
| EUR | 10,750,000 | DNB Bank ASA 2.520% 08/08/2029 | 10,743 | 0.76 |
| | | **Total Norway** | **10,743** | **0.76** |
| | | **Spain (31 October 2025: 3.27%)** | | |
| EUR | 16,000,000 | Banco Bilbao Vizcaya Argentaria SA 2.496% 07/06/2027 | 16,028 | 1.13 |
| EUR | 12,300,000 | Banco Bilbao Vizcaya Argentaria SA 2.754% 15/01/2029^ | 12,319 | 0.87 |
| EUR | 12,300,000 | CaixaBank SA 2.748% 19/09/2028 | 12,331 | 0.87 |
| EUR | 8,300,000 | CaixaBank SA 2.828% 26/06/2029 | 8,317 | 0.58 |
| | | **Total Spain** | **48,995** | **3.45** |
| | | **Sweden (31 October 2025: 5.25%)** | | |
| EUR | 11,975,000 | Skandinaviska Enskilda Banken AB 2.529% 03/05/2027 | 11,983 | 0.84 |
| EUR | 12,100,000 | Svenska Handelsbanken AB 2.334% 16/02/2029^ | 12,084 | 0.85 |
| EUR | 12,250,000 | Svenska Handelsbanken AB 2.419% 17/02/2028 | 12,265 | 0.86 |
| EUR | 8,200,000 | Svenska Handelsbanken AB 2.496% 08/03/2027 | 8,211 | 0.58 |
| EUR | 12,025,000 | Swedbank AB 2.441% 30/08/2027 | 12,040 | 0.85 |
| EUR | 3,300,000 | Volvo Treasury AB 2.391% 26/08/2027 | 3,298 | 0.23 |
| EUR | 7,200,000 | Volvo Treasury AB 2.424% 22/11/2026 | 7,202 | 0.51 |
| EUR | 6,800,000 | Volvo Treasury AB 2.562% 10/01/2027 | 6,804 | 0.48 |
| | | **Total Sweden** | **73,887** | **5.20** |
| | | **Switzerland (31 October 2025: 2.91%)** | | |
| EUR | 10,500,000 | UBS AG 2.404% 21/11/2027 | 10,506 | 0.74 |
| EUR | 21,125,000 | UBS Group AG 2.961% 12/05/2029 | 21,267 | 1.49 |
| | | **Total Switzerland** | **31,773** | **2.23** |
| | | **United Kingdom (31 October 2025: 10.63%)** | | |
| EUR | 12,450,000 | Barclays Plc 2.820% 08/05/2028^ | 12,487 | 0.88 |
| EUR | 8,350,000 | Barclays Plc 2.830% 31/10/2029 | 8,340 | 0.59 |
| EUR | 20,400,000 | Barclays Plc 3.084% 14/05/2029 | 20,560 | 1.45 |
| EUR | 4,250,000 | Coca-Cola Europacific Partners Plc 2.361% 26/02/2028 | 4,246 | 0.30 |
| EUR | 4,650,000 | Coca-Cola Europacific Partners Plc 2.393% 03/06/2027 | 4,653 | 0.33 |
| EUR | 8,250,000 | Investec Bank Plc 3.257% 18/06/2028 | 8,303 | 0.58 |
| EUR | 12,250,000 | Lloyds Banking Group Plc 2.611% 12/02/2030 | 12,245 | 0.86 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:99.57%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 10.63%) (continued)** | | |
| EUR | 12,325,000 | Lloyds Banking Group Plc 2.656% 04/03/2028 | 12,349 | 0.87 |
| EUR | 7,800,000 | Nationwide Building Society 2.500% 09/05/2027^ | 7,810 | 0.55 |
| EUR | 15,650,000 | Nationwide Building Society 2.965% 27/01/2029 | 15,692 | 1.10 |
| EUR | 21,200,000 | NatWest Markets Plc 2.678% 11/06/2028 | 21,249 | 1.49 |
| EUR | 7,800,000 | Santander UK Plc 2.561% 24/03/2027^ | 7,810 | 0.55 |
| EUR | 12,400,000 | Santander UK Plc 2.711% 24/03/2028^ | 12,441 | 0.88 |
| | | **Total United Kingdom** | **148,185** | **10.43** |
| | | **United States (31 October 2025: 9.66%)** | | |
| EUR | 8,800,000 | Caterpillar Financial Services Corp 2.314% 25/02/2028^ | 8,792 | 0.62 |
| EUR | 8,025,000 | Caterpillar Financial Services Corp 2.419% 10/06/2027 | 8,034 | 0.57 |
| EUR | 12,400,000 | Citigroup Inc 2.584% 14/05/2028^ | 12,415 | 0.87 |
| EUR | 16,050,000 | Citigroup Inc 3.270% 29/04/2029 | 16,200 | 1.14 |
| EUR | 7,000,000 | Danaher Corp 2.550% 29/04/2028 | 7,011 | 0.49 |
| EUR | 7,800,000 | Fidelity National Information Services Inc 2.899% 10/03/2028^ | 7,809 | 0.55 |
| EUR | 8,575,000 | Goldman Sachs Group Inc 2.649% 17/02/2029 | 8,571 | 0.60 |
| | | **United States (31 October 2025: 9.66%) (continued)** | | |
| EUR | 13,700,000 | Goldman Sachs Group Inc 2.837% 18/12/2029 | 13,688 | 0.96 |
| EUR | 12,750,000 | Goldman Sachs Group Inc 2.968% 23/01/2029 | 12,782 | 0.90 |
| EUR | 7,525,000 | Goldman Sachs Group Inc 3.108% 23/09/2027 | 7,544 | 0.53 |
| EUR | 12,100,000 | International Business Machines Corp 2.429% 03/02/2028 | 12,099 | 0.85 |
| EUR | 23,900,000 | JPMorgan Chase & Co 2.529% 18/02/2029 | 23,863 | 1.68 |
| EUR | 8,700,000 | JPMorgan Chase & Co 2.666% 06/06/2028 | 8,716 | 0.61 |
| EUR | 13,550,000 | Morgan Stanley 2.749% 04/05/2029 | 13,531 | 0.95 |
| EUR | 14,150,000 | Morgan Stanley 2.775% 05/10/2029 | 14,142 | 1.00 |
| EUR | 14,850,000 | Morgan Stanley 3.075% 05/04/2028 | 14,924 | 1.05 |
| EUR | 6,800,000 | New York Life Global Funding 2.620% 09/07/2027 | 6,806 | 0.48 |
| EUR | 7,950,000 | US Bancorp 2.824% 21/05/2028 | 7,958 | 0.56 |
| | | **Total United States** | **204,885** | **14.41** |
| **Total investments in corporate debt instruments** | | | **1,408,110** | **99.07** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,408,110** | **99.07** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,408,110 | 99.07 |
| Cash | 12,172 | 0.86 |
| Other assets and liabilities | 1,052 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | **1,421,334** | **100.00** |

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

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.65 |
| Other assets | 2.35 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.08%)** | | | | |
| **Government debt instruments (31 October 2025: 99.08%)** | | | | |
| | | **France (31 October 2025: 25.90%)** | | |
| EUR | 32,465,000 | French Republic Government Bond OAT 0.500% 25/06/2044^ | 17,376 | 1.72 |
| EUR | 38,998,000 | French Republic Government Bond OAT 0.750% 25/05/2052^ | 17,194 | 1.71 |
| EUR | 37,714,000 | French Republic Government Bond OAT 0.750% 25/05/2053^ | 16,115 | 1.60 |
| EUR | 42,975,000 | French Republic Government Bond OAT 1.500% 25/05/2050^ | 24,853 | 2.47 |
| EUR | 36,989,000 | French Republic Government Bond OAT 2.000% 25/05/2048^ | 24,898 | 2.47 |
| EUR | 32,951,000 | French Republic Government Bond OAT 2.500% 25/05/2043^ | 26,264 | 2.61 |
| EUR | 19,831,000 | French Republic Government Bond OAT 3.000% 25/06/2049^ | 16,028 | 1.59 |
| EUR | 30,276,000 | French Republic Government Bond OAT 3.000% 25/05/2054^ | 23,311 | 2.31 |
| EUR | 38,315,000 | French Republic Government Bond OAT 3.250% 25/05/2045^ | 33,494 | 3.33 |
| EUR | 31,280,000 | French Republic Government Bond OAT 3.250% 25/05/2055^ | 25,150 | 2.50 |
| EUR | 13,765,000 | French Republic Government Bond OAT 4.100% 25/05/2046^ | 13,469 | 1.34 |
| | | **Total France** | **238,152** | **23.65** |
| | | **Germany (31 October 2025: 23.63%)** | | |
| EUR | 56,924,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^ | 24,535 | 2.44 |
| EUR | 14,374,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^ | 6,222 | 0.62 |
| EUR | 41,204,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^ | 16,559 | 1.65 |
| EUR | 52,389,000 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^ | 34,280 | 3.40 |
| EUR | 38,140,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053^ | 26,713 | 2.65 |
| EUR | 13,499,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053^ | 9,475 | 0.94 |
| EUR | 38,885,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^ | 34,010 | 3.38 |
| EUR | 45,211,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^ | 38,903 | 3.86 |
| EUR | 34,399,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054^ | 28,123 | 2.79 |
| | | **Germany (31 October 2025: 23.63%) (continued)** | | |
| EUR | 27,724,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^ | 27,270 | 2.71 |
| EUR | 7,427,000 | Bundesrepublik Deutschland Bundesanleihe 3.400% 15/05/2047^ | 7,348 | 0.73 |
| | | **Total Germany** | **253,438** | **25.17** |
| | | **Italy (31 October 2025: 22.20%)** | | |
| EUR | 15,144,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045^ | 9,619 | 0.96 |
| EUR | 21,738,000 | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 | 12,646 | 1.26 |
| EUR | 10,277,000 | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052^ | 6,581 | 0.65 |
| EUR | 20,515,000 | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050^ | 14,396 | 1.43 |
| EUR | 23,448,000 | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^ | 18,066 | 1.79 |
| EUR | 23,647,000 | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046^ | 20,059 | 1.99 |
| EUR | 22,440,000 | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048^ | 19,444 | 1.93 |
| EUR | 20,455,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049^ | 18,736 | 1.86 |
| EUR | 11,236,000 | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046 | 10,819 | 1.07 |
| EUR | 19,708,000 | Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054^ | 18,928 | 1.88 |
| EUR | 16,772,000 | Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043 | 17,052 | 1.69 |
| EUR | 16,370,000 | Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053 | 16,274 | 1.62 |
| EUR | 9,135,000 | Italy Buoni Poliennali Del Tesoro 4.650% 01/10/2055 | 9,234 | 0.92 |
| EUR | 24,566,000 | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044^ | 25,947 | 2.58 |
| | | **Total Italy** | **217,801** | **21.63** |
| | | **Netherlands (31 October 2025: 8.34%)** | | |
| EUR | 23,253,000 | Netherlands Government Bond 0.000% 15/01/2052^ | 9,497 | 0.94 |
| EUR | 22,576,000 | Netherlands Government Bond 2.000% 15/01/2054^ | 16,481 | 1.64 |
| EUR | 27,082,000 | Netherlands Government Bond 2.750% 15/01/2047^ | 24,085 | 2.39 |
| EUR | 15,149,000 | Netherlands Government Bond 3.250% 15/01/2044^ | 14,739 | 1.47 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:99.08%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 8.34%) (continued)** | | |
| EUR | 9,376,000 | Netherlands Government Bond 3.500% 15/01/2056^ | 9,270 | 0.92 |
| EUR | 23,771,000 | Netherlands Government Bond 3.750% 15/01/2042^ | 24,705 | 2.45 |
| | | **Total Netherlands** | **98,777** | **9.81** |
| | | **Spain (31 October 2025: 19.01%)** | | |
| EUR | 20,697,000 | Spain Government Bond 1.000% 30/07/2042 | 13,551 | 1.35 |
| EUR | 30,340,000 | Spain Government Bond 1.000% 31/10/2050^ | 16,019 | 1.59 |
| EUR | 21,924,000 | Spain Government Bond 1.900% 31/10/2052 | 14,172 | 1.41 |
| EUR | 24,983,000 | Spain Government Bond 2.700% 31/10/2048 | 20,096 | 2.00 |
| | | **Spain (31 October 2025: 19.01%) (continued)** | | |
| EUR | 26,309,000 | Spain Government Bond 2.900% 31/10/2046^ | 22,288 | 2.21 |
| EUR | 23,051,000 | Spain Government Bond 3.450% 30/07/2043 | 21,644 | 2.15 |
| EUR | 19,984,000 | Spain Government Bond 4.000% 31/10/2054 | 19,493 | 1.94 |
| EUR | 28,019,000 | Spain Government Bond 4.700% 30/07/2041 | 30,765 | 3.05 |
| EUR | 20,303,000 | Spain Government Bond 5.150% 31/10/2044^ | 23,492 | 2.33 |
| | | **Total Spain** | **181,520** | **18.03** |
| **Total investments in government debt instruments** | | | **989,688** | **98.29** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **989,688** | **98.29** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 989,688 | 98.29 |
| Cash | 316 | 0.03 |
| **Cash equivalents (31 October 2025: 0.43%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.43%)** | | |
| 34,362 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 3,741 | 0.37 |
| Total cash equivalents | 3,741 | 0.37 |
| Other assets and liabilities | 13,183 | 1.31 |
| **Net asset value attributable to redeemable shareholders** | **1,006,928** | **100.00** |

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 93.58 |
| UCITS collective investment schemes - Money Market Funds | 0.35 |
| Other assets | 6.07 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.67%)** | | | | |
| **Government debt instruments (31 October 2025: 98.67%)** | | | | |
| | | **France (31 October 2025: 31.01%)** | | |
| EUR | 317,419,000 | French Republic Government Bond OAT 2.700% 25/02/2031^ | 311,903 | 14.26 |
| EUR | 327,357,350 | French Republic Government Bond OAT 2.750% 25/02/2030^ | 324,739 | 14.84 |
| | | **Total France** | **636,642** | **29.10** |
| | | **Germany (31 October 2025: 30.76%)** | | |
| EUR | 179,511,000 | Bundesobligation 2.200% 10/10/2030^ | 175,674 | 8.03 |
| EUR | 182,457,000 | Bundesobligation 2.400% 18/04/2030^ | 180,432 | 8.25 |
| EUR | 138,281,950 | Bundesobligation 2.500% 11/10/2029^ | 137,527 | 6.29 |
| EUR | 148,770,000 | Bundesobligation 2.500% 16/04/2031 | 147,107 | 6.72 |
| | | **Total Germany** | **640,740** | **29.29** |
| | | **Italy (31 October 2025: 24.43%)** | | |
| EUR | 115,534,000 | Italy Buoni Poliennali Del Tesoro 2.700% 01/10/2030 | 113,392 | 5.18 |
| EUR | 112,673,000 | Italy Buoni Poliennali Del Tesoro 2.850% 01/02/2031 | 110,918 | 5.07 |
| | | **Italy (31 October 2025: 24.43%) (continued)** | | |
| EUR | 104,942,000 | Italy Buoni Poliennali Del Tesoro 2.950% 01/07/2030 | 104,257 | 4.77 |
| EUR | 100,629,000 | Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029 | 100,581 | 4.60 |
| EUR | 109,205,000 | Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029^ | 110,390 | 5.05 |
| | | **Total Italy** | **539,538** | **24.67** |
| | | **Netherlands (31 October 2025: 0.00%)** | | |
| EUR | 51,513,000 | Netherlands Government Bond 2.500% 15/01/2031 | 50,836 | 2.32 |
| | | **Total Netherlands** | **50,836** | **2.32** |
| | | **Spain (31 October 2025: 12.47%)** | | |
| EUR | 131,147,000 | Spain Government Bond 2.700% 31/01/2030 | 130,419 | 5.96 |
| EUR | 165,122,000 | Spain Government Bond 3.500% 31/05/2029 | 168,549 | 7.71 |
| | | **Total Spain** | **298,968** | **13.67** |
| **Total investments in government debt instruments** | | | **2,166,724** | **99.05** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,166,724** | **99.05** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,166,724 | 99.05 |
| Cash | 292 | 0.01 |
| **Cash equivalents (31 October 2025: 0.49%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.49%)** | | |
| 89,142 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 9,706 | 0.44 |
| Total cash equivalents | 9,706 | 0.44 |
| Other assets and liabilities | 10,806 | 0.50 |
| **Net asset value attributable to redeemable shareholders** | **2,187,528** | **100.00** |

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 90.85 |
| UCITS collective investment schemes - Money Market Funds | 0.41 |
| Other assets | 8.74 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.68%)** | | | | |
| **Government debt instruments (31 October 2025: 98.68%)** | | | | |
| | | **France (31 October 2025: 29.00%)** | | |
| EUR | 59,838,990 | French Republic Government Bond OAT 3.000% 25/05/2033^ | 58,388 | 5.73 |
| EUR | 57,432,000 | French Republic Government Bond OAT 3.000% 25/11/2034 | 55,044 | 5.40 |
| EUR | 68,918,000 | French Republic Government Bond OAT 3.200% 25/05/2035^ | 66,678 | 6.55 |
| EUR | 77,857,400 | French Republic Government Bond OAT 3.500% 25/11/2033^ | 78,090 | 7.66 |
| EUR | 66,021,000 | French Republic Government Bond OAT 3.500% 25/11/2035^ | 65,033 | 6.38 |
| | | **Total France** | **323,233** | **31.72** |
| | | **Germany (31 October 2025: 26.15%)** | | |
| EUR | 44,091,000 | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034^ | 41,902 | 4.11 |
| EUR | 44,078,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^ | 42,471 | 4.17 |
| EUR | 10,465,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^ | 10,088 | 0.99 |
| EUR | 38,333,950 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033^ | 37,627 | 3.69 |
| EUR | 44,080,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034^ | 42,963 | 4.22 |
| EUR | 42,198,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035^ | 40,834 | 4.01 |
| EUR | 42,351,000 | Bundesrepublik Deutschland Bundesanleihe 2.900% 15/02/2036^ | 41,879 | 4.11 |
| | | **Total Germany** | **257,764** | **25.30** |
| | | **Italy (31 October 2025: 20.73%)** | | |
| EUR | 25,846,000 | Italy Buoni Poliennali Del Tesoro 3.450% 01/02/2036 | 25,065 | 2.46 |
| | | **Italy (31 October 2025: 20.73%) (continued)** | | |
| EUR | 25,802,000 | Italy Buoni Poliennali Del Tesoro 3.600% 01/10/2035 | 25,417 | 2.49 |
| EUR | 26,912,000 | Italy Buoni Poliennali Del Tesoro 3.650% 01/08/2035 | 26,662 | 2.62 |
| EUR | 24,645,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034 | 24,986 | 2.45 |
| EUR | 26,316,000 | Italy Buoni Poliennali Del Tesoro 3.850% 01/02/2035 | 26,574 | 2.61 |
| EUR | 25,434,000 | Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034 | 26,452 | 2.60 |
| EUR | 26,315,000 | Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033 | 27,663 | 2.71 |
| | | **Total Italy** | **182,819** | **17.94** |
| | | **Netherlands (31 October 2025: 4.28%)** | | |
| EUR | 15,645,000 | Netherlands Government Bond 2.500% 15/07/2033^ | 15,172 | 1.49 |
| EUR | 16,820,000 | Netherlands Government Bond 2.500% 15/07/2034^ | 16,178 | 1.59 |
| EUR | 17,204,000 | Netherlands Government Bond 2.500% 15/07/2035^ | 16,399 | 1.61 |
| | | **Total Netherlands** | **47,749** | **4.69** |
| | | **Spain (31 October 2025: 18.52%)** | | |
| EUR | 32,903,000 | Spain Government Bond 3.150% 30/04/2035 | 32,274 | 3.17 |
| EUR | 34,780,000 | Spain Government Bond 3.200% 31/10/2035 | 34,096 | 3.35 |
| EUR | 30,945,000 | Spain Government Bond 3.250% 30/04/2034 | 30,823 | 3.02 |
| EUR | 27,050,000 | Spain Government Bond 3.300% 30/04/2036 | 26,613 | 2.61 |
| EUR | 32,732,000 | Spain Government Bond 3.450% 31/10/2034 | 32,962 | 3.23 |
| EUR | 35,166,000 | Spain Government Bond 3.550% 31/10/2033 | 35,863 | 3.52 |
| | | **Total Spain** | **192,631** | **18.90** |
| **Total investments in government debt instruments** | | | **1,004,196** | **98.55** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,004,196** | **98.55** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 30 April 2026

| | | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 1,004,196 | 98.55 |
| Cash | | | | 123 | 0.01 |
| **Cash equivalents (31 October 2025: 0.35%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.35%)** | | | |
| 30,227 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | | 3,291 | 0.32 |
| Total cash equivalents | | | | 3,291 | 0.32 |
| Other assets and liabilities | | | | 11,358 | 1.12 |
| **Net asset value attributable to redeemable shareholders** | | | | **1,018,968** | **100.00** |

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 92.75 |
| UCITS collective investment schemes - Money Market Funds | 0.30 |
| Other assets | 6.95 |
| **Total assets** | **100.00** |

## iSHARES € GREEN BOND UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.16%)** | | | | |
| **Corporate debt instruments (31 October 2025: 58.97%)** | | | | |
| | | **Australia (31 October 2025: 0.40%)** | | |
| EUR | 100,000 | Commonwealth Bank of Australia 4.266% 04/06/2034 | 101 | 0.07 |
| EUR | 100,000 | Macquarie Bank Ltd 3.202% 17/09/2029 | 100 | 0.07 |
| EUR | 100,000 | National Australia Bank Ltd 2.125% 24/05/2028 | 98 | 0.07 |
| EUR | 200,000 | National Australia Bank Ltd 3.125% 28/02/2030 | 199 | 0.13 |
| EUR | 100,000 | Westpac Banking Corp 0.766% 13/05/2031^ | 100 | 0.07 |
| | | **Total Australia** | **598** | **0.41** |
| | | **Austria (31 October 2025: 1.16%)** | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 | 90 | 0.06 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033 | 98 | 0.07 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 | 101 | 0.07 |
| EUR | 100,000 | Erste Group Bank AG 3.250% 26/06/2031 | 99 | 0.07 |
| EUR | 100,000 | Erste Group Bank AG 3.250% 14/01/2033 | 98 | 0.07 |
| EUR | 100,000 | Erste Group Bank AG 4.000% 16/01/2031 | 102 | 0.07 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031 | 99 | 0.07 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027 | 101 | 0.07 |
| EUR | 100,000 | Raiffeisen Bank International AG 1.375% 17/06/2033^ | 96 | 0.06 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 06/02/2032 | 98 | 0.07 |
| EUR | 100,000 | UniCredit Bank Austria AG 1.500% 24/05/2028 | 97 | 0.07 |
| EUR | 100,000 | UniCredit Bank Austria AG 2.875% 10/11/2028 | 100 | 0.07 |
| EUR | 100,000 | Verbund AG 0.900% 01/04/2041 | 65 | 0.04 |
| EUR | 100,000 | Verbund AG 3.250% 17/05/2031 | 100 | 0.07 |
| EUR | 100,000 | Volksbank Wien AG 3.625% 09/09/2031^ | 99 | 0.07 |
| | | **Total Austria** | **1,443** | **1.00** |
| | | **Belgium (31 October 2025: 1.44%)** | | |
| EUR | 100,000 | Aedifica SA 0.750% 09/09/2031 | 85 | 0.06 |
| EUR | 100,000 | Argenta Spaarbank NV 1.375% 08/02/2029 | 97 | 0.06 |
| EUR | 100,000 | Argenta Spaarbank NV 2.500% 25/10/2027 | 99 | 0.07 |
| EUR | 100,000 | Argenta Spaarbank NV 3.125% 06/02/2034 | 98 | 0.07 |
| EUR | 100,000 | Argenta Spaarbank NV 3.750% 02/02/2034 | 98 | 0.07 |
| | | **Belgium (31 October 2025: 1.44%) (continued)** | | |
| EUR | 100,000 | Belfius Bank SA 3.625% 11/06/2030 | 101 | 0.07 |
| EUR | 200,000 | Belfius Bank SA 3.875% 12/06/2028^ | 203 | 0.14 |
| EUR | 100,000 | Crelan SA 5.250% 23/01/2032 | 107 | 0.07 |
| EUR | 100,000 | Crelan SA 6.000% 28/02/2030 | 107 | 0.07 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.500% 08/10/2035 | 97 | 0.07 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.625% 18/01/2033 | 100 | 0.07 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.750% 16/01/2036 | 98 | 0.07 |
| EUR | 100,000 | FLUVIUS System Operator CV 3.500% 12/03/2035 | 97 | 0.07 |
| EUR | 100,000 | FLUVIUS System Operator CV 3.750% 16/02/2036^ | 98 | 0.07 |
| EUR | 200,000 | KBC Group NV 3.750% 27/03/2032 | 202 | 0.14 |
| EUR | 100,000 | VGP NV 1.500% 08/04/2029 | 94 | 0.06 |
| EUR | 100,000 | VGP NV 4.250% 29/01/2031 | 100 | 0.07 |
| EUR | 100,000 | Warehouses De Pauw CVA 3.125% 15/01/2031 | 97 | 0.07 |
| | | **Total Belgium** | **1,978** | **1.37** |
| | | **Canada (31 October 2025: 0.07%)** | | |
| EUR | 100,000 | Royal Bank of Canada 3.125% 27/09/2031 | 99 | 0.07 |
| | | **Total Canada** | **99** | **0.07** |
| | | **Cayman Islands (31 October 2025: 0.00%)** | | |
| EUR | 100,000 | Gaci First Investment Co 3.375% 14/10/2032 | 97 | 0.07 |
| | | **Total Cayman Islands** | **97** | **0.07** |
| | | **Czech Republic (31 October 2025: 0.20%)** | | |
| EUR | 100,000 | Ceska sporitelna AS 0.500% 13/09/2028 | 96 | 0.07 |
| EUR | 100,000 | Ceske Drahy AS 5.625% 12/10/2027 | 103 | 0.07 |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028 | 101 | 0.07 |
| | | **Total Czech Republic** | **300** | **0.21** |
| | | **Denmark (31 October 2025: 1.42%)** | | |
| EUR | 100,000 | AL Sydbank 3.000% 11/12/2029 | 99 | 0.07 |
| EUR | 100,000 | AL Sydbank 5.125% 06/09/2028 | 102 | 0.07 |
| EUR | 100,000 | AP Moller - Maersk A/S 0.750% 25/11/2031 | 86 | 0.06 |
| EUR | 100,000 | AP Moller - Maersk A/S 3.750% 05/03/2032 | 101 | 0.07 |
| EUR | 100,000 | AP Moller - Maersk A/S 4.125% 05/03/2036 | 101 | 0.07 |
| EUR | 100,000 | Danske Bank A/S 0.750% 09/06/2029 | 95 | 0.06 |
| EUR | 100,000 | Danske Bank A/S 3.375% 02/12/2033 | 98 | 0.07 |
| EUR | 100,000 | Danske Bank A/S 3.750% 19/11/2036 | 98 | 0.07 |
| EUR | 100,000 | Danske Bank A/S 3.750% 03/03/2038^ | 97 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Denmark (31 October 2025: 1.42%) (continued)** | | |
| EUR | 200,000 | Danske Bank A/S 4.125% 10/01/2031 | 205 | 0.14 |
| EUR | 150,000 | Danske Bank A/S 4.750% 21/06/2030 | 156 | 0.11 |
| EUR | 100,000 | DSB 3.125% 04/09/2034 | 98 | 0.07 |
| EUR | 100,000 | Jyske Bank A/S 3.625% 29/04/2031 | 100 | 0.07 |
| EUR | 100,000 | Jyske Bank A/S 4.875% 10/11/2029 | 103 | 0.07 |
| EUR | 100,000 | Orsted AS 2.250% 14/06/2028 | 98 | 0.07 |
| EUR | 100,000 | Orsted AS 2.875% 14/06/2033 | 93 | 0.06 |
| EUR | 200,000 | Orsted AS 3.250% 13/09/2031 | 196 | 0.13 |
| EUR | 100,000 | Orsted AS 3.750% 01/03/2030 | 100 | 0.07 |
| EUR | 100,000 | Orsted AS 4.125% 01/03/2035 | 100 | 0.07 |
| | | **Total Denmark** | **2,126** | **1.47** |
| | | **Finland (31 October 2025: 1.02%)** | | |
| EUR | 100,000 | Fingrid Oyj 3.250% 20/03/2034 | 98 | 0.07 |
| EUR | 100,000 | Lumo Kodit Oyj 3.875% 12/03/2032 | 98 | 0.07 |
| EUR | 100,000 | Nordea Bank Abp 0.375% 28/05/2026 | 100 | 0.07 |
| EUR | 100,000 | Nordea Bank Abp 0.500% 19/03/2031 | 87 | 0.06 |
| EUR | 100,000 | Nordea Bank Abp 1.125% 16/02/2027 | 99 | 0.07 |
| EUR | 100,000 | Nordea Bank Abp 3.250% 19/11/2035^ | 97 | 0.06 |
| EUR | 100,000 | Nordea Bank Abp 3.500% 17/09/2035^ | 98 | 0.07 |
| EUR | 100,000 | Nordea Bank Abp 4.125% 29/05/2035 | 101 | 0.07 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki Oyj 2.375% 04/04/2028 | 99 | 0.07 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026 | 100 | 0.07 |
| EUR | 100,000 | OP Corporate Bank Plc 0.625% 27/07/2027 | 97 | 0.06 |
| EUR | 200,000 | OP Mortgage Bank 0.050% 25/03/2031 | 173 | 0.12 |
| EUR | 100,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 93 | 0.06 |
| | | **Total Finland** | **1,340** | **0.92** |
| | | **France (31 October 2025: 7.17%)** | | |
| EUR | 100,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 | 113 | 0.08 |
| EUR | 100,000 | Arkea Home Loans SFH SA 2.824% 04/09/2031 | 98 | 0.07 |
| EUR | 100,000 | Arkea Home Loans SFH SA 3.250% 01/08/2033 | 99 | 0.07 |
| EUR | 100,000 | AXA SA 1.375% 07/10/2041 | 89 | 0.06 |
| EUR | 100,000 | Ayvens SA 3.000% 18/04/2030 | 98 | 0.07 |
| EUR | 100,000 | Ayvens SA 3.375% 16/04/2029 | 100 | 0.07 |
| EUR | 100,000 | Ayvens SA 4.000% 05/07/2027 | 101 | 0.07 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 | 96 | 0.07 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 3.375% 10/06/2032 | 99 | 0.07 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 3.500% 15/05/2031 | 100 | 0.07 |
| | | **France (31 October 2025: 7.17%) (continued)** | | |
| EUR | 100,000 | BNP Paribas SA 0.375% 14/10/2027 | 99 | 0.07 |
| EUR | 100,000 | BNP Paribas SA 0.500% 30/05/2028 | 97 | 0.07 |
| EUR | 200,000 | BNP Paribas SA 3.494% 17/09/2033 | 195 | 0.13 |
| EUR | 100,000 | BNP Paribas SA 3.739% 20/04/2034 | 99 | 0.07 |
| EUR | 100,000 | BNP Paribas SA 4.250% 13/04/2031 | 103 | 0.07 |
| EUR | 100,000 | BNP Paribas SA 4.375% 13/01/2029 | 102 | 0.07 |
| EUR | 200,000 | BPCE SFH SA 0.010% 27/05/2030 | 176 | 0.12 |
| EUR | 200,000 | BPCE SFH SA 1.750% 27/05/2032 | 183 | 0.13 |
| EUR | 200,000 | BPCE SFH SA 3.125% 22/05/2034 | 196 | 0.13 |
| EUR | 100,000 | BPCE SFH SA 3.250% 26/06/2035 | 98 | 0.07 |
| EUR | 100,000 | BPCE SFH SA 3.375% 27/06/2033 | 100 | 0.07 |
| EUR | 100,000 | Carmila SA 3.875% 25/01/2032 | 99 | 0.07 |
| EUR | 100,000 | CNP Assurances SA 2.000% 27/07/2050 | 92 | 0.06 |
| EUR | 100,000 | Covivio Hotels SACA 4.125% 23/05/2033 | 100 | 0.07 |
| EUR | 100,000 | Covivio SA 1.125% 17/09/2031 | 87 | 0.06 |
| EUR | 100,000 | Covivio SA 4.625% 05/06/2032 | 104 | 0.07 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA 0.050% 06/12/2029 | 180 | 0.12 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA 2.875% 12/01/2034 | 97 | 0.07 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA 3.000% 09/07/2032 | 99 | 0.07 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA 3.000% 29/08/2033 | 196 | 0.13 |
| EUR | 100,000 | Credit Agricole SA 3.125% 26/02/2032 | 98 | 0.07 |
| EUR | 100,000 | Credit Agricole SA 3.250% 25/08/2032 | 98 | 0.07 |
| EUR | 200,000 | Credit Agricole SA 3.500% 26/09/2034 | 195 | 0.13 |
| EUR | 100,000 | Credit Agricole SA 3.875% 16/02/2038 | 97 | 0.07 |
| EUR | 200,000 | Credit Agricole SA 4.375% 27/11/2033 | 207 | 0.14 |
| EUR | 100,000 | Credit Mutuel Arkea SA 4.250% 01/12/2032 | 103 | 0.07 |
| EUR | 100,000 | Electricite de France SA 1.000% 13/10/2026 | 99 | 0.07 |
| EUR | 300,000 | Electricite de France SA 1.000% 29/11/2033 | 245 | 0.17 |
| EUR | 100,000 | Electricite de France SA 4.000% 07/05/2037 | 98 | 0.07 |
| EUR | 200,000 | Electricite de France SA 4.375% 17/06/2036 | 205 | 0.14 |
| EUR | 100,000 | Electricite de France SA 4.750% 17/06/2044 | 99 | 0.07 |
| EUR | 100,000 | Engie SA 0.375% 26/10/2029 | 91 | 0.06 |
| EUR | 100,000 | Engie SA 1.000% 26/10/2036^ | 75 | 0.05 |
| EUR | 100,000 | Engie SA 1.375% 28/02/2029 | 95 | 0.06 |
| EUR | 100,000 | Engie SA 1.500% 27/03/2028 | 97 | 0.07 |
| EUR | 200,000 | Engie SA 1.500% 30/05/2028#,^ | 190 | 0.13 |
| EUR | 100,000 | Engie SA 1.750% 27/03/2028 | 98 | 0.07 |
| EUR | 100,000 | Engie SA 2.125% 30/03/2032^ | 92 | 0.06 |
| EUR | 300,000 | Engie SA 3.625% 11/01/2030 | 303 | 0.21 |
| EUR | 100,000 | Engie SA 3.875% 06/12/2033 | 101 | 0.07 |
| EUR | 100,000 | Engie SA 3.875% 06/03/2036 | 99 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **France (31 October 2025: 7.17%) (continued)** | | |
| EUR | 100,000 | Engie SA 3.875% 11/09/2037 | 98 | 0.07 |
| EUR | 100,000 | Engie SA 4.000% 11/01/2035 | 100 | 0.07 |
| EUR | 100,000 | Engie SA 4.250% 11/01/2043 | 96 | 0.07 |
| EUR | 100,000 | Engie SA 4.250% 06/03/2044 | 97 | 0.07 |
| EUR | 100,000 | Engie SA 4.500% 06/09/2042 | 100 | 0.07 |
| EUR | 200,000 | Engie SA 4.750% 14/03/2030# | 203 | 0.14 |
| EUR | 200,000 | Engie SA 5.125% 14/03/2033# | 206 | 0.14 |
| EUR | 100,000 | Gecina SA 0.875% 30/06/2036 | 73 | 0.05 |
| EUR | 100,000 | Gecina SA 3.375% 04/08/2035 | 96 | 0.07 |
| EUR | 200,000 | ICADE 1.000% 19/01/2030 | 181 | 0.12 |
| EUR | 100,000 | Klepierre SA 3.750% 30/09/2037 | 97 | 0.07 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA 1.625% 12/05/2030 | 94 | 0.06 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA 2.750% 12/06/2032 | 97 | 0.07 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA 3.125% 29/01/2034 | 98 | 0.07 |
| EUR | 100,000 | La Banque Postale SA 1.375% 24/04/2029 | 95 | 0.06 |
| EUR | 100,000 | La Poste SA 1.450% 30/11/2028 | 96 | 0.07 |
| EUR | 100,000 | Nerval SAS 3.625% 20/07/2028 | 101 | 0.07 |
| EUR | 20,000 | RCI Banque SA 3.375% 26/07/2029 | 20 | 0.01 |
| EUR | 100,000 | RCI Banque SA 3.375% 06/06/2030^ | 99 | 0.07 |
| EUR | 100,000 | RCI Banque SA 4.750% 06/07/2027 | 101 | 0.07 |
| EUR | 100,000 | RCI Banque SA 4.875% 14/06/2028^ | 103 | 0.07 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029 | 98 | 0.07 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031^ | 200 | 0.14 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036^ | 96 | 0.07 |
| EUR | 200,000 | Societe Generale SA 0.875% 22/09/2028 | 194 | 0.13 |
| EUR | 100,000 | Societe Generale SA 3.625% 13/11/2030 | 100 | 0.07 |
| EUR | 100,000 | Societe Generale SA 4.750% 28/09/2029 | 103 | 0.07 |
| EUR | 200,000 | Societe Generale SFH SA 0.010% 02/12/2026 | 197 | 0.13 |
| EUR | 100,000 | Societe Generale SFH SA 0.010% 11/02/2030 | 89 | 0.06 |
| EUR | 100,000 | Societe Generale SFH SA 0.125% 18/07/2029 | 91 | 0.06 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.875% 17/02/2036 | 100 | 0.07 |
| EUR | 100,000 | Suez SACA 1.875% 24/05/2027 | 99 | 0.07 |
| EUR | 100,000 | Suez SACA 2.375% 24/05/2030 | 96 | 0.07 |
| EUR | 100,000 | Suez SACA 2.875% 24/05/2034 | 92 | 0.06 |
| EUR | 100,000 | Suez SACA 4.500% 13/11/2033 | 103 | 0.07 |
| EUR | 200,000 | Suez SACA 4.625% 03/11/2028 | 206 | 0.14 |
| EUR | 100,000 | Suez SACA 5.000% 03/11/2032^ | 106 | 0.07 |
| | | **France (31 October 2025: 7.17%) (continued)** | | |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 | 98 | 0.07 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 4.125% 11/12/2030 | 102 | 0.07 |
| EUR | 100,000 | Vinci SA 0.000% 27/11/2028^ | 93 | 0.06 |
| | | **Total France** | **10,794** | **7.45** |
| | | **Germany (31 October 2025: 14.03%)** | | |
| EUR | 100,000 | Aareal Bank AG 0.750% 18/04/2028^ | 95 | 0.06 |
| EUR | 100,000 | Amprion GmbH 2.750% 30/09/2029 | 98 | 0.07 |
| EUR | 100,000 | Amprion GmbH 3.000% 05/12/2029 | 99 | 0.07 |
| EUR | 100,000 | Amprion GmbH 3.625% 21/05/2031 | 100 | 0.07 |
| EUR | 100,000 | Amprion GmbH 3.850% 27/08/2039 | 96 | 0.07 |
| EUR | 100,000 | Amprion GmbH 3.875% 07/09/2028 | 101 | 0.07 |
| EUR | 100,000 | Amprion GmbH 3.875% 05/06/2036 | 98 | 0.07 |
| EUR | 100,000 | Amprion GmbH 4.000% 30/09/2040 | 95 | 0.07 |
| EUR | 100,000 | Amprion GmbH 4.125% 07/09/2034 | 102 | 0.07 |
| EUR | 200,000 | Amprion GmbH 4.580% 15/01/2046 | 197 | 0.14 |
| EUR | 200,000 | Bausparkasse Schwaebisch Hall AG 3.000% 09/10/2035 | 195 | 0.13 |
| EUR | 100,000 | Bayerische Landesbank 0.125% 10/02/2028 | 95 | 0.07 |
| EUR | 50,000 | Bayerische Landesbank 2.500% 28/06/2032 | 48 | 0.03 |
| EUR | 100,000 | Bayerische Landesbank 3.750% 14/02/2031 | 101 | 0.07 |
| EUR | 100,000 | Bayerische Landesbank 4.375% 21/09/2028 | 102 | 0.07 |
| EUR | 100,000 | Bayerische Landesbank 7.000% 05/01/2034 | 107 | 0.07 |
| EUR | 100,000 | Commerzbank AG 3.625% 14/01/2032^ | 100 | 0.07 |
| EUR | 100,000 | Commerzbank AG 3.875% 03/03/2037 | 97 | 0.07 |
| EUR | 100,000 | Commerzbank AG 4.125% 20/02/2037 | 100 | 0.07 |
| EUR | 100,000 | Commerzbank AG 4.125% 30/06/2037 | 99 | 0.07 |
| EUR | 100,000 | Commerzbank AG 5.250% 25/03/2029 | 104 | 0.07 |
| EUR | 100,000 | Deutsche Bank AG 1.875% 23/02/2028 | 99 | 0.07 |
| EUR | 100,000 | Deutsche Bank AG 3.250% 24/05/2028 | 100 | 0.07 |
| EUR | 50,000 | Deutsche Kreditbank AG 2.875% 12/02/2031 | 49 | 0.03 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 | 98 | 0.07 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028^ | 100 | 0.07 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG 4.375% 28/08/2026 | 100 | 0.07 |
| EUR | 200,000 | Deutsche Wohnen SE 0.500% 07/04/2031 | 170 | 0.12 |
| EUR | 150,000 | DZ HYP AG 0.750% 21/11/2029 | 139 | 0.10 |
| EUR | 100,000 | DZ HYP AG 2.500% 30/08/2030 | 98 | 0.07 |
| EUR | 100,000 | DZ HYP AG 3.000% 30/11/2032 | 99 | 0.07 |
| EUR | 200,000 | DZ HYP AG 3.125% 20/09/2028 | 201 | 0.14 |
| EUR | 130,000 | E.ON SE 0.350% 28/02/2030 | 117 | 0.08 |
| EUR | 80,000 | E.ON SE 0.375% 29/09/2027 | 77 | 0.05 |
| EUR | 110,000 | E.ON SE 0.600% 01/10/2032^ | 93 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Germany (31 October 2025: 14.03%) (continued)** | | |
| EUR | 25,000 | E.ON SE 0.875% 20/08/2031 | 22 | 0.01 |
| EUR | 100,000 | E.ON SE 0.875% 18/10/2034^ | 80 | 0.05 |
| EUR | 130,000 | E.ON SE 1.625% 29/03/2031^ | 120 | 0.08 |
| EUR | 50,000 | E.ON SE 3.125% 05/03/2030 | 50 | 0.03 |
| EUR | 100,000 | E.ON SE 3.375% 15/01/2031 | 100 | 0.07 |
| EUR | 50,000 | E.ON SE 3.750% 01/03/2029 | 51 | 0.03 |
| EUR | 50,000 | E.ON SE 3.750% 15/01/2036 | 50 | 0.03 |
| EUR | 100,000 | E.ON SE 3.875% 12/01/2035 | 101 | 0.07 |
| EUR | 120,000 | E.ON SE 3.895% 19/01/2038 | 118 | 0.08 |
| EUR | 100,000 | E.ON SE 4.000% 29/08/2033 | 102 | 0.07 |
| EUR | 125,000 | E.ON SE 4.000% 16/01/2040 | 123 | 0.08 |
| EUR | 100,000 | E.ON SE 4.125% 25/03/2044^ | 98 | 0.07 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081 | 95 | 0.07 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079 | 97 | 0.07 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 4.500% 10/02/2056 | 96 | 0.07 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084 | 104 | 0.07 |
| EUR | 200,000 | Eurogrid GmbH 2.886% 16/10/2029 | 196 | 0.13 |
| EUR | 100,000 | Eurogrid GmbH 3.075% 18/10/2027 | 100 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH 3.279% 05/09/2031 | 98 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH 3.732% 18/10/2035 | 98 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH 3.915% 01/02/2034 | 100 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH 4.056% 28/05/2037 | 99 | 0.07 |
| EUR | 100,000 | Eurogrid GmbH 4.165% 16/10/2040 | 97 | 0.07 |
| EUR | 100,000 | Hamburger Hochbahn AG 0.125% 24/02/2031 | 86 | 0.06 |
| EUR | 100,000 | Hamburger Sparkasse AG 2.875% 10/02/2033 | 98 | 0.07 |
| EUR | 100,000 | Heidelberg Materials AG 3.375% 17/10/2031^ | 100 | 0.07 |
| EUR | 100,000 | ING-DiBa AG 0.010% 07/10/2028 | 93 | 0.06 |
| EUR | 100,000 | ING-DiBa AG 2.375% 13/09/2030 | 97 | 0.07 |
| EUR | 200,000 | ING-DiBa AG 3.250% 15/02/2028 | 201 | 0.14 |
| EUR | 100,000 | Knorr-Bremse AG 3.250% 30/09/2032^ | 100 | 0.07 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028 | 609 | 0.42 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029 | 459 | 0.32 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031 | 428 | 0.29 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027 | 97 | 0.07 |
| EUR | 150,000 | Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 | 149 | 0.10 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032^ | 591 | 0.41 |
| | | **Germany (31 October 2025: 14.03%) (continued)** | | |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029 | 584 | 0.40 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029 | 641 | 0.44 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau 2.500% 09/10/2030 | 591 | 0.41 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032 | 293 | 0.20 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030 | 399 | 0.27 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^ | 295 | 0.20 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau 2.750% 01/04/2033 | 294 | 0.20 |
| EUR | 750,000 | Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 | 745 | 0.51 |
| EUR | 350,000 | Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031 | 355 | 0.24 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg 0.010% 02/09/2030 | 176 | 0.12 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 0.250% 21/07/2028 | 94 | 0.06 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 0.375% 29/07/2026 | 100 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 0.500% 05/11/2029^ | 91 | 0.06 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 1.125% 25/10/2027^ | 97 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 1.750% 28/02/2028 | 98 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 2.750% 07/05/2027 | 100 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 2.750% 19/11/2032 | 98 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 3.000% 10/01/2033 | 99 | 0.07 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg 3.250% 27/09/2027 | 101 | 0.07 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029 | 91 | 0.06 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 | 102 | 0.07 |
| EUR | 215,000 | Landwirtschaftliche Rentenbank 0.000% 22/09/2027 | 207 | 0.14 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank 1.900% 12/07/2032^ | 94 | 0.06 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank 2.625% 08/07/2032 | 293 | 0.20 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank 3.250% 26/09/2033 | 101 | 0.07 |
| EUR | 20,000 | Mercedes-Benz Group AG 0.750% 10/09/2030 | 18 | 0.01 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Germany (31 October 2025: 14.03%) (continued)** | | |
| EUR | 125,000 | Mercedes-Benz Group AG 0.750% 11/03/2033 | 104 | 0.07 |
| EUR | 200,000 | Muenchener Hypothekenbank eG 1.250% 14/02/2030 | 188 | 0.13 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 2.625% 03/02/2031 | 98 | 0.07 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 3.000% 01/02/2034 | 99 | 0.07 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 3.250% 23/11/2028 | 101 | 0.07 |
| EUR | 100,000 | Muenchener Hypothekenbank eG 3.375% 11/04/2035 | 96 | 0.07 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 2.500% 24/07/2028 | 99 | 0.07 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 2.625% 20/10/2028 | 99 | 0.07 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031 | 99 | 0.07 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028 | 104 | 0.07 |
| EUR | 100,000 | NRW Bank 0.000% 15/10/2029 | 90 | 0.06 |
| EUR | 100,000 | NRW Bank 0.000% 18/02/2030 | 90 | 0.06 |
| EUR | 100,000 | NRW Bank 0.250% 26/01/2032 | 85 | 0.06 |
| EUR | 100,000 | NRW Bank 0.500% 13/09/2027 | 97 | 0.07 |
| EUR | 100,000 | NRW Bank 0.750% 30/06/2028 | 96 | 0.07 |
| EUR | 200,000 | NRW Bank 1.625% 03/08/2032 | 184 | 0.13 |
| EUR | 100,000 | NRW Bank 2.500% 13/02/2032 | 97 | 0.07 |
| EUR | 200,000 | NRW Bank 2.750% 15/05/2031 | 198 | 0.14 |
| EUR | 175,000 | RWE AG 0.500% 26/11/2028^ | 164 | 0.11 |
| EUR | 100,000 | RWE AG 0.625% 11/06/2031^ | 88 | 0.06 |
| EUR | 125,000 | RWE AG 1.000% 26/11/2033 | 103 | 0.07 |
| EUR | 205,000 | RWE AG 2.750% 24/05/2030^ | 202 | 0.14 |
| EUR | 100,000 | RWE AG 3.625% 13/02/2029 | 101 | 0.07 |
| EUR | 100,000 | RWE AG 4.625% 18/06/2055 | 99 | 0.07 |
| EUR | 100,000 | Talanx AG 1.750% 01/12/2042 | 88 | 0.06 |
| EUR | 100,000 | UniCredit Bank GmbH 0.010% 28/09/2026 | 99 | 0.07 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.125% 02/10/2029 | 197 | 0.14 |
| EUR | 200,000 | Volkswagen Bank GmbH 3.125% 10/12/2029 | 197 | 0.14 |
| EUR | 100,000 | Volkswagen Bank GmbH 3.625% 02/10/2032 | 98 | 0.07 |
| EUR | 100,000 | Volkswagen Bank GmbH 3.750% 10/12/2032^ | 98 | 0.07 |
| EUR | 100,000 | Volkswagen Financial Services AG 3.250% 19/05/2027 | 100 | 0.07 |
| EUR | 200,000 | Volkswagen Financial Services AG 3.625% 19/05/2029 | 200 | 0.14 |
| EUR | 100,000 | Volkswagen Financial Services AG 3.750% 10/09/2026 | 100 | 0.07 |
| EUR | 100,000 | Volkswagen Financial Services AG 3.875% 10/09/2030 | 101 | 0.07 |
| | | **Germany (31 October 2025: 14.03%) (continued)** | | |
| EUR | 100,000 | Volkswagen Leasing GmbH 3.625% 11/10/2026 | 100 | 0.07 |
| EUR | 200,000 | Volkswagen Leasing GmbH 3.875% 11/10/2028 | 202 | 0.14 |
| EUR | 100,000 | Volkswagen Leasing GmbH 4.000% 11/04/2031 | 102 | 0.07 |
| EUR | 150,000 | Volkswagen Leasing GmbH 4.625% 25/03/2029 | 155 | 0.11 |
| EUR | 60,000 | Volkswagen Leasing GmbH 4.750% 25/09/2031 | 63 | 0.04 |
| EUR | 100,000 | Vonovia SE 0.625% 24/03/2031^ | 87 | 0.06 |
| EUR | 100,000 | Vonovia SE 2.375% 25/03/2032 | 93 | 0.06 |
| EUR | 100,000 | Vonovia SE 4.000% 12/11/2036 | 97 | 0.07 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG 3.375% 28/11/2028 | 101 | 0.07 |
| | | **Total Germany** | **20,288** | **14.01** |
| | | **Greece (31 October 2025: 0.33%)** | | |
| EUR | 100,000 | Alpha Bank SA 3.750% 06/05/2032 | 100 | 0.07 |
| EUR | 100,000 | Eurobank SA 4.000% 24/09/2030 | 101 | 0.07 |
| EUR | 100,000 | National Bank of Greece SA 2.750% 21/07/2029 | 99 | 0.07 |
| EUR | 100,000 | National Bank of Greece SA 3.500% 19/11/2030 | 100 | 0.07 |
| EUR | 100,000 | Piraeus Bank SA 3.375% 02/12/2031 | 98 | 0.06 |
| EUR | 100,000 | Piraeus Bank SA 4.625% 17/07/2029 | 102 | 0.07 |
| | | **Total Greece** | **600** | **0.41** |
| | | **Hong Kong (31 October 2025: 0.00%)** | | |
| | | **Hungary (31 October 2025: 0.14%)** | | |
| EUR | 100,000 | OTP Bank Nyrt 4.750% 12/06/2028 | 101 | 0.07 |
| EUR | 100,000 | Raiffeisen Bank zrt 5.150% 23/05/2030 | 104 | 0.07 |
| | | **Total Hungary** | **205** | **0.14** |
| | | **Ireland (31 October 2025: 1.01%)** | | |
| EUR | 200,000 | AIB Group Plc 2.875% 30/05/2031 | 200 | 0.14 |
| EUR | 100,000 | AIB Group Plc 3.750% 20/03/2033 | 100 | 0.07 |
| EUR | 200,000 | AIB Group Plc 3.750% 02/12/2036 | 196 | 0.13 |
| EUR | 100,000 | AIB Group Plc 5.250% 23/10/2031 | 107 | 0.07 |
| EUR | 200,000 | AIB Group Plc 5.750% 16/02/2029^ | 208 | 0.14 |
| EUR | 100,000 | Bank of Ireland Group Plc 0.375% 10/05/2027 | 100 | 0.07 |
| EUR | 100,000 | Bank of Ireland Group Plc 3.625% 10/11/2036 | 97 | 0.07 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.000% 12/01/2038 | 99 | 0.07 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.625% 13/11/2029^ | 103 | 0.07 |
| EUR | 100,000 | Bank of Ireland Group Plc 4.875% 16/07/2028 | 102 | 0.07 |
| EUR | 200,000 | Bank of Ireland Group Plc 5.000% 04/07/2031 | 211 | 0.14 |
| EUR | 100,000 | CA Auto Bank SpA 2.750% 07/07/2028 | 99 | 0.07 |
| EUR | 100,000 | ESB Finance DAC 1.000% 19/07/2034^ | 81 | 0.06 |
| EUR | 200,000 | ESB Finance DAC 1.125% 11/06/2030^ | 183 | 0.13 |
| EUR | 100,000 | Grenke Finance Plc 7.875% 06/04/2027 | 104 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 1.01%) (continued)** | | |
| EUR | 100,000 | Johnson Controls International Plc 4.250% 23/05/2035 | 103 | 0.07 |
| EUR | 100,000 | Permanent TSB Group Holdings Plc 4.250% 10/07/2030 | 102 | 0.07 |
| | | **Total Ireland** | **2,195** | **1.51** |
| | | **Italy (31 October 2025: 3.07%)** | | |
| EUR | 100,000 | A2A SpA 1.000% 02/11/2033 | 82 | 0.05 |
| EUR | 100,000 | A2A SpA 2.500% 15/06/2026 | 100 | 0.07 |
| EUR | 100,000 | A2A SpA 3.250% 24/05/2032[^] | 98 | 0.07 |
| EUR | 100,000 | A2A SpA 3.625% 30/01/2035 | 97 | 0.07 |
| EUR | 100,000 | ACEA SpA 0.250% 28/07/2030[^] | 88 | 0.06 |
| EUR | 100,000 | ACEA SpA 3.875% 24/01/2031[^] | 101 | 0.07 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA 3.250% 20/02/2032[^] | 98 | 0.07 |
| EUR | 100,000 | Banco BPM SpA 0.750% 15/03/2027 | 98 | 0.07 |
| EUR | 150,000 | Banco BPM SpA 3.125% 23/10/2031[^] | 147 | 0.10 |
| EUR | 100,000 | Banco BPM SpA 4.875% 18/01/2027[^] | 101 | 0.07 |
| EUR | 150,000 | Banco BPM SpA 4.875% 17/01/2030 | 155 | 0.11 |
| EUR | 100,000 | BPER Banca SpA 1.250% 13/07/2027 | 100 | 0.07 |
| EUR | 100,000 | BPER Banca SpA 4.000% 22/05/2031 | 102 | 0.07 |
| EUR | 100,000 | BPER Banca SpA 4.125% 04/06/2030 | 102 | 0.07 |
| EUR | 100,000 | Credit Agricole Italia SpA 3.500% 15/07/2033 | 101 | 0.07 |
| EUR | 100,000 | Credito Emiliano SpA 1.125% 19/01/2028 | 99 | 0.07 |
| EUR | 100,000 | ERG SpA 0.500% 11/09/2027 | 97 | 0.07 |
| EUR | 100,000 | ERG SpA 0.875% 15/09/2031[^] | 86 | 0.06 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026 | 100 | 0.07 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 3.375% 24/06/2032 | 99 | 0.07 |
| EUR | 190,000 | Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027 | 191 | 0.13 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029 | 102 | 0.07 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033 | 105 | 0.07 |
| EUR | 100,000 | Generali 2.124% 01/10/2030 | 94 | 0.06 |
| EUR | 200,000 | Generali 2.429% 14/07/2031 | 188 | 0.13 |
| EUR | 400,000 | Generali 3.547% 15/01/2034[^] | 399 | 0.27 |
| EUR | 100,000 | Hera SpA 3.250% 15/07/2031 | 99 | 0.07 |
| EUR | 100,000 | Iccrea Banca SpA 3.375% 30/01/2030 | 99 | 0.07 |
| EUR | 200,000 | Intesa Sanpaolo SpA 0.750% 16/03/2028 | 192 | 0.13 |
| EUR | 100,000 | Iren SpA 1.500% 24/10/2027 | 98 | 0.07 |
| EUR | 100,000 | Iren SpA 3.625% 23/09/2033[^] | 99 | 0.07 |
| EUR | 100,000 | Iren SpA 3.875% 22/07/2032 | 101 | 0.07 |
| | | **Italy (31 October 2025: 3.07%) (continued)** | | |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 | 97 | 0.06 |
| EUR | 100,000 | Snam SpA 3.250% 01/07/2032 | 98 | 0.07 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.000% 22/07/2031 | 98 | 0.07 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.125% 17/02/2032 | 98 | 0.07 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.875% 02/11/2031[#] | 97 | 0.07 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 | 101 | 0.07 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale 4.750% 11/01/2030[#,^] | 102 | 0.07 |
| EUR | 100,000 | UniCredit SpA 0.800% 05/07/2029 | 95 | 0.06 |
| EUR | 100,000 | UniCredit SpA 4.600% 14/02/2030 | 104 | 0.07 |
| EUR | 150,000 | UniCredit SpA 5.850% 15/11/2027 | 152 | 0.10 |
| EUR | 100,000 | Unipol Assicurazioni SpA 3.250% 23/09/2030 | 100 | 0.07 |
| | | **Total Italy** | **4,960** | **3.42** |
| | | **Japan (31 October 2025: 0.80%)** | | |
| EUR | 100,000 | East Japan Railway Co 3.727% 02/09/2037 | 98 | 0.07 |
| EUR | 200,000 | East Japan Railway Co 3.976% 05/09/2032 | 205 | 0.14 |
| EUR | 100,000 | East Japan Railway Co 4.110% 22/02/2043 | 96 | 0.06 |
| EUR | 100,000 | East Japan Railway Co 4.389% 05/09/2043 | 98 | 0.07 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032 | 199 | 0.14 |
| EUR | 100,000 | Mizuho Financial Group Inc 3.460% 27/08/2030 | 100 | 0.07 |
| EUR | 100,000 | Mizuho Financial Group Inc 4.608% 28/08/2030 | 104 | 0.07 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031 | 99 | 0.07 |
| | | **Total Japan** | **999** | **0.69** |
| | | **Jersey (31 October 2025: 0.00%)** | | |
| | | **Liechtenstein (31 October 2025: 0.06%)** | | |
| EUR | 100,000 | Swiss Life Finance I AG 0.500% 15/09/2031 | 86 | 0.06 |
| | | **Total Liechtenstein** | **86** | **0.06** |
| | | **Lithuania (31 October 2025: 0.06%)** | | |
| EUR | 100,000 | Ignitis Grupe AB 2.000% 14/07/2027 | 99 | 0.07 |
| | | **Total Lithuania** | **99** | **0.07** |
| | | **Luxembourg (31 October 2025: 0.91%)** | | |
| EUR | 100,000 | Acef Holding SCA 1.250% 26/04/2030 | 91 | 0.06 |
| EUR | 100,000 | AXA Logistics Europe Master SCA 0.875% 15/11/2029 | 92 | 0.06 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 0.91%) (continued)** | | |
| EUR | 50,000 | Heidelberg Materials Finance Luxembourg SA 3.750% 15/07/2036 | 49 | 0.03 |
| EUR | 100,000 | Isdb Trust Services NO 2 SARL 2.793% 15/10/2030 | 98 | 0.07 |
| EUR | 100,000 | Logicor Financing Sarl 2.000% 17/01/2034 | 85 | 0.06 |
| EUR | 100,000 | P3 Group Sarl 4.000% 19/04/2032 | 100 | 0.07 |
| EUR | 200,000 | P3 Group Sarl 4.625% 13/02/2030 | 206 | 0.14 |
| EUR | 150,000 | Prologis International Funding II SA 2.375% 14/11/2030 | 142 | 0.10 |
| EUR | 100,000 | Prologis International Funding II SA 3.625% 07/03/2030 | 100 | 0.07 |
| EUR | 100,000 | Prologis International Funding II SA 3.700% 07/10/2034 | 98 | 0.07 |
| EUR | 200,000 | Prologis International Funding II SA 4.625% 21/02/2035 | 207 | 0.14 |
| EUR | 100,000 | Segro Capital Sarl 0.500% 22/09/2031 | 85 | 0.06 |
| EUR | 125,000 | Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031 | 125 | 0.09 |
| | | **Total Luxembourg** | **1,478** | **1.02** |
| | | **Netherlands (31 October 2025: 8.65%)** | | |
| EUR | 100,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 91 | 0.06 |
| EUR | 100,000 | ABN AMRO Bank NV 2.375% 01/06/2027 | 99 | 0.07 |
| EUR | 100,000 | ABN AMRO Bank NV 2.750% 04/06/2029 | 99 | 0.07 |
| EUR | 100,000 | ABN AMRO Bank NV 3.000% 01/10/2031 | 98 | 0.07 |
| EUR | 100,000 | ABN AMRO Bank NV 3.000% 01/06/2032 | 96 | 0.07 |
| EUR | 100,000 | ABN AMRO Bank NV 3.000% 22/09/2032 | 97 | 0.07 |
| EUR | 100,000 | ABN AMRO Bank NV 3.375% 09/04/2030 | 100 | 0.07 |
| EUR | 200,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 203 | 0.14 |
| EUR | 200,000 | ABN AMRO Bank NV 4.250% 21/02/2030 | 206 | 0.14 |
| EUR | 100,000 | Achmea Bank NV 2.750% 10/12/2027 | 99 | 0.07 |
| EUR | 200,000 | Alliander NV 0.375% 10/06/2030 | 179 | 0.12 |
| EUR | 100,000 | Alliander NV 0.875% 24/06/2032 | 86 | 0.06 |
| EUR | 100,000 | Alliander NV 3.000% 06/05/2033 | 96 | 0.07 |
| EUR | 100,000 | Alliander NV 3.000% 07/10/2034 | 95 | 0.06 |
| EUR | 100,000 | Alliander NV 4.500% 27/03/2032[#] | 101 | 0.07 |
| EUR | 100,000 | ASML Holding NV 2.250% 17/05/2032[^] | 95 | 0.06 |
| EUR | 100,000 | ASN Bank NV 0.375% 03/03/2028 | 95 | 0.06 |
| EUR | 100,000 | ASN Bank NV 3.375% 27/10/2032 | 97 | 0.07 |
| EUR | 100,000 | ASN Bank NV 3.625% 21/10/2031 | 99 | 0.07 |
| EUR | 100,000 | ASN Bank NV 4.625% 23/11/2027 | 102 | 0.07 |
| EUR | 200,000 | ASN Bank NV 4.875% 07/03/2030 | 209 | 0.14 |
| EUR | 100,000 | ASR Nederland NV 3.625% 12/12/2028 | 101 | 0.07 |
| EUR | 100,000 | Ayvens Bank NV 0.250% 07/09/2026 | 99 | 0.07 |
| EUR | 100,000 | Cooperatieve Rabobank UA 0.250% 30/10/2026 | 99 | 0.07 |
| | | **Netherlands (31 October 2025: 8.65%) (continued)** | | |
| EUR | 100,000 | Cooperatieve Rabobank UA 3.296% 22/11/2028 | 101 | 0.07 |
| EUR | 100,000 | Cooperatieve Rabobank UA 3.548% 08/10/2035 | 98 | 0.07 |
| EUR | 100,000 | CTP NV 1.250% 21/06/2029 | 93 | 0.06 |
| EUR | 100,000 | CTP NV 3.625% 10/03/2031[^] | 99 | 0.07 |
| EUR | 100,000 | CTP NV 3.625% 13/04/2032 | 97 | 0.07 |
| EUR | 100,000 | CTP NV 3.875% 21/11/2032 | 98 | 0.07 |
| EUR | 200,000 | CTP NV 4.750% 05/02/2030[^] | 207 | 0.14 |
| EUR | 100,000 | Digital Dutch Finco BV 1.000% 15/01/2032 | 85 | 0.06 |
| EUR | 100,000 | Digital Dutch Finco BV 1.500% 15/03/2030 | 93 | 0.06 |
| EUR | 100,000 | Digital Dutch Finco BV 3.875% 13/09/2033 | 98 | 0.07 |
| EUR | 100,000 | Digital Intrepid Holding BV 0.625% 15/07/2031 | 85 | 0.06 |
| EUR | 130,000 | E.ON International Finance BV 1.250% 19/10/2027 | 127 | 0.09 |
| EUR | 100,000 | E.ON International Finance BV 3.000% 03/09/2031 | 98 | 0.07 |
| EUR | 120,000 | E.ON International Finance BV 3.500% 03/09/2035 | 117 | 0.08 |
| EUR | 100,000 | EDP Finance BV 1.875% 21/09/2029 | 96 | 0.07 |
| EUR | 100,000 | EDP Finance BV 3.875% 11/03/2030 | 102 | 0.07 |
| EUR | 75,000 | EnBW International Finance BV 3.500% 22/07/2031 | 75 | 0.05 |
| EUR | 275,000 | EnBW International Finance BV 3.750% 20/11/2035 | 272 | 0.19 |
| EUR | 100,000 | EnBW International Finance BV 3.850% 23/05/2030[^] | 102 | 0.07 |
| EUR | 70,000 | EnBW International Finance BV 4.000% 22/07/2036 | 70 | 0.05 |
| EUR | 100,000 | EnBW International Finance BV 4.049% 22/11/2029 | 103 | 0.07 |
| EUR | 75,000 | EnBW International Finance BV 4.300% 23/05/2034 | 78 | 0.05 |
| EUR | 150,000 | ENEL Finance International NV 1.125% 16/09/2026 | 149 | 0.10 |
| EUR | 100,000 | Enexis Holding NV 0.625% 17/06/2032 | 84 | 0.06 |
| EUR | 100,000 | Enexis Holding NV 3.250% 09/04/2033 | 98 | 0.07 |
| EUR | 100,000 | Enexis Holding NV 3.375% 13/11/2035 | 97 | 0.07 |
| EUR | 100,000 | Enexis Holding NV 3.625% 12/06/2034 | 100 | 0.07 |
| EUR | 100,000 | Enexis Holding NV 3.625% 09/04/2037 | 98 | 0.07 |
| EUR | 100,000 | Global Switch Finance BV 1.375% 07/10/2030 | 93 | 0.06 |
| EUR | 100,000 | Iberdrola International BV 1.450% 09/11/2026[#] | 98 | 0.07 |
| EUR | 100,000 | Iberdrola International BV 1.825% 09/08/2029[#] | 93 | 0.06 |
| EUR | 100,000 | ING Groep NV 0.875% 09/06/2032 | 98 | 0.07 |
| EUR | 200,000 | ING Groep NV 2.500% 15/11/2030 | 192 | 0.13 |
| EUR | 200,000 | ING Groep NV 2.875% 10/11/2030 | 196 | 0.13 |
| EUR | 200,000 | ING Groep NV 3.125% 10/02/2032 | 196 | 0.13 |
| EUR | 100,000 | ING Groep NV 3.375% 19/11/2032 | 99 | 0.07 |
| EUR | 100,000 | ING Groep NV 3.750% 10/02/2037 | 97 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 8.65%) (continued)** | | |
| EUR | 100,000 | ING Groep NV 4.000% 12/02/2035 | 101 | 0.07 |
| EUR | 100,000 | ING Groep NV 4.125% 24/08/2033 | 101 | 0.07 |
| EUR | 200,000 | ING Groep NV 4.125% 20/05/2036 | 201 | 0.14 |
| EUR | 100,000 | Mercedes-Benz International Finance BV 3.500% 30/05/2026 | 100 | 0.07 |
| EUR | 210,000 | Mercedes-Benz International Finance BV 3.700% 30/05/2031^ | 213 | 0.15 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV/The Netherlands 1.875% 17/05/2032 | 93 | 0.06 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV/The Netherlands 3.000% 21/03/2031 | 100 | 0.07 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV/The Netherlands 3.250% 28/05/2027 | 100 | 0.07 |
| EUR | 100,000 | NE Property BV 3.875% 30/09/2033 | 98 | 0.07 |
| EUR | 100,000 | NIBC Bank NV 0.250% 09/09/2026 | 99 | 0.07 |
| EUR | 100,000 | NIBC Bank NV 3.500% 05/06/2030 | 99 | 0.07 |
| EUR | 100,000 | NN Group NV 5.250% 01/03/2043 | 106 | 0.07 |
| EUR | 100,000 | NN Group NV 6.000% 03/11/2043 | 110 | 0.08 |
| EUR | 100,000 | Ren Finance BV 3.500% 27/02/2032 | 100 | 0.07 |
| EUR | 150,000 | Royal Schiphol Group NV 1.500% 05/11/2030^ | 139 | 0.10 |
| EUR | 100,000 | Royal Schiphol Group NV 2.000% 06/04/2029 | 97 | 0.07 |
| EUR | 100,000 | Siemens Energy Finance BV 4.250% 05/04/2029 | 102 | 0.07 |
| EUR | 100,000 | Stedin Holding NV 2.375% 03/06/2030 | 96 | 0.07 |
| EUR | 100,000 | Stedin Holding NV 3.000% 03/11/2032 | 97 | 0.07 |
| EUR | 100,000 | Stedin Holding NV 3.375% 12/02/2037 | 94 | 0.06 |
| EUR | 100,000 | Stedin Holding NV 3.625% 20/06/2031^ | 101 | 0.07 |
| EUR | 100,000 | Stellantis NV 3.750% 19/03/2036 | 91 | 0.06 |
| EUR | 100,000 | Stellantis NV 4.375% 14/03/2030 | 101 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 0.125% 09/12/2027 | 96 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 0.125% 30/11/2032 | 83 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV 0.500% 09/06/2031 | 88 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV 0.500% 30/11/2040 | 66 | 0.04 |
| EUR | 100,000 | Tennet Netherlands BV 0.875% 03/06/2030 | 92 | 0.06 |
| EUR | 150,000 | Tennet Netherlands BV 0.875% 16/06/2035 | 122 | 0.08 |
| EUR | 100,000 | Tennet Netherlands BV 1.250% 24/10/2033 | 87 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV 1.375% 05/06/2028 | 97 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 1.375% 26/06/2029 | 96 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 1.500% 03/06/2039 | 79 | 0.05 |
| EUR | 100,000 | Tennet Netherlands BV 1.625% 17/11/2026 | 100 | 0.07 |
| EUR | 200,000 | Tennet Netherlands BV 2.125% 17/11/2029 | 195 | 0.13 |
| EUR | 100,000 | Tennet Netherlands BV 2.375% 17/05/2033 | 95 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV 2.750% 17/05/2042 | 89 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV 3.875% 28/10/2028 | 102 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 4.250% 28/04/2032 | 104 | 0.07 |
| EUR | 100,000 | Tennet Netherlands BV 4.500% 28/10/2034^ | 106 | 0.07 |
| | | **Netherlands (31 October 2025: 8.65%) (continued)** | | |
| EUR | 120,000 | Tennet Netherlands BV 4.750% 28/10/2042 | 128 | 0.09 |
| EUR | 100,000 | Triodos Bank NV 4.875% 12/09/2029 | 102 | 0.07 |
| EUR | 100,000 | Volkswagen International Finance NV 1.250% 23/09/2032^ | 85 | 0.06 |
| EUR | 100,000 | Volkswagen International Finance NV 4.125% 02/09/2035 | 99 | 0.07 |
| EUR | 100,000 | Volkswagen International Finance NV 4.250% 15/02/2028 | 102 | 0.07 |
| EUR | 100,000 | Volkswagen International Finance NV 4.250% 29/03/2029 | 102 | 0.07 |
| EUR | 100,000 | Volkswagen International Finance NV 4.375% 15/05/2030 | 103 | 0.07 |
| EUR | 200,000 | Volkswagen International Finance NV 5.493% 15/11/2030#,^ | 201 | 0.14 |
| EUR | 100,000 | Volkswagen International Finance NV 5.994% 15/11/2033# | 101 | 0.07 |
| EUR | 300,000 | Volkswagen International Finance NV 7.500% 06/09/2028# | 320 | 0.22 |
| EUR | 100,000 | Wabtec Transportation Netherlands BV 1.250% 03/12/2027 | 97 | 0.07 |
| | | **Total Netherlands** | **12,599** | **8.70** |
| | | **Norway (31 October 2025: 1.93%)** | | |
| EUR | 100,000 | DNB Bank ASA 0.375% 18/01/2028 | 98 | 0.07 |
| EUR | 100,000 | DNB Bank ASA 3.000% 29/11/2030 | 99 | 0.07 |
| EUR | 200,000 | DNB Bank ASA 3.000% 15/01/2031 | 198 | 0.13 |
| EUR | 100,000 | DNB Bank ASA 3.000% 20/01/2032 | 99 | 0.07 |
| EUR | 200,000 | DNB Bank ASA 3.125% 21/09/2027 | 200 | 0.14 |
| EUR | 100,000 | DNB Bank ASA 3.125% 20/05/2031 | 99 | 0.07 |
| EUR | 100,000 | DNB Bank ASA 4.000% 14/03/2029 | 101 | 0.07 |
| EUR | 100,000 | DNB Bank ASA 4.500% 19/07/2028 | 102 | 0.07 |
| EUR | 100,000 | DNB Bank ASA 4.625% 01/11/2029 | 103 | 0.07 |
| EUR | 300,000 | DNB Boligkreditt AS 0.010% 21/01/2031 | 261 | 0.18 |
| EUR | 150,000 | Eika Boligkreditt AS 2.500% 22/09/2028 | 148 | 0.10 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS 0.010% 22/09/2027 | 96 | 0.06 |
| EUR | 100,000 | SpareBank 1 Boligkreditt AS 3.000% 19/05/2030 | 100 | 0.07 |
| EUR | 200,000 | Sparebank 1 Oestlandet 0.125% 03/03/2028 | 189 | 0.13 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027 | 100 | 0.07 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027 | 101 | 0.07 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028 | 103 | 0.07 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS 0.010% 26/10/2026 | 99 | 0.07 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS 0.010% 11/11/2026 | 99 | 0.07 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS 0.010% 28/06/2027 | 97 | 0.06 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt AS 2.625% 18/02/2031 | 98 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Norway (31 October 2025: 1.93%) (continued)** | | |
| EUR | 100,000 | SR-Boligkreditt AS 0.010% 08/10/2026 | 99 | 0.07 |
| EUR | 100,000 | SR-Boligkreditt AS 2.750% 27/02/2033 | 97 | 0.07 |
| EUR | 100,000 | Statkraft AS 2.875% 13/09/2029 | 99 | 0.07 |
| EUR | 100,000 | Statnett SF 3.500% 08/06/2033 | 100 | 0.07 |
| | | **Total Norway** | **2,985** | **2.06** |
| | | **People's Republic of China (31 October 2025: 0.07%)** | | |
| | | **Poland (31 October 2025: 0.40%)** | | |
| EUR | 100,000 | Bank Millennium SA 5.308% 25/09/2029 | 103 | 0.07 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA 3.500% 23/09/2032^ | 98 | 0.06 |
| EUR | 100,000 | mBank SA 0.966% 21/09/2027 | 99 | 0.07 |
| EUR | 100,000 | mBank SA 3.772% 03/03/2032^ | 98 | 0.07 |
| EUR | 100,000 | mBank SA 4.034% 27/09/2030 | 101 | 0.07 |
| EUR | 100,000 | ORLEN SA 3.625% 02/07/2032 | 100 | 0.07 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031^ | 99 | 0.07 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 20/11/2032^ | 98 | 0.07 |
| | | **Total Poland** | **796** | **0.55** |
| | | **Portugal (31 October 2025: 0.21%)** | | |
| EUR | 100,000 | Caixa Geral de Depositos SA 3.000% 07/10/2031 | 98 | 0.07 |
| EUR | 100,000 | Caixa Geral de Depositos SA 5.750% 31/10/2028 | 104 | 0.07 |
| EUR | 100,000 | EDP SA 3.875% 26/06/2028 | 101 | 0.07 |
| | | **Total Portugal** | **303** | **0.21** |
| | | **Republic of South Korea (31 October 2025: 0.06%)** | | |
| EUR | 100,000 | Kookmin Bank 0.048% 19/10/2026 | 99 | 0.07 |
| EUR | 100,000 | Korea Housing Finance Corp 2.696% 04/03/2031 | 98 | 0.07 |
| | | **Total Republic of South Korea** | **197** | **0.14** |
| | | **Romania (31 October 2025: 0.07%)** | | |
| EUR | 100,000 | Banca Comerciala Romana SA 7.625% 19/05/2027 | 100 | 0.07 |
| | | **Total Romania** | **100** | **0.07** |
| | | **Slovakia (31 October 2025: 0.14%)** | | |
| EUR | 100,000 | Slovenska Sporitelna AS 3.500% 05/04/2028 | 101 | 0.07 |
| EUR | 100,000 | Tatra Banka as 4.971% 29/04/2030^ | 103 | 0.07 |
| | | **Total Slovakia** | **204** | **0.14** |
| | | **Slovenia (31 October 2025: 0.07%)** | | |
| EUR | 100,000 | Nova Ljubljanska Banka dd 7.125% 27/06/2027 | 100 | 0.07 |
| | | **Total Slovenia** | **100** | **0.07** |
| | | **Spain (31 October 2025: 3.60%)** | | |
| EUR | 100,000 | Abanca Corp Bancaria SA 0.500% 08/09/2027 | 99 | 0.07 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030^ | 100 | 0.07 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031^ | 105 | 0.07 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 | 100 | 0.07 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031 | 202 | 0.14 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035 | 99 | 0.07 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 | 104 | 0.07 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 | 109 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 0.875% 16/06/2028 | 98 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 5.000% 07/06/2029 | 104 | 0.07 |
| EUR | 100,000 | Banco de Sabadell SA 5.125% 10/11/2028 | 103 | 0.07 |
| EUR | 100,000 | Banco Santander SA 0.300% 04/10/2026 | 99 | 0.07 |
| EUR | 100,000 | Banco Santander SA 0.625% 24/06/2029 | 95 | 0.06 |
| EUR | 200,000 | Banco Santander SA 1.125% 23/06/2027 | 196 | 0.13 |
| EUR | 100,000 | Bankinter SA 0.625% 06/10/2027 | 97 | 0.07 |
| EUR | 100,000 | CaixaBank SA 0.500% 09/02/2029 | 95 | 0.06 |
| EUR | 100,000 | CaixaBank SA 3.375% 26/06/2035 | 97 | 0.07 |
| EUR | 100,000 | CaixaBank SA 3.750% 07/09/2029 | 101 | 0.07 |
| EUR | 200,000 | CaixaBank SA 4.125% 09/02/2032 | 204 | 0.14 |
| EUR | 100,000 | CaixaBank SA 5.375% 14/11/2030 | 106 | 0.07 |
| EUR | 100,000 | Caja Rural de Navarra SCC 3.000% 26/04/2027 | 100 | 0.07 |
| EUR | 100,000 | Colonial SFL Socimi SA 3.125% 23/09/2031 | 97 | 0.07 |
| EUR | 100,000 | Colonial SFL Socimi SA 3.875% 08/04/2031 | 100 | 0.07 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.125% 03/12/2031^ | 98 | 0.07 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.500% 16/07/2030 | 100 | 0.07 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 3.500% 21/07/2031 | 100 | 0.07 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029^ | 102 | 0.07 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA 4.375% 04/04/2032 | 104 | 0.07 |
| EUR | 200,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 210 | 0.14 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.250% 28/10/2026 | 99 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.250% 13/09/2027^ | 98 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Spain (31 October 2025: 3.60%) (continued)** | | |
| EUR | 100,000 | Iberdrola Finanzas SA 1.375% 11/03/2032 | 89 | 0.06 |
| EUR | 100,000 | Iberdrola Finanzas SA 1.575% 16/08/2027# | 97 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.125% 22/11/2028 | 100 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.375% 22/11/2032 | 99 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.500% 16/05/2035 | 98 | 0.07 |
| EUR | 200,000 | Iberdrola Finanzas SA 3.625% 13/07/2033 | 201 | 0.14 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.625% 18/07/2034 | 100 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.750% 05/08/2031# | 98 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 3.950% 09/12/2032#,^ | 97 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 4.871% 16/01/2031#,^ | 103 | 0.07 |
| EUR | 100,000 | Iberdrola Finanzas SA 4.875% 25/04/2028# | 102 | 0.07 |
| EUR | 100,000 | Kutxabank SA 0.500% 14/10/2027 | 99 | 0.07 |
| EUR | 100,000 | Merlin Properties Socimi SA 3.500% 04/09/2033 | 97 | 0.07 |
| EUR | 100,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028 | 95 | 0.06 |
| EUR | 100,000 | Red Electrica Financiaciones SA 0.500% 24/05/2033^ | 81 | 0.06 |
| EUR | 100,000 | Red Electrica Financiaciones SA 3.000% 17/01/2034^ | 95 | 0.06 |
| EUR | 100,000 | Redeia Corp SA 4.625% 07/05/2028# | 102 | 0.07 |
| EUR | 100,000 | Unicaja Banco SA 3.500% 12/09/2029 | 100 | 0.07 |
| EUR | 100,000 | Unicaja Banco SA 3.500% 30/06/2031 | 99 | 0.07 |
| | | **Total Spain** | **5,473** | **3.78** |
| | | **Supranational (31 October 2025: 6.65%)** | | |
| EUR | 100,000 | African Development Bank 2.875% 23/03/2028 | 100 | 0.07 |
| EUR | 100,000 | Asian Development Bank 0.000% 24/10/2029 | 91 | 0.06 |
| EUR | 200,000 | Asian Development Bank 2.150% 11/07/2028 | 197 | 0.14 |
| EUR | 150,000 | Asian Development Bank 2.550% 10/01/2031^ | 148 | 0.10 |
| EUR | 50,000 | Asian Development Bank 2.950% 05/06/2029 | 50 | 0.03 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.000% 28/07/2026 | 100 | 0.07 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030 | 89 | 0.06 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034 | 231 | 0.16 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033 | 99 | 0.07 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.375% 21/05/2040 | 95 | 0.07 |
| EUR | 100,000 | European Bank for Reconstruction & Development 2.875% 17/07/2031 | 99 | 0.07 |
| | | **Supranational (31 October 2025: 6.65%) (continued)** | | |
| EUR | 200,000 | European Investment Bank 0.000% 15/11/2027 | 192 | 0.13 |
| EUR | 320,000 | European Investment Bank 0.010% 15/11/2035 | 236 | 0.16 |
| EUR | 250,000 | European Investment Bank 0.050% 15/11/2029 | 227 | 0.16 |
| EUR | 350,000 | European Investment Bank 0.500% 13/11/2037 | 255 | 0.18 |
| EUR | 200,000 | European Investment Bank 1.000% 14/11/2042 | 135 | 0.09 |
| EUR | 100,000 | European Investment Bank 1.125% 15/11/2032 | 89 | 0.06 |
| EUR | 250,000 | European Investment Bank 1.250% 13/11/2026 | 248 | 0.17 |
| EUR | 680,000 | European Investment Bank 1.500% 15/06/2032^ | 624 | 0.43 |
| EUR | 160,000 | European Investment Bank 1.500% 15/11/2047 | 108 | 0.07 |
| EUR | 380,000 | European Investment Bank 2.250% 15/03/2030 | 372 | 0.26 |
| EUR | 700,000 | European Investment Bank 2.500% 17/02/2031 | 688 | 0.47 |
| EUR | 500,000 | European Investment Bank 2.500% 14/05/2032^ | 486 | 0.33 |
| EUR | 500,000 | European Investment Bank 2.625% 15/03/2034 | 483 | 0.33 |
| EUR | 450,000 | European Investment Bank 2.625% 04/09/2034 | 433 | 0.30 |
| EUR | 430,000 | European Investment Bank 2.750% 28/07/2028 | 430 | 0.30 |
| EUR | 800,000 | European Investment Bank 2.750% 16/01/2034 | 780 | 0.54 |
| EUR | 600,000 | European Investment Bank 2.875% 15/01/2035 | 586 | 0.40 |
| EUR | 700,000 | European Investment Bank 2.875% 18/06/2035 | 681 | 0.47 |
| EUR | 400,000 | European Investment Bank 3.125% 15/05/2037 | 392 | 0.27 |
| EUR | 100,000 | International Bank for Reconstruction & Development 0.625% 22/11/2027 | 97 | 0.07 |
| EUR | 100,000 | Nordic Investment Bank 0.000% 30/04/2027 | 97 | 0.07 |
| EUR | 150,000 | Nordic Investment Bank 0.250% 09/03/2029^ | 139 | 0.10 |
| EUR | 100,000 | Nordic Investment Bank 2.500% 30/01/2030 | 98 | 0.07 |
| EUR | 52,000 | Nordic Investment Bank 2.875% 19/03/2032 | 52 | 0.04 |
| | | **Total Supranational** | **9,227** | **6.37** |
| | | **Sweden (31 October 2025: 1.93%)** | | |
| EUR | 100,000 | Ellevio AB 4.125% 07/03/2034 | 102 | 0.07 |
| EUR | 100,000 | Heimstaden Bostad AB 3.750% 02/10/2030 | 99 | 0.07 |
| EUR | 100,000 | Lansforsakringar Bank AB 2.625% 06/10/2028 | 99 | 0.07 |
| EUR | 100,000 | Sagax AB 4.375% 29/05/2030 | 102 | 0.07 |
| EUR | 100,000 | SBAB Bank AB 0.500% 08/02/2027 | 98 | 0.07 |
| EUR | 100,000 | SBAB Bank AB 3.250% 06/02/2030 | 100 | 0.07 |
| EUR | 100,000 | SBAB Bank AB 3.375% 21/05/2031 | 99 | 0.07 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 3.125% 05/11/2031 | 98 | 0.07 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 3.375% 19/03/2030 | 100 | 0.07 |
| EUR | 108,000 | Skandinaviska Enskilda Banken AB 4.000% 09/11/2026 | 109 | 0.07 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB 4.125% 29/06/2027 | 203 | 0.14 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 | 103 | 0.07 |
| EUR | 100,000 | Stadshypotek AB 3.125% 04/04/2028 | 100 | 0.07 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:58.97%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 1.93%) (continued)** | | |
| EUR | 100,000 | Svenska Handelsbanken AB 0.010% 02/12/2027 | 95 | 0.06 |
| EUR | 100,000 | Svenska Handelsbanken AB 2.625% 05/09/2029 | 98 | 0.06 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.250% 27/08/2031 | 99 | 0.07 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.250% 19/08/2032 | 98 | 0.07 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.375% 30/10/2035^ | 96 | 0.06 |
| EUR | 100,000 | Svenska Handelsbanken AB 3.750% 15/02/2034 | 101 | 0.07 |
| EUR | 100,000 | Swedbank AB 0.300% 20/05/2027 | 100 | 0.07 |
| EUR | 100,000 | Swedbank AB 2.875% 30/04/2029 | 99 | 0.07 |
| EUR | 100,000 | Swedbank AB 3.250% 24/09/2029 | 100 | 0.07 |
| EUR | 100,000 | Swedbank AB 3.250% 13/10/2032 | 98 | 0.07 |
| EUR | 100,000 | Swedbank AB 4.250% 11/07/2028 | 102 | 0.07 |
| EUR | 100,000 | Vattenfall AB 0.500% 24/06/2026 | 100 | 0.07 |
| | | **Total Sweden** | **2,598** | **1.79** |
| | | **Switzerland (31 October 2025: 0.00%)** | | |
| | | **United Arab Emirates (31 October 2025: 0.06%)** | | |
| EUR | 100,000 | First Abu Dhabi Bank PJSC 1.625% 07/04/2027 | 99 | 0.07 |
| EUR | 100,000 | First Abu Dhabi Bank PJSC 3.120% 20/02/2031 | 97 | 0.06 |
| | | **Total United Arab Emirates** | **196** | **0.13** |
| | | **United Kingdom (31 October 2025: 1.20%)** | | |
| EUR | 100,000 | Lloyds Banking Group Plc 3.500% 06/11/2030 | 100 | 0.07 |
| EUR | 200,000 | Lloyds Banking Group Plc 3.625% 04/03/2036 | 196 | 0.13 |
| EUR | 100,000 | Lloyds Banking Group Plc 3.750% 12/02/2037 | 98 | 0.07 |
| EUR | 100,000 | National Grid Plc 3.875% 16/01/2029 | 102 | 0.07 |
| EUR | 200,000 | NatWest Group Plc 3.673% 05/08/2031 | 201 | 0.14 |
| EUR | 100,000 | NatWest Group Plc 4.067% 06/09/2028 | 101 | 0.07 |
| EUR | 100,000 | Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032 | 98 | 0.07 |
| EUR | 100,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2035 | 99 | 0.07 |
| EUR | 100,000 | Severn Trent Utilities Finance Plc 3.875% 04/08/2037 | 97 | 0.06 |
| EUR | 100,000 | Severn Trent Utilities Finance Plc 4.000% 05/03/2034 | 101 | 0.07 |
| EUR | 100,000 | SSE Plc 1.375% 04/09/2027 | 98 | 0.07 |
| EUR | 100,000 | SSE Plc 2.875% 01/08/2029^ | 99 | 0.07 |
| EUR | 200,000 | SSE Plc 3.500% 18/03/2032 | 199 | 0.14 |
| EUR | 100,000 | SSE Plc 4.000% 05/09/2031 | 102 | 0.07 |
| EUR | 100,000 | Standard Chartered Plc 3.717% 14/01/2034 | 98 | 0.07 |
| EUR | 100,000 | Titanium Ruth Holdco Ltd 0.950% 02/06/2026 | 100 | 0.07 |
| | | **United Kingdom (31 October 2025: 1.20%) (continued)** | | |
| EUR | 200,000 | United Utilities Water Finance Plc 3.500% 27/02/2033 | 196 | 0.13 |
| EUR | 100,000 | United Utilities Water Finance Plc 3.750% 23/05/2034 | 99 | 0.07 |
| | | **Total United Kingdom** | **2,184** | **1.51** |
| | | **United States (31 October 2025: 0.64%)** | | |
| EUR | 100,000 | Autoliv Inc 3.000% 29/10/2030 | 97 | 0.07 |
| EUR | 100,000 | Bank of America Corp 4.134% 12/06/2028 | 102 | 0.07 |
| EUR | 100,000 | Citigroup Inc 3.713% 22/09/2028 | 101 | 0.07 |
| EUR | 100,000 | Digital Euro Finco LLC 3.750% 15/01/2033 | 98 | 0.07 |
| EUR | 100,000 | Digital Euro Finco LLC 4.250% 20/11/2037 | 96 | 0.06 |
| EUR | 100,000 | Equinix Inc 1.000% 15/03/2033 | 83 | 0.06 |
| EUR | 100,000 | National Grid North America Inc 3.917% 03/06/2035 | 99 | 0.07 |
| EUR | 100,000 | Oncor Electric Delivery Co LLC 3.500% 15/05/2031 | 100 | 0.07 |
| EUR | 100,000 | Pacific Life Global Funding II 3.125% 18/06/2031 | 98 | 0.07 |
| EUR | 100,000 | Prologis Euro Finance LLC 0.375% 06/02/2028 | 95 | 0.06 |
| EUR | 100,000 | Prologis Euro Finance LLC 1.500% 08/02/2034 | 84 | 0.06 |
| EUR | 100,000 | Southern Power Co 1.850% 20/06/2026 | 100 | 0.07 |
| | | **Total United States** | **1,153** | **0.80** |
| **Total investments in corporate debt instruments** | | | **87,800** | **60.62** |
| **Government debt instruments (31 October 2025: 39.19%)** | | | | |
| | | **Austria (31 October 2025: 1.21%)** | | |
| EUR | 1,050,000 | Republic of Austria Government Bond 1.850% 23/05/2049 | 743 | 0.51 |
| EUR | 1,080,000 | Republic of Austria Government Bond 2.900% 23/05/2029 | 1,086 | 0.75 |
| | | **Total Austria** | **1,829** | **1.26** |
| | | **Belgium (31 October 2025: 2.12%)** | | |
| EUR | 1,515,000 | Kingdom of Belgium Government Bond 1.250% 22/04/2033 | 1,334 | 0.92 |
| EUR | 1,200,000 | Kingdom of Belgium Government Bond 2.750% 22/04/2039 | 1,070 | 0.74 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap 3.500% 22/06/2045 | 180 | 0.12 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042 | 196 | 0.13 |
| EUR | 100,000 | Region Wallonne Belgium 3.750% 22/04/2039 | 96 | 0.07 |
| | | **Total Belgium** | **2,876** | **1.98** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:39.19%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.33%)** | | |
| EUR | 250,000 | CPPIB Capital Inc 3.125% 11/06/2029 | 251 | 0.17 |
| EUR | 100,000 | Ontario Teachers' Finance Trust 0.950% 24/11/2051^ | 51 | 0.04 |
| EUR | 100,000 | Ontario Teachers' Finance Trust 2.850% 04/12/2031 | 98 | 0.07 |
| | | **Total Canada** | **400** | **0.28** |
| | | **Chile (31 October 2025: 0.24%)** | | |
| EUR | 150,000 | Chile Government International Bond 0.830% 02/07/2031 | 131 | 0.09 |
| EUR | 200,000 | Chile Government International Bond 1.250% 29/01/2040^ | 141 | 0.10 |
| | | **Total Chile** | **272** | **0.19** |
| | | **Denmark (31 October 2025: 0.23%)** | | |
| EUR | 100,000 | Kommunekredit 0.125% 26/09/2040 | 62 | 0.04 |
| EUR | 100,000 | Kommunekredit 0.750% 05/07/2028 | 96 | 0.07 |
| EUR | 200,000 | Kommunekredit 1.500% 16/05/2029 | 192 | 0.13 |
| | | **Total Denmark** | **350** | **0.24** |
| | | **Finland (31 October 2025: 0.38%)** | | |
| EUR | 100,000 | Kuntarahoitus Oyj 0.000% 14/10/2030 | 88 | 0.06 |
| EUR | 100,000 | Kuntarahoitus Oyj 0.050% 06/09/2029 | 91 | 0.06 |
| EUR | 100,000 | Kuntarahoitus Oyj 1.500% 17/05/2029 | 96 | 0.07 |
| EUR | 100,000 | Kuntarahoitus Oyj 2.625% 14/06/2032 | 97 | 0.07 |
| EUR | 100,000 | Kuntarahoitus Oyj 3.000% 25/09/2028 | 101 | 0.07 |
| | | **Total Finland** | **473** | **0.33** |
| | | **France (31 October 2025: 9.20%)** | | |
| EUR | 200,000 | Bpifrance SACA 0.000% 25/05/2028 | 188 | 0.13 |
| EUR | 200,000 | Bpifrance SACA 2.125% 29/11/2027 | 198 | 0.14 |
| EUR | 200,000 | Bpifrance SACA 2.875% 25/11/2031 | 195 | 0.13 |
| EUR | 100,000 | Bpifrance SACA 3.125% 25/05/2033 | 98 | 0.07 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA 0.100% 13/11/2029 | 90 | 0.06 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA 3.125% 16/11/2027 | 100 | 0.07 |
| EUR | 3,275,000 | French Republic Government Bond OAT 0.500% 25/06/2044 | 1,753 | 1.21 |
| EUR | 4,465,000 | French Republic Government Bond OAT 1.750% 25/06/2039^ | 3,465 | 2.39 |
| EUR | 2,180,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 1,762 | 1.22 |
| EUR | 200,000 | Ile-de-France Mobilites 0.675% 24/11/2036 | 144 | 0.10 |
| EUR | 200,000 | Ile-de-France Mobilites 0.950% 16/02/2032 | 174 | 0.12 |
| | | **France (31 October 2025: 9.20%) (continued)** | | |
| EUR | 100,000 | Ile-de-France Mobilites 1.275% 14/02/2042 | 66 | 0.05 |
| EUR | 100,000 | Ile-de-France Mobilites 3.050% 03/02/2033 | 97 | 0.07 |
| EUR | 200,000 | Ile-de-France Mobilites 3.450% 25/06/2049 | 171 | 0.12 |
| EUR | 100,000 | Ile-de-France Mobilites 3.700% 14/06/2038 | 96 | 0.07 |
| EUR | 100,000 | Ile-de-France Mobilites 3.800% 25/05/2045 | 93 | 0.06 |
| EUR | 100,000 | Ile-de-France Mobilites 4.200% 03/02/2046 | 98 | 0.07 |
| EUR | 100,000 | Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029 | 92 | 0.06 |
| EUR | 100,000 | Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027 | 98 | 0.07 |
| EUR | 100,000 | Region of Ile de France 0.625% 23/04/2027 | 98 | 0.07 |
| EUR | 100,000 | Region of Ile de France 1.375% 14/03/2029 | 96 | 0.07 |
| EUR | 100,000 | SFIL SA 0.250% 01/12/2031 | 84 | 0.06 |
| EUR | 100,000 | SNCF Reseau 0.750% 25/05/2036 | 74 | 0.05 |
| EUR | 100,000 | SNCF Reseau 0.875% 22/01/2029 | 94 | 0.06 |
| EUR | 100,000 | SNCF Reseau 1.000% 09/11/2031 | 88 | 0.06 |
| EUR | 100,000 | SNCF Reseau 1.875% 30/03/2034 | 87 | 0.06 |
| EUR | 200,000 | SNCF Reseau 2.250% 20/12/2047 | 136 | 0.09 |
| EUR | 500,000 | Societe Des Grands Projets EPIC 0.000% 25/11/2030 | 434 | 0.30 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 0.300% 25/11/2031 | 255 | 0.18 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 0.300% 02/09/2036^ | 70 | 0.05 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 0.700% 15/10/2060 | 136 | 0.09 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 0.875% 10/05/2046 | 163 | 0.11 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 1.000% 26/11/2051 | 48 | 0.03 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 1.000% 18/02/2070 | 138 | 0.09 |
| EUR | 200,000 | Societe Des Grands Projets EPIC 1.125% 22/10/2028 | 191 | 0.13 |
| EUR | 400,000 | Societe Des Grands Projets EPIC 1.125% 25/05/2034 | 331 | 0.23 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 1.625% 08/04/2042 | 70 | 0.05 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 1.700% 25/05/2050 | 180 | 0.12 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 3.500% 25/05/2043 | 91 | 0.06 |
| EUR | 300,000 | Societe Des Grands Projets EPIC 3.500% 25/06/2049 | 260 | 0.18 |
| EUR | 100,000 | Societe Des Grands Projets EPIC 3.700% 25/05/2053 | 87 | 0.06 |
| EUR | 200,000 | Societe Nationale SNCF SACA 0.625% 17/04/2030 | 181 | 0.12 |

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:39.19%) (continued)** | | | | |
| | | **France (31 October 2025: 9.20%) (continued)** | | |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.125% 02/11/2027 | 100 | 0.07 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.125% 25/05/2034 | 96 | 0.07 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.250% 02/09/2032 | 99 | 0.07 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.375% 25/05/2033 | 99 | 0.07 |
| EUR | 100,000 | Societe Nationale SNCF SACA 3.625% 03/04/2035 | 99 | 0.07 |
| | | **Total France** | **12,863** | **8.88** |
| | | **Germany (31 October 2025: 6.32%)** | | |
| EUR | 1,835,000 | Bundesobligation 1.300% 15/10/2027 | 1,802 | 1.24 |
| EUR | 520,000 | Bundesobligation 2.100% 12/04/2029 | 512 | 0.35 |
| EUR | 1,020,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 | 911 | 0.63 |
| EUR | 395,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 | 343 | 0.24 |
| EUR | 1,500,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 649 | 0.45 |
| EUR | 1,510,368 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 1,060 | 0.73 |
| EUR | 2,040,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 1,972 | 1.36 |
| EUR | 720,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035^ | 694 | 0.48 |
| EUR | 100,000 | State of Hesse 0.010% 18/06/2031 | 86 | 0.06 |
| EUR | 100,000 | State of Hesse 2.875% 04/07/2033 | 98 | 0.07 |
| EUR | 200,000 | State of Hesse 2.900% 18/06/2035 | 195 | 0.14 |
| | | **Total Germany** | **8,322** | **5.75** |
| | | **Hong Kong (31 October 2025: 0.45%)** | | |
| EUR | 350,000 | Hong Kong Government International Bond 0.000% 24/11/2026 | 345 | 0.24 |
| EUR | 200,000 | Hong Kong Government International Bond 1.000% 24/11/2041 | 137 | 0.09 |
| EUR | 100,000 | Hong Kong Government International Bond 3.375% 07/06/2027 | 101 | 0.07 |
| EUR | 100,000 | Hong Kong Government International Bond 3.750% 07/06/2032 | 104 | 0.07 |
| | | **Total Hong Kong** | **687** | **0.47** |
| | | **Hungary (31 October 2025: 0.43%)** | | |
| EUR | 280,000 | Hungary Government International Bond 1.750% 05/06/2035 | 230 | 0.16 |
| EUR | 200,000 | Hungary Government International Bond 4.000% 25/07/2029 | 205 | 0.14 |
| | | **Hungary (31 October 2025: 0.43%) (continued)** | | |
| EUR | 100,000 | Hungary Government International Bond 4.875% 25/03/2038^ | 103 | 0.07 |
| EUR | 100,000 | Hungary Government International Bond 4.875% 22/03/2040 | 102 | 0.07 |
| EUR | 100,000 | Hungary Government International Bond 5.000% 22/02/2027 | 102 | 0.07 |
| | | **Total Hungary** | **742** | **0.51** |
| | | **Iceland (31 October 2025: 0.07%)** | | |
| EUR | 100,000 | Iceland Government International Bond 3.500% 21/03/2034 | 100 | 0.07 |
| | | **Total Iceland** | **100** | **0.07** |
| | | **Ireland (31 October 2025: 1.00%)** | | |
| EUR | 825,000 | Ireland Government Bond 1.350% 18/03/2031 | 772 | 0.53 |
| EUR | 545,000 | Ireland Government Bond 3.000% 18/10/2043^ | 506 | 0.35 |
| | | **Total Ireland** | **1,278** | **0.88** |
| | | **Italy (31 October 2025: 5.36%)** | | |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA 3.875% 13/02/2029 | 102 | 0.07 |
| EUR | 1,723,000 | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 | 1,094 | 0.76 |
| EUR | 1,345,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031 | 1,394 | 0.96 |
| EUR | 1,710,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 | 1,748 | 1.21 |
| EUR | 1,740,000 | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037 | 1,756 | 1.21 |
| EUR | 1,190,000 | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046 | 1,146 | 0.79 |
| | | **Total Italy** | **7,240** | **5.00** |
| | | **Luxembourg (31 October 2025: 0.07%)** | | |
| EUR | 100,000 | Banque et Caisse d'Epargne de l'Etat 3.250% 19/03/2031 | 99 | 0.07 |
| | | **Total Luxembourg** | **99** | **0.07** |
| | | **Netherlands (31 October 2025: 2.34%)** | | |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 0.000% 02/10/2034 | 76 | 0.05 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 0.500% 26/04/2051 | 46 | 0.03 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 2.750% 09/11/2027 | 100 | 0.07 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 2.750% 24/09/2032 | 98 | 0.07 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV 3.000% 05/06/2031 | 200 | 0.14 |

## iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:39.19%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 2.34%) (continued)** | | |
| EUR | 100,000 | Nederlandse Waterschapsbank NV 3.000% 20/04/2033 | 99 | 0.07 |
| EUR | 1,995,000 | Netherlands Government Bond 0.500% 15/01/2040^ | 1,374 | 0.95 |
| EUR | 1,550,000 | Netherlands Government Bond 3.250% 15/01/2044 | 1,508 | 1.04 |
| | | **Total Netherlands** | **3,501** | **2.42** |
| | | **New Zealand (31 October 2025: 0.11%)** | | |
| EUR | 200,000 | Auckland Council 0.250% 17/11/2031 | 171 | 0.12 |
| | | **Total New Zealand** | **171** | **0.12** |
| | | **Norway (31 October 2025: 0.13%)** | | |
| EUR | 100,000 | Kommunalbanken AS 2.625% 05/11/2031 | 97 | 0.06 |
| EUR | 100,000 | Kommunalbanken AS 2.875% 25/04/2029 | 100 | 0.07 |
| | | **Total Norway** | **197** | **0.13** |
| | | **Poland (31 October 2025: 0.31%)** | | |
| EUR | 175,000 | Republic of Poland Government International Bond 1.000% 07/03/2029^ | 166 | 0.11 |
| EUR | 100,000 | Republic of Poland Government International Bond 1.125% 07/08/2026 | 100 | 0.07 |
| EUR | 70,000 | Republic of Poland Government International Bond 2.000% 08/03/2049 | 46 | 0.03 |
| EUR | 140,000 | Republic of Poland Government International Bond 3.875% 07/07/2037 | 139 | 0.10 |
| | | **Total Poland** | **451** | **0.31** |
| | | **Republic of South Korea (31 October 2025: 0.20%)** | | |
| EUR | 100,000 | Export-Import Bank of Korea 2.500% 17/06/2028 | 99 | 0.07 |
| EUR | 100,000 | Export-Import Bank of Korea 3.625% 07/06/2030 | 102 | 0.07 |
| EUR | 100,000 | Korea International Bond 0.000% 15/10/2026 | 99 | 0.07 |
| | | **Total Republic of South Korea** | **300** | **0.21** |
| | | **Romania (31 October 2025: 0.17%)** | | |
| EUR | 235,000 | Romanian Government International Bond 5.625% 22/02/2036^ | 228 | 0.16 |
| | | **Total Romania** | **228** | **0.16** |
| | | **Saudi Arabia (31 October 2025: 0.13%)** | | |
| EUR | 200,000 | Saudi Government International Bond 3.375% 05/03/2032 | 196 | 0.13 |
| | | **Total Saudi Arabia** | **196** | **0.13** |
| | | **Spain (31 October 2025: 2.11%)** | | |
| EUR | 100,000 | Adif Alta Velocidad 0.550% 30/04/2030 | 90 | 0.06 |
| EUR | 100,000 | Adif Alta Velocidad 0.550% 31/10/2031 | 86 | 0.06 |
| EUR | 100,000 | Adif Alta Velocidad 1.250% 04/05/2026 | 100 | 0.07 |
| EUR | 100,000 | Adif Alta Velocidad 3.125% 31/10/2032 | 98 | 0.07 |
| EUR | 100,000 | Adif Alta Velocidad 3.900% 30/04/2033 | 102 | 0.07 |
| EUR | 150,000 | Autonomous Community of Madrid Spain 0.160% 30/07/2028 | 141 | 0.09 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 0.827% 30/07/2027 | 98 | 0.07 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 2.822% 31/10/2029 | 100 | 0.07 |
| EUR | 100,000 | Autonomous Community of Madrid Spain 3.173% 30/07/2029 | 101 | 0.07 |
| EUR | 100,000 | Instituto de Credito Oficial 0.000% 30/04/2027 | 98 | 0.07 |
| EUR | 200,000 | Instituto de Credito Oficial 3.050% 31/10/2027 | 201 | 0.14 |
| EUR | 100,000 | Instituto de Credito Oficial 3.050% 30/04/2031 | 100 | 0.07 |
| EUR | 2,320,000 | Spain Government Bond 1.000% 30/07/2042 | 1,519 | 1.05 |
| | | **Total Spain** | **2,834** | **1.96** |
| | | **Supranational (31 October 2025: 5.89%)** | | |
| EUR | 2,310,000 | European Union 0.400% 04/02/2037 | 1,678 | 1.16 |
| EUR | 1,450,000 | European Union 1.250% 04/02/2043 | 986 | 0.68 |
| EUR | 1,860,000 | European Union 2.625% 04/02/2048 | 1,487 | 1.03 |
| EUR | 1,880,000 | European Union 2.750% 04/02/2033 | 1,838 | 1.27 |
| EUR | 2,175,000 | European Union 3.250% 04/02/2050 | 1,903 | 1.31 |
| | | **Total Supranational** | **7,892** | **5.45** |
| | | **Sweden (31 October 2025: 0.39%)** | | |
| EUR | 100,000 | Kommuninvest I Sverige AB 0.875% 01/09/2029 | 94 | 0.06 |
| EUR | 100,000 | Kommuninvest I Sverige AB 2.625% 01/09/2032 | 97 | 0.07 |
| EUR | 100,000 | Kommuninvest I Sverige AB 2.875% 23/05/2030 | 100 | 0.07 |
| EUR | 100,000 | Kommuninvest I Sverige AB 3.000% 15/09/2027 | 100 | 0.07 |
| EUR | 100,000 | Kommuninvest I Sverige AB 3.125% 08/12/2027 | 100 | 0.07 |
| EUR | 100,000 | Svensk Exportkredit AB 2.750% 05/09/2031 | 98 | 0.07 |
| | | **Total Sweden** | **589** | **0.41** |
| **Total investments in government debt instruments** | | | **53,890** | **37.21** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **141,690** | **97.83** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES € GREEN BOND UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 141,690 | 97.83 |
| Cash | | | 43 | 0.03 |
| **Cash equivalents (31 October 2025: 1.78%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.78%)** | | |
| 18,028 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 1,963 | 1.36 |
| Total cash equivalents | | | 1,963 | 1.36 |
| Other assets and liabilities | | | 1,129 | 0.78 |
| **Net asset value attributable to redeemable shareholders** | | | **144,825** | **100.00** |

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

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.07 |
| UCITS collective investment schemes - Money Market Funds | 1.34 |
| Other assets | 1.59 |
| **Total assets** | **100.00** |

## iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.52%)** | | | | |
| **Corporate debt instruments (31 October 2025: 97.52%)** | | | | |
| | | **Austria (31 October 2025: 0.58%)** | | |
| EUR | 20,035,000 | ams-OSRAM AG 10.500% 30/03/2029^ | 21,130 | 0.56 |
| | | **Total Austria** | **21,130** | **0.56** |
| | | **Belgium (31 October 2025: 0.99%)** | | |
| EUR | 8,125,000 | Azelis Finance NV 4.125% 10/03/2031^ | 8,048 | 0.21 |
| EUR | 12,375,000 | Azelis Finance NV 4.750% 25/09/2029^ | 12,563 | 0.33 |
| EUR | 4,400,000 | Elia Group SA 4.625% 05/05/2031# | 4,376 | 0.11 |
| EUR | 10,200,000 | Elia Group SA 5.850% 15/03/2028#,^ | 10,507 | 0.28 |
| EUR | 8,225,000 | Ontex Group NV 5.250% 15/04/2030^ | 7,485 | 0.20 |
| | | **Total Belgium** | **42,979** | **1.13** |
| | | **Finland (31 October 2025: 0.11%)** | | |
| EUR | 6,600,000 | Stora Enso Oyj 5.625% 17/03/2029#,^ | 6,660 | 0.17 |
| EUR | 5,618,000 | Stora Enso Oyj 5.875% 17/07/2031#,^ | 5,658 | 0.15 |
| | | **Total Finland** | **12,318** | **0.32** |
| | | **France (31 October 2025: 25.53%)** | | |
| EUR | 10,100,000 | Accor SA 4.875% 06/06/2030#,^ | 10,008 | 0.26 |
| EUR | 10,600,000 | Accor SA 7.250% 11/01/2029#,^ | 11,242 | 0.30 |
| EUR | 10,600,000 | Air France-KLM 3.750% 04/09/2030^ | 10,258 | 0.27 |
| EUR | 13,800,000 | Air France-KLM 3.875% 14/01/2031^ | 13,271 | 0.35 |
| EUR | 13,600,000 | Air France-KLM 4.625% 23/05/2029^ | 13,756 | 0.36 |
| EUR | 9,800,000 | Air France-KLM 5.750% 21/05/2030#,^ | 9,423 | 0.25 |
| EUR | 9,500,000 | Air France-KLM 8.125% 31/05/2028^ | 10,238 | 0.27 |
| EUR | 15,000,000 | Alstom SA 5.868% 29/05/2029#,^ | 15,363 | 0.40 |
| EUR | 17,354,495 | Atos SE 5.200% 18/12/2030^ | 16,891 | 0.44 |
| EUR | 16,820,545 | Atos SE 9.360% 18/12/2029^ | 19,189 | 0.51 |
| EUR | 16,000,000 | Cerba Healthcare SACA 3.500% 31/05/2028 | 11,515 | 0.30 |
| EUR | 9,744,000 | Chrome Holdco SAS 5.000% 31/05/2029 | 1,340 | 0.04 |
| EUR | 5,000,000 | Clariane SE 2.250% 15/10/2028 | 4,806 | 0.13 |
| EUR | 15,000,000 | Clariane SE 6.875% 15/04/2031^ | 15,177 | 0.40 |
| EUR | 9,000,000 | Clariane SE 7.875% 27/06/2030 | 9,545 | 0.25 |
| EUR | 5,675,000 | Constellium SE 3.125% 15/07/2029^ | 5,513 | 0.15 |
| EUR | 6,010,000 | Constellium SE 5.375% 15/08/2032^ | 6,197 | 0.16 |
| EUR | 9,475,000 | Crown European Holdings SACA 3.750% 30/09/2031^ | 9,341 | 0.25 |
| EUR | 12,700,000 | Crown European Holdings SACA 4.500% 15/01/2030^ | 12,912 | 0.34 |
| EUR | 10,475,000 | Crown European Holdings SACA 4.750% 15/03/2029^ | 10,710 | 0.28 |
| | | **France (31 October 2025: 25.53%) (continued)** | | |
| EUR | 10,225,000 | Crown European Holdings SACA 5.000% 15/05/2028^ | 10,498 | 0.28 |
| EUR | 6,727,000 | Derichebourg SA 2.250% 15/07/2028^ | 6,541 | 0.17 |
| EUR | 13,050,000 | Elior Group SA 5.625% 15/03/2030^ | 13,315 | 0.35 |
| EUR | 12,300,000 | Eramet SA 6.500% 30/11/2029^ | 11,885 | 0.31 |
| EUR | 10,000,000 | Eramet SA 7.000% 22/05/2028^ | 9,965 | 0.26 |
| EUR | 17,250,000 | Eutelsat Communications SACA 5.750% 15/03/2031^ | 17,671 | 0.47 |
| EUR | 13,275,000 | Eutelsat Communications SACA 6.250% 15/03/2033^ | 13,624 | 0.36 |
| EUR | 11,800,000 | Eutelsat SA 1.500% 13/10/2028 | 11,248 | 0.30 |
| EUR | 6,275,000 | Fnac Darty SA 4.750% 01/04/2032^ | 6,370 | 0.17 |
| EUR | 10,432,000 | Fnac Darty SA 6.000% 01/04/2029^ | 10,744 | 0.28 |
| EUR | 6,473,000 | Forvia SE 2.375% 15/06/2027^ | 6,394 | 0.17 |
| EUR | 8,750,000 | Forvia SE 2.375% 15/06/2029^ | 8,381 | 0.22 |
| EUR | 10,371,429 | Forvia SE 3.750% 15/06/2028^ | 10,323 | 0.27 |
| EUR | 10,325,000 | Forvia SE 5.125% 15/06/2029^ | 10,565 | 0.28 |
| EUR | 12,000,000 | Forvia SE 5.375% 15/03/2031^ | 12,157 | 0.32 |
| EUR | 14,175,000 | Forvia SE 5.500% 15/06/2031^ | 14,426 | 0.38 |
| EUR | 20,236,000 | Forvia SE 5.625% 15/06/2030^ | 20,742 | 0.55 |
| EUR | 12,666,000 | Getlink SE 4.125% 15/04/2030^ | 12,695 | 0.33 |
| EUR | 14,600,000 | iliad SA 1.875% 11/02/2028^ | 14,181 | 0.37 |
| EUR | 9,800,000 | iliad SA 4.250% 15/12/2029^ | 9,873 | 0.26 |
| EUR | 12,600,000 | iliad SA 4.250% 09/01/2032^ | 12,476 | 0.33 |
| EUR | 14,600,000 | iliad SA 5.375% 14/06/2027^ | 14,831 | 0.39 |
| EUR | 14,100,000 | iliad SA 5.375% 15/02/2029^ | 14,577 | 0.38 |
| EUR | 9,800,000 | iliad SA 5.375% 02/05/2031^ | 10,329 | 0.27 |
| EUR | 9,800,000 | iliad SA 5.625% 15/02/2030 | 10,319 | 0.27 |
| EUR | 10,800,000 | Loxam SAS 4.250% 15/02/2030^ | 10,709 | 0.28 |
| EUR | 11,125,000 | Loxam SAS 4.250% 15/02/2031^ | 10,952 | 0.29 |
| EUR | 6,949,000 | Loxam SAS 6.375% 15/05/2028^ | 7,074 | 0.19 |
| EUR | 11,565,000 | Loxam SAS 6.375% 31/05/2029^ | 11,878 | 0.31 |
| EUR | 11,100,000 | Nexans SA 4.125% 29/05/2029^ | 11,188 | 0.29 |
| EUR | 7,800,000 | Nexans SA 4.250% 11/03/2030^ | 7,910 | 0.21 |
| EUR | 8,400,000 | Nexans SA 5.500% 05/04/2028^ | 8,632 | 0.23 |
| EUR | 6,300,000 | Opmobility 4.295% 05/02/2031^ | 6,316 | 0.17 |
| EUR | 10,400,000 | Opmobility 4.875% 13/03/2029^ | 10,625 | 0.28 |
| EUR | 10,425,000 | OVH Groupe SA 4.750% 05/02/2031^ | 10,338 | 0.27 |
| EUR | 10,600,000 | RCI Banque SA 4.750% 24/03/2037^ | 10,599 | 0.28 |
| EUR | 8,900,000 | RCI Banque SA 5.500% 09/10/2034^ | 9,209 | 0.24 |
| EUR | 9,300,000 | Renault SA 1.125% 04/10/2027^ | 9,029 | 0.24 |
| EUR | 5,000,000 | Renault SA 2.500% 02/06/2027^ | 4,959 | 0.13 |
| EUR | 13,300,000 | Renault SA 2.500% 01/04/2028^ | 13,081 | 0.34 |
| EUR | 17,900,000 | Renault SA 3.875% 30/09/2030^ | 17,795 | 0.47 |
| EUR | 8,392,000 | Rexel SA 2.125% 15/06/2028^ | 8,150 | 0.21 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.52%) (continued)** | | | | |
| | | **France (31 October 2025: 25.53%) (continued)** | | |
| EUR | 12,030,000 | Rexel SA 2.125% 15/12/2028 | 11,605 | 0.31 |
| EUR | 7,725,000 | Rexel SA 4.000% 15/09/2030^ | 7,747 | 0.20 |
| EUR | 7,550,000 | Rexel SA 5.250% 15/09/2030^ | 7,779 | 0.21 |
| EUR | 12,800,000 | SPIE SA 3.750% 28/05/2030^ | 12,750 | 0.34 |
| EUR | 13,800,000 | Unibail-Rodamco-Westfield SE 4.750% 11/06/2031#,^ | 13,693 | 0.36 |
| EUR | 17,100,000 | Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#,^ | 17,142 | 0.45 |
| EUR | 14,900,000 | Valeo SE 1.000% 03/08/2028^ | 14,058 | 0.37 |
| EUR | 17,600,000 | Valeo SE 4.500% 11/04/2030^ | 17,710 | 0.47 |
| EUR | 10,600,000 | Valeo SE 4.625% 23/03/2032^ | 10,513 | 0.28 |
| EUR | 13,700,000 | Valeo SE 5.125% 20/05/2031^ | 13,989 | 0.37 |
| EUR | 15,700,000 | Valeo SE 5.375% 28/05/2027^ | 15,936 | 0.42 |
| EUR | 10,600,000 | Valeo SE 5.875% 12/04/2029^ | 11,145 | 0.29 |
| EUR | 9,800,000 | Veolia Environnement SA 2.000% 15/11/2027#,^ | 9,520 | 0.25 |
| EUR | 22,500,000 | Veolia Environnement SA 2.500% 20/01/2029# | 21,438 | 0.56 |
| EUR | 17,100,000 | Veolia Environnement SA 4.322% 24/10/2032#,^ | 16,630 | 0.44 |
| EUR | 11,200,000 | Veolia Environnement SA 4.371% 20/05/2030#,^ | 11,144 | 0.29 |
| EUR | 12,200,000 | Veolia Environnement SA 5.993% 22/11/2028#,^ | 12,799 | 0.34 |
| EUR | 7,400,000 | Verallia SA 3.500% 14/11/2029^ | 7,236 | 0.19 |
| EUR | 12,500,000 | Verallia SA 3.875% 04/11/2032 | 11,941 | 0.31 |
| EUR | 9,400,000 | Verallia SA 4.375% 14/11/2033^ | 9,155 | 0.24 |
| EUR | 9,600,000 | Worldline SA 0.875% 30/06/2027^ | 9,115 | 0.24 |
| EUR | 12,700,000 | Worldline SA 4.125% 12/09/2028^ | 11,687 | 0.31 |
| EUR | 10,600,000 | Worldline SA 5.250% 27/11/2029^ | 9,373 | 0.25 |
| EUR | 11,300,000 | Worldline SA 5.500% 10/06/2030^ | 9,901 | 0.26 |
| | | **Total France** | **973,275** | **25.63** |
| | | **Germany (31 October 2025: 5.83%)** | | |
| EUR | 8,400,000 | Aareal Bank AG 5.625% 12/12/2034^ | 8,604 | 0.23 |
| EUR | 10,625,000 | CECONOMY AG 6.250% 15/07/2029^ | 10,968 | 0.29 |
| EUR | 10,800,000 | Deutsche Lufthansa AG 5.250% 15/01/2055^ | 10,587 | 0.28 |
| EUR | 6,100,000 | Deutsche Pfandbriefbank AG 7.125% 04/10/2035^ | 5,842 | 0.15 |
| EUR | 6,485,000 | Hapag-Lloyd AG 2.500% 15/04/2028^ | 6,320 | 0.17 |
| EUR | 10,325,000 | KION Group AG 4.000% 20/11/2029^ | 10,412 | 0.27 |
| EUR | 10,425,000 | KION Group AG 4.125% 24/03/2031^ | 10,436 | 0.28 |
| EUR | 8,500,000 | LANXESS AG 0.000% 08/09/2027 | 8,095 | 0.21 |
| EUR | 12,100,000 | LANXESS AG 0.625% 01/12/2029^ | 10,735 | 0.28 |
| EUR | 11,900,000 | LANXESS AG 1.750% 22/03/2028^ | 11,472 | 0.30 |
| EUR | 9,200,000 | METRO AG 4.625% 07/03/2029^ | 9,413 | 0.25 |
| EUR | 13,025,000 | METRO AG 5.250% 05/03/2030^ | 13,442 | 0.35 |
| EUR | 400,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029 | 387 | 0.01 |
| EUR | 16,000,000 | Schaeffler AG 3.375% 12/10/2028^ | 15,686 | 0.41 |
| | | **Germany (31 October 2025: 5.83%) (continued)** | | |
| EUR | 10,100,000 | Schaeffler AG 4.250% 01/04/2028^ | 10,134 | 0.27 |
| EUR | 17,500,000 | Schaeffler AG 4.500% 28/03/2030^ | 17,541 | 0.46 |
| EUR | 15,000,000 | Schaeffler AG 4.500% 12/05/2032^ | 14,776 | 0.39 |
| EUR | 12,000,000 | Schaeffler AG 4.750% 14/08/2029^ | 12,175 | 0.32 |
| EUR | 12,500,000 | Schaeffler AG 5.375% 01/04/2031^ | 12,924 | 0.34 |
| EUR | 15,776,974 | Tele Columbus AG 10.000% 01/01/2029 | 9,428 | 0.25 |
| EUR | 9,700,000 | TUI AG 5.875% 15/03/2029^ | 9,770 | 0.26 |
| | | **Total Germany** | **219,147** | **5.77** |
| | | **Greece (31 October 2025: 2.98%)** | | |
| EUR | 10,400,000 | Alpha Bank SA 4.308% 23/07/2036^ | 10,324 | 0.27 |
| EUR | 11,066,000 | Alpha Bank SA 6.000% 13/09/2034^ | 11,687 | 0.31 |
| EUR | 8,975,000 | Eurobank SA 4.125% 29/04/2037^ | 8,775 | 0.23 |
| EUR | 11,995,000 | Eurobank SA 4.250% 30/04/2035^ | 11,925 | 0.31 |
| EUR | 5,675,000 | Eurobank SA 6.250% 25/04/2034^ | 5,998 | 0.16 |
| EUR | 5,865,000 | Eurobank SA 10.000% 06/12/2032^ | 6,392 | 0.17 |
| EUR | 13,600,000 | Piraeus Bank SA 5.375% 18/09/2035 | 14,110 | 0.37 |
| EUR | 9,994,000 | Piraeus Bank SA 7.250% 13/07/2028^ | 10,427 | 0.27 |
| EUR | 9,725,000 | Piraeus Bank SA 7.250% 17/04/2034 | 10,473 | 0.28 |
| | | **Total Greece** | **90,111** | **2.37** |
| | | **Ireland (31 October 2025: 0.87%)** | | |
| EUR | 6,250,000 | Bank of Cyprus Holdings Plc 4.250% 18/09/2036^ | 6,151 | 0.16 |
| EUR | 17,000,000 | eircom Finance DAC 5.000% 30/04/2031^ | 17,089 | 0.45 |
| EUR | 6,450,000 | eircom Finance DAC 5.750% 15/12/2029^ | 6,647 | 0.18 |
| EUR | 7,600,000 | Motion Bondco DAC 4.500% 15/11/2027 | 7,318 | 0.19 |
| EUR | 7,175,000 | Perrigo Finance Unlimited Co 5.375% 30/09/2032^ | 6,967 | 0.18 |
| | | **Total Ireland** | **44,172** | **1.16** |
| | | **Italy (31 October 2025: 15.06%)** | | |
| EUR | 9,050,000 | Banca IFIS SpA 3.625% 15/11/2029^ | 8,948 | 0.24 |
| EUR | 7,600,000 | Banca IFIS SpA 4.546% 21/04/2036^ | 7,408 | 0.19 |
| EUR | 8,303,000 | Banca IFIS SpA 5.500% 27/02/2029^ | 8,667 | 0.23 |
| EUR | 5,425,000 | Banca IFIS SpA 6.875% 13/09/2028^ | 5,790 | 0.15 |
| EUR | 10,525,000 | Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035^ | 10,564 | 0.28 |
| EUR | 10,525,000 | Banco BPM SpA 4.000% 01/01/2036^ | 10,438 | 0.27 |
| EUR | 9,375,000 | Banco BPM SpA 4.500% 26/11/2036^ | 9,498 | 0.25 |
| EUR | 10,670,000 | Banco BPM SpA 5.000% 18/06/2034^ | 10,953 | 0.29 |
| EUR | 6,300,000 | BFF Bank SpA 4.750% 20/03/2029^ | 6,078 | 0.16 |
| EUR | 11,550,000 | BPER Banca SpA 3.875% 25/07/2032 | 11,582 | 0.30 |
| EUR | 6,100,000 | BPER Banca SpA 5.505% 13/03/2034^ | 6,324 | 0.17 |
| EUR | 8,225,000 | BPER Banca SpA 8.625% 20/01/2033^ | 8,797 | 0.23 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.52%) (continued)** | | | | |
| | | **Italy (31 October 2025: 15.06%) (continued)** | | |
| EUR | 7,750,000 | doValue SpA 5.375% 15/11/2031^ | 7,835 | 0.21 |
| EUR | 6,050,000 | doValue SpA 7.000% 28/02/2030^ | 6,359 | 0.17 |
| EUR | 7,140,000 | Flos B&b Italia SpA 10.000% 15/11/2028^ | 7,480 | 0.20 |
| EUR | 3,000,000 | Illimity Bank SpA 5.750% 31/05/2027^ | 3,054 | 0.08 |
| EUR | 14,453,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^ | 13,721 | 0.36 |
| EUR | 10,636,000 | Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 | 9,506 | 0.25 |
| EUR | 17,325,000 | Infrastrutture Wireless Italiane SpA 3.625% 13/10/2032^ | 16,318 | 0.43 |
| EUR | 18,202,000 | Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^ | 17,763 | 0.47 |
| EUR | 9,400,000 | Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^ | 9,033 | 0.24 |
| EUR | 10,250,000 | Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030^ | 10,294 | 0.27 |
| EUR | 5,850,000 | Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035^ | 5,891 | 0.15 |
| EUR | 6,250,000 | Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034^ | 6,472 | 0.17 |
| EUR | 6,500,000 | Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033 | 6,769 | 0.18 |
| EUR | 11,943,000 | Mundys SpA 1.875% 13/07/2027^ | 11,711 | 0.31 |
| EUR | 18,154,000 | Mundys SpA 1.875% 12/02/2028^ | 17,591 | 0.46 |
| EUR | 9,575,000 | Mundys SpA 3.700% 29/09/2031^ | 9,279 | 0.24 |
| EUR | 3,725,000 | Mundys SpA 4.375% 12/01/2032 | 3,701 | 0.10 |
| EUR | 11,633,000 | Mundys SpA 4.500% 24/01/2030^ | 11,818 | 0.31 |
| EUR | 15,666,000 | Mundys SpA 4.750% 24/01/2029^ | 15,960 | 0.42 |
| EUR | 5,350,000 | Piaggio & C SpA 6.500% 05/10/2030^ | 5,565 | 0.15 |
| EUR | 20,725,000 | Prysmian SpA 5.250% 21/05/2030#,^ | 21,214 | 0.56 |
| EUR | 9,896,000 | Telecom Italia SpA 1.625% 18/01/2029^ | 9,400 | 0.25 |
| EUR | 14,414,000 | Telecom Italia SpA 2.375% 12/10/2027^ | 14,366 | 0.38 |
| EUR | 9,575,000 | Telecom Italia SpA 3.625% 30/09/2030^ | 9,502 | 0.25 |
| EUR | 9,000,000 | Telecom Italia SpA 5.250% 17/03/2055^ | 9,263 | 0.24 |
| EUR | 13,191,000 | Telecom Italia SpA 6.875% 15/02/2028 | 13,851 | 0.36 |
| EUR | 15,320,000 | Telecom Italia SpA 7.875% 31/07/2028^ | 16,585 | 0.44 |
| EUR | 9,425,000 | Webuild SpA 4.125% 03/07/2031^ | 9,312 | 0.25 |
| EUR | 3,675,000 | Webuild SpA 4.500% 08/05/2032 | 3,656 | 0.10 |
| EUR | 10,425,000 | Webuild SpA 4.875% 30/04/2030^ | 10,624 | 0.28 |
| EUR | 9,650,000 | Webuild SpA 5.375% 20/06/2029^ | 9,945 | 0.26 |
| EUR | 8,356,000 | Webuild SpA 7.000% 27/09/2028^ | 8,840 | 0.23 |
| | | **Total Italy** | **437,725** | **11.53** |
| | | **Japan (31 October 2025: 4.62%)** | | |
| EUR | 15,950,000 | Nissan Motor Co Ltd 3.201% 17/09/2028^ | 15,597 | 0.41 |
| EUR | 16,775,000 | Nissan Motor Co Ltd 5.250% 17/07/2029^ | 16,966 | 0.45 |
| EUR | 10,050,000 | Nissan Motor Co Ltd 6.375% 17/07/2033^ | 10,321 | 0.27 |
| EUR | 9,317,000 | SoftBank Group Corp 3.375% 06/07/2029^ | 8,757 | 0.23 |
| EUR | 7,585,000 | SoftBank Group Corp 3.875% 06/07/2032^ | 6,704 | 0.18 |
| EUR | 9,279,000 | SoftBank Group Corp 4.000% 19/09/2029^ | 8,956 | 0.24 |
| EUR | 15,690,000 | SoftBank Group Corp 5.000% 15/04/2028^ | 15,725 | 0.41 |
| EUR | 11,950,000 | SoftBank Group Corp 5.250% 10/10/2029^ | 11,800 | 0.31 |
| EUR | 6,600,000 | SoftBank Group Corp 5.375% 08/01/2029^ | 6,632 | 0.17 |
| EUR | 8,313,000 | SoftBank Group Corp 5.750% 08/07/2032^ | 7,982 | 0.21 |
| EUR | 10,975,000 | SoftBank Group Corp 5.875% 10/07/2031^ | 10,790 | 0.28 |
| EUR | 6,175,000 | SoftBank Group Corp 6.375% 22/04/2030 | 6,240 | 0.16 |
| EUR | 9,675,000 | SoftBank Group Corp 6.375% 10/07/2033^ | 9,436 | 0.25 |
| EUR | 12,575,000 | SoftBank Group Corp 6.500% 29/10/2062^ | 10,946 | 0.29 |
| EUR | 4,400,000 | SoftBank Group Corp 7.000% 22/04/2032 | 4,457 | 0.12 |
| EUR | 1,775,000 | SoftBank Group Corp 7.375% 22/04/2034 | 1,795 | 0.05 |
| | | **Total Japan** | **153,104** | **4.03** |
| | | **Jersey (31 October 2025: 0.65%)** | | |
| EUR | 12,200,000 | Avis Budget Finance Plc 7.000% 28/02/2029^ | 12,174 | 0.32 |
| EUR | 12,850,000 | Avis Budget Finance Plc 7.250% 31/07/2030^ | 12,721 | 0.33 |
| | | **Total Jersey** | **24,895** | **0.65** |
| | | **Luxembourg (31 October 2025: 5.76%)** | | |
| EUR | 10,600,000 | alstria Sarl 4.250% 15/10/2029^ | 10,287 | 0.27 |
| EUR | 10,300,000 | alstria Sarl 5.500% 20/03/2031^ | 10,249 | 0.27 |
| EUR | 8,950,000 | Aramark International Finance Sarl 4.375% 15/04/2033^ | 8,688 | 0.23 |
| EUR | 13,082,000 | Aroundtown Finance Sarl 5.000% 16/04/2029#,^ | 12,567 | 0.33 |
| EUR | 14,325,000 | Aroundtown Finance Sarl 5.125% 03/07/2031#,^ | 13,454 | 0.35 |
| EUR | 14,250,000 | Aroundtown Finance Sarl 5.250% 30/04/2031#,^ | 13,502 | 0.36 |
| EUR | 2,173,000 | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 | 2,131 | 0.06 |
| EUR | 7,160,000 | Dana Financing Luxembourg Sarl 8.500% 15/07/2031^ | 7,512 | 0.20 |
| EUR | 8,328,000 | Eurofins Scientific SE 5.750% 04/01/2032#,^ | 8,603 | 0.23 |
| EUR | 12,854,000 | Eurofins Scientific SE 6.750% 24/04/2028#,^ | 13,373 | 0.35 |
| EUR | 12,900,000 | Grand City Properties Finance Sarl 4.750% 09/03/2031#,^ | 12,320 | 0.32 |
| EUR | 10,000,000 | Grand City Properties Finance Sarl 5.250% 05/05/2031# | 9,693 | 0.26 |
| EUR | 14,187,000 | Motion Finco Sarl 7.375% 15/06/2030^ | 12,454 | 0.33 |
| EUR | 11,375,000 | NJJ Continental SA 3.875% 15/10/2030^ | 11,189 | 0.29 |
| EUR | 9,000,000 | NJJ Continental SA 4.500% 30/01/2030^ | 9,061 | 0.24 |
| EUR | 6,600,000 | PRA Group Europe Holding II Sarl 6.250% 30/09/2032^ | 6,442 | 0.17 |
| EUR | 19,675,000 | Rossini Sarl 6.750% 31/12/2029^ | 20,370 | 0.54 |
| EUR | 9,000,000 | SES Financing Sarl 7.375% 24/03/2031#,^ | 8,846 | 0.23 |

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.52%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 5.76%) (continued)** | | |
| EUR | 10,825,000 | SES SA 0.875% 04/11/2027 | 10,409 | 0.27 |
| EUR | 8,675,000 | SES SA 2.000% 02/07/2028^ | 8,336 | 0.22 |
| EUR | 15,675,000 | SES SA 3.500% 14/01/2029 | 15,448 | 0.41 |
| EUR | 10,050,000 | SES SA 4.125% 24/06/2030^ | 9,969 | 0.26 |
| EUR | 10,380,000 | SES SA 4.875% 24/06/2033^ | 10,283 | 0.27 |
| EUR | 10,183,000 | SES SA 5.500% 12/09/2054^ | 10,112 | 0.27 |
| EUR | 11,000,000 | SES SA 6.000% 12/09/2054^ | 10,804 | 0.28 |
| EUR | 13,741,000 | Telecom Italia Finance SA 7.750% 24/01/2033 | 16,767 | 0.44 |
| EUR | 11,800,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^ | 11,656 | 0.31 |
| EUR | 10,600,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^ | 9,907 | 0.26 |
| EUR | 12,225,000 | Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^ | 11,708 | 0.31 |
| | | **Total Luxembourg** | **316,140** | **8.33** |
| | | **Netherlands (31 October 2025: 10.65%)** | | |
| EUR | 9,600,000 | Abertis Infraestructuras Finance BV 2.625% 26/01/2027# | 9,582 | 0.25 |
| EUR | 4,900,000 | Abertis Infraestructuras Finance BV 4.745% 29/07/2031# | 4,869 | 0.13 |
| EUR | 16,600,000 | Abertis Infraestructuras Finance BV 4.746% 23/11/2030#,^ | 16,555 | 0.43 |
| EUR | 15,300,000 | Abertis Infraestructuras Finance BV 4.870% 28/11/2029# | 15,445 | 0.41 |
| EUR | 7,500,000 | Adecco International Financial Services BV 4.875% 23/04/2056 | 7,241 | 0.19 |
| EUR | 10,326,000 | Ashland Services BV 2.000% 30/01/2028^ | 9,988 | 0.26 |
| EUR | 7,381,000 | BE Semiconductor Industries NV 4.500% 15/07/2031^ | 7,530 | 0.20 |
| EUR | 6,597,000 | Citycon Treasury BV 1.625% 12/03/2028^ | 6,168 | 0.16 |
| EUR | 7,450,000 | Citycon Treasury BV 5.000% 11/03/2030^ | 7,085 | 0.19 |
| EUR | 9,350,000 | Citycon Treasury BV 5.375% 08/07/2031 | 8,769 | 0.23 |
| EUR | 5,600,000 | Citycon Treasury BV 6.500% 08/03/2029^ | 5,653 | 0.15 |
| EUR | 15,375,000 | Darling Global Finance BV 4.500% 15/07/2032 | 15,496 | 0.41 |
| EUR | 13,775,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029^ | 13,171 | 0.35 |
| EUR | 8,275,000 | Goodyear Europe BV 2.750% 15/08/2028^ | 7,996 | 0.21 |
| EUR | 10,875,000 | Koninklijke KPN NV 4.875% 18/06/2029#,^ | 11,080 | 0.29 |
| EUR | 9,671,000 | Koninklijke KPN NV 6.000% 21/09/2027#,^ | 9,960 | 0.26 |
| EUR | 10,100,000 | OI European Group BV 5.250% 01/06/2029^ | 10,024 | 0.26 |
| EUR | 11,776,000 | OI European Group BV 6.250% 15/05/2028^ | 11,881 | 0.31 |
| EUR | 45,175,000 | Stellantis NV 6.250% 16/03/2031#,^ | 44,281 | 1.17 |
| EUR | 36,350,000 | Stellantis NV 6.875% 16/12/2033#,^ | 35,639 | 0.94 |
| EUR | 14,400,000 | Sudzucker International Finance BV 5.950% 28/05/2030# | 14,012 | 0.37 |
| | | **Netherlands (31 October 2025: 10.65%) (continued)** | | |
| EUR | 19,425,000 | Sunrise FinCo I BV 4.625% 15/05/2032 | 19,243 | 0.51 |
| EUR | 5,850,000 | Sunrise HoldCo IV BV 3.875% 15/06/2029^ | 5,713 | 0.15 |
| EUR | 15,200,000 | Telefonica Europe BV 2.376% 12/02/2029#,^ | 14,328 | 0.38 |
| EUR | 6,400,000 | Telefonica Europe BV 2.502% 05/02/2027# | 6,339 | 0.17 |
| EUR | 7,200,000 | Telefonica Europe BV 2.875% 24/06/2027# | 7,110 | 0.19 |
| EUR | 10,800,000 | Telefonica Europe BV 2.880% 24/02/2028#,^ | 10,536 | 0.28 |
| EUR | 16,100,000 | Telefonica Europe BV 5.752% 15/01/2032#,^ | 16,683 | 0.44 |
| EUR | 15,400,000 | Telefonica Europe BV 6.135% 03/02/2030#,^ | 16,130 | 0.42 |
| EUR | 14,400,000 | Telefonica Europe BV 6.750% 07/06/2031#,^ | 15,549 | 0.41 |
| EUR | 14,350,000 | Trivium Packaging Finance BV 6.625% 15/07/2030^ | 14,709 | 0.39 |
| EUR | 15,335,000 | VZ Secured Financing BV 3.500% 15/01/2032^ | 14,099 | 0.37 |
| EUR | 13,400,000 | VZ Secured Financing BV 5.250% 15/01/2033^ | 12,740 | 0.33 |
| EUR | 13,250,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 12,415 | 0.33 |
| EUR | 18,475,000 | Ziggo Bond Co BV 3.375% 28/02/2030^ | 16,097 | 0.42 |
| EUR | 11,800,000 | Ziggo Bond Co BV 6.125% 15/11/2032^ | 10,533 | 0.28 |
| EUR | 10,360,000 | Ziggo BV 2.875% 15/01/2030^ | 9,797 | 0.26 |
| | | **Total Netherlands** | **474,446** | **12.50** |
| | | **Panama (31 October 2025: 0.30%)** | | |
| EUR | 10,425,000 | Carnival Corp 5.750% 15/01/2030^ | 10,877 | 0.29 |
| | | **Total Panama** | **10,877** | **0.29** |
| | | **Portugal (31 October 2025: 2.70%)** | | |
| EUR | 10,100,000 | EDP SA 1.875% 14/03/2082 | 9,393 | 0.25 |
| EUR | 20,100,000 | EDP SA 4.375% 02/12/2055^ | 19,552 | 0.51 |
| EUR | 15,000,000 | EDP SA 4.500% 27/05/2055^ | 14,870 | 0.39 |
| EUR | 20,800,000 | EDP SA 4.625% 16/09/2054^ | 20,810 | 0.55 |
| EUR | 15,700,000 | EDP SA 4.750% 29/05/2054 | 15,881 | 0.42 |
| EUR | 10,200,000 | EDP SA 5.943% 23/04/2083 | 10,557 | 0.28 |
| | | **Total Portugal** | **91,063** | **2.40** |
| | | **Spain (31 October 2025: 2.83%)** | | |
| EUR | 5,075,000 | Almirall SA 3.750% 15/06/2031^ | 5,044 | 0.13 |
| EUR | 15,500,000 | Banco de Credito Social Cooperativo SA 4.250% 13/10/2037^ | 15,210 | 0.40 |
| EUR | 7,950,000 | eDreams ODIGEO SA 4.875% 30/12/2030^ | 6,918 | 0.18 |
| EUR | 27,927,000 | Grifols SA 3.875% 15/10/2028^ | 27,436 | 0.72 |
| EUR | 8,675,000 | Neinor Homes SA 5.875% 15/02/2030^ | 8,889 | 0.24 |
| EUR | 11,900,000 | Telefonica Emisiones SA 4.381% 19/01/2031#,^ | 11,647 | 0.31 |
| EUR | 12,600,000 | Telefonica Emisiones SA 4.881% 19/01/2034# | 12,192 | 0.32 |
| | | **Total Spain** | **87,336** | **2.30** |

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.52%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 2.85%)** | | |
| EUR | 6,675,000 | Dometic Group AB 2.000% 29/09/2028^ | 6,335 | 0.17 |
| EUR | 6,300,000 | Dometic Group AB 5.000% 11/09/2030^ | 6,190 | 0.16 |
| EUR | 10,250,000 | Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028^ | 8,901 | 0.24 |
| EUR | 15,425,000 | Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029^ | 12,666 | 0.33 |
| EUR | 11,875,000 | Samhallsbyggnadsbolaget I Norden Holding AB 2.250% 12/07/2027^ | 11,435 | 0.30 |
| EUR | 9,235,000 | Volvo Car AB 2.500% 07/10/2027 | 9,065 | 0.24 |
| EUR | 10,200,000 | Volvo Car AB 4.200% 10/06/2029^ | 10,160 | 0.27 |
| EUR | 10,700,000 | Volvo Car AB 4.250% 31/05/2028 | 10,746 | 0.28 |
| EUR | 10,375,000 | Volvo Car AB 4.750% 08/05/2030^ | 10,574 | 0.28 |
| | | **Total Sweden** | **86,072** | **2.27** |
| | | **United Kingdom (31 October 2025: 7.57%)** | | |
| EUR | 18,659,000 | Amber Finco Plc 6.625% 15/07/2029^ | 19,257 | 0.51 |
| EUR | 17,275,000 | Belron UK Finance Plc 4.625% 15/10/2029^ | 17,536 | 0.46 |
| EUR | 15,675,000 | British Telecommunications Plc 5.125% 03/10/2054^ | 16,028 | 0.42 |
| EUR | 12,475,000 | Carnival Plc 1.000% 28/10/2029^ | 11,451 | 0.30 |
| EUR | 20,256,000 | Carnival Plc 4.125% 15/07/2031^ | 19,866 | 0.52 |
| EUR | 6,425,000 | Drax Finco Plc 5.875% 15/04/2029^ | 6,598 | 0.17 |
| EUR | 6,725,000 | International Personal Finance Plc 10.750% 14/12/2029^ | 7,079 | 0.19 |
| EUR | 9,525,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^ | 9,502 | 0.25 |
| EUR | 10,210,000 | Mobico Group Plc 4.875% 26/09/2031^ | 7,733 | 0.20 |
| EUR | 17,028,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028^ | 16,544 | 0.44 |
| EUR | 8,992,000 | Project Grand UK Plc 9.000% 01/06/2029^ | 9,172 | 0.24 |
| EUR | 3,420,795 | Seagull Bidco Ltd 9.000% 01/09/2030 | 2,216 | 0.06 |
| EUR | 6,450,000 | SIG Plc 9.750% 31/10/2029^ | 4,897 | 0.13 |
| EUR | 6,863,000 | Synthomer Plc 7.375% 02/05/2029^ | 5,013 | 0.13 |
| EUR | 10,725,000 | Thames Water Utilities Finance Plc 0.875% 31/01/2030 | 7,113 | 0.19 |
| EUR | 12,583,000 | Thames Water Utilities Finance Plc 1.250% 31/01/2034 | 8,386 | 0.22 |
| EUR | 13,124,000 | Thames Water Utilities Finance Plc 4.000% 18/04/2029 | 8,897 | 0.24 |
| EUR | 20,855,000 | Thames Water Utilities Finance Plc 4.375% 18/01/2033 | 14,205 | 0.38 |
| EUR | 5,650,000 | Titan Global Finance Plc 2.750% 09/07/2027^ | 5,605 | 0.15 |
| EUR | 7,450,000 | Titan Global Finance Plc 3.500% 04/02/2031^ | 7,346 | 0.19 |
| EUR | 10,200,000 | Virgin Media Finance Plc 3.750% 15/07/2030^ | 9,079 | 0.24 |
| EUR | 15,560,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031^ | 14,169 | 0.37 |
| EUR | 37,600,000 | Vmed O2 UK Financing I Plc 5.625% 15/04/2032^ | 35,698 | 0.94 |
| | | **United Kingdom (31 October 2025: 7.57%) (continued)** | | |
| EUR | 21,000,000 | Vodafone Group Plc 3.000% 27/08/2080^ | 19,873 | 0.52 |
| EUR | 13,625,000 | Vodafone Group Plc 4.125% 12/09/2055 | 13,187 | 0.35 |
| EUR | 8,975,000 | Vodafone Group Plc 4.200% 03/10/2078^ | 8,998 | 0.24 |
| EUR | 14,275,000 | Vodafone Group Plc 4.625% 12/09/2055 | 13,773 | 0.36 |
| EUR | 16,026,000 | Vodafone Group Plc 6.500% 30/08/2084^ | 17,045 | 0.45 |
| | | **Total United Kingdom** | **336,266** | **8.86** |
| | | **United States (31 October 2025: 7.64%)** | | |
| EUR | 8,025,000 | Avantor Funding Inc 3.875% 15/07/2028^ | 7,989 | 0.21 |
| EUR | 17,714,000 | Ball Corp 4.250% 01/07/2032^ | 17,776 | 0.47 |
| EUR | 6,135,000 | Belden Inc 3.375% 15/07/2031^ | 5,864 | 0.15 |
| EUR | 7,799,000 | Belden Inc 3.875% 15/03/2028^ | 7,764 | 0.20 |
| EUR | 8,650,000 | Belden Inc 4.250% 01/02/2033^ | 8,386 | 0.22 |
| EUR | 100,000 | Discovery Global Holdings Inc 4.302% 17/01/2030 | 99 | 0.00 |
| EUR | 6,787,000 | Discovery Global Holdings Inc 4.693% 17/05/2033 | 6,376 | 0.17 |
| EUR | 8,150,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030^ | 8,379 | 0.22 |
| EUR | 12,100,000 | General Mills Inc 4.750% 16/07/2056 | 11,860 | 0.31 |
| EUR | 13,000,000 | General Mills Inc 5.250% 16/07/2056^ | 12,614 | 0.33 |
| EUR | 6,200,000 | Graphic Packaging International LLC 2.625% 01/02/2029^ | 5,951 | 0.16 |
| EUR | 13,875,000 | IQVIA Inc 2.250% 15/01/2028^ | 13,561 | 0.36 |
| EUR | 18,486,000 | IQVIA Inc 2.250% 15/03/2029^ | 17,706 | 0.47 |
| EUR | 14,945,000 | IQVIA Inc 2.875% 15/06/2028^ | 14,684 | 0.39 |
| EUR | 25,025,000 | Iron Mountain Inc 4.750% 15/01/2034^ | 24,178 | 0.64 |
| EUR | 8,700,000 | Kronos International Inc 9.500% 15/03/2029^ | 7,900 | 0.21 |
| EUR | 10,150,000 | Levi Strauss & Co 4.000% 15/08/2030^ | 10,139 | 0.27 |
| EUR | 20,725,000 | MKS Inc 4.250% 15/02/2034 | 20,050 | 0.53 |
| EUR | 20,518,000 | MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032^ | 20,655 | 0.54 |
| EUR | 25,407,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^ | 25,122 | 0.66 |
| EUR | 9,300,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028^ | 9,232 | 0.24 |
| EUR | 11,088,000 | VF Corp 0.250% 25/02/2028^ | 10,324 | 0.27 |
| EUR | 10,025,000 | VF Corp 0.625% 25/02/2032^ | 8,026 | 0.21 |
| EUR | 9,426,000 | VF Corp 4.250% 07/03/2029^ | 9,444 | 0.25 |
| | | **Total United States** | **284,079** | **7.48** |
| **Total investments in corporate debt instruments** | | | **3,705,135** | **97.58** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **3,705,135** | **97.58** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.00)%)** | | | | | | | |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 6,796,056 | EUR | 7,355,612 | State Street Bank and Trust Company | 05/05/2026 | 52 | 0.00 |
| CHF | 105,436 | EUR | 114,299 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **53** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 45,290,190 | EUR | 51,751,819 | State Street Bank and Trust Company | 05/05/2026 | 712 | 0.02 |
| GBP | 283,132 | EUR | 323,526 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 195,504 | EUR | 224,547 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 669,800 | EUR | 768,187 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| GBP | 160,220 | EUR | 183,731 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 141,297 | EUR | 162,207 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **729** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **782** | **0.02** |
| EUR | 533,306 | CHF | 492,205 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 6,469,723 | GBP | 5,648,788 | State Street Bank and Trust Company | 05/05/2026 | (74) | (0.00) |
| **Total unrealised loss** | | | | | | **(77)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 4,539 | EUR | 4,956 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 6,352,612 | EUR | 6,936,606 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 45,756 | EUR | 49,962 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 37,451 | EUR | 43,325 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 40,714,518 | EUR | 47,100,225 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 566,517 | EUR | 655,370 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(77)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **705** | **0.02** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,705,917 | 97.60 |
| Total financial liabilities at fair value through profit or loss | | | (77) | (0.00) |
| Cash | | | 640 | 0.02 |
| **Cash equivalents (31 October 2025: 0.33%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.33%)** | | |
| 180,145 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 19,615 | 0.52 |
| Total cash equivalents | | | 19,615 | 0.52 |
| Other assets and liabilities | | | 70,682 | 1.86 |
| **Net asset value attributable to redeemable shareholders** | | | **3,796,777** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
[#] Perpetual bond.
~ Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 95.56 |
| Transferable securities traded on another regulated market | 0.24 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.51 |
| Other assets | 3.67 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Over-the-counter forward currency contracts | 123,460 |

## iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.12%)** | | | | |
| **Equities (31 October 2025: 99.12%)** | | | | |
| | | **Australia (31 October 2025: 22.32%)** | | |
| | | **Real estate investment trusts** | | |
| AUD | 293,073 | Abacus Group (Reit)^ | 215 | 0.09 |
| AUD | 285,013 | Abacus Storage King (Reit)^ | 291 | 0.12 |
| AUD | 283,032 | Arena REIT | 674 | 0.28 |
| AUD | 402,292 | BWP Property Group Ltd^ | 1,131 | 0.47 |
| AUD | 447,037 | Centuria Industrial REIT^ | 964 | 0.40 |
| AUD | 347,255 | Centuria Office REIT | 233 | 0.10 |
| AUD | 335,840 | Charter Hall Group (Reit)^ | 4,865 | 2.03 |
| AUD | 483,257 | Charter Hall Long Wale REIT^ | 1,216 | 0.51 |
| AUD | 405,660 | Charter Hall Retail REIT | 1,140 | 0.48 |
| AUD | 234,562 | Charter Hall Social Infrastructure REIT | 439 | 0.18 |
| AUD | 1,155,735 | Cromwell Property Group (Reit) | 332 | 0.14 |
| AUD | 754,665 | Dexus (Reit) | 3,380 | 1.41 |
| AUD | 229,196 | Dexus Industria REIT | 409 | 0.17 |
| AUD | 296,433 | DigiCo Infrastructure REIT^ | 507 | 0.21 |
| AUD | 1,373,883 | GPT Group (Reit) | 4,692 | 1.96 |
| AUD | 188,325 | Growthpoint Properties Australia Ltd (Reit) | 297 | 0.12 |
| AUD | 1,261,058 | HomeCo Daily Needs REIT^ | 1,151 | 0.48 |
| AUD | 289,053 | Ingenia Communities Group (Reit)^ | 825 | 0.35 |
| AUD | 2,817,631 | Mirvac Group (Reit) | 3,444 | 1.44 |
| AUD | 828,388 | Region Group (Reit)^ | 1,376 | 0.58 |
| AUD | 3,728,332 | Scentre Group (Reit) | 9,945 | 4.15 |
| AUD | 1,726,919 | Stockland (Reit) | 5,028 | 2.10 |
| AUD | 2,747,010 | Vicinity Ltd (Reit)^ | 4,957 | 2.07 |
| AUD | 440,901 | Waypoint REIT Ltd | 783 | 0.33 |
| | | **Total Australia** | **48,294** | **20.17** |
| | | **Bermuda (31 October 2025: 1.89%)** | | |
| | | **Real estate investment and services** | | |
| USD | 720,500 | Hongkong Land Holdings Ltd^ | 5,685 | 2.37 |
| | | **Total Bermuda** | **5,685** | **2.37** |
| | | **Cayman Islands (31 October 2025: 1.48%)** | | |
| | | **Internet** | | |
| HKD | 436,000 | SUNeVision Holdings Ltd^ | 340 | 0.14 |
| | | **Real estate investment and services** | | |
| HKD | 1,110,000 | Wharf Real Estate Investment Co Ltd^ | 3,449 | 1.44 |
| | | **Total Cayman Islands** | **3,789** | **1.58** |
| | | **Hong Kong (31 October 2025: 13.80%)** | | |
| | | **Real estate investment and services** | | |
| HKD | 942,000 | Henderson Land Development Co Ltd^ | 3,701 | 1.55 |
| HKD | 423,000 | Hysan Development Co Ltd | 1,058 | 0.44 |
| HKD | 2,686,656 | Sino Land Co Ltd^ | 4,284 | 1.79 |
| HKD | 997,795 | Sun Hung Kai Properties Ltd^ | 17,297 | 7.22 |
| HKD | 699,200 | Swire Properties Ltd | 2,232 | 0.93 |
| | | **Real estate investment trusts** | | |
| HKD | 1,289,000 | Champion REIT^ | 383 | 0.16 |
| HKD | 1,084,000 | Fortune Real Estate Investment Trust (Reit) | 673 | 0.28 |
| HKD | 1,851,940 | Link REIT | 9,267 | 3.87 |
| HKD | 903,000 | Prosperity REIT^ | 166 | 0.07 |
| HKD | 693,000 | Sunlight Real Estate Investment Trust (Reit) | 206 | 0.09 |
| | | **Total Hong Kong** | **39,267** | **16.40** |
| | | **Japan (31 October 2025: 40.58%)** | | |
| | | **Real estate investment and services** | | |
| JPY | 28,300 | Heiwa Real Estate Co Ltd | 439 | 0.19 |
| JPY | 332,200 | Hulic Co Ltd | 3,744 | 1.56 |
| JPY | 1,849,300 | Mitsui Fudosan Co Ltd | 20,115 | 8.40 |
| JPY | 372,600 | Nomura Real Estate Holdings Inc | 2,418 | 1.01 |
| JPY | 137,700 | Tokyo Tatemono Co Ltd | 3,162 | 1.32 |
| | | **Real estate investment trusts** | | |
| JPY | 1,488 | Activia Properties Inc (Reit)^ | 1,333 | 0.56 |
| JPY | 1,865 | Advance Residence Investment Corp (Reit) | 1,921 | 0.80 |
| JPY | 1,212 | AEON REIT Investment Corp | 971 | 0.41 |
| JPY | 1,412 | Comforia Residential REIT Inc | 987 | 0.41 |
| JPY | 2,921 | Daiwa House REIT Investment Corp | 2,341 | 0.98 |
| JPY | 360 | Daiwa Office Investment Corp (Reit) | 766 | 0.32 |
| JPY | 1,377 | Daiwa Securities Living Investments Corp (Reit)^ | 943 | 0.39 |
| JPY | 1,748 | Frontier Real Estate Investment Corp (Reit)^ | 955 | 0.40 |
| JPY | 520 | Fukuoka REIT Corp | 599 | 0.25 |
| JPY | 664 | Global One Real Estate Investment Corp (Reit)^ | 517 | 0.22 |
| JPY | 3,132 | GLP J-Reit | 2,708 | 1.13 |
| JPY | 230 | Health Care & Medical Investment Corp (Reit) | 169 | 0.07 |
| JPY | 726 | Heiwa Real Estate REIT Inc^ | 681 | 0.28 |
| JPY | 387 | Hoshino Resorts REIT Inc^ | 624 | 0.26 |
| JPY | 878 | Hulic Reit Inc^ | 912 | 0.38 |
| JPY | 654 | Ichigo Office REIT Investment Corp^ | 378 | 0.16 |
| JPY | 1,696 | Industrial & Infrastructure Fund Investment Corp (Reit)^ | 1,579 | 0.66 |
| JPY | 5,198 | Invincible Investment Corp (Reit) | 2,037 | 0.85 |
| JPY | 786 | Japan Excellent Inc (Reit)^ | 718 | 0.30 |
| JPY | 4,013 | Japan Hotel REIT Investment Corp^ | 2,003 | 0.84 |
| JPY | 1,830 | Japan Logistics Fund Inc (Reit) | 1,111 | 0.46 |

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.12%) (continued)** | | | | |
| | | **Japan (31 October 2025: 40.58%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| JPY | 4,800 | Japan Metropolitan Fund Invest (Reit)^ | 3,547 | 1.48 |
| JPY | 2,602 | Japan Prime Realty Investment Corp (Reit)^ | 1,645 | 0.69 |
| JPY | 4,792 | Japan Real Estate Investment Corp (Reit)^ | 3,657 | 1.53 |
| JPY | 2,650 | KDX Realty Investment Corp (Reit)^ | 2,756 | 1.15 |
| JPY | 1,145 | LaSalle Logiport REIT^ | 1,113 | 0.46 |
| JPY | 1,255 | Mirai Corp (Reit)^ | 368 | 0.15 |
| JPY | 624 | MIRARTH Real Estate Investment Corp (Reit)^ | 350 | 0.15 |
| JPY | 946 | Mitsubishi Estate Logistics REIT Investment Corp | 733 | 0.31 |
| JPY | 1,667 | Mitsui Fudosan Accommodations Fund Inc (Reit)^ | 1,390 | 0.58 |
| JPY | 2,129 | Mitsui Fudosan Logistics Park Inc (Reit)^ | 1,522 | 0.64 |
| JPY | 997 | Mori Hills REIT Investment Corp^ | 851 | 0.36 |
| JPY | 1,670 | Mori Trust Reit Inc^ | 807 | 0.34 |
| JPY | 5,764 | Nippon Building Fund Inc (Reit)^ | 4,822 | 2.01 |
| JPY | 5,139 | Nippon Prologis REIT Inc | 2,932 | 1.22 |
| JPY | 1,158 | NIPPON REIT Investment Corp^ | 661 | 0.28 |
| JPY | 2,944 | Nomura Real Estate Master Fund Inc (Reit) | 3,032 | 1.27 |
| JPY | 914 | NTT UD REIT Investment Corp^ | 800 | 0.33 |
| JPY | 453 | One REIT Inc | 226 | 0.09 |
| JPY | 3,743 | Orix JREIT Inc | 2,369 | 0.99 |
| JPY | 254 | Samty Residential Investment Corp (Reit) | 169 | 0.07 |
| JPY | 253 | Sankei Real Estate Inc (Reit) | 201 | 0.08 |
| JPY | 2,747 | Sekisui House Reit Inc^ | 1,490 | 0.62 |
| JPY | 468 | SOSiLA Logistics REIT Inc | 367 | 0.15 |
| JPY | 1,728 | Star Asia Investment Corp (Reit)^ | 620 | 0.26 |
| JPY | 164 | Starts Proceed Investment Corp (Reit)^ | 203 | 0.08 |
| JPY | 590 | Tokyu REIT Inc^ | 725 | 0.30 |
| JPY | 2,272 | United Urban Investment Corp (Reit) | 2,560 | 1.07 |
| | | **Total Japan** | **94,047** | **39.27** |
| | | **New Zealand (31 October 2025: 1.22%)** | | |
| | | **Real estate investment and services** | | |
| NZD | 546,418 | Argosy Property Ltd^ | 347 | 0.15 |
| NZD | 336,746 | Stride Property Group^ | 220 | 0.09 |
| | | **Real estate investment trusts** | | |
| NZD | 692,670 | Goodman New Zealand Ltd & Goodman Property Services NZ Ltd | 771 | 0.32 |
| NZD | 1,031,043 | Kiwi Property Group Ltd | 555 | 0.23 |
| NZD | 1,229,728 | Precinct Properties Group | 746 | 0.31 |
| | | **Total New Zealand** | **2,639** | **1.10** |
| | | **Republic of South Korea (31 October 2025: 0.72%)** | | |
| | | **Real estate investment trusts** | | |
| KRW | 118,273 | ESR Kendall Square REIT Co Ltd | 361 | 0.15 |
| KRW | 132,600 | JR Global Reit* | 105 | 0.04 |
| KRW | 108,607 | LOTTE Reit Co Ltd | 325 | 0.14 |
| KRW | 83,775 | Shinhan Alpha REIT Co Ltd | 342 | 0.14 |
| KRW | 139,791 | SK REITs Co Ltd | 637 | 0.27 |
| | | **Total Republic of South Korea** | **1,770** | **0.74** |
| | | **Singapore (31 October 2025: 17.11%)** | | |
| | | **Private Equity** | | |
| SGD | 1,627,100 | CapitaLand Investment Ltd | 3,552 | 1.48 |
| | | **Real estate investment and services** | | |
| SGD | 326,200 | UOL Group Ltd | 2,723 | 1.14 |
| | | **Real estate investment trusts** | | |
| SGD | 455,228 | AIMS APAC REIT | 540 | 0.22 |
| SGD | 2,887,294 | CapitaLand Ascendas REIT | 5,645 | 2.36 |
| SGD | 1,877,233 | CapitaLand Ascott Trust | 1,319 | 0.55 |
| SGD | 4,240,657 | CapitaLand Integrated Commercial Trust (Reit) | 7,858 | 3.28 |
| SGD | 576,331 | CDL Hospitality Trusts^ | 367 | 0.15 |
| USD | 616,400 | Digital Core REIT Management Pte Ltd | 317 | 0.13 |
| SGD | 401,051 | ESR-REIT^ | 762 | 0.32 |
| SGD | 687,200 | Far East Hospitality Trust^ | 310 | 0.13 |
| SGD | 908,782 | Frasers Centrepoint Trust (Reit)^ | 1,670 | 0.70 |
| SGD | 1,978,000 | Frasers Logistics & Commercial Trust (Reit)^ | 1,491 | 0.62 |
| SGD | 1,388,374 | Keppel DC REIT^ | 2,562 | 1.07 |
| SGD | 2,441,552 | Keppel REIT^ | 1,716 | 0.72 |
| SGD | 1,834,613 | Lendlease Global Commercial REIT | 821 | 0.34 |
| SGD | 1,481,910 | Mapletree Industrial Trust (Reit)^ | 2,292 | 0.96 |
| SGD | 2,419,166 | Mapletree Logistics Trust (Reit)^ | 2,317 | 0.97 |
| SGD | 1,612,417 | Mapletree Pan Asia Commercial Trust (Reit)^ | 1,633 | 0.68 |
| SGD | 1,605,500 | OUE Real Estate Investment Trust (Reit) | 460 | 0.19 |
| SGD | 310,000 | Parkway Life Real Estate Investment Trust (Reit)^ | 979 | 0.41 |
| SGD | 995,100 | Starhill Global REIT | 430 | 0.18 |
| EUR | 261,700 | Stoneweg Europe Stapled Trust | 476 | 0.20 |
| SGD | 1,499,800 | Suntec Real Estate Investment Trust (Reit) | 1,755 | 0.73 |
| | | **Total Singapore** | **41,995** | **17.53** |
| **Total investments in equities** | | | **237,486** | **99.16** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **237,486** | **99.16** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)**
As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **Australia** | | | | | |
| 11 | AUD | 1,662 | Kospi 200 Index Futures June 2026 | 5 | 0.00 |
| **Total Australia** | | | | **5** | **0.00** |
| **Japan** | | | | | |
| 1 | JPY | 212 | Topix Index Futures June 2026 | 13 | 0.01 |
| **Total Japan** | | | | **13** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **18** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **18** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 237,504 | 99.17 |
| Cash and margin cash | 739 | 0.31 |
| Other assets and liabilities | 1,250 | 0.52 |
| **Net asset value attributable to redeemable shareholders** | **239,493** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.06 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.04 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| Other assets | 0.89 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,953 |

## iSHARES BIC 50 UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.70%)** | | | | |
| **Equities (31 October 2025: 99.70%)** | | | | |
| | | **Brazil (31 October 2025: 7.98%)** | | |
| | | **Banks** | | |
| USD | 359,187 | Banco Bradesco SA ADR | 1,394 | 1.04 |
| USD | 28,843 | Banco Santander Brasil SA ADR^ | 169 | 0.13 |
| USD | 381,269 | Itau Unibanco Holding SA ADR^ | 3,317 | 2.49 |
| | | **Beverages** | | |
| USD | 304,062 | Ambev SA ADR^ | 888 | 0.67 |
| | | **Iron and steel** | | |
| USD | 250,367 | Vale SA ADR | 4,096 | 3.07 |
| | | **Oil and gas** | | |
| USD | 129,208 | Petroleo Brasileiro SA - Petrobras ADR^ | 2,846 | 2.14 |
| USD | 158,689 | Petroleo Brasileiro SA - Petrobras ADR^ | 3,155 | 2.37 |
| | | **Total Brazil** | **15,865** | **11.91** |
| | | **Cayman Islands (31 October 2025: 62.47%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 435,000 | Geely Automobile Holdings Ltd | 1,272 | 0.96 |
| HKD | 84,700 | Li Auto Inc 'A'^ | 730 | 0.55 |
| HKD | 101,600 | XPeng Inc 'A'^ | 791 | 0.59 |
| | | **Biotechnology** | | |
| HKD | 113,500 | Innovent Biologics Inc^ | 1,304 | 0.98 |
| | | **Distribution and wholesale** | | |
| HKD | 46,400 | Pop Mart International Group Ltd^ | 931 | 0.70 |
| | | **Internet** | | |
| HKD | 1,190,312 | Alibaba Group Holding Ltd | 19,145 | 14.38 |
| HKD | 149,818 | Baidu Inc 'A' | 2,270 | 1.70 |
| HKD | 165,519 | JD.com Inc 'A' | 2,457 | 1.84 |
| HKD | 197,300 | Kuaishou Technology | 1,081 | 0.81 |
| HKD | 371,380 | Meituan 'B' | 3,947 | 2.96 |
| USD | 53,023 | PDD Holdings Inc ADR | 5,296 | 3.98 |
| HKD | 288,100 | Tencent Holdings Ltd | 17,204 | 12.92 |
| USD | 34,449 | Tencent Music Entertainment Group ADR | 316 | 0.24 |
| HKD | 41,600 | Trip.com Group Ltd | 2,219 | 1.67 |
| | | **Mining** | | |
| HKD | 220,500 | China Hongqiao Group Ltd | 920 | 0.69 |
| | | **Pharmaceuticals** | | |
| HKD | 80,000 | Hansoh Pharmaceutical Group Co Ltd^ | 379 | 0.28 |
| | | **Real estate investment and services** | | |
| HKD | 201,388 | China Resources Land Ltd | 835 | 0.63 |
| HKD | 129,497 | KE Holdings Inc 'A' | 700 | 0.52 |
| | | **Cayman Islands (31 October 2025: 62.47%) (continued)** | | |
| | | **Retail** | | |
| HKD | 86,600 | ANTA Sports Products Ltd | 897 | 0.68 |
| HKD | 71,900 | JD Health International Inc | 416 | 0.31 |
| | | **Software** | | |
| HKD | 127,055 | NetEase Inc | 2,903 | 2.18 |
| | | **Telecommunications** | | |
| HKD | 1,203,200 | Xiaomi Corp 'B'^ | 4,457 | 3.35 |
| | | **Total Cayman Islands** | **70,470** | **52.92** |
| | | **Hong Kong (31 October 2025: 0.70%)** | | |
| | | **Holding companies - diversified operations** | | |
| HKD | 344,000 | CITIC Ltd | 567 | 0.43 |
| | | **Real estate investment and services** | | |
| HKD | 258,500 | China Overseas Land & Investment Ltd | 438 | 0.33 |
| | | **Total Hong Kong** | **1,005** | **0.76** |
| | | **India (31 October 2025: 4.02%)** | | |
| | | **Banks** | | |
| USD | 184,111 | ICICI Bank Ltd ADR | 4,895 | 3.67 |
| | | **Computers** | | |
| USD | 240,019 | Infosys Ltd ADR^ | 2,991 | 2.25 |
| | | **Total India** | **7,886** | **5.92** |
| | | **People's Republic of China (31 October 2025: 22.80%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 256,700 | BYD Co Ltd 'H' | 3,359 | 2.52 |
| | | **Banks** | | |
| HKD | 2,150,000 | Agricultural Bank of China Ltd 'H' | 1,669 | 1.25 |
| HKD | 4,786,855 | Bank of China Ltd 'H' | 3,092 | 2.32 |
| HKD | 507,000 | Bank of Communications Co Ltd 'H'^ | 463 | 0.35 |
| HKD | 6,100,120 | China Construction Bank Corp 'H' | 6,837 | 5.13 |
| HKD | 263,500 | China Merchants Bank Co Ltd 'H' | 1,584 | 1.19 |
| HKD | 5,577,515 | Industrial & Commercial Bank of China Ltd 'H' | 5,005 | 3.76 |
| | | **Beverages** | | |
| HKD | 124,800 | Nongfu Spring Co Ltd 'H' | 745 | 0.56 |
| | | **Coal** | | |
| HKD | 236,500 | China Shenhua Energy Co Ltd 'H' | 1,459 | 1.10 |
| | | **Engineering & construction** | | |
| HKD | 324,800 | China Tower Corp Ltd 'H' | 459 | 0.35 |
| | | **Insurance** | | |
| HKD | 522,000 | China Life Insurance Co Ltd 'H' | 1,907 | 1.43 |
| HKD | 482,000 | PICC Property & Casualty Co Ltd 'H' | 862 | 0.65 |
| HKD | 452,512 | Ping An Insurance Group Co of China Ltd 'H'^ | 3,639 | 2.73 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BIC 50 UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.70%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 22.80%) (continued)** | | |
| | | **Mining** | | |
| HKD | 416,000 | Zijin Mining Group Co Ltd 'H'^ | 1,895 | 1.42 |
| | | **Oil and gas** | | |
| HKD | 1,450,000 | PetroChina Co Ltd 'H'^ | 2,227 | 1.67 |
| | | **Total People's Republic of China** | **35,202** | **26.43** |
| | | **Russian Federation (31 October 2025: 0.00%)** | | |
| | | **Banks** | | |
| RUB | 1,212,652 | Sberbank of Russia PJSC* | -[1] | 0.00 |
| | | **Mining** | | |
| RUB | 594,600 | GMK Norilskiy Nickel PAO* | -[1] | 0.00 |
| USD | 8 | GMK Norilskiy Nickel PAO ADR* | - | 0.00 |
| USD | 1 | Polyus PJSC* | - | 0.00 |
| RUB | 32,530 | Polyus PJSC* | -[1] | 0.00 |
| | | **Oil and gas** | | |
| RUB | 1,243,722 | Gazprom PJSC* | -[1] | 0.00 |
| RUB | 45,345 | LUKOIL PJSC* | -[1] | 0.00 |
| RUB | 126,150 | Novatek PJSC* | -[1] | 0.00 |
| RUB | 137,933 | Rosneft Oil Co PJSC* | -[1] | 0.00 |
| | | **Total Russian Federation** | **-** | **0.00** |
| | | **Switzerland (31 October 2025: 0.95%)** | | |
| | | **Biotechnology** | | |
| HKD | 54,800 | BeOne Medicines Ltd 'H' | 1,215 | 0.91 |
| | | **Total Switzerland** | **1,215** | **0.91** |
| | | **United States (31 October 2025: 0.78%)** | | |
| | | **Retail** | | |
| HKD | 24,350 | Yum China Holdings Inc | 1,184 | 0.89 |
| | | **Total United States** | **1,184** | **0.89** |
| **Total investments in equities** | | | **132,827** | **99.74** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **132,827** | **99.74** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **United States of America** | | | | | |
| 4 | USD | 278 | MSCI Emerging Markets Index Futures June 2026 | 25 | 0.02 |
| **Total United States of America** | | | | **25** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **25** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **25** | **0.02** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES BIC 50 UCITS ETF (continued)**
As at 30 April 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 132,852 | 99.76 |
| Cash and margin cash | 249 | 0.19 |
| **Cash equivalents (31 October 2025: 0.08%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.08%)** | | |
| Other assets and liabilities | 75 | 0.05 |
| **Net asset value attributable to redeemable shareholders** | **133,176** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.66 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Other assets | 0.32 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 327 |

## iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.33%)** | | | | |
| **Equities (31 October 2025: 99.33%)** | | | | |
| | | **Belgium (31 October 2025: 1.31%)** | | |
| | | **Beverages** | | |
| EUR | 1,297,869 | Anheuser-Busch InBev SA | 83,583 | 1.56 |
| | | **Total Belgium** | **83,583** | **1.56** |
| | | **Finland (31 October 2025: 1.17%)** | | |
| | | **Banks** | | |
| EUR | 4,333,036 | Nordea Bank Abp | 69,285 | 1.29 |
| | | **Total Finland** | **69,285** | **1.29** |
| | | **France (31 October 2025: 31.24%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 466,274 | Safran SA | 127,293 | 2.37 |
| | | **Apparel retailers** | | |
| EUR | 44,400 | Hermes International SCA | 72,084 | 1.34 |
| EUR | 316,006 | LVMH Moet Hennessy Louis Vuitton SE | 142,645 | 2.66 |
| | | **Banks** | | |
| EUR | 1,313,577 | BNP Paribas SA | 117,210 | 2.18 |
| | | **Building Materials** | | |
| EUR | 625,479 | Cie de Saint-Gobain SA | 48,562 | 0.90 |
| | | **Chemicals** | | |
| EUR | 732,271 | Air Liquide SA | 134,064 | 2.49 |
| | | **Cosmetics and personal care** | | |
| EUR | 303,972 | L'Oreal SA | 111,269 | 2.07 |
| | | **Electrical components and equipment** | | |
| EUR | 729,528 | Schneider Electric SE | 195,951 | 3.65 |
| | | **Engineering & construction** | | |
| EUR | 736,006 | Vinci SA | 94,577 | 1.76 |
| | | **Food** | | |
| EUR | 809,206 | Danone SA | 54,006 | 1.01 |
| | | **Healthcare products** | | |
| EUR | 395,770 | EssilorLuxottica SA | 71,733 | 1.33 |
| | | **Insurance** | | |
| EUR | 2,229,334 | AXA SA | 91,269 | 1.70 |
| | | **Oil and gas** | | |
| EUR | 2,766,272 | TotalEnergies SE | 219,338 | 4.08 |
| | | **Pharmaceuticals** | | |
| EUR | 1,429,453 | Sanofi SA | 114,099 | 2.12 |
| | | **Total France** | **1,594,100** | **29.66** |
| | | **Germany (31 October 2025: 29.58%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 58,151 | Rheinmetall AG | 78,841 | 1.47 |
| | | **Apparel retailers** | | |
| EUR | 227,548 | adidas AG | 33,541 | 0.62 |
| | | **Auto manufacturers** | | |
| EUR | 353,375 | Bayerische Motoren Werke AG | 27,535 | 0.51 |
| EUR | 909,949 | Mercedes-Benz Group AG | 45,120 | 0.84 |
| EUR | 260,651 | Volkswagen AG (Pref) | 22,473 | 0.42 |
| | | **Banks** | | |
| EUR | 2,415,019 | Deutsche Bank AG | 63,998 | 1.19 |
| | | **Chemicals** | | |
| EUR | 1,128,198 | BASF SE^ | 61,758 | 1.15 |
| | | **Diversified financial services** | | |
| EUR | 235,501 | Deutsche Boerse AG^ | 61,607 | 1.15 |
| | | **Insurance** | | |
| EUR | 480,879 | Allianz SE | 187,062 | 3.48 |
| EUR | 165,145 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 84,356 | 1.57 |
| | | **Machinery, construction and mining** | | |
| EUR | 977,366 | Siemens Energy AG | 176,493 | 3.28 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 950,586 | Siemens AG | 240,070 | 4.47 |
| | | **Pharmaceuticals** | | |
| EUR | 1,241,844 | Bayer AG | 47,252 | 0.88 |
| | | **Semiconductors** | | |
| EUR | 1,650,763 | Infineon Technologies AG | 94,308 | 1.75 |
| | | **Software** | | |
| EUR | 1,291,414 | SAP SE | 187,901 | 3.50 |
| | | **Telecommunications** | | |
| EUR | 4,448,249 | Deutsche Telekom AG | 122,638 | 2.28 |
| | | **Transportation** | | |
| EUR | 1,195,975 | Deutsche Post AG | 60,253 | 1.12 |
| | | **Total Germany** | **1,595,206** | **29.68** |
| | | **Italy (31 October 2025: 6.85%)** | | |
| | | **Banks** | | |
| EUR | 19,337,270 | Intesa Sanpaolo SpA^ | 111,673 | 2.08 |
| EUR | 1,906,073 | UniCredit SpA | 125,076 | 2.33 |
| | | **Electricity** | | |
| EUR | 9,819,717 | Enel SpA^ | 97,451 | 1.81 |
| | | **Oil and gas** | | |
| EUR | 2,457,811 | Eni SpA | 58,988 | 1.10 |
| | | **Total Italy** | **393,188** | **7.32** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.33%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 19.69%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 743,820 | Airbus SE | 130,079 | 2.42 |
| | | **Auto manufacturers** | | |
| EUR | 152,102 | Ferrari NV | 44,619 | 0.83 |
| | | **Banks** | | |
| EUR | 3,691,333 | ING Groep NV | 91,379 | 1.70 |
| | | **Biotechnology** | | |
| EUR | 78,225 | Argenx SE | 52,254 | 0.97 |
| | | **Commercial services** | | |
| EUR | 39,867 | Adyen NV^ | 38,213 | 0.71 |
| EUR | 293,904 | Wolters Kluwer NV | 19,521 | 0.36 |
| | | **Food** | | |
| EUR | 1,126,501 | Koninklijke Ahold Delhaize NV | 45,083 | 0.84 |
| | | **Internet** | | |
| EUR | 1,552,790 | Prosus NV | 63,773 | 1.19 |
| | | **Semiconductors** | | |
| EUR | 439,995 | ASML Holding NV | 537,850 | 10.01 |
| | | **Total Netherlands** | **1,022,771** | **19.03** |
| | | **Spain (31 October 2025: 9.49%)** | | |
| | | **Banks** | | |
| EUR | 7,216,446 | Banco Bilbao Vizcaya Argentaria SA | 135,741 | 2.53 |
| EUR | 18,568,033 | Banco Santander SA | 192,736 | 3.59 |
| | | **Electricity** | | |
| EUR | 7,842,911 | Iberdrola SA | 156,466 | 2.91 |
| | | **Retail** | | |
| EUR | 1,404,878 | Industria de Diseno Textil SA | 71,059 | 1.32 |
| | | **Total Spain** | **556,002** | **10.35** |
| **Total investments in equities** | | | **5,314,135** | **98.89** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5,314,135** | **98.89** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Germany** | | | | | |
| 992 | EUR | 55,825 | Euro Stoxx 50 Index Futures June 2026 | 1,054 | 0.02 |
| **Total Germany** | | | | **1,054** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,054** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,054** | **0.02** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)**
As at 30 April 2026

| | | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 5,315,189 | 98.91 |
| Cash and margin cash | | | | 15,899 | 0.30 |
| **Cash equivalents (31 October 2025: 0.17%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.17%)** | | | |
| 189,576 | EUR | BlackRock ICS Euro Liquidity Fund~ | | 20,635 | 0.38 |
| Total cash equivalents | | | | 20,635 | 0.38 |
| Other assets and liabilities | | | | 22,173 | 0.41 |
| **Net asset value attributable to redeemable shareholders** | | | | **5,373,896** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.87 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.38 |
| Other assets | 0.73 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 57,933 |

## iSHARES CORE MSCI EUROPE UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.47%)** | | | | |
| **Equities (31 October 2025: 99.47%)** | | | | |
| | | **Austria (31 October 2025: 0.34%)** | | |
| | | **Banks** | | |
| EUR | 75,343 | BAWAG Group AG | 10,978 | 0.09 |
| EUR | 304,686 | Erste Group Bank AG | 28,701 | 0.24 |
| EUR | 128,670 | Raiffeisen Bank International AG | 5,970 | 0.05 |
| | | **Electricity** | | |
| EUR | 69,077 | Verbund AG^ | 4,431 | 0.04 |
| | | **Oil and gas** | | |
| EUR | 137,766 | OMV AG^ | 8,287 | 0.07 |
| | | **Total Austria** | **58,367** | **0.49** |
| | | **Belgium (31 October 2025: 1.24%)** | | |
| | | **Banks** | | |
| EUR | 219,334 | KBC Group NV | 24,840 | 0.21 |
| | | **Beverages** | | |
| EUR | 956,151 | Anheuser-Busch InBev SA^ | 61,576 | 0.52 |
| | | **Biotechnology** | | |
| EUR | 20,099 | Financiere de Tubize SA^ | 3,933 | 0.03 |
| | | **Chemicals** | | |
| EUR | 66,737 | Syensqo SA^ | 3,761 | 0.03 |
| | | **Distribution and wholesale** | | |
| EUR | 21,723 | D'ieteren Group | 3,814 | 0.03 |
| | | **Electricity** | | |
| EUR | 47,547 | Elia Group SA | 6,723 | 0.06 |
| | | **Food** | | |
| EUR | 418 | Lotus Bakeries NV^ | 4,289 | 0.04 |
| | | **Insurance** | | |
| EUR | 156,203 | Ageas SA^ | 10,419 | 0.09 |
| | | **Investment Companies** | | |
| EUR | 89,532 | Groupe Bruxelles Lambert NV | 7,118 | 0.06 |
| EUR | 14,315 | Sofina SA^ | 3,120 | 0.03 |
| | | **Pharmaceuticals** | | |
| EUR | 125,565 | UCB SA | 29,031 | 0.24 |
| | | **Total Belgium** | **158,624** | **1.34** |
| | | **Bermuda (31 October 2025: 0.08%)** | | |
| | | **Insurance** | | |
| EUR | 1,293,049 | Aegon Ltd | 9,082 | 0.08 |
| | | **Total Bermuda** | **9,082** | **0.08** |
| | | **Denmark (31 October 2025: 2.77%)** | | |
| | | **Banks** | | |
| DKK | 652,034 | Danske Bank A/S | 28,560 | 0.24 |
| | | **Beverages** | | |
| DKK | 94,329 | Carlsberg AS 'B' | 10,884 | 0.09 |
| | | **Biotechnology** | | |
| DKK | 59,996 | Genmab A/S | 13,569 | 0.11 |
| | | **Building Materials** | | |
| DKK | 100,238 | ROCKWOOL A/S 'B' | 2,483 | 0.02 |
| | | **Chemicals** | | |
| DKK | 350,300 | Novonesis Novozymes B | 18,325 | 0.16 |
| | | **Electricity** | | |
| DKK | 529,864 | Orsted AS | 12,079 | 0.10 |
| | | **Energy - alternate sources** | | |
| DKK | 1,006,573 | Vestas Wind Systems A/S | 26,288 | 0.22 |
| | | **Healthcare products** | | |
| DKK | 117,392 | Coloplast A/S 'B' | 6,188 | 0.05 |
| DKK | 83,976 | Demant A/S^ | 2,270 | 0.02 |
| | | **Insurance** | | |
| DKK | 309,169 | Tryg A/S | 6,322 | 0.05 |
| | | **Pharmaceuticals** | | |
| DKK | 3,174,361 | Novo Nordisk A/S 'B' | 115,654 | 0.98 |
| | | **Retail** | | |
| DKK | 77,915 | Pandora A/S | 5,045 | 0.04 |
| | | **Transportation** | | |
| DKK | 2,888 | AP Moller - Maersk A/S 'A' | 5,774 | 0.05 |
| DKK | 3,814 | AP Moller - Maersk A/S 'B'^ | 7,699 | 0.07 |
| DKK | 199,408 | DSV A/S | 41,590 | 0.35 |
| | | **Total Denmark** | **302,730** | **2.55** |
| | | **Finland (31 October 2025: 1.73%)** | | |
| | | **Banks** | | |
| EUR | 3,087,544 | Nordea Bank Abp | 49,370 | 0.42 |
| | | **Electricity** | | |
| EUR | 415,138 | Fortum Oyj^ | 8,900 | 0.08 |
| | | **Food** | | |
| EUR | 280,731 | Kesko Oyj 'B'^ | 5,884 | 0.05 |
| | | **Forest Products and paper** | | |
| EUR | 520,047 | UPM-Kymmene Oyj | 13,246 | 0.11 |
| | | **Insurance** | | |
| EUR | 2,399,377 | Sampo Oyj 'A' | 21,234 | 0.18 |
| | | **Machinery - diversified** | | |
| EUR | 334,032 | Kone Oyj 'B' | 18,105 | 0.15 |
| EUR | 496,845 | Wartsila OYJ Abp | 17,762 | 0.15 |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **Finland (31 October 2025: 1.73%) (continued)** | | |
| | | **Machinery, construction and mining** | | |
| EUR | 653,827 | Metso Oyj | 9,598 | 0.08 |
| | | **Oil and gas** | | |
| EUR | 396,248 | Neste Oyj | 11,638 | 0.10 |
| | | **Packaging and containers** | | |
| EUR | 543,437 | Stora Enso Oyj 'R'^ | 5,141 | 0.04 |
| | | **Pharmaceuticals** | | |
| EUR | 102,181 | Orion Oyj 'B' | 7,020 | 0.06 |
| | | **Telecommunications** | | |
| EUR | 130,996 | Elisa Oyj | 5,415 | 0.04 |
| EUR | 5,222,601 | Nokia Oyj | 55,386 | 0.47 |
| | | **Total Finland** | **228,699** | **1.93** |
| | | **France (31 October 2025: 15.00%)** | | |
| | | **Advertising** | | |
| EUR | 223,637 | Publicis Groupe SA | 17,752 | 0.15 |
| | | **Aerospace and defence** | | |
| EUR | 18,825 | Dassault Aviation SA | 5,587 | 0.05 |
| EUR | 351,323 | Safran SA | 95,911 | 0.81 |
| EUR | 91,293 | Thales SA | 21,354 | 0.18 |
| | | **Apparel retailers** | | |
| EUR | 31,059 | Hermes International SCA | 50,424 | 0.43 |
| EUR | 71,145 | Kering SA | 16,552 | 0.14 |
| EUR | 245,468 | LVMH Moet Hennessy Louis Vuitton SE | 110,804 | 0.93 |
| | | **Auto manufacturers** | | |
| EUR | 180,531 | Renault SA^ | 5,374 | 0.05 |
| | | **Auto parts and equipment** | | |
| EUR | 657,785 | Cie Generale des Etablissements Michelin SCA^ | 20,286 | 0.17 |
| | | **Banks** | | |
| EUR | 994,291 | BNP Paribas SA | 88,720 | 0.75 |
| EUR | 1,041,924 | Credit Agricole SA | 17,291 | 0.15 |
| EUR | 676,124 | Societe Generale SA | 46,274 | 0.39 |
| | | **Beverages** | | |
| EUR | 194,804 | Pernod Ricard SA^ | 12,242 | 0.10 |
| | | **Building Materials** | | |
| EUR | 443,572 | Cie de Saint-Gobain SA | 34,439 | 0.29 |
| | | **Chemicals** | | |
| EUR | 569,587 | Air Liquide SA | 104,280 | 0.88 |
| | | **Commercial services** | | |
| EUR | 344,925 | Ayvens SA | 3,960 | 0.03 |
| EUR | 335,974 | Bureau Veritas SA^ | 8,755 | 0.08 |
| | | **Computers** | | |
| EUR | 157,422 | Capgemini SE^ | 16,214 | 0.14 |
| | | **France (31 October 2025: 15.00%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| EUR | 237,534 | L'Oreal SA | 86,949 | 0.73 |
| | | **Distribution and wholesale** | | |
| EUR | 210,638 | Rexel SA | 7,532 | 0.06 |
| | | **Diversified financial services** | | |
| EUR | 62,312 | Amundi SA | 5,122 | 0.04 |
| | | **Electrical components and equipment** | | |
| EUR | 255,103 | Legrand SA | 38,725 | 0.33 |
| EUR | 539,445 | Schneider Electric SE | 144,895 | 1.22 |
| | | **Electricity** | | |
| EUR | 1,802,586 | Engie SA | 50,599 | 0.43 |
| | | **Engineering & construction** | | |
| EUR | 32,215 | Aeroports de Paris SA^ | 3,318 | 0.03 |
| EUR | 189,621 | Bouygues SA | 9,534 | 0.08 |
| EUR | 65,958 | Eiffage SA | 9,037 | 0.08 |
| EUR | 482,600 | Vinci SA | 62,014 | 0.52 |
| | | **Food** | | |
| EUR | 562,284 | Carrefour SA^ | 9,531 | 0.08 |
| EUR | 633,339 | Danone SA | 42,269 | 0.36 |
| | | **Food Service** | | |
| EUR | 83,310 | Sodexo SA^ | 3,609 | 0.03 |
| | | **Healthcare products** | | |
| EUR | 298,355 | EssilorLuxottica SA | 54,077 | 0.46 |
| EUR | 30,022 | Sartorius Stedim Biotech | 4,704 | 0.04 |
| | | **Healthcare services** | | |
| EUR | 41,098 | BioMerieux | 2,947 | 0.02 |
| | | **Insurance** | | |
| EUR | 1,638,402 | AXA SA | 67,076 | 0.57 |
| | | **Lodging** | | |
| EUR | 185,725 | Accor SA | 7,825 | 0.07 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 359,711 | Alstom SA^ | 6,144 | 0.05 |
| | | **Oil and gas** | | |
| EUR | 684,182 | Bollore SE | 3,674 | 0.03 |
| EUR | 1,953,069 | TotalEnergies SE | 154,859 | 1.31 |
| | | **Pharmaceuticals** | | |
| EUR | 38,492 | Ipsen SA | 6,428 | 0.05 |
| EUR | 1,083,806 | Sanofi SA | 86,510 | 0.73 |
| | | **Real estate investment trusts** | | |
| EUR | 61,794 | Covivio SA (Reit) | 3,473 | 0.03 |
| EUR | 44,689 | Gecina SA (Reit) | 3,211 | 0.03 |
| EUR | 211,118 | Klepierre SA (Reit) | 7,275 | 0.06 |
| EUR | 117,721 | Unibail-Rodamco-Westfield (Reit) | 12,137 | 0.10 |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **France (31 October 2025: 15.00%) (continued)** | | |
| | | **Software** | | |
| EUR | 646,693 | Dassault Systemes SE | 12,349 | 0.10 |
| | | **Telecommunications** | | |
| EUR | 1,835,858 | Orange SA | 32,623 | 0.28 |
| | | **Transportation** | | |
| EUR | 279,530 | Getlink SE^ | 5,331 | 0.04 |
| | | **Water** | | |
| EUR | 609,355 | Veolia Environnement SA^ | 21,900 | 0.18 |
| | | **Total France** | **1,641,896** | **13.86** |
| | | **Germany (31 October 2025: 14.44%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 62,031 | Hensoldt AG^ | 4,784 | 0.04 |
| EUR | 52,766 | MTU Aero Engines AG | 15,371 | 0.13 |
| EUR | 45,405 | Rheinmetall AG | 61,560 | 0.52 |
| | | **Airlines** | | |
| EUR | 624,150 | Deutsche Lufthansa AG^ | 4,575 | 0.04 |
| | | **Apparel retailers** | | |
| EUR | 167,993 | adidas AG | 24,762 | 0.21 |
| | | **Auto manufacturers** | | |
| EUR | 273,844 | Bayerische Motoren Werke AG | 21,338 | 0.18 |
| EUR | 55,949 | Bayerische Motoren Werke AG (Pref) | 4,344 | 0.03 |
| EUR | 472,156 | Daimler Truck Holding AG^ | 20,274 | 0.17 |
| EUR | 106,975 | Dr Ing hc F Porsche AG (Pref)^ | 4,413 | 0.04 |
| EUR | 711,743 | Mercedes-Benz Group AG | 35,292 | 0.30 |
| EUR | 150,493 | Porsche Automobil Holding SE (Pref)^ | 4,662 | 0.04 |
| EUR | 202,897 | Volkswagen AG (Pref) | 17,494 | 0.15 |
| | | **Auto parts and equipment** | | |
| EUR | 104,254 | Continental AG | 6,691 | 0.06 |
| | | **Banks** | | |
| EUR | 724,380 | Commerzbank AG | 25,505 | 0.21 |
| EUR | 1,778,032 | Deutsche Bank AG | 47,118 | 0.40 |
| | | **Building Materials** | | |
| EUR | 129,775 | Heidelberg Materials AG | 24,443 | 0.21 |
| | | **Chemicals** | | |
| EUR | 883,489 | BASF SE | 48,362 | 0.41 |
| EUR | 123,852 | Brenntag SE^ | 7,689 | 0.07 |
| EUR | 264,507 | Evonik Industries AG^ | 4,676 | 0.04 |
| EUR | 131,310 | Symrise AG^ | 9,880 | 0.08 |
| | | **Cosmetics and personal care** | | |
| EUR | 96,876 | Beiersdorf AG^ | 6,837 | 0.06 |
| | | **Diversified financial services** | | |
| EUR | 184,892 | Deutsche Boerse AG | 48,368 | 0.41 |
| | | **Germany (31 October 2025: 14.44%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 2,231,867 | E.ON SE | 42,160 | 0.35 |
| EUR | 625,514 | RWE AG | 38,769 | 0.33 |
| | | **Electronics** | | |
| EUR | 24,638 | Sartorius AG (Pref)^ | 5,351 | 0.04 |
| | | **Engineering & construction** | | |
| EUR | 15,216 | HOCHTIEF AG^ | 6,957 | 0.06 |
| | | **Entertainment** | | |
| EUR | 59,140 | CTS Eventim AG & Co KGaA^ | 3,321 | 0.03 |
| | | **Healthcare products** | | |
| EUR | 327,399 | Siemens Healthineers AG | 11,420 | 0.10 |
| | | **Healthcare services** | | |
| EUR | 228,057 | Fresenius Medical Care AG^ | 8,805 | 0.07 |
| EUR | 406,167 | Fresenius SE & Co KGaA | 16,755 | 0.14 |
| | | **Home furnishings** | | |
| EUR | 5,125 | Rational AG | 3,195 | 0.03 |
| | | **Household products** | | |
| EUR | 106,932 | Henkel AG & Co KGaA | 6,282 | 0.05 |
| EUR | 163,603 | Henkel AG & Co KGaA (Pref) | 10,160 | 0.09 |
| | | **Insurance** | | |
| EUR | 375,001 | Allianz SE | 145,876 | 1.23 |
| EUR | 59,364 | Hannover Rueck SE | 15,292 | 0.13 |
| EUR | 127,439 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 65,096 | 0.55 |
| EUR | 65,088 | Talanx AG | 7,218 | 0.06 |
| | | **Internet** | | |
| EUR | 184,086 | Delivery Hero SE^ | 3,772 | 0.03 |
| EUR | 70,788 | Scout24 SE | 5,026 | 0.04 |
| | | **Machinery - diversified** | | |
| EUR | 150,106 | GEA Group AG | 8,759 | 0.07 |
| | | **Machinery, construction and mining** | | |
| EUR | 761,095 | Siemens Energy AG | 137,439 | 1.16 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 71,226 | Knorr-Bremse AG | 7,055 | 0.06 |
| EUR | 747,772 | Siemens AG | 188,850 | 1.59 |
| | | **Pharmaceuticals** | | |
| EUR | 950,979 | Bayer AG | 36,185 | 0.31 |
| EUR | 123,646 | Merck KGaA | 13,607 | 0.11 |
| | | **Real estate investment and services** | | |
| EUR | 73,942 | LEG Immobilien SE | 4,411 | 0.04 |
| EUR | 723,973 | Vonovia SE | 16,586 | 0.14 |
| | | **Retail** | | |
| EUR | 213,968 | Zalando SE | 4,500 | 0.04 |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **Germany (31 October 2025: 14.44%) (continued)** | | |
| | | **Semiconductors** | | |
| EUR | 1,289,913 | Infineon Technologies AG | 73,693 | 0.62 |
| | | **Software** | | |
| EUR | 58,164 | Nemetschek SE | 3,594 | 0.03 |
| EUR | 1,024,666 | SAP SE | 149,089 | 1.26 |
| | | **Telecommunications** | | |
| EUR | 3,604,757 | Deutsche Telekom AG | 99,383 | 0.84 |
| | | **Transportation** | | |
| EUR | 901,219 | Deutsche Post AG | 45,403 | 0.38 |
| | | **Total Germany** | **1,632,447** | **13.78** |
| | | **Ireland (31 October 2025: 0.71%)** | | |
| | | **Airlines** | | |
| EUR | 822,661 | Ryanair Holdings Plc | 18,444 | 0.15 |
| | | **Banks** | | |
| EUR | 2,100,589 | AIB Group Plc | 20,581 | 0.17 |
| EUR | 959,174 | Bank of Ireland Group Plc | 16,057 | 0.14 |
| | | **Building Materials** | | |
| EUR | 147,718 | Kingspan Group Plc | 11,618 | 0.10 |
| | | **Food** | | |
| EUR | 159,701 | Kerry Group Plc 'A' | 11,531 | 0.10 |
| | | **Total Ireland** | **78,231** | **0.66** |
| | | **Isle of Man (31 October 2025: 0.05%)** | | |
| | | **Entertainment** | | |
| GBP | 589,535 | Entain Plc | 3,712 | 0.03 |
| | | **Total Isle of Man** | **3,712** | **0.03** |
| | | **Italy (31 October 2025: 4.23%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 386,927 | Leonardo SpA | 20,515 | 0.17 |
| | | **Banks** | | |
| EUR | 216,647 | Banca Mediolanum SpA | 4,036 | 0.03 |
| EUR | 1,925,999 | Banca Monte dei Paschi di Siena SpA | 17,434 | 0.15 |
| EUR | 1,100,028 | Banco BPM SpA | 13,624 | 0.11 |
| EUR | 1,419,646 | BPER Banca SpA^ | 17,794 | 0.15 |
| EUR | 621,459 | FinecoBank Banca Fineco SpA | 13,100 | 0.11 |
| EUR | 13,648,782 | Intesa Sanpaolo SpA | 78,822 | 0.67 |
| EUR | 1,382,519 | UniCredit SpA | 90,721 | 0.77 |
| | | **Building Materials** | | |
| EUR | 75,905 | Buzzi SpA^ | 3,531 | 0.03 |
| | | **Electrical components and equipment** | | |
| EUR | 279,320 | Prysmian SpA | 35,739 | 0.30 |
| | | **Italy (31 October 2025: 4.23%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 8,037,199 | Enel SpA | 79,761 | 0.67 |
| EUR | 1,382,471 | Terna - Rete Elettrica Nazionale^ | 14,170 | 0.12 |
| | | **Gas** | | |
| EUR | 595,906 | Italgas SpA | 6,132 | 0.05 |
| EUR | 1,893,577 | Snam SpA | 12,736 | 0.11 |
| | | **Insurance** | | |
| EUR | 835,142 | Generali^ | 31,819 | 0.27 |
| EUR | 376,834 | Unipol Assicurazioni SpA^ | 8,366 | 0.07 |
| | | **Oil and gas** | | |
| EUR | 1,996,721 | Eni SpA^ | 47,921 | 0.41 |
| | | **Pharmaceuticals** | | |
| EUR | 122,613 | Recordati Industria Chimica e Farmaceutica SpA | 6,087 | 0.05 |
| | | **Retail** | | |
| EUR | 224,597 | Moncler SpA^ | 11,508 | 0.10 |
| | | **Telecommunications** | | |
| EUR | 11,228,434 | Telecom Italia SpA^ | 7,539 | 0.06 |
| EUR | 5,894,043 | Telecom Italia SpA | 4,628 | 0.04 |
| | | **Transportation** | | |
| EUR | 469,583 | Poste Italiane SpA | 10,608 | 0.09 |
| | | **Total Italy** | **536,591** | **4.53** |
| | | **Jersey (31 October 2025: 0.75%)** | | |
| | | **Commercial services** | | |
| GBP | 885,823 | Experian Plc | 27,593 | 0.23 |
| | | **Mining** | | |
| GBP | 9,891,891 | Glencore Plc | 65,062 | 0.55 |
| | | **Private Equity** | | |
| EUR | 202,969 | CVC Capital Partners Plc^ | 2,629 | 0.02 |
| | | **Total Jersey** | **95,284** | **0.80** |
| | | **Luxembourg (31 October 2025: 1.05%)** | | |
| | | **Healthcare services** | | |
| EUR | 114,626 | Eurofins Scientific SE^ | 6,765 | 0.06 |
| | | **Internet** | | |
| USD | 154,809 | Spotify Technology SA | 58,932 | 0.50 |
| | | **Iron and steel** | | |
| EUR | 417,320 | ArcelorMittal SA^ | 20,549 | 0.17 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 388,465 | Tenaris SA^ | 10,578 | 0.09 |
| | | **Transportation** | | |
| EUR | 240,151 | InPost SA^ | 3,655 | 0.03 |
| | | **Total Luxembourg** | **100,479** | **0.85** |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 9.85%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 581,818 | Airbus SE | 101,748 | 0.86 |
| EUR | 194,771 | CSG NV | 3,587 | 0.03 |
| | | **Auto manufacturers** | | |
| EUR | 123,813 | Ferrari NV | 36,321 | 0.31 |
| EUR | 1,947,047 | Stellantis NV^ | 12,089 | 0.10 |
| | | **Banks** | | |
| EUR | 569,292 | ABN AMRO Bank NV | 16,845 | 0.14 |
| EUR | 2,861,143 | ING Groep NV | 70,828 | 0.60 |
| | | **Beverages** | | |
| EUR | 572,773 | Davide Campari-Milano NV^ | 3,608 | 0.03 |
| EUR | 131,202 | Heineken Holding NV | 7,925 | 0.07 |
| EUR | 284,559 | Heineken NV | 18,821 | 0.16 |
| | | **Biotechnology** | | |
| EUR | 59,766 | Argenx SE | 39,924 | 0.34 |
| | | **Chemicals** | | |
| EUR | 168,662 | Akzo Nobel NV^ | 8,413 | 0.07 |
| | | **Commercial services** | | |
| EUR | 24,385 | Adyen NV | 23,373 | 0.20 |
| EUR | 108,403 | Randstad NV^ | 2,725 | 0.02 |
| EUR | 231,600 | Wolters Kluwer NV^ | 15,383 | 0.13 |
| | | **Diversified financial services** | | |
| USD | 172,216 | AerCap Holdings NV | 20,878 | 0.18 |
| EUR | 73,811 | Euronext NV | 10,548 | 0.09 |
| | | **Engineering & construction** | | |
| EUR | 509,685 | Ferrovial SE | 29,786 | 0.25 |
| | | **Entertainment** | | |
| EUR | 1,064,240 | Universal Music Group NV^ | 18,959 | 0.16 |
| | | **Food** | | |
| EUR | 891,905 | Koninklijke Ahold Delhaize NV | 35,694 | 0.30 |
| EUR | 468,598 | Magnum Ice Cream Co NV^ | 5,829 | 0.05 |
| | | **Healthcare products** | | |
| EUR | 751,972 | Koninklijke Philips NV | 16,837 | 0.14 |
| EUR | 188,298 | QIAGEN NV | 5,467 | 0.05 |
| | | **Insurance** | | |
| EUR | 147,768 | ASR Nederland NV | 9,540 | 0.08 |
| EUR | 265,041 | NN Group NV | 19,692 | 0.17 |
| | | **Internet** | | |
| EUR | 1,281,602 | Prosus NV | 52,635 | 0.44 |
| | | **Investment Companies** | | |
| EUR | 93,194 | EXOR NV | 6,225 | 0.05 |
| | | **Semiconductors** | | |
| EUR | 46,219 | ASM International NV | 38,390 | 0.32 |
| | | **Netherlands (31 October 2025: 9.85%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| EUR | 381,903 | ASML Holding NV | 466,838 | 3.94 |
| EUR | 76,688 | BE Semiconductor Industries NV | 18,957 | 0.16 |
| EUR | 656,412 | STMicroelectronics NV | 30,205 | 0.26 |
| | | **Software** | | |
| USD | 212,012 | Nebius Group NV^ | 24,983 | 0.21 |
| | | **Telecommunications** | | |
| EUR | 3,739,147 | Koninklijke KPN NV | 17,066 | 0.14 |
| | | **Total Netherlands** | **1,190,119** | **10.05** |
| | | **Norway (31 October 2025: 0.86%)** | | |
| | | **Banks** | | |
| NOK | 888,846 | DNB Bank ASA | 22,856 | 0.19 |
| | | **Chemicals** | | |
| NOK | 169,425 | Yara International ASA | 8,368 | 0.07 |
| | | **Food** | | |
| NOK | 446,372 | Mowi ASA | 8,402 | 0.07 |
| NOK | 679,811 | Orkla ASA | 7,114 | 0.06 |
| NOK | 68,599 | Salmar ASA^ | 3,514 | 0.03 |
| | | **Insurance** | | |
| NOK | 193,025 | Gjensidige Forsikring ASA | 4,592 | 0.04 |
| | | **Mining** | | |
| NOK | 1,376,789 | Norsk Hydro ASA | 12,901 | 0.11 |
| | | **Oil and gas** | | |
| NOK | 321,969 | Aker BP ASA | 10,639 | 0.09 |
| NOK | 754,701 | Equinor ASA | 25,714 | 0.22 |
| | | **Shipbuilding** | | |
| NOK | 418,926 | Kongsberg Gruppen ASA | 11,901 | 0.10 |
| | | **Telecommunications** | | |
| NOK | 576,188 | Telenor ASA | 8,052 | 0.07 |
| | | **Total Norway** | **124,053** | **1.05** |
| | | **Portugal (31 October 2025: 0.30%)** | | |
| | | **Banks** | | |
| EUR | 8,118,368 | Banco Comercial Portugues SA 'R' | 7,379 | 0.06 |
| | | **Electricity** | | |
| EUR | 3,107,274 | EDP SA | 14,427 | 0.12 |
| | | **Food** | | |
| EUR | 253,273 | Jeronimo Martins SGPS SA | 5,182 | 0.04 |
| | | **Oil and gas** | | |
| EUR | 441,414 | Galp Energia SGPS SA | 8,811 | 0.08 |
| | | **Total Portugal** | **35,799** | **0.30** |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **Spain (31 October 2025: 5.32%)** | | |
| | | **Airlines** | | |
| EUR | 1,203,976 | International Consolidated Airlines Group SA | 5,193 | 0.04 |
| | | **Banks** | | |
| EUR | 5,600,184 | Banco Bilbao Vizcaya Argentaria SA | 105,339 | 0.89 |
| EUR | 5,153,497 | Banco de Sabadell SA | 16,996 | 0.14 |
| EUR | 14,393,832 | Banco Santander SA | 149,408 | 1.26 |
| EUR | 653,006 | Bankinter SA | 9,250 | 0.08 |
| EUR | 3,799,353 | CaixaBank SA | 41,185 | 0.35 |
| | | **Computers** | | |
| EUR | 77,770 | Indra Sistemas SA^ | 3,796 | 0.03 |
| | | **Electricity** | | |
| EUR | 292,408 | EDP Renovaveis SA^ | 4,146 | 0.03 |
| EUR | 320,778 | Endesa SA^ | 12,251 | 0.10 |
| EUR | 6,341,018 | Iberdrola SA | 126,503 | 1.07 |
| EUR | 306,358 | Redeia Corp SA | 4,565 | 0.04 |
| | | **Engineering & construction** | | |
| EUR | 24,180 | Acciona SA^ | 5,982 | 0.05 |
| EUR | 182,910 | ACS Actividades de Construccion y Servicios SA | 22,425 | 0.19 |
| EUR | 737,654 | Aena SME SA | 17,143 | 0.15 |
| EUR | 506,709 | Cellnex Telecom SA^ | 14,502 | 0.12 |
| | | **Gas** | | |
| EUR | 271,417 | Naturgy Energy Group SA | 7,268 | 0.06 |
| | | **Insurance** | | |
| EUR | 909,002 | Mapfre SA^ | 3,787 | 0.03 |
| | | **Leisure time** | | |
| EUR | 449,858 | Amadeus IT Group SA | 22,043 | 0.19 |
| | | **Oil and gas** | | |
| EUR | 1,121,832 | Repsol SA | 25,555 | 0.22 |
| | | **Pharmaceuticals** | | |
| EUR | 295,976 | Grifols SA^ | 2,652 | 0.02 |
| | | **Retail** | | |
| EUR | 1,066,485 | Industria de Diseno Textil SA | 53,943 | 0.46 |
| | | **Telecommunications** | | |
| EUR | 3,567,322 | Telefonica SA^ | 13,763 | 0.12 |
| | | **Total Spain** | **667,695** | **5.64** |
| | | **Sweden (31 October 2025: 4.75%)** | | |
| | | **Aerospace and defence** | | |
| SEK | 324,430 | Saab AB 'B' | 16,740 | 0.14 |
| | | **Auto manufacturers** | | |
| SEK | 1,560,598 | Volvo AB 'B' | 45,885 | 0.39 |
| | | **Banks** | | |
| SEK | 1,477,632 | Skandinaviska Enskilda Banken AB 'A' | 24,664 | 0.21 |
| | | **Sweden (31 October 2025: 4.75%) (continued)** | | |
| | | **Banks (continued)** | | |
| SEK | 1,405,385 | Svenska Handelsbanken AB 'A' | 16,905 | 0.14 |
| SEK | 817,835 | Swedbank AB 'A' | 24,393 | 0.21 |
| | | **Biotechnology** | | |
| SEK | 198,179 | Swedish Orphan Biovitrum AB | 7,812 | 0.07 |
| | | **Building Materials** | | |
| SEK | 1,401,387 | Nibe Industrier AB 'B'^ | 5,335 | 0.04 |
| SEK | 560,595 | Svenska Cellulosa AB SCA 'B' | 5,424 | 0.05 |
| | | **Commercial services** | | |
| SEK | 509,799 | Securitas AB 'B' | 7,239 | 0.06 |
| | | **Cosmetics and personal care** | | |
| SEK | 576,975 | Essity AB 'B' | 12,998 | 0.11 |
| | | **Distribution and wholesale** | | |
| SEK | 249,546 | AddTech AB 'B' | 7,666 | 0.06 |
| | | **Electronics** | | |
| SEK | 997,155 | Assa Abloy AB 'B' | 32,286 | 0.27 |
| | | **Engineering & construction** | | |
| SEK | 329,247 | Skanska AB 'B' | 7,508 | 0.06 |
| | | **Entertainment** | | |
| SEK | 128,491 | Evolution AB | 7,606 | 0.06 |
| | | **Forest Products and paper** | | |
| SEK | 82,573 | Holmen AB 'B'^ | 2,416 | 0.02 |
| | | **Healthcare products** | | |
| SEK | 231,004 | Lifco AB 'B' | 6,109 | 0.05 |
| | | **Investment Companies** | | |
| SEK | 115,497 | Industrivarden AB 'A' | 5,180 | 0.04 |
| SEK | 146,160 | Industrivarden AB 'C' | 6,493 | 0.06 |
| SEK | 163,671 | Investment AB Latour 'B'^ | 3,164 | 0.03 |
| SEK | 1,784,994 | Investor AB 'B' | 61,183 | 0.52 |
| SEK | 80,478 | L E Lundbergforetagen AB 'B' | 3,945 | 0.03 |
| | | **Machinery - diversified** | | |
| SEK | 2,599,369 | Atlas Copco AB 'A' | 41,722 | 0.35 |
| SEK | 1,562,674 | Atlas Copco AB 'B' | 22,296 | 0.19 |
| SEK | 367,721 | Beijer Ref AB^ | 4,378 | 0.04 |
| SEK | 2,071,704 | Hexagon AB 'B' | 18,944 | 0.16 |
| | | **Machinery, construction and mining** | | |
| SEK | 660,089 | Epiroc AB 'A' | 16,032 | 0.14 |
| SEK | 367,945 | Epiroc AB 'B' | 7,737 | 0.06 |
| SEK | 1,049,363 | Sandvik AB | 37,042 | 0.31 |
| | | **Metal fabricate/ hardware** | | |
| SEK | 313,305 | SKF AB 'B' | 6,628 | 0.06 |
| | | **Mining** | | |
| SEK | 295,764 | Boliden AB | 13,084 | 0.11 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 4.75%) (continued)** | | |
| | | **Miscellaneous manufacturers** | | |
| SEK | 286,435 | Alfa Laval AB | 14,463 | 0.12 |
| SEK | 273,251 | Indutrade AB | 4,965 | 0.04 |
| SEK | 204,514 | Trelleborg AB 'B' | 7,063 | 0.06 |
| | | **Private Equity** | | |
| SEK | 459,055 | EQT AB^ | 12,545 | 0.11 |
| | | **Real estate investment and services** | | |
| SEK | 717,631 | Fastighets AB Balder | 3,633 | 0.03 |
| SEK | 203,797 | Sagax AB 'B'^ | 3,444 | 0.03 |
| | | **Retail** | | |
| SEK | 486,404 | H & M Hennes & Mauritz AB 'B'^ | 7,377 | 0.06 |
| | | **Telecommunications** | | |
| SEK | 565,736 | Tele2 AB 'B' | 9,875 | 0.08 |
| SEK | 2,705,263 | Telefonaktiebolaget LM Ericsson 'B' | 27,008 | 0.23 |
| SEK | 2,337,368 | Telia Co AB | 10,394 | 0.09 |
| | | **Total Sweden** | **579,581** | **4.89** |
| | | **Switzerland (31 October 2025: 14.27%)** | | |
| | | **Banks** | | |
| CHF | 26,919 | Banque Cantonale Vaudoise^ | 3,615 | 0.03 |
| CHF | 3,123,869 | UBS Group AG^ | 117,479 | 0.99 |
| | | **Beverages** | | |
| GBP | 217,310 | Coca-Cola HBC AG | 10,774 | 0.09 |
| | | **Building Materials** | | |
| CHF | 9,582 | Belimo Holding AG^ | 7,447 | 0.06 |
| CHF | 32,533 | Geberit AG^ | 18,696 | 0.16 |
| CHF | 506,024 | Holcim AG | 39,980 | 0.34 |
| CHF | 147,327 | Sika AG | 23,077 | 0.19 |
| | | **Chemicals** | | |
| EUR | 166,193 | DSM-Firmenich AG^ | 10,563 | 0.09 |
| CHF | 7,217 | EMS-Chemie Holding AG^ | 5,232 | 0.04 |
| CHF | 9,026 | Givaudan SA^ | 27,401 | 0.23 |
| | | **Commercial services** | | |
| CHF | 165,309 | SGS SA | 15,252 | 0.13 |
| | | **Computers** | | |
| CHF | 147,538 | Logitech International SA | 12,342 | 0.10 |
| | | **Diversified financial services** | | |
| CHF | 199,868 | Julius Baer Group Ltd^ | 13,965 | 0.12 |
| | | **Electrical components and equipment** | | |
| CHF | 1,546,412 | ABB Ltd | 132,225 | 1.12 |
| | | **Electricity** | | |
| CHF | 18,730 | BKW AG^ | 3,189 | 0.03 |
| | | **Switzerland (31 October 2025: 14.27%) (continued)** | | |
| | | **Food** | | |
| CHF | 3,267 | Barry Callebaut AG^ | 4,163 | 0.04 |
| CHF | 947 | Chocoladefabriken Lindt & Spruengli AG^ | 9,884 | 0.08 |
| CHF | 110 | Chocoladefabriken Lindt & Spruengli AG | 12,099 | 0.10 |
| CHF | 2,535,880 | Nestle SA^ | 218,514 | 1.84 |
| | | **Hand and machine tools** | | |
| CHF | 38,879 | Schindler Holding AG | 11,587 | 0.10 |
| CHF | 23,783 | Schindler Holding AG | 6,792 | 0.06 |
| | | **Healthcare products** | | |
| CHF | 490,868 | Alcon AG^ | 31,152 | 0.26 |
| CHF | 49,060 | Sonova Holding AG | 9,156 | 0.08 |
| CHF | 109,133 | Straumann Holding AG^ | 10,052 | 0.08 |
| | | **Healthcare services** | | |
| CHF | 69,843 | Lonza Group AG | 36,483 | 0.31 |
| | | **Insurance** | | |
| CHF | 76,006 | Helvetia Baloise Holding AG^ | 17,730 | 0.15 |
| CHF | 28,441 | Swiss Life Holding AG^ | 28,423 | 0.24 |
| CHF | 293,590 | Swiss Re AG^ | 40,308 | 0.34 |
| CHF | 143,431 | Zurich Insurance Group AG | 85,022 | 0.72 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 25,474 | VAT Group AG^ | 16,189 | 0.14 |
| | | **Pharmaceuticals** | | |
| CHF | 180,494 | Galderma Group AG | 32,228 | 0.27 |
| CHF | 1,870,592 | Novartis AG | 236,326 | 1.99 |
| CHF | 31,743 | Roche Holding AG^ | 11,301 | 0.10 |
| CHF | 691,259 | Roche Holding AG^ | 239,918 | 2.03 |
| CHF | 415,995 | Sandoz Group AG^ | 28,359 | 0.24 |
| | | **Private Equity** | | |
| CHF | 22,286 | Partners Group Holding AG^ | 20,600 | 0.17 |
| | | **Real estate investment and services** | | |
| CHF | 80,662 | Swiss Prime Site AG^ | 11,896 | 0.10 |
| | | **Retail** | | |
| CHF | 90,366 | Avolta AG | 4,236 | 0.04 |
| CHF | 526,757 | Cie Financiere Richemont SA | 85,268 | 0.72 |
| CHF | 31,917 | Swatch Group AG^ | 6,288 | 0.05 |
| | | **Telecommunications** | | |
| CHF | 25,286 | Swisscom AG^ | 18,233 | 0.15 |
| | | **Transportation** | | |
| CHF | 45,684 | Kuehne + Nagel International AG^ | 9,098 | 0.08 |
| | | **Total Switzerland** | **1,682,542** | **14.20** |
| | | **United Kingdom (31 October 2025: 21.73%)** | | |
| | | **Aerospace and defence** | | |
| GBP | 2,952,458 | BAE Systems Plc | 69,855 | 0.59 |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 21.73%) (continued)** | | |
| | | **Aerospace and defence (continued)** | | |
| GBP | 1,250,327 | Melrose Industries Plc^ | 6,974 | 0.06 |
| GBP | 8,266,459 | Rolls-Royce Holdings Plc | 113,186 | 0.95 |
| | | **Agriculture** | | |
| GBP | 2,123,561 | British American Tobacco Plc | 106,342 | 0.90 |
| GBP | 762,470 | Imperial Brands Plc | 24,740 | 0.21 |
| | | **Banks** | | |
| GBP | 13,634,211 | Barclays Plc | 68,142 | 0.58 |
| GBP | 16,898,907 | HSBC Holdings Plc | 264,074 | 2.23 |
| GBP | 57,938,330 | Lloyds Banking Group Plc | 66,908 | 0.56 |
| GBP | 7,813,522 | NatWest Group Plc | 52,967 | 0.45 |
| GBP | 1,928,454 | Standard Chartered Plc | 41,613 | 0.35 |
| | | **Beverages** | | |
| USD | 211,819 | Coca-Cola Europacific Partners Plc | 17,077 | 0.14 |
| GBP | 2,188,178 | Diageo Plc^ | 37,286 | 0.32 |
| | | **Commercial services** | | |
| GBP | 149,612 | Intertek Group Plc | 8,209 | 0.07 |
| GBP | 1,798,306 | RELX Plc | 55,870 | 0.47 |
| GBP | 2,431,519 | Rentokil Initial Plc^ | 13,906 | 0.12 |
| EUR | 252,800 | Verisure Plc^ | 2,662 | 0.02 |
| GBP | 642,407 | Wise Plc 'A'^ | 7,825 | 0.07 |
| | | **Cosmetics and personal care** | | |
| GBP | 8,686,800 | Haleon Plc | 34,213 | 0.29 |
| GBP | 2,146,017 | Unilever Plc | 106,821 | 0.90 |
| | | **Distribution and wholesale** | | |
| GBP | 324,070 | Bunzl Plc | 9,092 | 0.08 |
| | | **Diversified financial services** | | |
| GBP | 461,837 | London Stock Exchange Group Plc | 51,091 | 0.43 |
| GBP | 802,073 | Schroders Plc | 5,389 | 0.05 |
| | | **Electricity** | | |
| GBP | 4,868,085 | National Grid Plc | 73,997 | 0.62 |
| GBP | 1,187,665 | SSE Plc^ | 36,334 | 0.31 |
| | | **Electronics** | | |
| GBP | 352,347 | Halma Plc | 17,987 | 0.15 |
| | | **Food** | | |
| GBP | 1,743,899 | J Sainsbury Plc^ | 6,642 | 0.06 |
| GBP | 1,957,375 | Marks & Spencer Group Plc | 7,485 | 0.06 |
| GBP | 6,255,481 | Tesco Plc | 34,931 | 0.29 |
| | | **Food Service** | | |
| USD | 1,643,901 | Compass Group Plc | 39,589 | 0.33 |
| | | **Gas** | | |
| GBP | 4,720,164 | Centrica Plc | 11,745 | 0.10 |
| | | **United Kingdom (31 October 2025: 21.73%) (continued)** | | |
| | | **Healthcare products** | | |
| GBP | 790,064 | Smith & Nephew Plc^ | 10,406 | 0.09 |
| | | **Home builders** | | |
| GBP | 1,315,988 | Barratt Redrow Plc^ | 3,822 | 0.03 |
| | | **Household products** | | |
| GBP | 637,291 | Reckitt Benckiser Group Plc | 34,535 | 0.29 |
| | | **Insurance** | | |
| GBP | 241,566 | Admiral Group Plc | 9,453 | 0.08 |
| GBP | 2,914,231 | Aviva Plc | 21,052 | 0.18 |
| GBP | 5,929,423 | Legal & General Group Plc^ | 17,288 | 0.15 |
| GBP | 2,260,880 | M&G Plc | 7,928 | 0.07 |
| GBP | 2,532,408 | Prudential Plc | 32,210 | 0.27 |
| GBP | 717,946 | Standard Life Plc | 6,287 | 0.05 |
| | | **Internet** | | |
| GBP | 902,107 | Autotrader Group Plc^ | 5,183 | 0.04 |
| | | **Lodging** | | |
| USD | 140,968 | InterContinental Hotels Group Plc | 17,197 | 0.14 |
| GBP | 168,959 | Whitbread Plc^ | 4,372 | 0.04 |
| | | **Machinery - diversified** | | |
| GBP | 68,823 | Spirax Group Plc | 5,715 | 0.05 |
| | | **Media** | | |
| GBP | 1,291,404 | Informa Plc | 11,857 | 0.10 |
| GBP | 599,862 | Pearson Plc^ | 7,515 | 0.06 |
| | | **Mining** | | |
| GBP | 1,096,280 | Anglo American Plc | 45,546 | 0.38 |
| GBP | 400,382 | Antofagasta Plc^ | 16,463 | 0.14 |
| GBP | 176,358 | Endeavour Mining Plc^ | 9,017 | 0.07 |
| GBP | 215,883 | Fresnillo Plc | 8,090 | 0.07 |
| GBP | 1,109,196 | Rio Tinto Plc^ | 94,413 | 0.80 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 322,143 | Smiths Group Plc | 9,493 | 0.08 |
| | | **Oil and gas** | | |
| GBP | 15,513,096 | BP Plc | 104,910 | 0.89 |
| GBP | 5,609,587 | Shell Plc | 216,127 | 1.82 |
| | | **Pharmaceuticals** | | |
| GBP | 1,525,955 | AstraZeneca Plc^ | 246,552 | 2.08 |
| GBP | 4,013,296 | GSK Plc | 89,656 | 0.76 |
| | | **Private Equity** | | |
| GBP | 977,354 | 3i Group Plc^ | 29,006 | 0.24 |
| | | **Real estate investment trusts** | | |
| GBP | 707,338 | Land Securities Group Plc (Reit)^ | 4,842 | 0.04 |
| GBP | 1,260,317 | Segro Plc (Reit) | 10,147 | 0.09 |
| | | **Retail** | | |
| GBP | 329,419 | Associated British Foods Plc^ | 6,972 | 0.06 |

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.47%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 21.73%) (continued)** | | |
| | | **Retail (continued)** | | |
| GBP | 2,192,939 | JD Sports Fashion Plc^ | 1,709 | 0.02 |
| GBP | 1,872,060 | Kingfisher Plc^ | 6,211 | 0.05 |
| GBP | 112,650 | Next Plc | 16,892 | 0.14 |
| | | **Software** | | |
| GBP | 971,644 | Sage Group Plc | 9,869 | 0.08 |
| | | **Telecommunications** | | |
| GBP | 891,779 | Airtel Africa Plc | 3,663 | 0.03 |
| GBP | 6,112,029 | BT Group Plc^ | 15,332 | 0.13 |
| GBP | 18,363,240 | Vodafone Group Plc | 24,941 | 0.21 |
| | | **Water** | | |
| GBP | 248,816 | Severn Trent Plc | 9,422 | 0.08 |
| GBP | 673,274 | United Utilities Group Plc | 11,364 | 0.10 |
| | | **Total United Kingdom** | **2,578,409** | **21.76** |
| | | **United States (31 October 2025: 0.00%)** | | |
| | | **Commercial services** | | |
| GBP | 425,283 | Sunbelt Rentals Holdings Inc^ | 27,214 | 0.23 |
| | | **Total United States** | **27,214** | **0.23** |
| **Total investments in equities** | | | **11,731,554** | **99.02** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **11,731,554** | **99.02** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **Germany** | | | | | |
| 2,599 | EUR | 105,713 | MSCI Europe Index Futures June 2026 | 1,580 | 0.01 |
| **Total Germany** | | | | **1,580** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **1,580** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **1,580** | **0.01** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%)** | | | | | | | |
| EUR | 278,047 | CHF | 254,636 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 13,354,930 | MXN | 271,617,883 | State Street Bank and Trust Company | 05/05/2026 | 133 | 0.00 |
| **Total unrealised gain** | | | | | | **133** | **0.00** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 88,192 | CHF | 7,252 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 125,203 | MXN | 232,426 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 2,297,486 | MXN | 4,217,741 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| NOK | 284,711 | CHF | 23,716 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 568,982 | MXN | 1,058,387 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| NOK | 503,856 | MXN | 939,869 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| NOK | 182,621 | MXN | 340,449 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **7** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 105,809 | CHF | 8,908 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| SEK | 361,233 | CHF | 30,412 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| SEK | 10,442,670 | MXN | 19,727,165 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| SEK | 2,378,126 | MXN | 4,486,845 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| SEK | 854,921 | MXN | 1,612,860 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| SEK | 492,981 | CHF | 41,606 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 83,785,163 | SEK | 44,073,747 | State Street Bank and Trust Company | 05/05/2026 | 18 | 0.00 |
| MXN | 2,990,212 | CHF | 132,463 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| MXN | 240,036,022 | CHF | 10,633,197 | State Street Bank and Trust Company | 05/05/2026 | 94 | 0.00 |
| MXN | 249,418 | DKK | 89,307 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| MXN | 42,595,558 | DKK | 15,251,667 | State Street Bank and Trust Company | 05/05/2026 | 32 | 0.00 |
| MXN | 3,529,409 | GBP | 147,993 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| MXN | 390,527,428 | GBP | 16,377,100 | State Street Bank and Trust Company | 05/05/2026 | 40 | 0.00 |
| MXN | 5,995,211 | EUR | 287,355 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| MXN | 893,460,199 | EUR | 42,823,793 | State Street Bank and Trust Company | 05/05/2026 | 670 | 0.01 |
| MXN | 20,283,846 | USD | 1,121,587 | State Street Bank and Trust Company | 05/05/2026 | 31 | 0.00 |
| MXN | 635,275 | USD | 35,553 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| MXN | 3,430,458 | SEK | 1,805,705 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| MXN | 31,199,390 | EUR | 1,508,443 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| MXN | 6,217,853 | USD | 347,672 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| MXN | 166,880 | USD | 9,507 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **909** | **0.01** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 9,653 | DKK | 78,023 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 834,369 | DKK | 6,744,156 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| CHF | 202,280 | EUR | 218,929 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| CHF | 17,510,961 | EUR | 18,952,733 | State Street Bank and Trust Company | 05/05/2026 | 135 | 0.00 |
| CHF | 399,336 | USD | 498,779 | State Street Bank and Trust Company | 05/05/2026 | 10 | 0.00 |
| CHF | 13,443 | USD | 17,012 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 70,705 | SEK | 835,528 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 647,757 | EUR | 703,093 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| CHF | 122,267 | USD | 153,494 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| CHF | 4,580 | DKK | 37,016 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 96,640 | EUR | 104,536 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| CHF | 2,869 | USD | 3,596 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 32,837 | DKK | 265,951 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 21,994 | USD | 27,888 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 4,653 | DKK | 37,690 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 100,398 | EUR | 108,837 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| CHF | 9,441 | SEK | 111,553 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 2,913 | USD | 3,693 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 600,960 | EUR | 652,381 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| CHF | 57,759 | SEK | 677,095 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| CHF | 28,248 | DKK | 228,952 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 2,468,599 | MXN | 54,618,991 | State Street Bank and Trust Company | 05/05/2026 | 32 | 0.00 |
| CHF | 557,718 | MXN | 12,358,027 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| CHF | 199,768 | MXN | 4,431,723 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| CHF | 4,687 | DKK | 38,069 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 99,902 | EUR | 108,598 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 1,981 | NOK | 23,563 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 9,558 | SEK | 112,476 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 3,064 | USD | 3,901 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 8,008,578 | GBP | 7,559,120 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| CHF | 18,277 | GBP | 17,252 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **206** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 366,920 | MXN | 6,313,514 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| USD | 82,132 | MXN | 1,423,479 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| USD | 29,685 | MXN | 515,562 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 136,994 | CHF | 144,632 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 3,757,285 | MXN | 87,732,831 | State Street Bank and Trust Company | 05/05/2026 | 82 | 0.00 |
| GBP | 836,020 | MXN | 19,560,683 | State Street Bank and Trust Company | 05/05/2026 | 16 | 0.00 |
| GBP | 301,211 | MXN | 7,067,709 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 436,412 | MXN | 10,408,579 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **104** | **0.00** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 3,648,030 | MXN | 9,931,349 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| DKK | 809,639 | MXN | 2,201,792 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| DKK | 292,181 | MXN | 795,681 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| DKK | 91,402 | CHF | 11,205 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,374** | **0.01** |
| EUR | 354,759 | CHF | 327,777 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 503,480 | MXN | 10,505,466 | State Street Bank and Trust Company | 05/05/2026 | (8) | (0.00) |
| EUR | 241,033 | MXN | 4,969,944 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(10)** | **(0.00)** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 68,794 | CHF | 5,764 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| NOK | 99,851 | MXN | 188,370 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 294,211 | MXN | 559,364 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 512,687 | MXN | 974,726 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 727,069 | MXN | 1,381,590 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 845,759 | NOK | 455,643 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 18,993,699 | NOK | 10,232,538 | State Street Bank and Trust Company | 05/05/2026 | (13) | (0.00) |
| MXN | 28,571,406 | EUR | 1,400,759 | State Street Bank and Trust Company | 05/05/2026 | (10) | (0.00) |
| MXN | 1,647,857 | DKK | 603,586 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 8,870,046 | CHF | 401,154 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| MXN | 1,151,041 | USD | 66,006 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 12,042,931 | GBP | 516,522 | State Street Bank and Trust Company | 05/05/2026 | (12) | (0.00) |
| MXN | 4,189,720 | CHF | 190,477 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| MXN | 736,230 | DKK | 270,501 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 15,864,673 | EUR | 780,270 | State Street Bank and Trust Company | 05/05/2026 | (8) | (0.00) |
| MXN | 6,752,976 | GBP | 289,635 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| MXN | 333,074 | NOK | 182,681 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 1,479,481 | SEK | 789,332 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 464,495 | USD | 26,818 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 3,082,692 | SEK | 1,633,717 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 886,218 | USD | 51,352 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 1,426,184 | DKK | 522,633 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 1,084,900 | USD | 62,484 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 679,172,397 | EUR | 32,942,211 | State Street Bank and Trust Company | 02/06/2026 | (2) | (0.00) |
| MXN | 32,591,285 | DKK | 11,808,723 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 13,567,703 | NOK | 7,192,714 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 64,258,122 | SEK | 33,819,886 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 180,199,583 | CHF | 8,004,513 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 291,987,148 | GBP | 12,242,338 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| MXN | 19,108,556 | USD | 1,088,651 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 3,286,158 | CHF | 145,972 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 593,390 | DKK | 215,002 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 12,429,359 | EUR | 602,867 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 5,178,233 | GBP | 217,111 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 248,053 | NOK | 131,502 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 1,157,473 | SEK | 609,193 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| MXN | 356,750 | USD | 20,325 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(68)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 1,647,938 | SEK | 19,574,705 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| CHF | 18,929 | NOK | 230,206 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CHF | 371,898 | NOK | 4,522,862 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| CHF | 74,422 | GBP | 70,491 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **CHF Hedged Share Class (continued)** | | | | | | | |
| CHF | 7,684,069 | GBP | 7,278,269 | State Street Bank and Trust Company | 05/05/2026 | (55) | (0.00) |
| CHF | 126,694 | MXN | 2,860,294 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CHF | 41,804 | GBP | 39,557 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 2,081 | NOK | 25,273 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 8,980 | SEK | 107,082 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 42,701 | GBP | 40,361 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 2,049 | NOK | 24,696 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 241,520 | GBP | 227,848 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CHF | 17,621 | USD | 22,642 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 22,671 | USD | 29,155 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 41,991 | GBP | 39,588 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 18,768,929 | EUR | 20,494,348 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 895,390 | DKK | 7,303,686 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 373,173 | NOK | 4,453,696 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 1,768,239 | SEK | 20,951,399 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 4,268 | USD | 5,474 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 525,055 | USD | 673,421 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 2,094 | DKK | 17,085 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 43,871 | EUR | 47,905 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 876 | NOK | 10,449 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 4,086 | SEK | 48,408 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 1,259 | USD | 1,615 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 15,767 | MXN | 354,993 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(75)** | **(0.00)** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 126,171 | CHF | 15,610 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| DKK | 179,120 | MXN | 500,305 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| DKK | 142,386 | MXN | 393,019 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 6,012 | CHF | 4,813 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 9,178 | CHF | 7,348 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 13,504 | MXN | 244,233 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 13,021 | MXN | 235,508 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 194,396 | MXN | 4,635,550 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 260,540 | CHF | 276,034 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(156)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,218** | **0.01** |

| | | | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 11,734,508 | 99.04 |
| Total financial liabilities at fair value through profit or loss | | | (156) | (0.00) |
| Cash and margin cash | | | 45,258 | 0.38 |
| **Cash equivalents (31 October 2025: 0.18%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.18%)** | | |
| 149,530 | EUR | BlackRock ICS Euro Liquidity Fund~ | 16,276 | 0.14 |
| 1,053,465 | GBP | BlackRock ICS Sterling Liquidity Fund~ | 1,220 | 0.01 |
| Total cash equivalents | | | 17,496 | 0.15 |
| Other assets and liabilities | | | 50,154 | 0.43 |
| **Net asset value attributable to redeemable shareholders** | | | **11,847,260** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.00 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| Over-the-counter financial derivative instruments | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.15 |
| Other assets | 0.83 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CORE MSCI EUROPE UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 108,872 |
| Over-the-counter forward currency contracts | 247,923 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.11%)** | | | | |
| **Government debt instruments (31 October 2025: 99.11%)** | | | | |
| | | **United Kingdom (31 October 2025: 99.11%)** | | |
| GBP | 89,267,000 | United Kingdom Gilt 0.125% 31/01/2028^ | 83,146 | 2.02 |
| GBP | 95,734,000 | United Kingdom Gilt 0.250% 31/07/2031^ | 77,109 | 1.88 |
| GBP | 75,148,000 | United Kingdom Gilt 0.375% 22/10/2026^ | 73,921 | 1.80 |
| GBP | 94,581,000 | United Kingdom Gilt 0.375% 22/10/2030^ | 79,355 | 1.93 |
| GBP | 66,328,000 | United Kingdom Gilt 0.500% 31/01/2029^ | 59,822 | 1.46 |
| GBP | 60,707,000 | United Kingdom Gilt 0.500% 22/10/2061 | 13,990 | 0.34 |
| GBP | 80,859,000 | United Kingdom Gilt 0.625% 31/07/2035^ | 55,124 | 1.34 |
| GBP | 74,333,000 | United Kingdom Gilt 0.625% 22/10/2050^ | 25,013 | 0.61 |
| GBP | 102,075,000 | United Kingdom Gilt 0.875% 22/10/2029^ | 90,760 | 2.21 |
| GBP | 90,601,000 | United Kingdom Gilt 0.875% 31/07/2033^ | 69,245 | 1.68 |
| GBP | 53,495,000 | United Kingdom Gilt 0.875% 31/01/2046^ | 23,417 | 0.57 |
| GBP | 84,420,000 | United Kingdom Gilt 1.000% 31/01/2032^ | 69,196 | 1.68 |
| GBP | 56,407,000 | United Kingdom Gilt 1.125% 31/01/2039^ | 34,947 | 0.85 |
| GBP | 25,542,000 | United Kingdom Gilt 1.125% 22/10/2073^ | 7,196 | 0.17 |
| GBP | 95,528,000 | United Kingdom Gilt 1.250% 22/07/2027 | 92,040 | 2.24 |
| GBP | 76,007,000 | United Kingdom Gilt 1.250% 22/10/2041^ | 43,111 | 1.05 |
| GBP | 67,209,000 | United Kingdom Gilt 1.250% 31/07/2051^ | 27,378 | 0.67 |
| GBP | 101,429,000 | United Kingdom Gilt 1.500% 22/07/2026^ | 100,894 | 2.45 |
| GBP | 60,330,000 | United Kingdom Gilt 1.500% 22/07/2047^ | 29,550 | 0.72 |
| GBP | 69,610,000 | United Kingdom Gilt 1.500% 31/07/2053^ | 29,316 | 0.71 |
| GBP | 88,966,000 | United Kingdom Gilt 1.625% 22/10/2028^ | 83,379 | 2.03 |
| GBP | 57,766,000 | United Kingdom Gilt 1.625% 22/10/2054^ | 24,828 | 0.60 |
| GBP | 56,242,000 | United Kingdom Gilt 1.625% 22/10/2071 | 20,542 | 0.50 |
| GBP | 74,394,000 | United Kingdom Gilt 1.750% 07/09/2037^ | 52,820 | 1.28 |
| GBP | 70,357,000 | United Kingdom Gilt 1.750% 22/01/2049^ | 35,368 | 0.86 |
| GBP | 72,066,000 | United Kingdom Gilt 1.750% 22/07/2057^ | 30,909 | 0.75 |
| GBP | 48,241,000 | United Kingdom Gilt 2.500% 22/07/2065 | 24,591 | 0.60 |
| GBP | 77,869,000 | United Kingdom Gilt 3.250% 31/01/2033^ | 71,318 | 1.74 |
| GBP | 69,012,000 | United Kingdom Gilt 3.250% 22/01/2044^ | 51,034 | 1.24 |
| GBP | 69,046,000 | United Kingdom Gilt 3.500% 22/01/2045^ | 52,361 | 1.27 |
| GBP | 48,868,000 | United Kingdom Gilt 3.500% 22/07/2068 | 32,378 | 0.79 |
| GBP | 84,212,000 | United Kingdom Gilt 3.750% 07/03/2027^ | 83,807 | 2.04 |
| GBP | 75,793,000 | United Kingdom Gilt 3.750% 29/01/2038^ | 66,038 | 1.61 |
| GBP | 58,934,000 | United Kingdom Gilt 3.750% 22/07/2052^ | 43,496 | 1.06 |
| GBP | 65,136,000 | United Kingdom Gilt 3.750% 22/10/2053^ | 47,510 | 1.16 |
| GBP | 66,548,000 | United Kingdom Gilt 4.000% 22/05/2029^ | 65,673 | 1.60 |
| | | **United Kingdom (31 October 2025: 99.11%) (continued)** | | |
| GBP | 83,249,000 | United Kingdom Gilt 4.000% 22/10/2031^ | 80,966 | 1.97 |
| GBP | 59,203,000 | United Kingdom Gilt 4.000% 22/01/2060^ | 44,518 | 1.08 |
| GBP | 42,495,000 | United Kingdom Gilt 4.000% 22/10/2063 | 31,557 | 0.77 |
| GBP | 73,930,000 | United Kingdom Gilt 4.125% 29/01/2027^ | 73,837 | 1.80 |
| GBP | 85,978,000 | United Kingdom Gilt 4.125% 22/07/2029^ | 85,134 | 2.07 |
| GBP | 66,290,000 | United Kingdom Gilt 4.125% 07/03/2031^ | 65,160 | 1.59 |
| GBP | 35,315,000 | United Kingdom Gilt 4.125% 07/03/2033 | 34,083 | 0.83 |
| GBP | 77,450,000 | United Kingdom Gilt 4.250% 07/12/2027^ | 77,305 | 1.88 |
| GBP | 104,765,000 | United Kingdom Gilt 4.250% 07/06/2032 | 102,894 | 2.50 |
| GBP | 81,978,000 | United Kingdom Gilt 4.250% 31/07/2034^ | 78,481 | 1.91 |
| GBP | 73,933,000 | United Kingdom Gilt 4.250% 07/03/2036^ | 69,426 | 1.69 |
| GBP | 58,816,500 | United Kingdom Gilt 4.250% 07/09/2039^ | 52,888 | 1.29 |
| GBP | 61,809,500 | United Kingdom Gilt 4.250% 07/12/2040^ | 54,726 | 1.33 |
| GBP | 59,200,500 | United Kingdom Gilt 4.250% 07/12/2046^ | 49,338 | 1.20 |
| GBP | 49,476,500 | United Kingdom Gilt 4.250% 07/12/2049^ | 40,467 | 0.98 |
| GBP | 60,498,000 | United Kingdom Gilt 4.250% 07/12/2055 | 48,090 | 1.17 |
| GBP | 109,348,000 | United Kingdom Gilt 4.375% 07/03/2028^ | 109,205 | 2.66 |
| GBP | 104,629,000 | United Kingdom Gilt 4.375% 07/03/2030 | 104,294 | 2.54 |
| GBP | 78,433,000 | United Kingdom Gilt 4.375% 31/01/2040^ | 70,974 | 1.73 |
| GBP | 74,179,000 | United Kingdom Gilt 4.375% 31/07/2054^ | 60,359 | 1.47 |
| GBP | 80,867,000 | United Kingdom Gilt 4.500% 07/06/2028^ | 80,970 | 1.97 |
| GBP | 90,890,500 | United Kingdom Gilt 4.500% 07/09/2034^ | 88,607 | 2.16 |
| GBP | 93,498,000 | United Kingdom Gilt 4.500% 07/03/2035^ | 90,513 | 2.20 |
| GBP | 66,656,000 | United Kingdom Gilt 4.500% 07/12/2042^ | 59,464 | 1.45 |
| GBP | 74,204,000 | United Kingdom Gilt 4.625% 31/01/2034^ | 73,213 | 1.78 |
| GBP | 15,206,000 | United Kingdom Gilt 4.625% 07/03/2037^ | 14,552 | 0.35 |
| GBP | 103,904,000 | United Kingdom Gilt 4.750% 07/12/2030^ | 105,349 | 2.56 |
| GBP | 95,876,000 | United Kingdom Gilt 4.750% 22/10/2035^ | 94,008 | 2.29 |
| GBP | 64,788,000 | United Kingdom Gilt 4.750% 07/12/2038^ | 61,818 | 1.50 |
| GBP | 80,377,000 | United Kingdom Gilt 4.750% 22/10/2043^ | 73,123 | 1.78 |
| GBP | 33,121,000 | United Kingdom Gilt 4.875% 31/07/2036 | 32,556 | 0.79 |
| GBP | 37,142,000 | United Kingdom Gilt 5.250% 31/01/2041^ | 36,522 | 0.89 |
| GBP | 13,081,000 | United Kingdom Gilt 5.375% 31/01/2056^ | 12,488 | 0.30 |
| GBP | 47,183,500 | United Kingdom Gilt 6.000% 07/12/2028^ | 49,076 | 1.19 |
| | | **Total United Kingdom** | **4,076,543** | **99.18** |
| **Total investments in government debt instruments** | | | **4,076,543** | **99.18** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **4,076,543** | **99.18** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.36%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.36%)** | | | | | | | |
| GBP | 7,074,536 | EUR | 8,140,977 | State Street Bank and Trust Company | 05/05/2026 | 46 | 0.00 |
| GBP | 1,467,105 | USD | 1,971,506 | State Street Bank and Trust Company | 05/05/2026 | 17 | 0.00 |
| **Total unrealised gain** | | | | | | **63** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 73,920,850 | GBP | 54,400,887 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 215,648 | GBP | 158,701 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 476,284,116 | GBP | 350,513,804 | State Street Bank and Trust Company | 02/06/2026 | 1 | 0.00 |
| USD | 158,761,372 | GBP | 116,837,935 | State Street Bank and Trust Company | 02/06/2026 | 1 | 0.00 |
| USD | 158,761,372 | GBP | 116,837,935 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 152,216 | GBP | 112,020 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 21,455,746 | GBP | 18,546,840 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 210,423,772 | GBP | 181,895,148 | State Street Bank and Trust Company | 02/06/2026 | 1 | 0.00 |
| EUR | 70,141,257 | GBP | 60,631,716 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 70,141,257 | GBP | 60,631,716 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **66** | **0.00** |
| GBP | 6,118,968 | EUR | 7,078,694 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 22,311,277 | USD | 30,316,991 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 271,543 | GBP | 205,927 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| USD | 68,055,258 | GBP | 51,609,757 | State Street Bank and Trust Company | 05/05/2026 | (1,527) | (0.04) |
| USD | 262,328 | GBP | 198,939 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| USD | 1,227,430 | GBP | 930,833 | State Street Bank and Trust Company | 05/05/2026 | (28) | (0.00) |
| USD | 3,139,180 | GBP | 2,380,623 | State Street Bank and Trust Company | 05/05/2026 | (71) | (0.00) |
| USD | 743,634,499 | GBP | 563,935,794 | State Street Bank and Trust Company | 05/05/2026 | (16,683) | (0.41) |
| USD | 1,012,910 | GBP | 768,149 | State Street Bank and Trust Company | 05/05/2026 | (23) | (0.00) |
| USD | 14,707,095 | GBP | 11,153,255 | State Street Bank and Trust Company | 05/05/2026 | (330) | (0.01) |
| USD | 306,846 | GBP | 230,119 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| USD | 202,275 | GBP | 151,696 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| USD | 308,793 | GBP | 233,126 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| USD | 680,639 | GBP | 513,853 | State Street Bank and Trust Company | 05/05/2026 | (13) | (0.00) |
| USD | 306,819 | GBP | 228,150 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| USD | 1,209,106 | GBP | 901,327 | State Street Bank and Trust Company | 05/05/2026 | (12) | (0.00) |
| USD | 13,077,684 | GBP | 9,748,749 | State Street Bank and Trust Company | 05/05/2026 | (125) | (0.00) |
| USD | 672,276 | GBP | 501,148 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| USD | 309,705 | GBP | 230,044 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| USD | 678,466 | GBP | 504,008 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| USD | 113,015 | GBP | 83,182 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 1,035,062 | GBP | 761,837 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.36%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.36%) (continued)** | | | | | | | |
| **USD Hedged Share Class (continued)** | | | | | | | |
| USD | 283,983 | GBP | 209,282 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 682,755 | GBP | 503,157 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 283,953 | GBP | 209,987 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 487,631 | GBP | 360,609 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| USD | 308,545 | GBP | 227,366 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 951,614 | GBP | 703,700 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| USD | 270,738 | GBP | 200,421 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 296,984 | GBP | 219,989 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 2,193,190 | GBP | 1,624,589 | State Street Bank and Trust Company | 05/05/2026 | (11) | (0.00) |
| USD | 1,163,372 | GBP | 861,110 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |
| USD | 269,247 | GBP | 199,420 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| USD | 435,112 | GBP | 320,984 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(18,879)** | **(0.46)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 88,766 | GBP | 77,685 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 21,015,693 | GBP | 18,391,716 | State Street Bank and Trust Company | 05/05/2026 | (249) | (0.01) |
| EUR | 1,553,717 | GBP | 1,359,757 | State Street Bank and Trust Company | 05/05/2026 | (18) | (0.00) |
| EUR | 329,035,288 | GBP | 287,952,600 | State Street Bank and Trust Company | 05/05/2026 | (3,908) | (0.10) |
| EUR | 17,317,390 | GBP | 15,155,400 | State Street Bank and Trust Company | 05/05/2026 | (206) | (0.00) |
| EUR | 3,697,154 | GBP | 3,235,535 | State Street Bank and Trust Company | 05/05/2026 | (44) | (0.00) |
| EUR | 270,675 | GBP | 236,375 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 302,817 | GBP | 264,902 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 493,221 | GBP | 429,427 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| EUR | 353,847 | GBP | 308,527 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 5,943,490 | GBP | 5,182,265 | State Street Bank and Trust Company | 05/05/2026 | (51) | (0.00) |
| EUR | 429,090 | GBP | 373,643 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 231,208 | GBP | 201,187 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 497,728 | GBP | 433,567 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| EUR | 539,631 | GBP | 468,666 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 230,204 | GBP | 199,657 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(4,503)** | **(0.11)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(23,382)** | **(0.57)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(23,316)** | **(0.57)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 30 April 2026

| | | | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,076,609 | 99.18 |
| Total financial liabilities at fair value through profit or loss | | | (23,382) | (0.57) |
| Cash | | | 1,266 | 0.03 |
| **Cash equivalents (31 October 2025: 0.14%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.14%)** | | |
| 33,144 | GBP | BlackRock ICS Sterling Liquid Environmentally Aware Fund~ | 3,313 | 0.08 |
| Total cash equivalents | | | 3,313 | 0.08 |
| Other assets and liabilities | | | 52,459 | 1.28 |
| **Net asset value attributable to redeemable shareholders** | | | **4,110,265** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.28 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.08 |
| Other assets | 1.64 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Over-the-counter forward currency contracts | 1,959,341 |

## iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| | | **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.48%)** | | |
| | | **Equities (31 October 2025: 99.48%)** | | |
| | | **Australia (31 October 2025: 4.55%)** | | |
| | | **Real estate investment trusts** | | |
| AUD | 491,046 | Abacus Group (Reit)^ | 360 | 0.02 |
| AUD | 429,511 | Abacus Storage King (Reit)^ | 439 | 0.03 |
| AUD | 344,615 | Arena REIT | 820 | 0.05 |
| AUD | 518,804 | BWP Property Group Ltd^ | 1,458 | 0.09 |
| AUD | 575,546 | Centuria Industrial REIT^ | 1,241 | 0.08 |
| AUD | 424,718 | Centuria Office REIT | 286 | 0.02 |
| AUD | 439,599 | Charter Hall Group (Reit) | 6,368 | 0.38 |
| AUD | 636,847 | Charter Hall Long Wale REIT^ | 1,603 | 0.10 |
| AUD | 542,286 | Charter Hall Retail REIT | 1,524 | 0.09 |
| AUD | 366,050 | Charter Hall Social Infrastructure REIT | 684 | 0.04 |
| AUD | 1,325,623 | Cromwell Property Group (Reit) | 381 | 0.02 |
| AUD | 997,070 | Dexus (Reit) | 4,466 | 0.27 |
| AUD | 297,127 | Dexus Industria REIT | 530 | 0.03 |
| AUD | 394,771 | DigiCo Infrastructure REIT^ | 676 | 0.04 |
| AUD | 1,821,587 | GPT Group (Reit) | 6,221 | 0.37 |
| AUD | 286,571 | Growthpoint Properties Australia Ltd (Reit)^ | 451 | 0.03 |
| AUD | 1,662,622 | HomeCo Daily Needs REIT^ | 1,518 | 0.09 |
| AUD | 378,229 | Ingenia Communities Group (Reit) | 1,080 | 0.07 |
| AUD | 3,719,832 | Mirvac Group (Reit) | 4,547 | 0.27 |
| AUD | 1,192,211 | National Storage REIT | 2,391 | 0.14 |
| AUD | 1,142,929 | Region Group (Reit) | 1,898 | 0.12 |
| AUD | 4,944,332 | Scentre Group (Reit) | 13,188 | 0.79 |
| AUD | 2,294,046 | Stockland (Reit) | 6,680 | 0.40 |
| AUD | 3,699,708 | Vicinity Ltd (Reit)^ | 6,676 | 0.40 |
| AUD | 593,460 | Waypoint REIT Ltd^ | 1,054 | 0.06 |
| | | **Total Australia** | **66,540** | **4.00** |
| | | **Austria (31 October 2025: 0.05%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 28,702 | CA Immobilien Anlagen AG | 916 | 0.05 |
| | | **Total Austria** | **916** | **0.05** |
| | | **Belgium (31 October 2025: 1.12%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 12,403 | VGP NV^ | 1,270 | 0.08 |
| | | **Real estate investment trusts** | | |
| EUR | 80,269 | Aedifica SA (Reit) | 6,765 | 0.41 |
| EUR | 43,714 | Care Property Invest NV (Reit)^ | 664 | 0.04 |
| | | **Belgium (31 October 2025: 1.12%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| EUR | 7,466 | Cofinimmo SA (Reit)^ | 734 | 0.04 |
| EUR | 8,916 | Home Invest Belgium SA (Reit) | 201 | 0.01 |
| EUR | 20,221 | Montea NV (Reit) | 1,670 | 0.10 |
| EUR | 12,006 | Retail Estates NV (Reit) | 956 | 0.06 |
| EUR | 11,415 | Vastned NV (Reit) | 406 | 0.03 |
| EUR | 179,703 | Warehouses De Pauw CVA (Reit) | 4,722 | 0.28 |
| EUR | 38,033 | Xior Student Housing NV (Reit)^ | 1,231 | 0.07 |
| | | **Total Belgium** | **18,619** | **1.12** |
| | | **Bermuda (31 October 2025: 0.38%)** | | |
| | | **Real estate investment and services** | | |
| USD | 950,100 | Hongkong Land Holdings Ltd^ | 7,496 | 0.45 |
| | | **Total Bermuda** | **7,496** | **0.45** |
| | | **Canada (31 October 2025: 2.30%)** | | |
| | | **Healthcare services** | | |
| CAD | 302,578 | Chartwell Retirement Residences | 4,788 | 0.29 |
| | | **Real estate investment trusts** | | |
| CAD | 158,093 | Allied Properties Real Estate Investment Trust (Reit)^ | 1,143 | 0.07 |
| CAD | 40,755 | Boardwalk Real Estate Investment Trust (Reit)^ | 2,033 | 0.12 |
| CAD | 147,814 | Canadian Apartment Properties REIT^ | 3,973 | 0.24 |
| CAD | 260,596 | Choice Properties Real Estate Investment Trust (Reit)^ | 2,885 | 0.17 |
| CAD | 110,746 | Crombie Real Estate Investment Trust (Reit)^ | 1,379 | 0.08 |
| CAD | 280,602 | Dream Industrial Real Estate Investment Trust (Reit)^ | 2,820 | 0.17 |
| CAD | 208,667 | First Capital Real Estate Investment Trust (Reit)^ | 3,586 | 0.22 |
| CAD | 58,703 | Granite Real Estate Investment Trust (Reit) | 3,962 | 0.24 |
| CAD | 263,458 | H&R Real Estate Investment Trust (Reit)^ | 2,069 | 0.12 |
| CAD | 126,126 | InterRent Real Estate Investment Trust (Reit)^ | 1,223 | 0.07 |
| CAD | 123,271 | Killam Apartment Real Estate Investment Trust (Reit)^ | 1,542 | 0.09 |
| CAD | 287,053 | RioCan Real Estate Investment Trust (Reit)^ | 4,484 | 0.27 |
| CAD | 127,804 | SmartCentres Real Estate Investment Trust (Reit)^ | 2,649 | 0.16 |
| CAD | 244,296 | Vital Infrastructure Property Trust (Reit)^ | 1,000 | 0.06 |
| | | **Total Canada** | **39,536** | **2.37** |
| | | **Cayman Islands (31 October 2025: 0.30%)** | | |
| | | **Internet** | | |
| HKD | 558,000 | SUNeVision Holdings Ltd^ | 435 | 0.03 |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.48%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 0.30%) (continued)** | | |
| | | **Real estate investment and services** | | |
| HKD | 1,469,000 | Wharf Real Estate Investment Co Ltd | 4,565 | 0.27 |
| | | **Total Cayman Islands** | **5,000** | **0.30** |
| | | **Finland (31 October 2025: 0.12%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 150,238 | Lumo Kodit Oyj | 1,430 | 0.09 |
| | | **Total Finland** | **1,430** | **0.09** |
| | | **France (31 October 2025: 1.96%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 6,208 | Altarea SCA (Reit)^ | 814 | 0.05 |
| EUR | 14,621 | ARGAN SA (Reit) | 1,051 | 0.06 |
| EUR | 58,606 | Carmila SA (Reit) | 1,167 | 0.07 |
| EUR | 51,207 | Covivio SA (Reit) | 3,376 | 0.20 |
| EUR | 47,638 | Gecina SA (Reit) | 4,015 | 0.24 |
| EUR | 41,493 | ICADE (Reit)^ | 996 | 0.06 |
| EUR | 197,669 | Klepierre SA (Reit) | 7,991 | 0.48 |
| EUR | 79,799 | Mercialys SA (Reit) | 1,166 | 0.07 |
| EUR | 114,920 | Unibail-Rodamco-Westfield (Reit) | 13,899 | 0.84 |
| | | **Total France** | **34,475** | **2.07** |
| | | **Germany (31 October 2025: 1.95%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 10,636 | Deutsche EuroShop AG | 246 | 0.01 |
| EUR | 48,527 | Deutsche Wohnen SE^ | 1,126 | 0.07 |
| EUR | 66,305 | Hamborner REIT AG^ | 377 | 0.02 |
| EUR | 72,662 | LEG Immobilien SE | 5,084 | 0.31 |
| EUR | 183,563 | TAG Immobilien AG^ | 3,193 | 0.19 |
| EUR | 674,560 | Vonovia SE | 18,129 | 1.09 |
| | | **Total Germany** | **28,155** | **1.69** |
| | | **Guernsey (31 October 2025: 0.29%)** | | |
| | | **Lodging** | | |
| GBP | 21,065 | PPHE Hotel Group Ltd^ | 433 | 0.03 |
| | | **Real estate investment and services** | | |
| GBP | 1,334,243 | Sirius Real Estate Ltd (Reit) | 1,815 | 0.11 |
| | | **Real estate investment trusts** | | |
| GBP | 509,618 | Picton Property Income Ltd (Reit) | 535 | 0.03 |
| GBP | 142,944 | Regional REIT Ltd | 168 | 0.01 |
| GBP | 558,752 | Schroder Real Estate Investment Trust Ltd (Reit) | 363 | 0.02 |
| EUR | 32,236 | Shurgard Self Storage Ltd (Reit) | 991 | 0.06 |
| | | **Total Guernsey** | **4,305** | **0.26** |
| | | **Hong Kong (31 October 2025: 2.78%)** | | |
| | | **Real estate investment and services** | | |
| HKD | 1,245,000 | Henderson Land Development Co Ltd^ | 4,892 | 0.29 |
| HKD | 549,958 | Hysan Development Co Ltd | 1,376 | 0.08 |
| HKD | 3,523,645 | Sino Land Co Ltd^ | 5,618 | 0.34 |
| HKD | 1,324,405 | Sun Hung Kai Properties Ltd^ | 22,959 | 1.38 |
| HKD | 933,800 | Swire Properties Ltd | 2,980 | 0.18 |
| | | **Real estate investment trusts** | | |
| HKD | 1,773,000 | Champion REIT^ | 527 | 0.03 |
| HKD | 1,367,000 | Fortune Real Estate Investment Trust (Reit) | 848 | 0.05 |
| HKD | 2,465,120 | Link REIT | 12,336 | 0.74 |
| HKD | 902,000 | Prosperity REIT^ | 166 | 0.01 |
| HKD | 925,000 | Sunlight Real Estate Investment Trust (Reit) | 275 | 0.02 |
| | | **Total Hong Kong** | **51,977** | **3.12** |
| | | **Ireland (31 October 2025: 0.03%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 452,628 | Irish Residential Properties REIT Plc | 569 | 0.03 |
| | | **Total Ireland** | **569** | **0.03** |
| | | **Israel (31 October 2025: 0.55%)** | | |
| | | **Real estate investment and services** | | |
| ILS | 223,639 | Amot Investments Ltd | 1,530 | 0.09 |
| ILS | 34,370 | Azrieli Group Ltd^ | 5,493 | 0.33 |
| ILS | 23,146 | Melisron Ltd | 3,429 | 0.21 |
| | | **Total Israel** | **10,452** | **0.63** |
| | | **Italy (31 October 2025: 0.02%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 72,795 | Immobiliare Grande Distribuzione SIIQ SpA (Reit) | 364 | 0.02 |
| | | **Total Italy** | **364** | **0.02** |
| | | **Japan (31 October 2025: 8.25%)** | | |
| | | **Real estate investment and services** | | |
| JPY | 39,300 | Heiwa Real Estate Co Ltd^ | 610 | 0.04 |
| JPY | 440,400 | Hulic Co Ltd | 4,963 | 0.30 |
| JPY | 2,440,600 | Mitsui Fudosan Co Ltd | 26,547 | 1.59 |
| JPY | 485,100 | Nomura Real Estate Holdings Inc | 3,148 | 0.19 |
| JPY | 178,100 | Tokyo Tatemono Co Ltd | 4,090 | 0.24 |
| | | **Real estate investment trusts** | | |
| JPY | 1,951 | Activia Properties Inc (Reit)^ | 1,748 | 0.10 |
| JPY | 2,539 | Advance Residence Investment Corp (Reit) | 2,615 | 0.16 |
| JPY | 1,655 | AEON REIT Investment Corp^ | 1,325 | 0.08 |
| JPY | 1,733 | Comforia Residential REIT Inc | 1,211 | 0.07 |
| JPY | 3,897 | Daiwa House REIT Investment Corp^ | 3,123 | 0.19 |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.48%) (continued)** | | | | |
| | | **Japan (31 October 2025: 8.25%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| JPY | 452 | Daiwa Office Investment Corp (Reit) | 962 | 0.06 |
| JPY | 1,723 | Daiwa Securities Living Investments Corp (Reit)^ | 1,180 | 0.07 |
| JPY | 2,326 | Frontier Real Estate Investment Corp (Reit)^ | 1,271 | 0.08 |
| JPY | 737 | Fukuoka REIT Corp^ | 848 | 0.05 |
| JPY | 907 | Global One Real Estate Investment Corp (Reit)^ | 707 | 0.04 |
| JPY | 4,183 | GLP J-Reit | 3,617 | 0.22 |
| JPY | 406 | Health Care & Medical Investment Corp (Reit) | 299 | 0.02 |
| JPY | 1,003 | Heiwa Real Estate REIT Inc^ | 940 | 0.06 |
| JPY | 506 | Hoshino Resorts REIT Inc^ | 815 | 0.05 |
| JPY | 1,147 | Hulic Reit Inc^ | 1,191 | 0.07 |
| JPY | 925 | Ichigo Office REIT Investment Corp^ | 535 | 0.03 |
| JPY | 2,323 | Industrial & Infrastructure Fund Investment Corp (Reit)^ | 2,163 | 0.13 |
| JPY | 6,798 | Invincible Investment Corp (Reit) | 2,664 | 0.16 |
| JPY | 980 | Japan Excellent Inc (Reit) | 895 | 0.05 |
| JPY | 5,524 | Japan Hotel REIT Investment Corp | 2,757 | 0.17 |
| JPY | 2,465 | Japan Logistics Fund Inc (Reit) | 1,496 | 0.09 |
| JPY | 6,339 | Japan Metropolitan Fund Invest (Reit)^ | 4,684 | 0.28 |
| JPY | 3,417 | Japan Prime Realty Investment Corp (Reit)^ | 2,161 | 0.13 |
| JPY | 6,334 | Japan Real Estate Investment Corp (Reit)^ | 4,834 | 0.29 |
| JPY | 3,507 | KDX Realty Investment Corp (Reit)^ | 3,648 | 0.22 |
| JPY | 1,522 | LaSalle Logiport REIT^ | 1,480 | 0.09 |
| JPY | 1,598 | Mirai Corp (Reit)^ | 469 | 0.03 |
| JPY | 837 | MIRARTH Real Estate Investment Corp (Reit)^ | 469 | 0.03 |
| JPY | 1,365 | Mitsubishi Estate Logistics REIT Investment Corp | 1,057 | 0.06 |
| JPY | 2,213 | Mitsui Fudosan Accommodations Fund Inc (Reit)^ | 1,846 | 0.11 |
| JPY | 2,817 | Mitsui Fudosan Logistics Park Inc (Reit)^ | 2,013 | 0.12 |
| JPY | 1,277 | Mori Hills REIT Investment Corp^ | 1,090 | 0.06 |
| JPY | 2,081 | Mori Trust Reit Inc^ | 1,005 | 0.06 |
| JPY | 7,584 | Nippon Building Fund Inc (Reit)^ | 6,345 | 0.38 |
| JPY | 6,757 | Nippon Prologis REIT Inc | 3,855 | 0.23 |
| JPY | 1,583 | NIPPON REIT Investment Corp | 904 | 0.05 |
| JPY | 3,859 | Nomura Real Estate Master Fund Inc (Reit) | 3,975 | 0.24 |
| JPY | 1,173 | NTT UD REIT Investment Corp^ | 1,027 | 0.06 |
| JPY | 568 | One REIT Inc^ | 283 | 0.02 |
| JPY | 4,910 | Orix JREIT Inc | 3,108 | 0.19 |
| JPY | 441 | Samty Residential Investment Corp (Reit)^ | 293 | 0.02 |
| JPY | 392 | Sankei Real Estate Inc (Reit)^ | 312 | 0.02 |
| JPY | 3,675 | Sekisui House Reit Inc | 1,993 | 0.12 |
| JPY | 584 | SOSiLA Logistics REIT Inc | 458 | 0.03 |
| JPY | 2,367 | Star Asia Investment Corp (Reit) | 849 | 0.05 |
| JPY | 246 | Starts Proceed Investment Corp (Reit)^ | 305 | 0.02 |
| JPY | 835 | Tokyu REIT Inc^ | 1,026 | 0.06 |
| JPY | 2,978 | United Urban Investment Corp (Reit) | 3,356 | 0.20 |
| | | **Total Japan** | **124,565** | **7.48** |
| | | **Luxembourg (31 October 2025: 0.22%)** | | |
| | | **Real estate investment and services** | | |
| EUR | 899,309 | Aroundtown SA^ | 2,593 | 0.16 |
| EUR | 20,971 | Grand City Properties SA | 235 | 0.01 |
| | | **Total Luxembourg** | **2,828** | **0.17** |
| | | **Netherlands (31 October 2025: 0.16%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 42,480 | Eurocommercial Properties NV (Reit) | 1,390 | 0.08 |
| EUR | 15,723 | NSI NV (Reit)^ | 313 | 0.02 |
| EUR | 35,634 | Wereldhave NV (Reit) | 920 | 0.06 |
| | | **Total Netherlands** | **2,623** | **0.16** |
| | | **New Zealand (31 October 2025: 0.26%)** | | |
| | | **Real estate investment and services** | | |
| NZD | 881,653 | Argosy Property Ltd^ | 560 | 0.03 |
| NZD | 481,549 | Stride Property Group | 315 | 0.02 |
| | | **Real estate investment trusts** | | |
| NZD | 880,528 | Goodman New Zealand Ltd & Goodman Property Services NZ Ltd | 980 | 0.06 |
| NZD | 1,462,702 | Kiwi Property Group Ltd | 788 | 0.05 |
| NZD | 1,415,486 | Precinct Properties Group | 858 | 0.05 |
| | | **Total New Zealand** | **3,501** | **0.21** |
| | | **Norway (31 October 2025: 0.05%)** | | |
| | | **Real estate investment and services** | | |
| NOK | 40,024 | Entra ASA^ | 453 | 0.03 |
| NOK | 242,130 | Public Property Invest AS | 511 | 0.03 |
| | | **Total Norway** | **964** | **0.06** |
| | | **Republic of South Korea (31 October 2025: 0.14%)** | | |
| | | **Real estate investment trusts** | | |
| KRW | 159,396 | ESR Kendall Square REIT Co Ltd | 486 | 0.03 |
| KRW | 127,378 | JR Global Reit* | 102 | 0.01 |
| KRW | 179,202 | LOTTE Reit Co Ltd | 536 | 0.03 |
| KRW | 75,602 | Shinhan Alpha REIT Co Ltd | 308 | 0.02 |
| KRW | 151,978 | SK REITs Co Ltd | 693 | 0.04 |
| | | **Total Republic of South Korea** | **2,125** | **0.13** |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.48%) (continued)** | | | | |
| | | **Singapore (31 October 2025: 3.46%)** | | |
| | | **Private Equity** | | |
| SGD | 2,162,000 | CapitaLand Investment Ltd | 4,719 | 0.28 |
| | | **Real estate investment and services** | | |
| SGD | 427,800 | UOL Group Ltd | 3,571 | 0.22 |
| | | **Real estate investment trusts** | | |
| SGD | 541,159 | AIMS APAC REIT | 642 | 0.04 |
| SGD | 3,792,349 | CapitaLand Ascendas REIT | 7,415 | 0.45 |
| SGD | 2,392,158 | CapitaLand Ascott Trust^ | 1,681 | 0.10 |
| SGD | 5,673,558 | CapitaLand Integrated Commercial Trust (Reit) | 10,514 | 0.63 |
| SGD | 782,522 | CDL Hospitality Trusts^ | 498 | 0.03 |
| USD | 681,100 | Digital Core REIT Management Pte Ltd | 351 | 0.02 |
| SGD | 584,557 | ESR-REIT^ | 1,111 | 0.07 |
| SGD | 881,100 | Far East Hospitality Trust^ | 398 | 0.02 |
| SGD | 1,250,667 | Frasers Centrepoint Trust (Reit)^ | 2,298 | 0.14 |
| SGD | 2,694,900 | Frasers Logistics & Commercial Trust (Reit)^ | 2,031 | 0.12 |
| SGD | 1,872,485 | Keppel DC REIT | 3,455 | 0.21 |
| SGD | 3,186,304 | Keppel REIT^ | 2,239 | 0.13 |
| SGD | 2,052,187 | Lendlease Global Commercial REIT | 918 | 0.05 |
| SGD | 1,915,155 | Mapletree Industrial Trust (Reit)^ | 2,962 | 0.18 |
| SGD | 3,106,315 | Mapletree Logistics Trust (Reit)^ | 2,976 | 0.18 |
| SGD | 2,100,374 | Mapletree Pan Asia Commercial Trust (Reit)^ | 2,128 | 0.13 |
| SGD | 1,913,200 | OUE Real Estate Investment Trust (Reit) | 548 | 0.03 |
| SGD | 404,000 | Parkway Life Real Estate Investment Trust (Reit)^ | 1,275 | 0.08 |
| SGD | 1,328,400 | Starhill Global REIT | 574 | 0.03 |
| EUR | 293,200 | Stoneweg Europe Stapled Trust | 533 | 0.03 |
| SGD | 1,948,900 | Suntec Real Estate Investment Trust (Reit) | 2,280 | 0.14 |
| | | **Total Singapore** | **55,117** | **3.31** |
| | | **Spain (31 October 2025: 0.50%)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 352,809 | Colonial SFL Socimi SA (Reit)^ | 2,256 | 0.13 |
| EUR | 388,124 | Merlin Properties Socimi SA (Reit) | 6,761 | 0.41 |
| | | **Total Spain** | **9,017** | **0.54** |
| | | **Sweden (31 October 2025: 1.24%)** | | |
| | | **Real estate investment and services** | | |
| SEK | 204,698 | Atrium Ljungberg AB 'B' | 656 | 0.04 |
| SEK | 321,843 | Castellum AB^ | 4,098 | 0.25 |
| SEK | 38,792 | Catena AB | 1,824 | 0.11 |
| SEK | 76,059 | Cibus Real Estate AB publ | 1,208 | 0.07 |
| SEK | 577,237 | Corem Property Group AB 'B'^ | 199 | 0.01 |
| SEK | 103,855 | Dios Fastigheter AB | 713 | 0.04 |
| SEK | 181,720 | Fabege AB^ | 1,517 | 0.09 |
| | | **Sweden (31 October 2025: 1.24%) (continued)** | | |
| | | **Real estate investment and services (continued)** | | |
| SEK | 22,680 | FastPartner AB 'A' | 97 | 0.01 |
| SEK | 64,250 | Heba Fastighets AB 'B' | 177 | 0.01 |
| SEK | 97,234 | Hufvudstaden AB 'A' | 1,290 | 0.08 |
| SEK | 28,321 | NP3 Fastigheter AB | 797 | 0.05 |
| SEK | 152,229 | Nyfosa AB | 1,102 | 0.07 |
| SEK | 100,762 | Pandox AB | 1,845 | 0.11 |
| SEK | 66,665 | Platzer Fastigheter Holding AB 'B' | 498 | 0.03 |
| SEK | 256,524 | Wihlborgs Fastigheter AB | 2,260 | 0.13 |
| | | **Total Sweden** | **18,281** | **1.10** |
| | | **Switzerland (31 October 2025: 1.67%)** | | |
| | | **Real estate investment and services** | | |
| CHF | 13,861 | Allreal Holding AG | 3,784 | 0.22 |
| CHF | 3,761 | Hiag Immobilien Holding AG | 656 | 0.04 |
| CHF | 4,726 | Intershop Holding AG | 1,025 | 0.06 |
| CHF | 6,947 | Mobimo Holding AG^ | 3,313 | 0.20 |
| CHF | 43,207 | PSP Swiss Property AG | 8,624 | 0.52 |
| CHF | 75,901 | Swiss Prime Site AG^ | 13,132 | 0.79 |
| | | **Total Switzerland** | **30,534** | **1.83** |
| | | **United Kingdom (31 October 2025: 3.75%)** | | |
| | | **Closed-end Funds** | | |
| GBP | 405,589 | Social Housing Reit Plc | 402 | 0.02 |
| | | **Real estate investment and services** | | |
| GBP | 108,830 | Helical Plc (Reit) | 283 | 0.02 |
| | | **Real estate investment trusts** | | |
| GBP | 148,880 | AEW UK REIT Plc^ | 208 | 0.01 |
| GBP | 171,450 | Big Yellow Group Plc (Reit) | 2,101 | 0.13 |
| GBP | 934,840 | British Land Co Plc (Reit) | 4,915 | 0.30 |
| GBP | 421,244 | Custodian Property Income Reit Plc | 480 | 0.03 |
| GBP | 107,686 | Derwent London Plc (Reit)^ | 2,507 | 0.15 |
| GBP | 625,526 | Grainger Plc (Reit) | 1,362 | 0.08 |
| GBP | 357,696 | Great Portland Estates Plc (Reit)^ | 1,503 | 0.09 |
| GBP | 454,662 | Hammerson Plc (Reit)^ | 2,034 | 0.12 |
| GBP | 500,023 | Home Reit Plc | 67 | 0.00 |
| GBP | 694,405 | Land Securities Group Plc (Reit)^ | 5,577 | 0.33 |
| GBP | 2,102,913 | LondonMetric Property Plc (Reit) | 5,412 | 0.33 |
| GBP | 312,903 | NewRiver REIT Plc | 319 | 0.02 |
| GBP | 2,351,591 | Primary Health Properties Plc (Reit) | 2,985 | 0.18 |
| GBP | 173,158 | Residential Secure Income Plc (Reit) | 124 | 0.01 |
| GBP | 193,730 | Safestore Holdings Plc (Reit) | 1,760 | 0.11 |
| GBP | 1,273,609 | Segro Plc (Reit) | 12,028 | 0.72 |
| GBP | 1,400,440 | Shaftesbury Capital Plc (Reit) | 2,540 | 0.15 |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.48%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 3.75%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| GBP | 1,160,264 | Supermarket Income Reit Plc | 1,320 | 0.08 |
| GBP | 577,324 | Target Healthcare REIT Plc | 819 | 0.05 |
| GBP | 2,273,930 | Tritax Big Box REIT Plc | 4,666 | 0.28 |
| GBP | 431,782 | UNITE Group Plc (Reit)^ | 2,721 | 0.16 |
| GBP | 126,552 | Workspace Group Plc (Reit)^ | 580 | 0.03 |
| | | **Total United Kingdom** | **56,713** | **3.40** |
| | | **United States (31 October 2025: 63.38%)** | | |
| | | **Real estate investment and services** | | |
| USD | 116,188 | Kennedy-Wilson Holdings Inc | 1,266 | 0.08 |
| | | **Real estate investment trusts** | | |
| USD | 124,359 | Acadia Realty Trust (Reit) | 2,689 | 0.16 |
| USD | 106,511 | Agree Realty Corp (Reit) | 8,213 | 0.49 |
| USD | 161,211 | Alexandria Real Estate Equities Inc (Reit) | 6,531 | 0.39 |
| USD | 48,954 | American Assets Trust Inc (Reit) | 1,015 | 0.06 |
| USD | 166,387 | American Healthcare REIT Inc^ | 8,449 | 0.51 |
| USD | 321,203 | American Homes 4 Rent (Reit) 'A' | 10,227 | 0.61 |
| USD | 269,342 | Americold Realty Trust Inc (Reit)^ | 3,294 | 0.20 |
| USD | 205,463 | Apple Hospitality REIT Inc | 2,768 | 0.17 |
| USD | 134,719 | AvalonBay Communities Inc (Reit) | 24,654 | 1.48 |
| USD | 286,159 | Brixmor Property Group Inc (Reit)^ | 8,611 | 0.52 |
| USD | 176,139 | Broadstone Net Lease Inc (Reit) | 3,488 | 0.21 |
| USD | 148,824 | BXP Inc (Reit) | 8,700 | 0.52 |
| USD | 99,787 | Camden Property Trust (Reit) | 10,480 | 0.63 |
| USD | 212,147 | CareTrust REIT Inc | 8,369 | 0.50 |
| USD | 15,600 | Centerspace (Reit)^ | 1,065 | 0.06 |
| USD | 105,898 | COPT Defense Properties (Reit)^ | 3,309 | 0.20 |
| USD | 157,747 | Cousins Properties Inc (Reit) | 4,040 | 0.24 |
| USD | 213,722 | CubeSmart (Reit) | 8,651 | 0.52 |
| USD | 92,115 | Curbline Properties Corp (Reit) | 2,542 | 0.15 |
| USD | 188,551 | DiamondRock Hospitality Co (Reit) | 1,923 | 0.12 |
| USD | 325,349 | Digital Realty Trust Inc (Reit) | 65,376 | 3.93 |
| USD | 142,324 | Douglas Emmett Inc (Reit) | 1,538 | 0.09 |
| USD | 40,420 | Easterly Government Properties Inc (Reit)^ | 946 | 0.06 |
| USD | 49,931 | EastGroup Properties Inc (Reit)^ | 10,046 | 0.60 |
| USD | 70,831 | EPR Properties (Reit)^ | 3,953 | 0.24 |
| USD | 92,390 | Equinix Inc (Reit) | 100,043 | 6.01 |
| USD | 182,424 | Equity LifeStyle Properties Inc (Reit) | 11,546 | 0.69 |
| USD | 359,387 | Equity Residential (Reit) | 23,497 | 1.41 |
| USD | 184,568 | Essential Properties Realty Trust Inc (Reit) | 5,801 | 0.35 |
| USD | 60,388 | Essex Property Trust Inc (Reit) | 15,895 | 0.95 |
| USD | 199,505 | Extra Space Storage Inc (Reit) | 28,595 | 1.72 |
| | | **United States (31 October 2025: 63.38%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 80,491 | Federal Realty Investment Trust (Reit) | 8,926 | 0.54 |
| USD | 120,407 | First Industrial Realty Trust Inc (Reit)^ | 7,466 | 0.45 |
| USD | 100,797 | Four Corners Property Trust Inc (Reit) | 2,577 | 0.15 |
| USD | 258,107 | Gaming and Leisure Properties Inc (Reit) | 12,508 | 0.75 |
| USD | 51,208 | Getty Realty Corp (Reit) | 1,696 | 0.10 |
| USD | 186,791 | Global Net Lease Inc (Reit) | 1,786 | 0.11 |
| USD | 307,294 | Healthcare Realty Trust Inc (Reit) | 5,746 | 0.34 |
| USD | 650,441 | Healthpeak Properties Inc (Reit) | 10,518 | 0.63 |
| USD | 100,109 | Highwoods Properties Inc (Reit)^ | 2,434 | 0.15 |
| USD | 650,614 | Host Hotels & Resorts Inc (Reit) | 13,747 | 0.83 |
| USD | 218,119 | Independence Realty Trust Inc (Reit)^ | 3,557 | 0.21 |
| USD | 25,623 | Innovative Industrial Properties Inc (Reit)^ | 1,390 | 0.08 |
| USD | 71,427 | InvenTrust Properties Corp (Reit) | 2,294 | 0.14 |
| USD | 578,880 | Invitation Homes Inc (Reit) | 16,654 | 1.00 |
| USD | 277,938 | Iron Mountain Inc (Reit) | 35,017 | 2.10 |
| USD | 60,297 | JBG SMITH Properties (Reit)^ | 904 | 0.05 |
| USD | 110,570 | Kilroy Realty Corp (Reit)^ | 3,678 | 0.22 |
| USD | 632,259 | Kimco Realty Corp (Reit) | 14,947 | 0.90 |
| USD | 205,352 | Kite Realty Group Trust (Reit) | 5,372 | 0.32 |
| USD | 67,128 | Lineage Inc (Reit)^ | 2,476 | 0.15 |
| USD | 44,105 | LTC Properties Inc (Reit) | 1,686 | 0.10 |
| USD | 54,080 | LXP Industrial Trust (Reit)^ | 2,754 | 0.17 |
| USD | 243,283 | Macerich Co (Reit)^ | 5,287 | 0.32 |
| USD | 472,099 | Medical Properties Trust Inc (Reit)^ | 2,332 | 0.14 |
| USD | 110,078 | Mid-America Apartment Communities Inc (Reit) | 14,220 | 0.85 |
| USD | 44,529 | National Health Investors Inc (Reit) | 3,425 | 0.21 |
| USD | 67,468 | National Storage Affiliates Trust (Reit) | 2,871 | 0.17 |
| USD | 85,488 | NETSTREIT Corp | 1,758 | 0.11 |
| USD | 20,762 | NexPoint Residential Trust Inc (Reit) | 600 | 0.04 |
| USD | 179,984 | NNN REIT Inc | 7,881 | 0.47 |
| USD | 277,959 | Omega Healthcare Investors Inc (Reit) | 13,056 | 0.78 |
| USD | 182,298 | Park Hotels & Resorts Inc (Reit)^ | 2,091 | 0.13 |
| USD | 117,972 | Phillips Edison & Co Inc (Reit) | 4,738 | 0.28 |
| USD | 877,136 | Prologis Inc (Reit) | 124,571 | 7.48 |
| USD | 149,326 | Public Storage (Reit) | 45,164 | 2.71 |
| USD | 866,296 | Realty Income Corp (Reit) | 55,651 | 3.34 |
| USD | 172,005 | Regency Centers Corp (Reit) | 13,391 | 0.80 |
| USD | 221,398 | Rexford Industrial Realty Inc (Reit)^ | 7,946 | 0.48 |
| USD | 133,487 | RLJ Lodging Trust (Reit) | 1,100 | 0.07 |
| USD | 57,915 | Ryman Hospitality Properties Inc (Reit)^ | 6,086 | 0.37 |
| USD | 229,921 | Sabra Health Care REIT Inc | 4,750 | 0.28 |
| USD | 53,624 | Safehold Inc (Reit) | 859 | 0.05 |
| USD | 52,545 | Sila Realty Trust Inc (Reit) | 1,599 | 0.10 |

## iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.48%) (continued)** | | | | |
| | | **United States (31 October 2025: 63.38%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 306,634 | Simon Property Group Inc (Reit) | 62,464 | 3.75 |
| USD | 67,525 | SL Green Realty Corp (Reit)^ | 2,864 | 0.17 |
| USD | 176,023 | STAG Industrial Inc (Reit) | 6,791 | 0.41 |
| USD | 116,150 | Sun Communities Inc (Reit) | 14,849 | 0.89 |
| USD | 168,280 | Sunstone Hotel Investors Inc (Reit)^ | 1,652 | 0.10 |
| USD | 104,749 | Tanger Inc (Reit)^ | 3,884 | 0.23 |
| USD | 95,354 | Terreno Realty Corp (Reit)^ | 6,217 | 0.37 |
| USD | 310,779 | UDR Inc (Reit) | 11,294 | 0.68 |
| USD | 69,543 | UMH Properties Inc (Reit) | 1,081 | 0.06 |
| USD | 118,141 | Urban Edge Properties (Reit) | 2,590 | 0.16 |
| USD | 442,777 | Ventas Inc (Reit) | 38,902 | 2.34 |
| USD | 71,576 | Veris Residential Inc (Reit) | 1,358 | 0.08 |
| USD | 1,020,584 | VICI Properties Inc (Reit) | 29,801 | 1.79 |
| USD | 166,294 | Vornado Realty Trust (Reit)^ | 4,971 | 0.30 |
| USD | 205,384 | WP Carey Inc (Reit) | 14,979 | 0.90 |
| USD | 88,953 | Xenia Hotels & Resorts Inc (Reit) | 1,447 | 0.09 |
| | | **Total United States** | **1,080,173** | **64.86** |
| **Total investments in equities** | | | **1,656,275** | **99.45** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,656,275** | **99.45** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: (0.01)%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: (0.01)%)** | | | | | |
| **Germany** | | | | | |
| 385 | EUR | 2,605 | Stoxx 600 Real Estate Index Futures June 2026 | 85 | 0.01 |
| **Total Germany** | | | | **85** | **0.01** |
| **Japan** | | | | | |
| 2 | JPY | 427 | Topix Index Futures June 2026 | 22 | 0.00 |
| **Total Japan** | | | | **22** | **0.00** |
| **United States of America** | | | | | |
| 207 | USD | 7,261 | Dow Jones U.S. Real Estate Index Futures June 2026 | 403 | 0.02 |
| **Total United States of America** | | | | **403** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **510** | **0.03** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **510** | **0.03** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%)** | | | | | | | |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 180,644 | EUR | 107,171 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| AUD | 81,311 | EUR | 48,239 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| AUD | 225,494 | GBP | 117,072 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| AUD | 58,463 | GBP | 30,354 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **10** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,001,978,687 | EUR | 5,450,274 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 7,215 | EUR | 642 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 8,661 | EUR | 770 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 8,916 | GBP | 694 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 6,229 | GBP | 485 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **NZD Hedged Share Class** | | | | | | | |
| NZD | 4,959 | EUR | 2,454 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 5,436 | EUR | 2,690 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 6,195 | GBP | 2,683 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 3,908 | GBP | 1,693 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 3,609 | EUR | 1,811 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| NZD | 4,905 | GBP | 2,127 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 150,985 | EUR | 13,758 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| SEK | 273,338 | EUR | 25,189 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| SEK | 346,203 | GBP | 27,579 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **SGD Hedged Share Class** | | | | | | | |
| SGD | 20,929 | EUR | 14,018 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| SGD | 26,336 | GBP | 15,248 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 46,144 | EUR | 28,694 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 22,306 | EUR | 24,142 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 16,263 | GBP | 15,350 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 3,149,040 | EUR | 1,800 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **ILS Hedged Share Class** | | | | | | | |
| ILS | 22,324 | EUR | 6,135 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| ILS | 25,460 | EUR | 6,996 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| ILS | 27,498 | GBP | 6,611 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| ILS | 18,311 | GBP | 4,403 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 33,273 | EUR | 38,020 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 38,866 | EUR | 44,411 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 6,035,009 | JPY | 1,262,272,014 | State Street Bank and Trust Company | 07/05/2026 | 146 | 0.01 |
| GBP | 18,147 | SEK | 227,561 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 820,539 | SEK | 10,289,950 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 35,770 | CHF | 37,765 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,429,232 | CHF | 1,508,918 | State Street Bank and Trust Company | 05/05/2026 | 13 | 0.00 |
| GBP | 7,739 | CAD | 14,221 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,733,054 | CAD | 3,184,662 | State Street Bank and Trust Company | 05/05/2026 | 15 | 0.00 |
| GBP | 2,570,518 | SGD | 4,362,598 | State Street Bank and Trust Company | 05/05/2026 | 67 | 0.00 |
| GBP | 71,597 | EUR | 81,810 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 4,385,917 | EUR | 5,011,663 | State Street Bank and Trust Company | 05/05/2026 | 81 | 0.01 |
| GBP | 23,668 | HKD | 244,227 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 2,931,691 | HKD | 30,255,231 | State Street Bank and Trust Company | 05/05/2026 | 122 | 0.01 |
| GBP | 47,885,158 | USD | 63,143,811 | State Street Bank and Trust Company | 05/05/2026 | 1,925 | 0.12 |
| GBP | 5,181 | CAD | 9,521 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,359 | CHF | 4,602 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 13,167 | EUR | 15,045 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 8,775 | HKD | 90,553 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 17,452 | JPY | 3,650,199 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 2,484 | SEK | 31,151 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 7,614 | SGD | 12,922 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 142,059 | USD | 187,325 | State Street Bank and Trust Company | 05/05/2026 | 6 | 0.00 |
| GBP | 12,576 | CHF | 13,252 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 38,547 | EUR | 44,160 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 25,358 | HKD | 264,631 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 50,327 | JPY | 10,607,325 | State Street Bank and Trust Company | 07/05/2026 | 1 | 0.00 |
| GBP | 921 | KRW | 1,847,286 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 7,289 | SEK | 90,914 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 21,986 | SGD | 37,501 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 415,538 | USD | 554,087 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| GBP | 1,545 | CHF | 1,634 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,815 | EUR | 5,531 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,110 | HKD | 32,715 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 6,214 | JPY | 1,319,619 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 117 | KRW | 232,994 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 170 | NZD | 391 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 895 | SEK | 11,144 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,728 | SGD | 4,664 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 51,378 | USD | 69,093 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 365,106 | EUR | 418,736 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 167,543 | HKD | 1,758,942 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| GBP | 54,066 | SEK | 672,554 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 2,790,357 | USD | 3,756,608 | State Street Bank and Trust Company | 05/05/2026 | 35 | 0.00 |
| GBP | 7,046 | KRW | 14,062,885 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 15,159 | CHF | 16,046 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 49,398 | EUR | 56,769 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 30,941 | HKD | 328,706 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,190 | KRW | 2,382,802 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 1,731 | NZD | 3,975 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 9,371 | SEK | 116,408 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 27,099 | SGD | 46,690 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 510,258 | USD | 692,390 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 145,521 | SGD | 250,232 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 42,431 | AUD | 79,975 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 20,112 | CHF | 21,224 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 66,063 | EUR | 75,833 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 41,748 | HKD | 443,388 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,539 | KRW | 3,050,345 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 2,294 | NZD | 5,260 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 12,709 | SEK | 157,090 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 36,544 | SGD | 62,823 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 687,859 | USD | 933,455 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 49,048 | SEK | 606,370 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 171,250 | AUD | 322,899 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 2,073 | AUD | 3,912 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,261 | CAD | 2,330 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 994 | CHF | 1,051 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,293 | EUR | 3,797 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,084 | HKD | 22,050 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 78 | KRW | 156,725 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 33 | NOK | 411 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 112 | NZD | 258 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 625 | SEK | 7,776 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,843 | SGD | 3,174 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 34,300 | USD | 46,340 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,736 | CAD | 3,207 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,352 | CHF | 1,434 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,450 | EUR | 5,131 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,824 | HKD | 29,866 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 106 | KRW | 212,456 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 44 | NOK | 554 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 155 | NZD | 357 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 829 | SEK | 10,349 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,501 | SGD | 4,311 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 47,238 | USD | 63,779 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 2,963 | AUD | 5,584 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,831 | CAD | 3,378 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,431 | CHF | 1,520 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,659 | EUR | 5,380 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,974 | HKD | 31,588 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 112 | KRW | 223,855 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 46 | NOK | 577 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 163 | NZD | 373 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 865 | SEK | 10,788 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,632 | SGD | 4,543 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 49,679 | USD | 67,343 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 223 | KRW | 444,983 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 2,605 | KRW | 5,218,452 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 16,300 | ILS | 65,376 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 12,755 | AUD | 24,118 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 3,153,331 | AUD | 5,962,783 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 2,810,223 | SGD | 4,853,289 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 122,669 | KRW | 245,522,579 | State Street Bank and Trust Company | 04/06/2026 | 1 | 0.00 |
| GBP | 65,947 | AUD | 124,702 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 2,253 | KRW | 4,516,810 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 141 | KRW | 282,267 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **2,450** | **0.15** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 5,582,435 | JPY | 1,021,931,860 | State Street Bank and Trust Company | 07/05/2026 | 28 | 0.00 |
| EUR | 2,378,486 | SGD | 3,532,703 | State Street Bank and Trust Company | 05/05/2026 | 16 | 0.00 |
| EUR | 22,391 | HKD | 202,203 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 2,712,241 | HKD | 24,495,842 | State Street Bank and Trust Company | 05/05/2026 | 55 | 0.00 |
| EUR | 44,303,163 | USD | 51,126,426 | State Street Bank and Trust Company | 05/05/2026 | 843 | 0.05 |
| EUR | 5,597 | HKD | 50,982 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 4,853 | SGD | 7,225 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 91,718 | USD | 106,753 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 13,356 | HKD | 121,126 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 11,709 | SGD | 17,396 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 220,291 | USD | 255,260 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| EUR | 153,763 | HKD | 1,407,541 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 49,421 | SEK | 536,110 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 6,461 | KRW | 11,218,644 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| EUR | 1,413 | SEK | 15,279 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 44,533 | SEK | 479,525 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 2,797 | CHF | 2,562 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 213 | KRW | 369,479 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| EUR | 1,803 | SEK | 19,415 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 1,585 | CHF | 1,454 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 3,324 | HKD | 30,492 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 125 | KRW | 216,702 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| EUR | 179 | NZD | 357 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 997 | SEK | 10,754 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 2,938 | SGD | 4,389 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 54,701 | USD | 64,085 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 13,890 | HKD | 127,389 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 523 | KRW | 906,208 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| EUR | 4,078 | SEK | 44,147 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 232,343 | USD | 272,075 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 286 | KRW | 494,354 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| EUR | 11,147 | AUD | 18,221 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 2,809,178 | AUD | 4,591,832 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 2,503,757 | SGD | 3,737,794 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 835,474 | SEK | 9,065,617 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 1,369,775 | CHF | 1,254,453 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 2,706,329 | GBP | 2,339,413 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 109,239 | KRW | 189,179,868 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| EUR | 23,387 | AUD | 38,228 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 11,170 | CHF | 10,230 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 21,913 | GBP | 18,942 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 45,184 | JPY | 8,297,810 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 821 | KRW | 1,421,977 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| EUR | 28 | KRW | 47,901 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| EUR | 6,724 | SEK | 72,967 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 20,634 | SGD | 30,804 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 77,789 | GBP | 67,242 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **949** | **0.05** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,411** | **0.20** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 8,305,832 | EUR | 45,184 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| JPY | 27,130,335 | GBP | 127,409 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **(0)** | **0.00** |
| USD | 1,012,462 | EUR | 877,345 | State Street Bank and Trust Company | 05/05/2026 | (17) | (0.00) |
| USD | 790,024 | GBP | 599,122 | State Street Bank and Trust Company | 05/05/2026 | (24) | (0.00) |
| **Total unrealised loss** | | | | | | **(41)** | **(0.00)** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 21,957,420 | EUR | 119,946 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| JPY | 17,692,985 | EUR | 96,652 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **JPY Hedged Share Class (continued)** | | | | | | | |
| JPY | 27,409,967 | GBP | 131,050 | State Street Bank and Trust Company | 07/05/2026 | (3) | (0.00) |
| JPY | 12,720,232 | GBP | 60,818 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| JPY | 1,302,407,525 | GBP | 6,116,365 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(6)** | **(0.00)** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 12,379 | EUR | 1,132 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| NOK | 16,219 | GBP | 1,283 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 108,561 | GBP | 8,657 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 489,872 | EUR | 45,252 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 624,968 | GBP | 50,072 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **SGD Hedged Share Class** | | | | | | | |
| SGD | 2,971 | EUR | 2,000 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 62,634 | EUR | 42,166 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 3,755 | GBP | 2,212 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 45,035 | GBP | 26,533 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 33,178 | GBP | 18,055 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 16,039 | GBP | 15,192 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 12,598 | EUR | 13,757 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **HKD Hedged Share Class** | | | | | | | |
| HKD | 438,889 | EUR | 48,600 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| HKD | 315,567 | GBP | 30,581 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 2,271,781 | GBP | 1,136 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 12,534,590 | EUR | 7,233 | State Street Bank and Trust Company | 04/06/2026 | -[1] | (0.00) |
| KRW | 189,179,868 | EUR | 109,409 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| KRW | 16,120,015 | GBP | 8,048 | State Street Bank and Trust Company | 04/06/2026 | -[1] | (0.00) |
| KRW | 245,522,579 | GBP | 122,700 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 2,830 | KRW | 4,974,452 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 98,208 | KRW | 172,615,219 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| EUR | 153,451 | NZD | 310,081 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 16,969 | SEK | 186,225 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 759,099 | SEK | 8,330,712 | State Street Bank and Trust Company | 05/05/2026 | (10) | (0.00) |
| EUR | 44,092 | NOK | 495,594 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 400,812 | ILS | 1,458,637 | State Street Bank and Trust Company | 05/05/2026 | (24) | (0.00) |
| EUR | 33,481 | CHF | 30,935 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 1,322,125 | CHF | 1,221,548 | State Street Bank and Trust Company | 05/05/2026 | (11) | (0.00) |
| EUR | 2,531,550 | GBP | 2,215,466 | State Street Bank and Trust Company | 05/05/2026 | (41) | (0.00) |
| EUR | 2,814,379 | AUD | 4,743,963 | State Street Bank and Trust Company | 05/05/2026 | (109) | (0.01) |
| EUR | 7,379 | CAD | 11,866 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 1,603,405 | CAD | 2,578,545 | State Street Bank and Trust Company | 05/05/2026 | (14) | (0.00) |
| EUR | 52,432 | GBP | 45,885 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 5,558 | AUD | 9,319 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 3,321 | CAD | 5,361 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,776 | CHF | 2,553 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 5,107 | GBP | 4,458 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 822 | ILS | 2,999 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 11,108 | JPY | 2,043,920 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 203 | KRW | 356,254 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 91 | NOK | 1,024 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 313 | NZD | 630 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 1,609 | SEK | 17,515 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 13,171 | AUD | 22,006 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 8,131 | CAD | 13,091 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 6,723 | CHF | 6,215 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 12,466 | GBP | 10,905 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 1,964 | ILS | 7,151 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 26,660 | JPY | 4,930,355 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 497 | KRW | 864,998 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 218 | NOK | 2,441 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 735 | NZD | 1,492 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 3,926 | SEK | 43,281 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 89,681 | CAD | 144,867 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 173,574 | GBP | 151,343 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 29,544 | ILS | 105,200 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 2,561,738 | USD | 3,007,554 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 4,719 | AUD | 7,788 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,834 | CAD | 4,597 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,287 | CHF | 2,106 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 4,472 | GBP | 3,892 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 4,667 | HKD | 43,143 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 741 | ILS | 2,623 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 9,251 | JPY | 1,733,893 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 180 | KRW | 312,598 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 75 | NOK | 834 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 261 | NZD | 522 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 4,088 | SGD | 6,128 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 76,965 | USD | 90,878 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 133,330 | SGD | 199,719 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 5,934 | AUD | 9,762 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 3,589 | CAD | 5,773 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 5,710 | GBP | 4,974 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 5,686 | HKD | 52,426 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 943 | ILS | 3,320 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 11,328 | JPY | 2,115,573 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 92 | NOK | 1,015 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 316 | NZD | 633 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 5,080 | SGD | 7,598 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 97,283 | USD | 114,588 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 156,423 | AUD | 256,739 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 3,307 | AUD | 5,410 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,011 | CAD | 3,222 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 3,179 | GBP | 2,756 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 528 | ILS | 1,848 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 6,349 | JPY | 1,184,775 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 52 | NOK | 569 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 13,864 | AUD | 22,736 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 8,539 | CAD | 13,682 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 6,648 | CHF | 6,115 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 13,320 | GBP | 11,553 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 2,241 | ILS | 7,837 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 26,773 | JPY | 4,997,220 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| EUR | 216 | NOK | 2,365 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 763 | NZD | 1,522 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 12,302 | SGD | 18,386 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 14,401 | JPY | 2,691,496 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| EUR | 45,491 | CAD | 72,644 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 1,717,281 | CAD | 2,742,258 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 14,871 | ILS | 51,566 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 445,858 | ILS | 1,545,993 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 55,751 | HKD | 512,452 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 2,846,152 | HKD | 26,161,030 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 153,357 | NZD | 305,665 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 44,761 | NOK | 489,234 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 89,616 | JPY | 16,459,260 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 5,455,544 | JPY | 1,001,978,687 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 1,264,141 | USD | 1,484,870 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 46,118,624 | USD | 54,170,751 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 14,619 | CAD | 23,345 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 24,178 | HKD | 222,234 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 3,818 | ILS | 13,237 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 365 | NOK | 3,986 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| EUR | 1,254 | NZD | 2,500 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 395,358 | USD | 464,386 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(229)** | **(0.01)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 1,572 | KRW | 3,167,129 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 107,278 | KRW | 216,137,222 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 165,867 | NZD | 382,988 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 47,640 | NOK | 612,011 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 433,040 | ILS | 1,801,192 | State Street Bank and Trust Company | 05/05/2026 | (22) | (0.00) |
| GBP | 3,042,790 | AUD | 5,860,707 | State Street Bank and Trust Company | 05/05/2026 | (79) | (0.01) |
| GBP | 8,710 | AUD | 16,777 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 1,263 | ILS | 5,254 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 326 | KRW | 657,226 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 139 | NOK | 1,787 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 486 | NZD | 1,121 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 25,183 | AUD | 48,371 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 15,046 | CAD | 27,826 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 3,725 | ILS | 15,564 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 412 | NOK | 5,316 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 1,416 | NZD | 3,270 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 3,067 | AUD | 5,845 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 1,897 | CAD | 3,527 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 465 | ILS | 1,929 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 50 | NOK | 645 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 97,852 | CAD | 181,282 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 32,209 | ILS | 131,519 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 31,287 | AUD | 59,338 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 18,791 | CAD | 35,027 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 4,913 | ILS | 19,983 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 61,333 | JPY | 13,209,133 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| GBP | 498 | NOK | 6,356 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 25,768 | CAD | 47,761 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 6,505 | ILS | 26,124 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 81,687 | JPY | 17,475,633 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| GBP | 668 | NOK | 8,495 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 331 | ILS | 1,336 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 3,981 | JPY | 856,622 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 2,819 | AUD | 5,330 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 456 | ILS | 1,837 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.12)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 5,443 | JPY | 1,171,339 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 467 | ILS | 1,882 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 5,718 | JPY | 1,233,401 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 11,234 | JPY | 2,420,374 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 131,079 | JPY | 28,322,065 | State Street Bank and Trust Company | 07/05/2026 | (3) | (0.00) |
| GBP | 54,696 | EUR | 63,276 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 5,019,160 | EUR | 5,806,371 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 49,271 | CAD | 91,018 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,929,609 | CAD | 3,564,590 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 500,914 | ILS | 2,009,313 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 62,104 | HKD | 660,378 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 3,195,565 | HKD | 33,979,467 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 172,253 | NZD | 397,175 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 50,260 | NOK | 635,493 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 937,171 | SEK | 11,764,404 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 95,069 | JPY | 20,199,445 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 6,129,904 | JPY | 1,302,407,525 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,537,589 | CHF | 1,629,013 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,374,974 | USD | 1,868,357 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 51,816,764 | USD | 70,409,500 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 41,223 | CAD | 76,152 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 31,498 | CHF | 33,370 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 103,380 | EUR | 119,594 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 68,176 | HKD | 724,936 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 10,765 | ILS | 43,181 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 127,409 | JPY | 27,070,412 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,028 | NOK | 13,002 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| GBP | 3,537 | NZD | 8,156 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 18,962 | SEK | 238,028 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 58,184 | SGD | 100,494 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,114,826 | USD | 1,514,845 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(110)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(392)** | **(0.02)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **3,019** | **0.18** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)**
As at 30 April 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,660,196 | 99.68 |
| Total financial liabilities at fair value through profit or loss | (392) | (0.02) |
| Cash and margin cash | 2,395 | 0.14 |
| **Cash equivalents (31 October 2025: 2.76%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 2.76%)** | | |
| Other assets and liabilities | 3,265 | 0.20 |
| **Net asset value attributable to redeemable shareholders** | **1,665,464** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
[^] These securities are partially or fully transferred as securities lent.
[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.35 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01 |
| Financial derivative instruments dealt in on regulated market | 0.03 |
| Over-the-counter financial derivative instruments | 0.20 |
| Other assets | 0.41 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 11,358 |
| Over-the-counter forward currency contracts | 397,701 |

## iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.64%)** | | | | |
| **Equities (31 October 2025: 99.64%)** | | | | |
| | | **Australia (31 October 2025: 2.80%)** | | |
| | | **Banks** | | |
| AUD | 155,922 | Commonwealth Bank of Australia | 19,467 | 0.99 |
| AUD | 285,811 | National Australia Bank Ltd | 8,195 | 0.42 |
| | | **Commercial services** | | |
| AUD | 127,903 | Brambles Ltd | 2,081 | 0.11 |
| AUD | 290,215 | Transurban Group | 2,921 | 0.15 |
| | | **Healthcare products** | | |
| AUD | 5,780 | Cochlear Ltd^ | 391 | 0.02 |
| | | **Healthcare services** | | |
| AUD | 17,636 | Ramsay Health Care Ltd | 494 | 0.02 |
| | | **Insurance** | | |
| AUD | 105,184 | Suncorp Group Ltd | 1,294 | 0.07 |
| | | **Iron and steel** | | |
| AUD | 154,913 | Fortescue Ltd | 2,188 | 0.11 |
| | | **Mining** | | |
| AUD | 189,199 | Evolution Mining Ltd | 1,619 | 0.08 |
| | | **Oil and gas** | | |
| AUD | 307,582 | Santos Ltd | 1,769 | 0.09 |
| AUD | 177,131 | Woodside Energy Group Ltd | 4,273 | 0.22 |
| | | **Real estate investment and services** | | |
| AUD | 4,614 | REA Group Ltd^ | 563 | 0.03 |
| | | **Real estate investment trusts** | | |
| AUD | 97,642 | Dexus (Reit) | 437 | 0.02 |
| AUD | 172,609 | GPT Group (Reit) | 590 | 0.03 |
| AUD | 244,211 | Stockland (Reit) | 711 | 0.04 |
| | | **Total Australia** | **46,993** | **2.40** |
| | | **Austria (31 October 2025: 0.05%)** | | |
| | | **Oil and gas** | | |
| EUR | 12,741 | OMV AG | 899 | 0.04 |
| | | **Semiconductors** | | |
| CHF | 11,151 | ams-OSRAM AG^ | 177 | 0.01 |
| | | **Total Austria** | **1,076** | **0.05** |
| | | **Belgium (31 October 2025: 0.16%)** | | |
| | | **Banks** | | |
| EUR | 23,349 | KBC Group NV | 3,102 | 0.16 |
| | | **Belgium (31 October 2025: 0.16%) (continued)** | | |
| | | **Real estate investment trusts** | | |
| EUR | 16,058 | Warehouses De Pauw CVA (Reit) | 422 | 0.02 |
| | | **Total Belgium** | **3,524** | **0.18** |
| | | **Bermuda (31 October 2025: 0.08%)** | | |
| | | **Insurance** | | |
| EUR | 98,204 | Aegon Ltd | 809 | 0.04 |
| | | **Real estate investment and services** | | |
| USD | 100,300 | Hongkong Land Holdings Ltd | 792 | 0.04 |
| | | **Transportation** | | |
| HKD | 10,000 | Orient Overseas International Ltd | 174 | 0.01 |
| | | **Total Bermuda** | **1,775** | **0.09** |
| | | **Brazil (31 October 2025: 0.72%)** | | |
| | | **Banks** | | |
| BRL | 495,635 | Banco Bradesco SA (Pref) | 1,922 | 0.10 |
| BRL | 279,383 | Banco do Brasil SA | 1,245 | 0.07 |
| BRL | 503,985 | Itau Unibanco Holding SA (Pref) | 4,369 | 0.22 |
| | | **Diversified financial services** | | |
| BRL | 505,412 | B3 SA - Brasil Bolsa Balcao | 1,829 | 0.09 |
| | | **Electricity** | | |
| BRL | 86,337 | Axia Energia SA | 1,075 | 0.05 |
| BRL | 215,388 | Cia Energetica de Minas Gerais (Pref) | 542 | 0.03 |
| BRL | 172,309 | Cia Paranaense de Energia - Copel | 550 | 0.03 |
| | | **Forest Products and paper** | | |
| BRL | 57,611 | Suzano SA | 507 | 0.03 |
| | | **Healthcare services** | | |
| BRL | 93,852 | Rede D'Or Sao Luiz SA | 723 | 0.04 |
| | | **Investment Companies** | | |
| BRL | 541,749 | Itausa SA (Pref) | 1,513 | 0.08 |
| | | **Machinery - diversified** | | |
| BRL | 136,877 | WEG SA | 1,232 | 0.06 |
| | | **Oil and gas** | | |
| BRL | 199,187 | Cosan SA | 202 | 0.01 |
| BRL | 411,048 | Petroleo Brasileiro SA - Petrobras (Pref) | 4,049 | 0.21 |
| BRL | 82,916 | Vibra Energia SA | 554 | 0.03 |
| | | **Packaging and containers** | | |
| BRL | 106,840 | Klabin SA | 375 | 0.02 |
| | | **Retail** | | |
| BRL | 101,768 | Lojas Renner SA | 278 | 0.01 |
| | | **Transportation** | | |
| BRL | 90,649 | Rumo SA | 286 | 0.01 |
| | | **Total Brazil** | **21,251** | **1.09** |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Canada (31 October 2025: 3.15%)** | | |
| | | **Aerospace and defence** | | |
| CAD | 29,139 | CAE Inc | 760 | 0.04 |
| | | **Apparel retailers** | | |
| CAD | 18,434 | Gildan Activewear Inc | 1,142 | 0.06 |
| | | **Banks** | | |
| CAD | 114,863 | Bank of Nova Scotia^ | 8,918 | 0.46 |
| CAD | 86,536 | Canadian Imperial Bank of Commerce | 9,637 | 0.49 |
| | | **Engineering & construction** | | |
| CAD | 10,055 | Stantec Inc | 916 | 0.05 |
| CAD | 12,561 | WSP Global Inc | 2,086 | 0.10 |
| | | **Insurance** | | |
| CAD | 156,227 | Manulife Financial Corp | 6,130 | 0.31 |
| | | **Mining** | | |
| CAD | 20,678 | DPM Metals Inc | 693 | 0.04 |
| CAD | 111,793 | Kinross Gold Corp | 3,380 | 0.17 |
| CAD | 39,308 | Pan American Silver Corp | 2,053 | 0.11 |
| CAD | 41,713 | Teck Resources Ltd 'B' | 2,430 | 0.12 |
| | | **Oil and gas** | | |
| CAD | 19,787 | PrairieSky Royalty Ltd | 499 | 0.02 |
| CAD | 14,310 | Vermilion Energy Inc | 193 | 0.01 |
| | | **Pipelines** | | |
| CAD | 203,285 | Enbridge Inc^ | 11,252 | 0.58 |
| | | **Transportation** | | |
| CAD | 50,842 | Canadian National Railway Co | 5,699 | 0.29 |
| CAD | 83,646 | Canadian Pacific Kansas City Ltd | 7,260 | 0.37 |
| | | **Total Canada** | **63,048** | **3.22** |
| | | **Cayman Islands (31 October 2025: 3.16%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 514,000 | Geely Automobile Holdings Ltd | 1,502 | 0.08 |
| | | **Diversified financial services** | | |
| TWD | 157,982 | Chailease Holding Co Ltd | 576 | 0.03 |
| | | **Food** | | |
| HKD | 290,000 | China Mengniu Dairy Co Ltd | 642 | 0.03 |
| | | **Healthcare services** | | |
| HKD | 341,000 | Wuxi Biologics Cayman Inc | 1,438 | 0.07 |
| | | **Internet** | | |
| HKD | 207,400 | Baidu Inc 'A' | 3,143 | 0.16 |
| USD | 32,553 | Kanzhun Ltd ADR | 440 | 0.02 |
| HKD | 515,500 | Meituan 'B' | 5,478 | 0.28 |
| HKD | 568,400 | Tencent Holdings Ltd | 33,943 | 1.73 |
| USD | 22,413 | Vipshop Holdings Ltd ADR | 322 | 0.02 |
| | | **Cayman Islands (31 October 2025: 3.16%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| HKD | 108,000 | Hansoh Pharmaceutical Group Co Ltd | 511 | 0.03 |
| HKD | 926,000 | Sino Biopharmaceutical Ltd | 641 | 0.03 |
| | | **Retail** | | |
| HKD | 252,400 | Chow Tai Fook Jewellery Group Ltd^ | 343 | 0.02 |
| HKD | 95,700 | JD Health International Inc | 554 | 0.03 |
| | | **Software** | | |
| HKD | 229,000 | Kingdee International Software Group Co Ltd | 250 | 0.01 |
| HKD | 159,300 | NetEase Inc | 3,640 | 0.19 |
| | | **Transportation** | | |
| HKD | 121,000 | SITC International Holdings Co Ltd | 505 | 0.03 |
| | | **Total Cayman Islands** | **53,928** | **2.76** |
| | | **Chile (31 October 2025: 0.07%)** | | |
| | | **Airlines** | | |
| CLP | 23,540,643 | Latam Airlines Group SA | 558 | 0.03 |
| | | **Banks** | | |
| CLP | 7,332 | Banco de Credito e Inversiones SA | 494 | 0.03 |
| CLP | 7,179,829 | Banco Santander Chile | 572 | 0.03 |
| | | **Chemicals** | | |
| CLP | 12,692 | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 1,163 | 0.06 |
| | | **Electricity** | | |
| CLP | 2,005,639 | Enel Americas SA | 186 | 0.01 |
| | | **Oil and gas** | | |
| CLP | 40,136 | Empresas Copec SA | 280 | 0.01 |
| | | **Total Chile** | **3,253** | **0.17** |
| | | **Colombia (31 October 2025: 0.04%)** | | |
| | | **Banks** | | |
| COP | 25,305 | Grupo Cibest SA (Pref) | 435 | 0.02 |
| USD | 5,448 | Grupo Cibest SA ADR | 372 | 0.02 |
| | | **Building Materials** | | |
| COP | 26,171 | Grupo Argos SA | 114 | 0.01 |
| | | **Total Colombia** | **921** | **0.05** |
| | | **Curacao (31 October 2025: 0.26%)** | | |
| | | **Oil and gas services** | | |
| USD | 139,325 | SLB Ltd | 7,925 | 0.41 |
| | | **Total Curacao** | **7,925** | **0.41** |
| | | **Denmark (31 October 2025: 0.10%)** | | |
| | | **Energy - alternate sources** | | |
| DKK | 94,092 | Vestas Wind Systems A/S | 2,883 | 0.15 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Denmark (31 October 2025: 0.10%) (continued)** | | |
| | | **Transportation** | | |
| DKK | 18,370 | DSV A/S | 4,494 | 0.23 |
| | | **Total Denmark** | **7,377** | **0.38** |
| | | **Finland (31 October 2025: 0.52%)** | | |
| | | **Auto parts and equipment** | | |
| EUR | 11,159 | Nokian Renkaat Oyj^ | 137 | 0.01 |
| | | **Banks** | | |
| SEK | 320,356 | Nordea Bank Abp^ | 5,959 | 0.31 |
| | | **Food** | | |
| EUR | 27,280 | Kesko Oyj 'B' | 671 | 0.03 |
| | | **Forest Products and paper** | | |
| EUR | 50,539 | UPM-Kymmene Oyj | 1,510 | 0.08 |
| | | **Insurance** | | |
| EUR | 234,361 | Sampo Oyj 'A' | 2,433 | 0.12 |
| | | **Machinery - diversified** | | |
| EUR | 13,024 | Valmet Oyj | 339 | 0.02 |
| EUR | 45,209 | Wartsila OYJ Abp | 1,896 | 0.09 |
| | | **Oil and gas** | | |
| EUR | 41,217 | Neste Oyj | 1,420 | 0.07 |
| | | **Total Finland** | **14,365** | **0.73** |
| | | **France (31 October 2025: 4.05%)** | | |
| | | **Advertising** | | |
| EUR | 21,220 | Publicis Groupe SA | 1,976 | 0.10 |
| | | **Apparel retailers** | | |
| EUR | 3,246 | Hermes International SCA | 6,182 | 0.32 |
| EUR | 6,610 | Kering SA | 1,804 | 0.09 |
| | | **Auto parts and equipment** | | |
| EUR | 22,059 | Valeo SE | 276 | 0.01 |
| | | **Banks** | | |
| EUR | 63,594 | Societe Generale SA | 5,106 | 0.26 |
| | | **Building Materials** | | |
| EUR | 42,779 | Cie de Saint-Gobain SA | 3,896 | 0.20 |
| | | **Commercial services** | | |
| EUR | 31,724 | Bureau Veritas SA^ | 970 | 0.05 |
| EUR | 22,365 | Edenred SE | 558 | 0.03 |
| | | **Computers** | | |
| EUR | 4,731 | Teleperformance SE^ | 319 | 0.02 |
| | | **Distribution and wholesale** | | |
| EUR | 20,691 | Rexel SA | 868 | 0.04 |
| | | **France (31 October 2025: 4.05%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| EUR | 24,434 | Legrand SA | 4,351 | 0.22 |
| EUR | 50,415 | Schneider Electric SE | 15,885 | 0.81 |
| | | **Electricity** | | |
| EUR | 172,927 | Engie SA | 5,694 | 0.29 |
| | | **Food** | | |
| EUR | 49,325 | Carrefour SA | 981 | 0.05 |
| | | **Food Service** | | |
| EUR | 7,362 | Sodexo SA | 374 | 0.02 |
| | | **Healthcare products** | | |
| EUR | 27,195 | EssilorLuxottica SA | 5,782 | 0.30 |
| | | **Healthcare services** | | |
| EUR | 4,572 | BioMerieux | 384 | 0.02 |
| | | **Insurance** | | |
| EUR | 153,884 | AXA SA | 7,390 | 0.38 |
| | | **Investment Companies** | | |
| EUR | 2,945 | Wendel SE | 292 | 0.02 |
| | | **Media** | | |
| EUR | 6,454 | Television Francaise 1 SA^ | 51 | 0.00 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 30,399 | Alstom SA^ | 609 | 0.03 |
| | | **Real estate investment trusts** | | |
| EUR | 5,017 | Covivio SA (Reit) | 331 | 0.02 |
| | | **Software** | | |
| EUR | 63,248 | Dassault Systemes SE | 1,417 | 0.07 |
| | | **Transportation** | | |
| EUR | 30,626 | Getlink SE | 685 | 0.04 |
| | | **Water** | | |
| EUR | 62,198 | Veolia Environnement SA | 2,622 | 0.13 |
| | | **Total France** | **68,803** | **3.52** |
| | | **Germany (31 October 2025: 3.94%)** | | |
| | | **Apparel retailers** | | |
| EUR | 7,700 | Puma SE^ | 235 | 0.01 |
| | | **Banks** | | |
| EUR | 178,014 | Deutsche Bank AG | 5,534 | 0.28 |
| | | **Biotechnology** | | |
| USD | 9,412 | BioNTech SE ADR | 974 | 0.05 |
| | | **Chemicals** | | |
| EUR | 11,435 | Brenntag SE | 833 | 0.04 |
| EUR | 8,748 | LANXESS AG^ | 186 | 0.01 |
| | | **Diversified financial services** | | |
| EUR | 17,544 | Deutsche Boerse AG | 5,384 | 0.28 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Germany (31 October 2025: 3.94%) (continued)** | | |
| | | **Engineering & construction** | | |
| EUR | 1,565 | HOCHTIEF AG | 839 | 0.04 |
| | | **Healthcare services** | | |
| EUR | 18,365 | Fresenius Medical Care AG^ | 832 | 0.04 |
| EUR | 38,716 | Fresenius SE & Co KGaA | 1,873 | 0.10 |
| | | **Insurance** | | |
| EUR | 12,173 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 7,294 | 0.37 |
| | | **Leisure time** | | |
| EUR | 36,627 | TUI AG^ | 273 | 0.01 |
| | | **Machinery - diversified** | | |
| EUR | 14,255 | GEA Group AG | 976 | 0.05 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 6,158 | Knorr-Bremse AG | 715 | 0.04 |
| EUR | 68,575 | Siemens AG | 20,316 | 1.04 |
| | | **Retail** | | |
| EUR | 4,646 | HUGO BOSS AG^ | 196 | 0.01 |
| | | **Semiconductors** | | |
| EUR | 121,677 | Infineon Technologies AG | 8,154 | 0.42 |
| | | **Software** | | |
| EUR | 95,005 | SAP SE | 16,215 | 0.83 |
| | | **Transportation** | | |
| EUR | 85,719 | Deutsche Post AG | 5,066 | 0.26 |
| | | **Total Germany** | **75,895** | **3.88** |
| | | **Hong Kong (31 October 2025: 0.69%)** | | |
| | | **Diversified financial services** | | |
| HKD | 96,966 | Hong Kong Exchanges & Clearing Ltd | 5,105 | 0.26 |
| | | **Electricity** | | |
| HKD | 160,500 | CLP Holdings Ltd | 1,539 | 0.08 |
| | | **Engineering & construction** | | |
| HKD | 358,629 | China Everbright Environment Group Ltd | 256 | 0.01 |
| | | **Gas** | | |
| HKD | 1,135,000 | Hong Kong & China Gas Co Ltd | 1,048 | 0.05 |
| | | **Real estate investment and services** | | |
| HKD | 179,019 | Hang Lung Properties Ltd | 210 | 0.01 |
| HKD | 139,000 | Henderson Land Development Co Ltd | 546 | 0.03 |
| HKD | 364,000 | Sino Land Co Ltd | 580 | 0.03 |
| HKD | 143,500 | Sun Hung Kai Properties Ltd | 2,488 | 0.13 |
| HKD | 29,000 | Swire Pacific Ltd 'A' | 314 | 0.01 |
| HKD | 107,000 | Swire Properties Ltd | 342 | 0.02 |
| | | **Real estate investment trusts** | | |
| HKD | 251,480 | Link REIT | 1,258 | 0.07 |
| | | **Hong Kong (31 October 2025: 0.69%) (continued)** | | |
| | | **Transportation** | | |
| HKD | 175,500 | MTR Corp Ltd^ | 747 | 0.04 |
| | | **Total Hong Kong** | **14,433** | **0.74** |
| | | **India (31 October 2025: 1.46%)** | | |
| | | **Auto manufacturers** | | |
| INR | 262,697 | Ashok Leyland Ltd | 448 | 0.02 |
| INR | 82,263 | Mahindra & Mahindra Ltd | 2,685 | 0.14 |
| INR | 184,974 | Tata Motors Passenger Vehicles Limited | 666 | 0.03 |
| | | **Banks** | | |
| INR | 2,459,116 | Yes Bank Ltd | 516 | 0.03 |
| | | **Beverages** | | |
| INR | 60,206 | Tata Consumer Products Ltd | 726 | 0.04 |
| | | **Chemicals** | | |
| INR | 39,737 | Asian Paints Ltd | 1,023 | 0.05 |
| INR | 5,955 | PI Industries Ltd | 192 | 0.01 |
| INR | 47,573 | UPL Ltd | 322 | 0.02 |
| | | **Commercial services** | | |
| INR | 48,673 | Marico Ltd | 397 | 0.02 |
| | | **Computers** | | |
| INR | 192,179 | Infosys Ltd | 2,393 | 0.12 |
| USD | 138,508 | Infosys Ltd ADR^ | 1,726 | 0.09 |
| INR | 10,869 | Persistent Systems Ltd | 550 | 0.03 |
| INR | 267,984 | Wipro Ltd | 566 | 0.03 |
| | | **Cosmetics and personal care** | | |
| INR | 37,159 | Godrej Consumer Products Ltd | 418 | 0.02 |
| | | **Electrical components and equipment** | | |
| INR | 1,047,687 | Suzlon Energy Ltd | 614 | 0.03 |
| | | **Electricity** | | |
| INR | 158,545 | Malco Energy Ltd* | 202 | 0.01 |
| INR | 158,545 | Talwandi Sabo Power Ltd* | 202 | 0.01 |
| INR | 181,574 | Tata Power Co Ltd | 851 | 0.04 |
| | | **Internet** | | |
| INR | 460,048 | Eternal Ltd | 1,197 | 0.06 |
| | | **Iron and steel** | | |
| INR | 35,167 | Jindal Steel Ltd | 453 | 0.02 |
| INR | 94,835 | JSW Steel Ltd | 1,264 | 0.07 |
| INR | 700,993 | Tata Steel Ltd | 1,561 | 0.08 |
| | | **Leisure time** | | |
| INR | 12,020 | Hero MotoCorp Ltd | 646 | 0.03 |
| INR | 22,133 | TVS Motor Co Ltd | 814 | 0.04 |
| | | **Mining** | | |
| INR | 139,159 | Hindalco Industries Ltd | 1,522 | 0.08 |
| INR | 158,545 | Vedanta Aluminium Metal, Ltd.* | 202 | 0.01 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **India (31 October 2025: 1.46%) (continued)** | | |
| | | **Mining (continued)** | | |
| INR | 173,437 | Vedanta Ltd | 496 | 0.02 |
| INR | 158,545 | Vedanta Ltd* | 202 | 0.01 |
| | | **Pharmaceuticals** | | |
| INR | 53,701 | Dr Reddy's Laboratories Ltd | 749 | 0.04 |
| INR | 36,719 | Laurus Labs Ltd | 426 | 0.02 |
| INR | 24,342 | Lupin Ltd | 591 | 0.03 |
| INR | 101,536 | Sun Pharmaceutical Industries Ltd | 1,934 | 0.10 |
| | | **Software** | | |
| INR | 56,601 | Tech Mahindra Ltd | 879 | 0.05 |
| | | **Total India** | **27,433** | **1.40** |
| | | **Indonesia (31 October 2025: 0.08%)** | | |
| | | **Banks** | | |
| IDR | 6,696,250 | Bank Rakyat Indonesia Persero Tbk PT | 1,157 | 0.06 |
| | | **Total Indonesia** | **1,157** | **0.06** |
| | | **Ireland (31 October 2025: 2.70%)** | | |
| | | **Building Materials** | | |
| USD | 62,451 | CRH Plc | 7,395 | 0.38 |
| USD | 57,028 | Johnson Controls International Plc | 8,328 | 0.42 |
| EUR | 14,092 | Kingspan Group Plc | 1,300 | 0.07 |
| USD | 20,622 | Trane Technologies Plc | 10,157 | 0.52 |
| | | **Chemicals** | | |
| USD | 43,507 | Linde Plc | 21,803 | 1.12 |
| | | **Healthcare products** | | |
| USD | 119,449 | Medtronic Plc | 9,672 | 0.49 |
| | | **Total Ireland** | **58,655** | **3.00** |
| | | **Italy (31 October 2025: 1.49%)** | | |
| | | **Auto parts and equipment** | | |
| EUR | 36,488 | Pirelli & C SpA | 250 | 0.01 |
| | | **Banks** | | |
| EUR | 142,106 | BPER Banca SpA | 2,089 | 0.11 |
| EUR | 58,614 | FinecoBank Banca Fineco SpA | 1,450 | 0.07 |
| EUR | 1,427,764 | Intesa Sanpaolo SpA | 9,672 | 0.49 |
| | | **Commercial services** | | |
| EUR | 65,209 | Nexi SpA^ | 310 | 0.02 |
| | | **Electrical components and equipment** | | |
| EUR | 27,612 | Prysmian SpA | 4,144 | 0.21 |
| | | **Electricity** | | |
| EUR | 145,951 | A2A SpA | 415 | 0.02 |
| EUR | 719,918 | Enel SpA | 8,381 | 0.43 |
| | | **Italy (31 October 2025: 1.49%) (continued)** | | |
| | | **Electricity (continued)** | | |
| EUR | 70,710 | Hera SpA | 334 | 0.02 |
| EUR | 133,922 | Terna - Rete Elettrica Nazionale | 1,610 | 0.08 |
| | | **Gas** | | |
| EUR | 56,460 | Italgas SpA | 681 | 0.03 |
| EUR | 198,855 | Snam SpA | 1,569 | 0.08 |
| | | **Insurance** | | |
| EUR | 42,115 | Unipol Assicurazioni SpA | 1,097 | 0.06 |
| | | **Oil and gas services** | | |
| EUR | 130,124 | Saipem SpA^ | 703 | 0.04 |
| | | **Retail** | | |
| EUR | 21,791 | Moncler SpA | 1,310 | 0.07 |
| | | **Transportation** | | |
| EUR | 44,793 | Poste Italiane SpA | 1,187 | 0.06 |
| | | **Total Italy** | **35,202** | **1.80** |
| | | **Japan (31 October 2025: 7.89%)** | | |
| | | **Advertising** | | |
| JPY | 18,000 | Dentsu Group Inc^ | 343 | 0.02 |
| | | **Airlines** | | |
| JPY | 14,044 | ANA Holdings Inc | 233 | 0.01 |
| JPY | 14,600 | Japan Airlines Co Ltd | 229 | 0.01 |
| | | **Apparel retailers** | | |
| JPY | 69,228 | Asics Corp | 1,958 | 0.10 |
| | | **Auto parts and equipment** | | |
| JPY | 109,408 | Bridgestone Corp | 2,280 | 0.11 |
| JPY | 23,300 | NGK Corp | 738 | 0.04 |
| JPY | 14,300 | Niterra Co Ltd^ | 767 | 0.04 |
| | | **Banks** | | |
| JPY | 232,000 | Mizuho Financial Group Inc^ | 9,952 | 0.51 |
| | | **Building Materials** | | |
| JPY | 27,800 | Lixil Corp^ | 287 | 0.02 |
| JPY | 13,800 | TOTO Ltd | 478 | 0.02 |
| | | **Chemicals** | | |
| JPY | 134,000 | Mitsubishi Chemical Group Corp^ | 780 | 0.04 |
| JPY | 30,200 | Mitsui Chemicals Inc^ | 365 | 0.02 |
| JPY | 11,600 | Nissan Chemical Corp^ | 501 | 0.03 |
| JPY | 63,200 | Nitto Denko Corp | 1,209 | 0.06 |
| JPY | 148,300 | Toray Industries Inc^ | 1,061 | 0.05 |
| | | **Commercial services** | | |
| JPY | 145,700 | Recruit Holdings Co Ltd | 6,790 | 0.35 |
| JPY | 23,400 | TOPPAN Holdings Inc | 694 | 0.03 |
| | | **Computers** | | |
| JPY | 162,100 | Fujitsu Ltd | 3,290 | 0.17 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Japan (31 October 2025: 7.89%) (continued)** | | |
| | | **Computers (continued)** | | |
| JPY | 127,100 | NEC Corp | 3,326 | 0.17 |
| JPY | 42,800 | Nomura Research Institute Ltd | 1,131 | 0.06 |
| | | **Cosmetics and personal care** | | |
| JPY | 42,300 | Kao Corp^ | 1,575 | 0.08 |
| JPY | 35,900 | Shiseido Co Ltd^ | 728 | 0.04 |
| | | **Distribution and wholesale** | | |
| JPY | 657,100 | ITOCHU Corp | 8,127 | 0.41 |
| JPY | 270,700 | Mitsui & Co Ltd | 10,185 | 0.52 |
| JPY | 20,280 | Sojitz Corp^ | 758 | 0.04 |
| | | **Diversified financial services** | | |
| JPY | 131,500 | Daiwa Securities Group Inc | 1,232 | 0.07 |
| JPY | 90,200 | Mitsubishi HC Capital Inc | 819 | 0.04 |
| JPY | 274,400 | Nomura Holdings Inc | 2,200 | 0.11 |
| | | **Electrical components and equipment** | | |
| JPY | 23,373 | Casio Computer Co Ltd | 237 | 0.01 |
| | | **Electronics** | | |
| JPY | 26,200 | Ibiden Co Ltd^ | 2,254 | 0.11 |
| JPY | 181,100 | TDK Corp | 3,340 | 0.17 |
| JPY | 22,000 | Yokogawa Electric Corp | 767 | 0.04 |
| | | **Food** | | |
| JPY | 83,800 | Ajinomoto Co Inc | 2,722 | 0.14 |
| JPY | 24,000 | MEIJI Holdings Co Ltd | 568 | 0.03 |
| JPY | 25,100 | Nissin Foods Holdings Co Ltd^ | 449 | 0.02 |
| JPY | 223,300 | Seven & i Holdings Co Ltd | 2,666 | 0.14 |
| | | **Healthcare products** | | |
| JPY | 102,700 | Olympus Corp | 1,014 | 0.05 |
| JPY | 39,400 | Sysmex Corp | 346 | 0.02 |
| | | **Home builders** | | |
| JPY | 63,800 | Sekisui House Ltd | 1,389 | 0.07 |
| JPY | 64,900 | Sumitomo Forestry Co Ltd | 574 | 0.03 |
| | | **Insurance** | | |
| JPY | 344,800 | Daiichi Life Group Inc^ | 3,168 | 0.16 |
| JPY | 49,900 | Japan Post Insurance Co Ltd | 486 | 0.03 |
| JPY | 112,600 | MS&AD Insurance Group Holdings Inc | 2,899 | 0.15 |
| JPY | 87,000 | Sompo Holdings Inc | 3,218 | 0.16 |
| JPY | 180,200 | Tokio Marine Holdings Inc | 8,282 | 0.42 |
| | | **Internet** | | |
| JPY | 224,200 | LY Corp | 590 | 0.03 |
| | | **Leisure time** | | |
| JPY | 39,400 | Yamaha Corp^ | 283 | 0.01 |
| JPY | 102,200 | Yamaha Motor Co Ltd^ | 721 | 0.04 |
| | | **Japan (31 October 2025: 7.89%) (continued)** | | |
| | | **Machinery - diversified** | | |
| JPY | 95,300 | Kubota Corp | 1,553 | 0.08 |
| JPY | 11,801 | Nabtesco Corp | 392 | 0.02 |
| JPY | 18,900 | Omron Corp^ | 672 | 0.03 |
| | | **Machinery, construction and mining** | | |
| JPY | 86,700 | Komatsu Ltd | 3,628 | 0.19 |
| | | **Metal fabricate/ hardware** | | |
| JPY | 47,400 | NSK Ltd | 383 | 0.02 |
| | | **Miscellaneous manufacturers** | | |
| JPY | 30,100 | Nikon Corp^ | 332 | 0.02 |
| | | **Office and business equipment** | | |
| JPY | 47,600 | Ricoh Co Ltd | 400 | 0.02 |
| | | **Oil and gas** | | |
| JPY | 85,600 | Inpex Corp^ | 2,267 | 0.12 |
| | | **Pharmaceuticals** | | |
| JPY | 59,400 | Chugai Pharmaceutical Co Ltd | 3,076 | 0.16 |
| JPY | 176,467 | Daiichi Sankyo Co Ltd | 2,915 | 0.15 |
| JPY | 27,000 | Eisai Co Ltd | 808 | 0.04 |
| JPY | 42,500 | Ono Pharmaceutical Co Ltd | 625 | 0.03 |
| JPY | 31,000 | Santen Pharmaceutical Co Ltd | 320 | 0.02 |
| | | **Real estate investment trusts** | | |
| JPY | 370 | Daiwa House REIT Investment Corp | 296 | 0.02 |
| JPY | 692 | Nippon Prologis REIT Inc | 395 | 0.02 |
| | | **Retail** | | |
| JPY | 17,100 | Marui Group Co Ltd | 328 | 0.02 |
| JPY | 21,200 | Skylark Holdings Co Ltd | 407 | 0.02 |
| | | **Semiconductors** | | |
| JPY | 68,200 | Advantest Corp | 12,299 | 0.63 |
| JPY | 33,700 | Rohm Co Ltd | 731 | 0.04 |
| JPY | 43,928 | Tokyo Electron Ltd | 12,443 | 0.63 |
| | | **Telecommunications** | | |
| JPY | 2,784,200 | NTT Inc | 2,709 | 0.14 |
| JPY | 2,679,700 | SoftBank Corp^ | 3,795 | 0.19 |
| | | **Total Japan** | **148,783** | **7.61** |
| | | **Jersey (31 October 2025: 0.02%)** | | |
| | | **Advertising** | | |
| GBP | 87,255 | WPP Plc^ | 317 | 0.02 |
| | | **Total Jersey** | **317** | **0.02** |
| | | **Malaysia (31 October 2025: 0.09%)** | | |
| | | **Banks** | | |
| MYR | 739,400 | CIMB Group Holdings Bhd | 1,426 | 0.08 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Malaysia (31 October 2025: 0.09%) (continued)** | | |
| | | **Chemicals** | | |
| MYR | 300,700 | Petronas Chemicals Group Bhd | 448 | 0.02 |
| | | **Miscellaneous manufacturers** | | |
| MYR | 303,200 | Top Glove Corp Bhd | 56 | 0.00 |
| | | **Total Malaysia** | **1,930** | **0.10** |
| | | **Mexico (31 October 2025: 0.40%)** | | |
| | | **Banks** | | |
| MXN | 225,415 | Grupo Financiero Banorte SAB de CV 'O' | 2,442 | 0.13 |
| | | **Beverages** | | |
| MXN | 43,794 | Arca Continental SAB de CV | 525 | 0.03 |
| MXN | 52,253 | Coca-Cola Femsa SAB de CV | 528 | 0.03 |
| MXN | 157,719 | Fomento Economico Mexicano SAB de CV | 1,859 | 0.09 |
| | | **Food** | | |
| MXN | 115,541 | Grupo Bimbo SAB de CV | 392 | 0.02 |
| | | **Mining** | | |
| MXN | 290,141 | Grupo Mexico SAB de CV | 3,168 | 0.16 |
| | | **Real estate investment trusts** | | |
| MXN | 262,868 | Fibra Uno Administracion SA de CV (Reit) | 450 | 0.02 |
| | | **Total Mexico** | **9,364** | **0.48** |
| | | **Netherlands (31 October 2025: 2.88%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 11,383 | Ferrari NV | 3,917 | 0.20 |
| | | **Banks** | | |
| EUR | 52,923 | ABN AMRO Bank NV | 1,837 | 0.09 |
| | | **Commercial services** | | |
| EUR | 9,610 | Randstad NV^ | 284 | 0.02 |
| | | **Diversified financial services** | | |
| EUR | 9,097 | Euronext NV | 1,525 | 0.08 |
| | | **Electrical components and equipment** | | |
| EUR | 13,099 | Signify NV^ | 297 | 0.02 |
| | | **Engineering & construction** | | |
| EUR | 6,008 | Arcadis NV^ | 256 | 0.01 |
| EUR | 45,122 | Ferrovial SE | 3,093 | 0.16 |
| EUR | 12,133 | Technip Energies NV | 574 | 0.03 |
| | | **Insurance** | | |
| EUR | 13,909 | ASR Nederland NV | 1,053 | 0.05 |
| | | **Machinery - diversified** | | |
| USD | 80,674 | CNH Industrial NV | 864 | 0.04 |
| | | **Semiconductors** | | |
| EUR | 4,320 | ASM International NV | 4,209 | 0.21 |
| | | **Netherlands (31 October 2025: 2.88%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| EUR | 36,165 | ASML Holding NV | 51,858 | 2.65 |
| EUR | 60,284 | STMicroelectronics NV | 3,253 | 0.17 |
| | | **Total Netherlands** | **73,020** | **3.73** |
| | | **New Zealand (31 October 2025: 0.10%)** | | |
| | | **Electricity** | | |
| NZD | 89,984 | Contact Energy Ltd | 503 | 0.03 |
| NZD | 133,879 | Meridian Energy Ltd^ | 448 | 0.02 |
| | | **Healthcare products** | | |
| NZD | 57,190 | Fisher & Paykel Healthcare Corp Ltd | 1,231 | 0.06 |
| | | **Total New Zealand** | **2,182** | **0.11** |
| | | **Norway (31 October 2025: 0.07%)** | | |
| | | **Insurance** | | |
| NOK | 38,686 | Storebrand ASA | 743 | 0.04 |
| | | **Oil and gas** | | |
| NOK | 29,550 | Aker BP ASA | 1,145 | 0.06 |
| NOK | 75,870 | Var Energi ASA | 383 | 0.02 |
| | | **Total Norway** | **2,271** | **0.12** |
| | | **People's Republic of China (31 October 2025: 0.03%)** | | |
| | | **Beverages** | | |
| HKD | 168,800 | Nongfu Spring Co Ltd 'H' | 1,009 | 0.05 |
| | | **Healthcare services** | | |
| HKD | 38,500 | WuXi AppTec Co Ltd 'H' | 668 | 0.04 |
| | | **Total People's Republic of China** | **1,677** | **0.09** |
| | | **Portugal (31 October 2025: 0.11%)** | | |
| | | **Electricity** | | |
| EUR | 287,279 | EDP SA | 1,565 | 0.08 |
| | | **Oil and gas** | | |
| EUR | 37,163 | Galp Energia SGPS SA | 870 | 0.04 |
| | | **Total Portugal** | **2,435** | **0.12** |
| | | **Republic of South Korea (31 October 2025: 2.03%)** | | |
| | | **Auto manufacturers** | | |
| KRW | 12,591 | Hyundai Motor Co | 4,508 | 0.23 |
| KRW | 22,553 | Kia Corp | 2,308 | 0.12 |
| | | **Auto parts and equipment** | | |
| KRW | 8,287 | Hankook Tire & Technology Co Ltd | 331 | 0.02 |
| KRW | 5,659 | Hyundai Mobis Co Ltd | 1,621 | 0.08 |
| KRW | 4,128 | LG Energy Solution Ltd | 1,282 | 0.06 |
| KRW | 5,706 | Samsung SDI Co Ltd | 2,674 | 0.14 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 2.03%) (continued)** | | |
| | | **Banks** | | |
| KRW | 25,932 | Hana Financial Group Inc | 2,236 | 0.11 |
| KRW | 65,423 | Woori Financial Group Inc | 1,471 | 0.08 |
| | | **Biotechnology** | | |
| KRW | 1,181 | Samsung Biologics Co Ltd | 1,171 | 0.06 |
| KRW | 572 | Samsung Episholdings Co Ltd | 209 | 0.01 |
| | | **Chemicals** | | |
| KRW | 4,296 | LG Chem Ltd | 1,150 | 0.06 |
| | | **Diversified financial services** | | |
| KRW | 32,308 | KB Financial Group Inc | 3,496 | 0.18 |
| KRW | 19,410 | Mirae Asset Securities Co Ltd | 848 | 0.04 |
| KRW | 6,031 | Samsung Securities Co Ltd | 437 | 0.02 |
| | | **Electrical components and equipment** | | |
| KRW | 1,414 | LG Innotek Co Ltd | 546 | 0.03 |
| | | **Electronics** | | |
| KRW | 31,713 | LG Display Co Ltd | 262 | 0.01 |
| KRW | 5,150 | Samsung Electro-Mechanics Co Ltd | 2,889 | 0.15 |
| | | **Engineering & construction** | | |
| KRW | 7,167 | Hyundai Engineering & Construction Co Ltd | 782 | 0.04 |
| KRW | 15,895 | Samsung E&A Co Ltd | 569 | 0.03 |
| | | **Food** | | |
| KRW | 722 | CJ CheilJedang Corp | 120 | 0.01 |
| | | **Home furnishings** | | |
| KRW | 9,803 | LG Electronics Inc | 931 | 0.05 |
| | | **Insurance** | | |
| KRW | 2,976 | Samsung Fire & Marine Insurance Co Ltd | 925 | 0.05 |
| KRW | 10,050 | Samsung Life Insurance Co Ltd | 1,691 | 0.08 |
| | | **Internet** | | |
| KRW | 30,480 | Kakao Corp | 972 | 0.05 |
| KRW | 13,438 | NAVER Corp | 1,912 | 0.10 |
| KRW | 1,825 | NC Corp | 333 | 0.02 |
| | | **Iron and steel** | | |
| KRW | 8,934 | Hyundai Steel Co | 256 | 0.01 |
| | | **Machinery - diversified** | | |
| KRW | 634 | Doosan Co Ltd | 682 | 0.04 |
| | | **Machinery, construction and mining** | | |
| KRW | 41,778 | Doosan Enerbility Co Ltd | 3,580 | 0.18 |
| KRW | 2,116 | HD Hyundai Electric Co Ltd | 1,786 | 0.09 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 2,805 | POSCO Future M Co Ltd | 477 | 0.02 |
| | | **Oil and gas** | | |
| KRW | 3,425 | SK Inc | 981 | 0.05 |
| KRW | 3,754 | S-Oil Corp | 341 | 0.02 |
| | | **Republic of South Korea (31 October 2025: 2.03%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| KRW | 14,688 | Celltrion Inc | 1,986 | 0.10 |
| | | **Shipbuilding** | | |
| KRW | 4,416 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 1,374 | 0.07 |
| KRW | 69,369 | Samsung Heavy Industries Co Ltd | 1,513 | 0.08 |
| | | **Telecommunications** | | |
| KRW | 10,300 | SK Telecom Co Ltd | 660 | 0.03 |
| | | **Transportation** | | |
| KRW | 3,927 | Hyundai Glovis Co Ltd | 601 | 0.03 |
| | | **Total Republic of South Korea** | **49,911** | **2.55** |
| | | **Singapore (31 October 2025: 0.21%)** | | |
| | | **Agriculture** | | |
| SGD | 228,200 | Wilmar International Ltd^ | 647 | 0.04 |
| | | **Engineering & construction** | | |
| SGD | 138,700 | Keppel Ltd | 1,184 | 0.06 |
| | | **Private Equity** | | |
| SGD | 195,200 | CapitaLand Investment Ltd | 426 | 0.02 |
| | | **Real estate investment trusts** | | |
| SGD | 13,888 | Keppel REIT | 9 | 0.00 |
| | | **Total Singapore** | **2,266** | **0.12** |
| | | **South Africa (31 October 2025: 0.61%)** | | |
| | | **Banks** | | |
| ZAR | 77,035 | Absa Group Ltd | 1,075 | 0.06 |
| ZAR | 496,521 | FirstRand Ltd | 2,623 | 0.13 |
| ZAR | 43,464 | Nedbank Group Ltd | 695 | 0.04 |
| ZAR | 122,706 | Standard Bank Group Ltd | 2,355 | 0.12 |
| | | **Coal** | | |
| ZAR | 17,863 | Exxaro Resources Ltd | 235 | 0.01 |
| | | **Diversified financial services** | | |
| ZAR | 27,803 | Investec Ltd | 231 | 0.01 |
| | | **Food** | | |
| ZAR | 72,975 | Woolworths Holdings Ltd | 228 | 0.01 |
| | | **Insurance** | | |
| ZAR | 54,823 | Discovery Ltd | 849 | 0.05 |
| | | **Mining** | | |
| ZAR | 83,392 | Gold Fields Ltd | 3,555 | 0.18 |
| ZAR | 84,263 | Impala Platinum Holdings Ltd | 1,172 | 0.06 |
| ZAR | 24,753 | Valterra Platinum Ltd | 1,979 | 0.10 |
| | | **Total South Africa** | **14,997** | **0.77** |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Spain (31 October 2025: 2.35%)** | | |
| | | **Banks** | | |
| EUR | 531,922 | Banco Bilbao Vizcaya Argentaria SA | 11,737 | 0.60 |
| EUR | 470,542 | Banco de Sabadell SA | 1,820 | 0.10 |
| EUR | 61,191 | Bankinter SA | 1,017 | 0.05 |
| EUR | 353,428 | CaixaBank SA | 4,494 | 0.23 |
| | | **Electricity** | | |
| EUR | 30,322 | EDP Renovaveis SA^ | 504 | 0.03 |
| EUR | 30,851 | Endesa SA | 1,382 | 0.07 |
| EUR | 579,277 | Iberdrola SA | 13,557 | 0.69 |
| EUR | 7,036 | Redeia Corp SA | 123 | 0.01 |
| | | **Engineering & construction** | | |
| EUR | 18,394 | ACS Actividades de Construccion y Servicios SA | 2,645 | 0.13 |
| EUR | 68,960 | Aena SME SA | 1,880 | 0.10 |
| EUR | 52,773 | Cellnex Telecom SA | 1,772 | 0.09 |
| | | **Environmental control** | | |
| EUR | 9,464 | Fluidra SA^ | 221 | 0.01 |
| | | **Gas** | | |
| EUR | 17,515 | Enagas SA | 350 | 0.02 |
| EUR | 33,387 | Naturgy Energy Group SA | 1,049 | 0.05 |
| | | **Insurance** | | |
| EUR | 76,610 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 107 | 0.01 |
| EUR | 88,613 | Mapfre SA | 433 | 0.02 |
| | | **Leisure time** | | |
| EUR | 41,974 | Amadeus IT Group SA | 2,412 | 0.12 |
| | | **Pharmaceuticals** | | |
| EUR | 27,465 | Grifols SA | 289 | 0.01 |
| | | **Real estate investment trusts** | | |
| EUR | 44,948 | Merlin Properties Socimi SA (Reit) | 783 | 0.04 |
| | | **Retail** | | |
| EUR | 104,540 | Industria de Diseno Textil SA | 6,203 | 0.32 |
| | | **Total Spain** | **52,778** | **2.70** |
| | | **Sweden (31 October 2025: 0.44%)** | | |
| | | **Biotechnology** | | |
| SEK | 20,653 | Swedish Orphan Biovitrum AB | 955 | 0.05 |
| | | **Cosmetics and personal care** | | |
| SEK | 56,519 | Essity AB 'B' | 1,494 | 0.08 |
| | | **Electronics** | | |
| SEK | 92,404 | Assa Abloy AB 'B' | 3,510 | 0.18 |
| | | **Home furnishings** | | |
| SEK | 14,661 | Electrolux AB 'B'^ | 80 | 0.00 |
| | | **Sweden (31 October 2025: 0.44%) (continued)** | | |
| | | **Metal fabricate/ hardware** | | |
| SEK | 30,341 | SKF AB 'B' | 753 | 0.04 |
| | | **Private Equity** | | |
| SEK | 37,034 | EQT AB^ | 1,187 | 0.06 |
| | | **Real estate investment and services** | | |
| SEK | 33,214 | Castellum AB^ | 423 | 0.02 |
| | | **Retail** | | |
| SEK | 46,716 | H & M Hennes & Mauritz AB 'B'^ | 831 | 0.04 |
| | | **Telecommunications** | | |
| SEK | 272,347 | Telefonaktiebolaget LM Ericsson 'B' | 3,189 | 0.16 |
| | | **Total Sweden** | **12,422** | **0.63** |
| | | **Switzerland (31 October 2025: 2.84%)** | | |
| | | **Banks** | | |
| CHF | 283,324 | UBS Group AG^ | 12,499 | 0.64 |
| | | **Beverages** | | |
| GBP | 17,557 | Coca-Cola HBC AG | 1,021 | 0.05 |
| | | **Commercial services** | | |
| CHF | 15,407 | SGS SA | 1,668 | 0.09 |
| | | **Electrical components and equipment** | | |
| CHF | 144,321 | ABB Ltd | 14,475 | 0.74 |
| | | **Healthcare products** | | |
| CHF | 4,892 | Sonova Holding AG | 1,071 | 0.05 |
| | | **Insurance** | | |
| CHF | 27,836 | Swiss Re AG^ | 4,483 | 0.23 |
| | | **Machinery - diversified** | | |
| CHF | 6,403 | Georg Fischer AG^ | 349 | 0.02 |
| | | **Packaging and containers** | | |
| CHF | 29,939 | SIG Group AG^ | 485 | 0.02 |
| | | **Pharmaceuticals** | | |
| CHF | 3,651 | Siegfried Holding AG^ | 367 | 0.02 |
| | | **Private Equity** | | |
| CHF | 2,015 | Partners Group Holding AG^ | 2,185 | 0.11 |
| | | **Software** | | |
| CHF | 5,437 | Temenos AG^ | 514 | 0.03 |
| | | **Total Switzerland** | **39,117** | **2.00** |
| | | **Taiwan (31 October 2025: 7.44%)** | | |
| | | **Banks** | | |
| TWD | 895,142 | Chang Hwa Commercial Bank Ltd | 597 | 0.03 |
| TWD | 488,321 | Shanghai Commercial & Savings Bank Ltd | 602 | 0.03 |
| | | **Building Materials** | | |
| TWD | 203,000 | Asia Cement Corp | 224 | 0.01 |
| TWD | 680,000 | TCC Group Holdings Co Ltd | 526 | 0.03 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Taiwan (31 October 2025: 7.44%) (continued)** | | |
| | | **Computers** | | |
| TWD | 240,000 | Acer Inc | 209 | 0.01 |
| TWD | 47,000 | Advantech Co Ltd | 533 | 0.03 |
| TWD | 335,000 | Compal Electronics Inc | 307 | 0.01 |
| TWD | 789,601 | Innolux Corp | 597 | 0.03 |
| TWD | 306,000 | Wistron Corp | 1,323 | 0.07 |
| | | **Diversified financial services** | | |
| TWD | 1,833,000 | CTBC Financial Holding Co Ltd | 3,026 | 0.15 |
| TWD | 1,537,480 | E.Sun Financial Holding Co Ltd | 1,546 | 0.08 |
| TWD | 1,118,265 | First Financial Holding Co Ltd | 1,018 | 0.05 |
| TWD | 835,700 | Fubon Financial Holding Co Ltd | 2,374 | 0.12 |
| TWD | 973,000 | Hua Nan Financial Holdings Co Ltd | 984 | 0.05 |
| TWD | 1,584,580 | KGI Financial Holding Co Ltd | 1,075 | 0.06 |
| TWD | 1,125,821 | Mega Financial Holding Co Ltd | 1,389 | 0.07 |
| TWD | 1,391,557 | SinoPac Financial Holdings Co Ltd | 1,359 | 0.07 |
| TWD | 1,206,374 | Taiwan Cooperative Financial Holding Co Ltd | 874 | 0.04 |
| TWD | 2,364,547 | TS Financial Holding Co Ltd | 1,776 | 0.09 |
| TWD | 1,257,434 | Yuanta Financial Holding Co Ltd | 2,072 | 0.11 |
| | | **Electrical components and equipment** | | |
| TWD | 178,997 | Delta Electronics Inc | 12,231 | 0.63 |
| | | **Electronics** | | |
| TWD | 547,600 | AUO Corp | 297 | 0.01 |
| TWD | 81,000 | E Ink Holdings Inc | 352 | 0.02 |
| TWD | 1,132,000 | Hon Hai Precision Industry Co Ltd | 7,842 | 0.40 |
| | | **Home furnishings** | | |
| TWD | 193,335 | Lite-On Technology Corp | 1,013 | 0.05 |
| | | **Insurance** | | |
| TWD | 916,221 | Cathay Financial Holding Co Ltd | 2,232 | 0.11 |
| | | **Iron and steel** | | |
| TWD | 1,054,580 | China Steel Corp | 624 | 0.03 |
| | | **Pharmaceuticals** | | |
| TWD | 33,633 | PharmaEssentia Corp | 702 | 0.04 |
| | | **Semiconductors** | | |
| TWD | 327,109 | ASE Technology Holding Co Ltd | 4,935 | 0.25 |
| TWD | 106,000 | Nanya Technology Corp | 721 | 0.04 |
| TWD | 16,000 | Phison Electronics Corp | 959 | 0.05 |
| TWD | 315,000 | Powerchip Semiconductor Manufacturing Corp | 516 | 0.03 |
| TWD | 65,000 | Powertech Technology Inc | 416 | 0.02 |
| TWD | 48,000 | Realtek Semiconductor Corp | 814 | 0.04 |
| TWD | 2,246,925 | Taiwan Semiconductor Manufacturing Co Ltd | 151,405 | 7.74 |
| TWD | 1,103,000 | United Microelectronics Corp | 2,691 | 0.14 |
| TWD | 103,223 | Vanguard International Semiconductor Corp | 474 | 0.03 |
| | | **Taiwan (31 October 2025: 7.44%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| TWD | 39,000 | Win Semiconductors Corp | 660 | 0.03 |
| TWD | 289,000 | Winbond Electronics Corp | 819 | 0.04 |
| | | **Telecommunications** | | |
| TWD | 48,000 | Accton Technology Corp | 3,454 | 0.18 |
| TWD | 182,000 | Taiwan Mobile Co Ltd | 641 | 0.03 |
| | | **Transportation** | | |
| TWD | 142,000 | Wan Hai Lines Ltd | 334 | 0.02 |
| | | **Total Taiwan** | **216,543** | **11.07** |
| | | **Thailand (31 October 2025: 0.47%)** | | |
| | | **Banks** | | |
| THB | 123,300 | Kasikornbank PCL NVDR | 734 | 0.04 |
| THB | 96,800 | SCB X PCL NVDR^ | 389 | 0.02 |
| | | **Chemicals** | | |
| THB | 143,900 | Indorama Ventures PCL NVDR^ | 114 | 0.01 |
| THB | 168,000 | PTT Global Chemical PCL NVDR | 203 | 0.01 |
| | | **Electricity** | | |
| THB | 727,487 | Gulf Development PCL NVDR | 1,283 | 0.07 |
| | | **Electronics** | | |
| THB | 430,000 | Delta Electronics Thailand PCL NVDR^ | 4,168 | 0.21 |
| | | **Engineering & construction** | | |
| THB | 430,600 | Airports of Thailand PCL NVDR^ | 677 | 0.03 |
| | | **Food** | | |
| THB | 388,300 | Charoen Pokphand Foods PCL NVDR^ | 230 | 0.01 |
| | | **Healthcare services** | | |
| THB | 561,100 | Bangkok Dusit Medical Services PCL NVDR^ | 315 | 0.02 |
| | | **Oil and gas** | | |
| THB | 132,800 | PTT Exploration & Production PCL NVDR^ | 628 | 0.03 |
| THB | 820,500 | PTT PCL NVDR^ | 887 | 0.05 |
| THB | 100,411 | Thai Oil PCL NVDR^ | 148 | 0.01 |
| | | **Real estate investment and services** | | |
| THB | 118,100 | Central Pattana PCL NVDR^ | 225 | 0.01 |
| | | **Retail** | | |
| THB | 219,500 | Central Retail Corp PCL NVDR^ | 123 | 0.00 |
| THB | 408,600 | CP ALL PCL NVDR^ | 545 | 0.03 |
| | | **Telecommunications** | | |
| THB | 1,480,300 | True Corp PCL NVDR | 622 | 0.03 |
| | | **Total Thailand** | **11,291** | **0.58** |
| | | **Turkey (31 October 2025: 0.02%)** | | |
| | | **Banks** | | |
| TRY | 285,855 | Akbank TAS | 463 | 0.02 |
| TRY | 62,475 | Turkiye Garanti Bankasi AS^ | 185 | 0.01 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **Turkey (31 October 2025: 0.02%) (continued)** | | |
| | | **Engineering & construction** | | |
| TRY | 133,404 | Enka Insaat ve Sanayi AS^ | 309 | 0.02 |
| | | **Total Turkey** | **957** | **0.05** |
| | | **United Kingdom (31 October 2025: 4.70%)** | | |
| | | **Banks** | | |
| GBP | 47,585 | Investec Plc | 407 | 0.02 |
| | | **Chemicals** | | |
| GBP | 16,030 | Johnson Matthey Plc | 453 | 0.02 |
| | | **Commercial services** | | |
| GBP | 15,032 | Intertek Group Plc | 968 | 0.05 |
| GBP | 169,005 | RELX Plc | 6,159 | 0.31 |
| GBP | 222,887 | Rentokil Initial Plc | 1,495 | 0.08 |
| | | **Distribution and wholesale** | | |
| GBP | 46,881 | RS GROUP Plc | 383 | 0.02 |
| | | **Diversified financial services** | | |
| GBP | 177,565 | Aberdeen Group Plc | 502 | 0.03 |
| GBP | 42,378 | London Stock Exchange Group Plc^ | 5,499 | 0.28 |
| | | **Electricity** | | |
| GBP | 112,939 | SSE Plc | 4,053 | 0.21 |
| | | **Energy - alternate sources** | | |
| EUR | 9,051 | Metlen Energy & Metals Plc^ | 372 | 0.02 |
| | | **Home builders** | | |
| GBP | 8,249 | Berkeley Group Holdings Plc | 360 | 0.02 |
| GBP | 291,556 | Taylor Wimpey Plc | 308 | 0.01 |
| | | **Household products** | | |
| GBP | 60,074 | Reckitt Benckiser Group Plc | 3,819 | 0.20 |
| | | **Insurance** | | |
| GBP | 284,898 | Aviva Plc | 2,414 | 0.12 |
| GBP | 75,224 | Standard Life Plc | 773 | 0.04 |
| | | **Lodging** | | |
| GBP | 15,673 | Whitbread Plc | 476 | 0.02 |
| | | **Media** | | |
| GBP | 116,172 | Informa Plc | 1,251 | 0.06 |
| GBP | 61,881 | Pearson Plc | 910 | 0.05 |
| | | **Mining** | | |
| USD | 39,504 | Anglogold Ashanti Plc | 3,703 | 0.19 |
| GBP | 32,149 | Antofagasta Plc | 1,550 | 0.08 |
| | | **Pharmaceuticals** | | |
| GBP | 143,464 | AstraZeneca Plc | 27,191 | 1.39 |
| | | **Private Equity** | | |
| GBP | 95,474 | 3i Group Plc | 3,324 | 0.17 |
| GBP | 30,654 | ICG Plc | 756 | 0.04 |
| | | **United Kingdom (31 October 2025: 4.70%) (continued)** | | |
| | | **Real estate investment trusts** | | |
| GBP | 74,945 | British Land Co Plc (Reit) | 394 | 0.02 |
| GBP | 67,719 | Land Securities Group Plc (Reit) | 544 | 0.03 |
| | | **Retail** | | |
| GBP | 15,455 | WH Smith Plc | 107 | 0.01 |
| | | **Transportation** | | |
| GBP | 46,222 | Firstgroup Plc | 102 | 0.00 |
| | | **Water** | | |
| GBP | 68,966 | United Utilities Group Plc^ | 1,365 | 0.07 |
| | | **Total United Kingdom** | **69,638** | **3.56** |
| | | **United States (31 October 2025: 41.42%)** | | |
| | | **Airlines** | | |
| USD | 14,540 | American Airlines Group Inc^ | 170 | 0.01 |
| | | **Auto manufacturers** | | |
| USD | 12,873 | Cummins Inc | 8,638 | 0.44 |
| | | **Banks** | | |
| USD | 64,125 | Bank of New York Mellon Corp | 8,616 | 0.44 |
| | | **Biotechnology** | | |
| USD | 115,598 | Gilead Sciences Inc | 15,125 | 0.78 |
| USD | 14,414 | Illumina Inc | 1,827 | 0.09 |
| USD | 33,426 | Moderna Inc | 1,535 | 0.08 |
| USD | 9,392 | Regeneron Pharmaceuticals Inc | 6,641 | 0.34 |
| | | **Building Materials** | | |
| USD | 7,533 | Owens Corning | 929 | 0.05 |
| | | **Chemicals** | | |
| USD | 66,855 | Dow Inc | 2,707 | 0.14 |
| USD | 23,751 | Ecolab Inc | 6,189 | 0.31 |
| USD | 24,241 | International Flavors & Fragrances Inc | 1,702 | 0.09 |
| | | **Commercial services** | | |
| USD | 14,295 | Moody's Corp | 6,602 | 0.34 |
| USD | 85,781 | PayPal Holdings Inc | 4,301 | 0.22 |
| USD | 28,511 | S&P Global Inc | 12,295 | 0.63 |
| USD | 38,635 | Sunbelt Rentals Holdings Inc | 2,957 | 0.15 |
| USD | 12,986 | Verisk Analytics Inc | 2,396 | 0.12 |
| | | **Computers** | | |
| USD | 58,895 | Fortinet Inc | 4,965 | 0.25 |
| USD | 88,722 | HP Inc^ | 1,851 | 0.10 |
| | | **Cosmetics and personal care** | | |
| USD | 75,104 | Colgate-Palmolive Co | 6,411 | 0.33 |
| | | **Distribution and wholesale** | | |
| USD | 4,076 | WW Grainger Inc | 4,734 | 0.24 |
| | | **Diversified financial services** | | |
| USD | 75,880 | Mastercard Inc 'A' | 38,161 | 1.95 |

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **United States (31 October 2025: 41.42%) (continued)** | | |
| | | **Diversified financial services (continued)** | | |
| USD | 41,841 | Nasdaq Inc | 3,846 | 0.20 |
| USD | 156,633 | Visa Inc 'A'^ | 51,664 | 2.64 |
| USD | 8,272 | Voya Financial Inc | 678 | 0.03 |
| | | **Electricity** | | |
| USD | 66,705 | AES Corp | 964 | 0.05 |
| USD | 46,508 | Public Service Enterprise Group Inc | 3,798 | 0.19 |
| USD | 60,812 | Sempra | 5,784 | 0.30 |
| | | **Engineering & construction** | | |
| USD | 10,943 | Jacobs Solutions Inc | 1,416 | 0.07 |
| | | **Environmental control** | | |
| USD | 18,748 | Republic Services Inc | 3,923 | 0.20 |
| USD | 34,574 | Waste Management Inc | 8,040 | 0.41 |
| | | **Food** | | |
| USD | 50,504 | General Mills Inc^ | 1,783 | 0.09 |
| USD | 119,433 | Mondelez International Inc 'A' | 7,338 | 0.38 |
| | | **Gas** | | |
| USD | 44,586 | NiSource Inc | 2,153 | 0.11 |
| | | **Healthcare products** | | |
| USD | 162,016 | Abbott Laboratories | 14,709 | 0.75 |
| USD | 26,353 | Agilent Technologies Inc | 3,045 | 0.16 |
| USD | 54,068 | Edwards Lifesciences Corp | 4,515 | 0.23 |
| USD | 9,138 | Waters Corp^ | 2,826 | 0.14 |
| | | **Healthcare services** | | |
| USD | 44,328 | Centene Corp | 2,380 | 0.12 |
| USD | 3,482 | DaVita Inc^ | 540 | 0.03 |
| USD | 20,563 | Elevance Health Inc | 7,740 | 0.39 |
| USD | 11,236 | Humana Inc | 2,657 | 0.14 |
| | | **Home furnishings** | | |
| USD | 6,860 | Whirlpool Corp | 385 | 0.02 |
| | | **Internet** | | |
| USD | 49,394 | Gen Digital Inc^ | 953 | 0.05 |
| USD | 75,291 | Palo Alto Networks Inc | 13,501 | 0.69 |
| | | **Investment Companies** | | |
| USD | 12,317 | HA Sustainable Infrastructure Capital Inc^ | 517 | 0.03 |
| | | **Machinery - diversified** | | |
| USD | 33,162 | Ingersoll Rand Inc | 2,648 | 0.13 |
| USD | 13,461 | Zurn Elkay Water Solutions Corp | 700 | 0.04 |
| | | **Mining** | | |
| USD | 133,908 | Freeport-McMoRan Inc | 7,737 | 0.40 |
| USD | 101,676 | Newmont Corp | 11,295 | 0.58 |
| USD | 8,004 | Southern Copper Corp | 1,374 | 0.07 |
| USD | 45,038 | Uranium Energy Corp | 671 | 0.03 |
| | | **United States (31 October 2025: 41.42%) (continued)** | | |
| | | **Oil and gas** | | |
| USD | 114,153 | ConocoPhillips | 14,358 | 0.73 |
| | | **Oil and gas services** | | |
| USD | 92,077 | Baker Hughes Co | 6,415 | 0.33 |
| | | **Packaging and containers** | | |
| USD | 24,984 | Ball Corp | 1,526 | 0.08 |
| | | **Pharmaceuticals** | | |
| USD | 164,673 | AbbVie Inc | 34,799 | 1.78 |
| USD | 26,530 | Becton Dickinson & Co | 3,954 | 0.20 |
| USD | 21,925 | Cardinal Health Inc | 4,229 | 0.22 |
| | | **Pipelines** | | |
| USD | 58,627 | ONEOK Inc | 5,421 | 0.28 |
| USD | 113,785 | Williams Cos Inc | 8,683 | 0.44 |
| | | **Real estate investment trusts** | | |
| USD | 13,013 | BXP Inc (Reit)^ | 761 | 0.04 |
| USD | 30,090 | Digital Realty Trust Inc (Reit) | 6,046 | 0.31 |
| USD | 32,222 | Equity Residential (Reit) | 2,107 | 0.11 |
| USD | 68,724 | Healthpeak Properties Inc (Reit) | 1,111 | 0.06 |
| USD | 57,677 | Host Hotels & Resorts Inc (Reit) | 1,219 | 0.06 |
| USD | 64,606 | Kimco Realty Corp (Reit) | 1,527 | 0.08 |
| USD | 86,610 | Prologis Inc (Reit) | 12,300 | 0.63 |
| USD | 5,914 | SL Green Realty Corp (Reit)^ | 251 | 0.01 |
| USD | 68,285 | Weyerhaeuser Co (Reit) | 1,674 | 0.08 |
| | | **Retail** | | |
| USD | 17,326 | Best Buy Co Inc | 1,048 | 0.05 |
| USD | 21,308 | Gap Inc^ | 524 | 0.03 |
| USD | 7,707 | Kohl's Corp^ | 109 | 0.01 |
| HKD | 33,000 | Yum China Holdings Inc | 1,605 | 0.08 |
| | | **Software** | | |
| USD | 38,248 | Adobe Inc | 9,413 | 0.48 |
| USD | 19,753 | Autodesk Inc | 4,681 | 0.24 |
| USD | 5,165 | HubSpot Inc | 1,145 | 0.06 |
| USD | 25,928 | Intuit Inc | 10,073 | 0.52 |
| USD | 506,567 | Microsoft Corp | 206,568 | 10.56 |
| USD | 87,303 | Salesforce Inc | 15,412 | 0.79 |
| USD | 97,459 | ServiceNow Inc | 8,607 | 0.44 |
| USD | 7,322 | Teradata Corp^ | 193 | 0.01 |
| USD | 19,846 | Workday Inc 'A' | 2,429 | 0.12 |
| | | **Telecommunications** | | |
| USD | 368,136 | Cisco Systems Inc | 33,684 | 1.72 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.64%) (continued)** | | | | |
| | | **United States (31 October 2025: 41.42%) (continued)** | | |
| | | **Transportation** | | |
| USD | 55,288 | Union Pacific Corp | 14,899 | 0.76 |
| | | **Total United States** | **725,103** | **37.08** |
| **Total investments in equities** | | | **1,944,016** | **99.42** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,944,016** | **99.42** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **United States of America** | | | | | |
| 59 | USD | 8,327 | MSCI EAFE Index Futures June 2026 | 330 | 0.01 |
| **Total United States of America** | | | | **330** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **330** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **330** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,944,346 | 99.43 |
| Cash and margin cash | 6,259 | 0.32 |
| Other assets and liabilities | 4,794 | 0.25 |
| **Net asset value attributable to redeemable shareholders** | **1,955,399** | **100.00** |

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

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 90.68 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.04 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Other assets | 9.26 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 8,986 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.75%)** | | | | |
| **Equities (31 October 2025: 99.75%)** | | | | |
| | | **Italy (31 October 2025: 85.62%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 6,498 | Avio SpA | 205 | 0.13 |
| EUR | 91,084 | Leonardo SpA | 4,829 | 3.07 |
| | | **Banks** | | |
| EUR | 48,248 | Banca Mediolanum SpA | 899 | 0.57 |
| EUR | 470,563 | Banca Monte dei Paschi di Siena SpA | 4,260 | 2.71 |
| EUR | 332,780 | Banco BPM SpA | 4,121 | 2.62 |
| EUR | 345,829 | BPER Banca SpA^ | 4,335 | 2.76 |
| EUR | 138,724 | FinecoBank Banca Fineco SpA | 2,924 | 1.86 |
| EUR | 3,476,601 | Intesa Sanpaolo SpA^ | 20,077 | 12.78 |
| EUR | 19,748 | Mediobanca Banca di Credito Finanziario SpA^ | 392 | 0.25 |
| EUR | 337,277 | UniCredit SpA | 22,132 | 14.08 |
| | | **Building Materials** | | |
| EUR | 18,382 | Buzzi SpA^ | 855 | 0.54 |
| | | **Commercial services** | | |
| EUR | 98,398 | Nexi SpA^ | 398 | 0.25 |
| | | **Diversified financial services** | | |
| EUR | 24,461 | Azimut Holding SpA^ | 883 | 0.56 |
| | | **Electrical components and equipment** | | |
| EUR | 64,858 | Prysmian SpA | 8,299 | 5.28 |
| | | **Electricity** | | |
| EUR | 355,320 | A2A SpA | 862 | 0.55 |
| EUR | 1,757,246 | Enel SpA | 17,439 | 11.10 |
| EUR | 177,137 | Hera SpA | 712 | 0.45 |
| EUR | 317,094 | Terna - Rete Elettrica Nazionale | 3,250 | 2.07 |
| | | **Engineering & construction** | | |
| EUR | 71,295 | Infrastrutture Wireless Italiane SpA^ | 515 | 0.33 |
| | | **Entertainment** | | |
| EUR | 53,796 | Lottomatica Group SpA^ | 1,349 | 0.86 |
| | | **Gas** | | |
| EUR | 138,998 | Italgas SpA^ | 1,430 | 0.91 |
| EUR | 463,531 | Snam SpA | 3,118 | 1.98 |
| | | **Healthcare products** | | |
| EUR | 26,402 | Amplifon SpA^ | 248 | 0.16 |
| EUR | 4,913 | DiaSorin SpA^ | 285 | 0.18 |
| | | **Italy (31 October 2025: 85.62%) (continued)** | | |
| | | **Insurance** | | |
| EUR | 219,312 | Generali^ | 8,356 | 5.32 |
| EUR | 85,217 | Unipol Assicurazioni SpA | 1,892 | 1.20 |
| | | **Oil and gas** | | |
| EUR | 426,199 | Eni SpA^ | 10,229 | 6.51 |
| | | **Oil and gas services** | | |
| EUR | 291,773 | Saipem SpA^ | 1,344 | 0.86 |
| | | **Pharmaceuticals** | | |
| EUR | 24,488 | Recordati Industria Chimica e Farmaceutica SpA | 1,216 | 0.77 |
| | | **Retail** | | |
| EUR | 7,560 | Brunello Cucinelli SpA^ | 626 | 0.40 |
| EUR | 50,870 | Moncler SpA^ | 2,606 | 1.66 |
| | | **Shipbuilding** | | |
| EUR | 21,077 | Fincantieri SpA^ | 251 | 0.16 |
| | | **Telecommunications** | | |
| EUR | 2,481,968 | Telecom Italia SpA | 1,667 | 1.06 |
| | | **Transportation** | | |
| EUR | 103,015 | Poste Italiane SpA | 2,327 | 1.48 |
| | | **Total Italy** | **134,331** | **85.47** |
| | | **Luxembourg (31 October 2025: 0.99%)** | | |
| | | **Metal fabricate/ hardware** | | |
| EUR | 75,988 | Tenaris SA^ | 2,069 | 1.32 |
| | | **Total Luxembourg** | **2,069** | **1.32** |
| | | **Netherlands (31 October 2025: 13.14%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 26,989 | Ferrari NV | 7,917 | 5.04 |
| EUR | 59,195 | Iveco Group NV^ | 827 | 0.53 |
| EUR | 486,772 | Stellantis NV^ | 3,022 | 1.92 |
| | | **Beverages** | | |
| EUR | 127,165 | Davide Campari-Milano NV^ | 801 | 0.51 |
| | | **Semiconductors** | | |
| EUR | 145,337 | STMicroelectronics NV^ | 6,685 | 4.25 |
| | | **Total Netherlands** | **19,252** | **12.25** |
| **Total investments in equities** | | | **155,652** | **99.04** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **155,652** | **99.04** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)**
As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.00%)** | | | | | |
| **Italy** | | | | | |
| 5 | EUR | 1,165 | FTSE MIB Index Futures June 2026 | 13 | 0.01 |
| 3 | EUR | 118 | Mini FTSE MIB Index Futures June 2026 | 13 | 0.01 |
| **Total Italy** | | | | **26** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **26** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **26** | **0.02** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 155,678 | 99.06 |
| Cash and margin cash | 433 | 0.28 |
| **Cash equivalents (31 October 2025: 0.05%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.05%)** | | |
| 9,088 EUR BlackRock ICS Euro Liquidity Fund~ | 989 | 0.63 |
| Total cash equivalents | 989 | 0.63 |
| Other assets and liabilities | 59 | 0.03 |
| **Net asset value attributable to redeemable shareholders** | **157,159** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.00 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.63 |
| Other assets | 0.35 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 1,335 |

## iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.25%)** | | | | |
| **Equities (31 October 2025: 99.25%)** | | | | |
| | | **Austria (31 October 2025: 0.89%)** | | |
| | | **Electricity** | | |
| EUR | 293,228 | Verbund AG^ | 22,066 | 0.50 |
| | | **Total Austria** | **22,066** | **0.50** |
| | | **Brazil (31 October 2025: 8.30%)** | | |
| | | **Electricity** | | |
| BRL | 7,949,597 | Auren Energia SA | 22,162 | 0.51 |
| BRL | 3,847,610 | CPFL Energia SA | 37,786 | 0.86 |
| BRL | 5,563,129 | Energisa S/A | 58,976 | 1.34 |
| BRL | 3,845,916 | Engie Brasil Energia SA | 27,256 | 0.62 |
| BRL | 14,865,084 | Equatorial SA | 126,262 | 2.87 |
| | | **Total Brazil** | **272,442** | **6.20** |
| | | **Canada (31 October 2025: 3.02%)** | | |
| | | **Electricity** | | |
| CAD | 727,296 | Boralex Inc 'A'^ | 19,642 | 0.45 |
| CAD | 527,036 | Brookfield Renewable Corp | 19,090 | 0.43 |
| | | **Energy - alternate sources** | | |
| USD | 1,519,835 | Canadian Solar Inc^ | 23,238 | 0.53 |
| | | **Total Canada** | **61,970** | **1.41** |
| | | **Cayman Islands (31 October 2025: 0.33%)** | | |
| | | **Energy - alternate sources** | | |
| USD | 1,004,976 | JinkoSolar Holding Co Ltd ADR^ | 23,466 | 0.53 |
| | | **Total Cayman Islands** | **23,466** | **0.53** |
| | | **Chile (31 October 2025: 0.00%)** | | |
| | | **Electricity** | | |
| CLP | 151,586,334 | Enel Americas SA | 14,101 | 0.32 |
| | | **Total Chile** | **14,101** | **0.32** |
| | | **Denmark (31 October 2025: 6.73%)** | | |
| | | **Electricity** | | |
| DKK | 3,018,494 | Orsted AS | 80,721 | 1.83 |
| | | **Energy - alternate sources** | | |
| DKK | 4,817,548 | Vestas Wind Systems A/S | 147,587 | 3.36 |
| | | **Total Denmark** | **228,308** | **5.19** |
| | | **Germany (31 October 2025: 1.67%)** | | |
| | | **Electrical components and equipment** | | |
| EUR | 181,848 | SMA Solar Technology AG^ | 11,615 | 0.27 |
| | | **Energy - alternate sources** | | |
| EUR | 840,830 | Nordex SE^ | 47,857 | 1.09 |
| EUR | 179,836 | Verbio SE^ | 7,962 | 0.18 |
| | | **Total Germany** | **67,434** | **1.54** |
| | | **India (31 October 2025: 5.84%)** | | |
| | | **Electrical components and equipment** | | |
| INR | 177,329,634 | Suzlon Energy Ltd | 103,842 | 2.37 |
| | | **Electricity** | | |
| INR | 32,851,532 | NHPC Ltd | 28,797 | 0.65 |
| INR | 10,352,928 | SJVN Ltd | 8,615 | 0.20 |
| | | **Energy - alternate sources** | | |
| INR | 27,992,562 | Inox Wind Ltd | 29,773 | 0.68 |
| INR | 8,956,530 | NTPC Green Energy Ltd | 10,366 | 0.23 |
| INR | 2,864,523 | Premier Energies Ltd | 30,728 | 0.70 |
| INR | 1,055,568 | WAAREE Energies Ltd | 34,685 | 0.79 |
| | | **Total India** | **246,806** | **5.62** |
| | | **Indonesia (31 October 2025: 0.93%)** | | |
| | | **Electricity** | | |
| IDR | 69,403,400 | Barito Renewables Energy Tbk PT | 17,882 | 0.41 |
| IDR | 25,474,300 | Pertamina Geothermal Energy PT | 1,442 | 0.03 |
| | | **Total Indonesia** | **19,324** | **0.44** |
| | | **Israel (31 October 2025: 0.77%)** | | |
| | | **Electricity** | | |
| ILS | 725,859 | Enlight Renewable Energy Ltd | 64,641 | 1.47 |
| | | **Energy - alternate sources** | | |
| ILS | 818,833 | Doral Group Renewable Energy Resources Ltd^ | 20,470 | 0.46 |
| ILS | 1,813,551 | Energix-Renewable Energies Ltd^ | 13,466 | 0.31 |
| ILS | 202,037 | OY Nofar Energy Ltd | 12,722 | 0.29 |
| | | **Total Israel** | **111,299** | **2.53** |
| | | **Italy (31 October 2025: 0.56%)** | | |
| | | **Energy - alternate sources** | | |
| EUR | 672,796 | ERG SpA^ | 18,136 | 0.41 |
| | | **Total Italy** | **18,136** | **0.41** |
| | | **Japan (31 October 2025: 3.35%)** | | |
| | | **Electricity** | | |
| JPY | 5,149,200 | Chubu Electric Power Co Inc^ | 88,408 | 2.01 |

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.25%) (continued)** | | | | |
| | | **Japan (31 October 2025: 3.35%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| JPY | 1,392,000 | RENOVA Inc^ | 9,869 | 0.23 |
| | | **Total Japan** | **98,277** | **2.24** |
| | | **New Zealand (31 October 2025: 0.84%)** | | |
| | | **Electricity** | | |
| NZD | 1,977,195 | Contact Energy Ltd | 11,059 | 0.25 |
| NZD | 2,876,762 | Meridian Energy Ltd^ | 9,620 | 0.22 |
| | | **Total New Zealand** | **20,679** | **0.47** |
| | | **People's Republic of China (31 October 2025: 12.69%)** | | |
| | | **Electrical components and equipment** | | |
| HKD | 25,598,200 | Goldwind Science & Technology Co Ltd 'H'^ | 56,466 | 1.29 |
| | | **Electricity** | | |
| CNH | 17,165,060 | CECEP Wind-Power Corp 'A' | 10,703 | 0.24 |
| HKD | 51,562,000 | China Datang Corp Renewable Power Co Ltd 'H'^ | 10,005 | 0.23 |
| HKD | 43,801,000 | China Longyuan Power Group Corp Ltd 'H'^ | 37,238 | 0.85 |
| CNH | 8,412,900 | China Southern Power Grid Energy Storage Co Ltd 'A' | 17,707 | 0.40 |
| CNH | 64,768,845 | China Yangtze Power Co Ltd 'A' | 258,986 | 5.89 |
| CNH | 5,103,700 | Chongqing Three Gorges Water Conservancy & Electric Power Co Ltd 'A' | 4,915 | 0.11 |
| CNH | 5,517,319 | Green Development Electricity Group of Tianjin Co Ltd 'A' | 7,987 | 0.18 |
| CNH | 10,514,130 | Guangxi Guiguan Electric Power Co Ltd 'A' | 15,527 | 0.35 |
| CNH | 24,679,100 | Huaneng Lancang River Hydropower Inc 'A' | 34,351 | 0.78 |
| CNH | 7,776,400 | Jiaze Renewables Co Ltd | 6,419 | 0.15 |
| CNH | 5,324,900 | NYOCOR Co Ltd 'A' | 6,079 | 0.14 |
| CNH | 12,893,633 | Sichuan Chuantou Energy Co Ltd 'A' | 28,892 | 0.66 |
| CNH | 4,812,500 | Zhejiang Provincial New Energy Investment Group Co Ltd 'A' | 6,952 | 0.16 |
| | | **Energy - alternate sources** | | |
| CNH | 10,466,300 | CECEP Solar Energy Co Ltd 'A' | 7,644 | 0.17 |
| CNH | 75,704,500 | China Three Gorges Renewables Group Co Ltd 'A' | 45,318 | 1.03 |
| CNH | 9,592,060 | CSI Solar Co Ltd 'A' | 20,259 | 0.46 |
| CNH | 1,045,512 | Ginlong Technologies Co Ltd 'A' | 14,546 | 0.33 |
| CNH | 613,999 | Hainan Drinda New Energy Technology Co Ltd 'A' | 7,248 | 0.16 |
| CNH | 322,114 | Hoymiles Power Electronics Inc 'A' | 5,309 | 0.12 |
| CNH | 8,838,123 | JA Solar Technology Co Ltd 'A' | 14,061 | 0.32 |
| CNH | 584,200 | Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A' | 5,348 | 0.12 |
| CNH | 26,458,633 | Jinko Solar Co Ltd 'A' | 25,752 | 0.59 |
| CNH | 852,600 | Jinlei Technology Co Ltd 'A' | 3,779 | 0.09 |
| CNH | 2,909,200 | Jolywood Suzhou Sunwatt Co Ltd 'A' | 4,309 | 0.10 |
| | | **People's Republic of China (31 October 2025: 12.69%) (continued)** | | |
| | | **Energy - alternate sources (continued)** | | |
| CNH | 20,064,700 | LONGi Green Energy Technology Co Ltd 'A' | 48,338 | 1.10 |
| CNH | 5,933,000 | Ming Yang Smart Energy Group Ltd 'A' | 13,755 | 0.31 |
| CNH | 3,039,200 | Risen Energy Co Ltd 'A' | 7,891 | 0.18 |
| CNH | 2,051,664 | Sany Renewable Energy Co Ltd 'A' | 7,447 | 0.17 |
| CNH | 5,545,400 | Shanghai Aiko Solar Energy Co Ltd 'A' | 12,483 | 0.28 |
| CNH | 4,924,600 | Sichuan New Energy Power Co Ltd 'A' | 12,556 | 0.29 |
| CNH | 745,400 | Suzhou Maxwell Technologies Co Ltd 'A' | 26,062 | 0.59 |
| CNH | 10,601,641 | TCL Zhonghuan Renewable Energy Technology Co Ltd 'A' | 13,438 | 0.31 |
| CNH | 4,794,511 | Titan Wind Energy Suzhou Co Ltd 'A' | 8,435 | 0.19 |
| CNH | 6,142,895 | Trina Solar Co Ltd 'A' | 15,608 | 0.36 |
| CNH | 2,101,226 | Windey Energy Technology Group Co Ltd 'A' | 4,988 | 0.11 |
| CNH | 838,314 | Wuxi Autowell Technology Co Ltd 'A' | 10,024 | 0.23 |
| CNH | 5,804,500 | Zhejiang Akcome* | -[1] | 0.00 |
| | | **Environmental control** | | |
| CNH | 6,203,600 | CECEP Environmental Protection Co Ltd 'A' | 6,011 | 0.14 |
| | | **Iron and steel** | | |
| CNH | 1,686,400 | Dajin Heavy Industry Co Ltd 'A' | 20,733 | 0.47 |
| | | **Machinery - diversified** | | |
| CNH | 913,200 | Shenzhen SC New Energy Technology Corp 'A' | 12,462 | 0.28 |
| | | **Machinery, construction and mining** | | |
| CNH | 650,172 | GoodWe Technologies Co Ltd 'A' | 10,296 | 0.23 |
| | | **Semiconductors** | | |
| CNH | 15,615,200 | GCL System Integration Technology Co Ltd 'A' | 9,668 | 0.22 |
| | | **Total People's Republic of China** | **895,995** | **20.38** |
| | | **Portugal (31 October 2025: 3.61%)** | | |
| | | **Electricity** | | |
| EUR | 18,815,179 | EDP SA | 102,476 | 2.33 |
| | | **Total Portugal** | **102,476** | **2.33** |
| | | **Republic of South Korea (31 October 2025: 1.60%)** | | |
| | | **Chemicals** | | |
| KRW | 1 | Hanwha Solutions Corp | -[1] | 0.00 |
| | | **Energy - alternate sources** | | |
| KRW | 376,444 | CS Wind Corp | 18,172 | 0.41 |
| KRW | 1,355,091 | Doosan Fuel Cell Co Ltd | 55,549 | 1.27 |
| | | **Total Republic of South Korea** | **73,721** | **1.68** |
| | | **Spain (31 October 2025: 8.18%)** | | |
| | | **Electricity** | | |
| EUR | 2,375,596 | EDP Renovaveis SA^ | 39,515 | 0.90 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.25%) (continued)** | | | | |
| | | **Spain (31 October 2025: 8.18%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| EUR | 625,407 | Corp ACCIONA Energias Renovables SA | 16,404 | 0.37 |
| EUR | 1,677,258 | Solaria Energia y Medio Ambiente SA^ | 47,830 | 1.09 |
| | | **Total Spain** | **103,749** | **2.36** |
| | | **Switzerland (31 October 2025: 0.88%)** | | |
| | | **Taiwan (31 October 2025: 0.42%)** | | |
| | | **Energy - alternate sources** | | |
| TWD | 12,886,000 | Motech Industries Inc | 11,143 | 0.25 |
| TWD | 14,404,000 | TSEC Corp | 16,070 | 0.36 |
| TWD | 12,780,000 | United Renewable Energy Co Ltd | 6,454 | 0.15 |
| | | **Iron and steel** | | |
| TWD | 3,947,000 | Century Iron & Steel Industrial Co Ltd | 12,582 | 0.29 |
| | | **Total Taiwan** | **46,249** | **1.05** |
| | | **Thailand (31 October 2025: 0.15%)** | | |
| | | **Energy - alternate sources** | | |
| THB | 89,297,000 | Energy Absolute PCL NVDR^ | 7,232 | 0.17 |
| | | **Total Thailand** | **7,232** | **0.17** |
| | | **Turkey (31 October 2025: 0.46%)** | | |
| | | **Electricity** | | |
| TRY | 63,461,311 | Zorlu Enerji Elektrik Uretim AS^ | 4,298 | 0.10 |
| | | **Energy - alternate sources** | | |
| TRY | 9,350,237 | CW Enerji Muhendislik Ticaret VE Sanayi AS | 7,582 | 0.17 |
| TRY | 12,203,799 | Margun Enerji Uretim Sanayi VE Ticaret AS | 17,299 | 0.39 |
| | | **Total Turkey** | **29,179** | **0.66** |
| | | **United Kingdom (31 October 2025: 0.43%)** | | |
| | | **Electricity** | | |
| USD | 2,967,969 | ReNew Energy Global Plc 'A'^ | 15,968 | 0.36 |
| | | **Energy - alternate sources** | | |
| GBP | 4,045,884 | Ceres Power Holdings Plc | 34,031 | 0.78 |
| | | **Total United Kingdom** | **49,999** | **1.14** |
| | | **United States (31 October 2025: 37.60%)** | | |
| | | **Electricity** | | |
| USD | 2,049,107 | Clearway Energy Inc 'C'^ | 82,702 | 1.88 |
| | | **Energy - alternate sources** | | |
| USD | 3,467,700 | Array Technologies Inc^ | 26,840 | 0.61 |
| USD | 4,330,468 | Enphase Energy Inc^ | 142,732 | 3.25 |
| USD | 1,557,915 | First Solar Inc^ | 314,527 | 7.16 |
| USD | 2,332,522 | Green Plains Inc | 40,539 | 0.92 |
| USD | 2,687,062 | Nextpower Inc 'A'^ | 320,110 | 7.28 |
| USD | 46,050,598 | Plug Power Inc^ | 144,138 | 3.28 |
| USD | 306,450 | REX American Resources Corp | 14,863 | 0.34 |
| USD | 5,540,423 | Shoals Technologies Group Inc 'A'^ | 43,991 | 1.00 |
| USD | 1,979,069 | SolarEdge Technologies Inc^ | 84,823 | 1.93 |
| USD | 6,718,247 | T1 Energy Inc | 32,248 | 0.73 |
| | | **Machinery, construction and mining** | | |
| USD | 2,131,051 | Bloom Energy Corp 'A' | 603,855 | 13.74 |
| | | **Total United States** | **1,851,368** | **42.12** |
| **Total investments in equities** | | | **4,364,276** | **99.29** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **4,364,276** | **99.29** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.00%)** | | | | | |
| **Germany** | | | | | |
| 73 | EUR | 3,508 | Stoxx 600 Technology Index Futures June 2026 | 142 | 0.00 |
| **Total Germany** | | | | **142** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.00%) (continued)** | | | | | |
| **United States of America** | | | | | |
| 20 | USD | 1,884 | XAU Utilities Futures June 2026 | 8 | 0.00 |
| 49 | USD | 6,022 | E-mini Russell 2000 Index Futures June 2026 | 428 | 0.01 |
| **Total United States of America** | | | | **436** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **578** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **578** | **0.01** |

| Notional amount | Currency | Counterparty | Description | Maturity date | Unrealised gain/loss USD'000 | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter total return swaps (31 October 2025: 0.00%)** | | | | | | | |
| | | **United States** | | | | | |
| 1,493,138 | USD | BNP | The Fund receives the total return on Array Technologies Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 0 basis points. | 31/12/2049 | (146) | (146) | ((0.00)) |
| **Total unrealised loss on over-the-counter on total return swaps** | | | | | **(146)** | **(146)** | **((0.00))** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(146)** | **(0.00)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 4,364,854 | 99.30 |
| Total financial liabilities at fair value through profit or loss | (146) | (0.00) |
| Cash and margin cash | 31,650 | 0.72 |
| **Cash equivalents (31 October 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.00%)** | | |
| 186,315 USD BlackRock ICS US Dollar Liquidity Fund~ | 186 | 0.00 |
| Total cash equivalents | 186 | 0.00 |
| Other assets and liabilities | (891) | (0.02) |
| **Net asset value attributable to redeemable shareholders** | **4,395,653** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)**
As at 30 April 2026

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.80 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.00[1] |
| Other assets | 1.19 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 12,626 |
| Over-the-counter Total return swaps | 11,557 |

## iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.49%)** | | | | |
| **Equities (31 October 2025: 99.49%)** | | | | |
| | | **Australia (31 October 2025: 1.53%)** | | |
| | | **Commercial services** | | |
| AUD | 759,322 | Atlas Arteria Ltd^ | 2,620 | 0.10 |
| AUD | 2,386,282 | Transurban Group | 24,019 | 0.93 |
| | | **Pipelines** | | |
| AUD | 952,638 | APA Group^ | 7,082 | 0.28 |
| | | **Telecommunications** | | |
| AUD | 356,682 | Superloop Ltd^ | 861 | 0.03 |
| | | **Transportation** | | |
| AUD | 1,320,488 | Aurizon Holdings Ltd | 3,959 | 0.15 |
| | | **Total Australia** | **38,541** | **1.49** |
| | | **Austria (31 October 2025: 0.04%)** | | |
| | | **Electricity** | | |
| EUR | 27,357 | EVN AG | 929 | 0.04 |
| | | **Total Austria** | **929** | **0.04** |
| | | **Belgium (31 October 2025: 0.18%)** | | |
| | | **Electricity** | | |
| EUR | 33,803 | Elia Group SA | 5,607 | 0.22 |
| | | **Total Belgium** | **5,607** | **0.22** |
| | | **Bermuda (31 October 2025: 0.43%)** | | |
| | | **Commercial services** | | |
| HKD | 948,000 | COSCO SHIPPING Ports Ltd^ | 658 | 0.02 |
| HKD | 1,035,967 | Shenzhen International Holdings Ltd^ | 983 | 0.04 |
| HKD | 616,000 | Yuexiu Transport Infrastructure Ltd^ | 312 | 0.01 |
| | | **Engineering & construction** | | |
| HKD | 450,500 | CK Infrastructure Holdings Ltd^ | 3,778 | 0.15 |
| | | **Gas** | | |
| HKD | 2,243,200 | China Gas Holdings Ltd | 2,079 | 0.08 |
| HKD | 659,700 | China Resources Gas Group Ltd^ | 1,582 | 0.06 |
| | | **Water** | | |
| HKD | 760,000 | China Water Affairs Group Ltd^ | 477 | 0.02 |
| | | **Total Bermuda** | **9,869** | **0.38** |
| | | **Brazil (31 October 2025: 1.65%)** | | |
| | | **Commercial services** | | |
| BRL | 262,694 | EcoRodovias Infraestrutura e Logistica SA | 464 | 0.02 |
| BRL | 924,010 | Motiva Infraestrutura de Mobilidade SA | 2,967 | 0.11 |
| | | **Brazil (31 October 2025: 1.65%) (continued)** | | |
| | | **Electricity** | | |
| BRL | 151,118 | Alupar Investimento SA | 1,047 | 0.04 |
| BRL | 86,342 | Cia Energetica de Minas Gerais | 291 | 0.01 |
| BRL | 1,218,073 | Cia Energetica de Minas Gerais (Pref) | 3,066 | 0.12 |
| BRL | 1,481,282 | Cia Paranaense de Energia - Copel | 4,727 | 0.18 |
| BRL | 152,456 | CPFL Energia SA | 1,497 | 0.06 |
| BRL | 296,469 | Energisa S/A | 3,143 | 0.12 |
| BRL | 255,784 | Engie Brasil Energia SA | 1,813 | 0.07 |
| BRL | 792,078 | Equatorial SA | 6,728 | 0.26 |
| BRL | 218,357 | Isa Energia Brasil sa (Pref) | 1,293 | 0.05 |
| BRL | 159,989 | Transmissora Alianca de Energia Eletrica S/A | 1,365 | 0.05 |
| | | **Transportation** | | |
| BRL | 962,526 | Rumo SA | 3,039 | 0.12 |
| | | **Water** | | |
| BRL | 1,801,669 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 11,987 | 0.46 |
| BRL | 133,655 | Cia de Saneamento de Minas Gerais Copasa MG | 1,450 | 0.06 |
| BRL | 148,030 | Cia De Sanena Do Parana | 1,204 | 0.05 |
| | | **Total Brazil** | **46,081** | **1.78** |
| | | **Canada (31 October 2025: 12.38%)** | | |
| | | **Electricity** | | |
| CAD | 595,089 | Algonquin Power & Utilities Corp | 3,725 | 0.15 |
| CAD | 58,744 | Atco Ltd 'I' | 2,940 | 0.11 |
| CAD | 230,087 | Emera Inc^ | 12,251 | 0.47 |
| CAD | 388,119 | Fortis Inc^ | 22,150 | 0.86 |
| CAD | 242,906 | Hydro One Ltd | 10,415 | 0.40 |
| | | **Gas** | | |
| CAD | 91,302 | Brookfield Infrastructure Corp 'A'^ | 3,371 | 0.13 |
| | | **Pipelines** | | |
| CAD | 1,668,871 | Enbridge Inc^ | 92,376 | 3.57 |
| CAD | 446,146 | Pembina Pipeline Corp^ | 20,726 | 0.80 |
| CAD | 159,035 | South Bow Corp^ | 5,433 | 0.21 |
| CAD | 794,969 | TC Energy Corp | 53,196 | 2.06 |
| | | **Transportation** | | |
| CAD | 417,472 | Canadian National Railway Co | 46,796 | 1.81 |
| CAD | 690,767 | Canadian Pacific Kansas City Ltd^ | 59,957 | 2.31 |
| | | **Total Canada** | **333,336** | **12.88** |
| | | **Cayman Islands (31 October 2025: 0.25%)** | | |
| | | **Gas** | | |
| HKD | 568,900 | ENN Energy Holdings Ltd | 4,438 | 0.17 |
| HKD | 1,061,000 | Towngas Smart Energy Co Ltd^ | 478 | 0.02 |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.49%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 0.25%) (continued)** | | |
| | | **Oil and gas** | | |
| HKD | 457,000 | Zhongyu Energy Holdings Ltd^ | 159 | 0.01 |
| | | **Total Cayman Islands** | **5,075** | **0.20** |
| | | **Chile (31 October 2025: 0.14%)** | | |
| | | **Electricity** | | |
| CLP | 14,694,200 | Enel Americas SA | 1,367 | 0.05 |
| CLP | 412,222 | Engie Energia Chile SA | 785 | 0.03 |
| | | **Water** | | |
| CLP | 1,947,727 | Aguas Andinas SA 'A' | 735 | 0.03 |
| CLP | 410,978 | Inversiones Aguas Metropolitanas SA | 446 | 0.02 |
| | | **Total Chile** | **3,333** | **0.13** |
| | | **Colombia (31 October 2025: 0.09%)** | | |
| | | **Electricity** | | |
| COP | 325,056 | Interconexion Electrica SA ESP | 2,520 | 0.10 |
| | | **Total Colombia** | **2,520** | **0.10** |
| | | **France (31 October 2025: 0.41%)** | | |
| | | **Engineering & construction** | | |
| EUR | 30,195 | Aeroports de Paris SA^ | 3,648 | 0.14 |
| | | **Telecommunications** | | |
| EUR | 189,076 | Eutelsat Communications SACA^ | 603 | 0.03 |
| | | **Transportation** | | |
| EUR | 235,026 | Getlink SE^ | 5,258 | 0.20 |
| | | **Total France** | **9,509** | **0.37** |
| | | **Germany (31 October 2025: 0.11%)** | | |
| | | **Engineering & construction** | | |
| EUR | 26,288 | Fraport AG Frankfurt Airport Services Worldwide | 2,151 | 0.08 |
| | | **Total Germany** | **2,151** | **0.08** |
| | | **Greece (31 October 2025: 0.17%)** | | |
| | | **Commercial services** | | |
| EUR | 6,437 | Piraeus Port Authority SA | 285 | 0.01 |
| | | **Electricity** | | |
| EUR | 99,038 | Holding Co ADMIE IPTO SA | 382 | 0.01 |
| EUR | 147,186 | Public Power Corp SA | 3,109 | 0.12 |
| | | **Engineering & construction** | | |
| EUR | 59,080 | Athens International Airport SA | 673 | 0.03 |
| | | **Water** | | |
| EUR | 32,371 | Athens Water Supply & Sewage Co SA | 391 | 0.02 |
| | | **Total Greece** | **4,840** | **0.19** |
| | | **Hong Kong (31 October 2025: 1.46%)** | | |
| | | **Commercial services** | | |
| HKD | 882,000 | China Merchants Port Holdings Co Ltd | 1,745 | 0.07 |
| | | **Electricity** | | |
| HKD | 1,233,351 | CLP Holdings Ltd^ | 11,824 | 0.46 |
| HKD | 1,051,344 | Power Assets Holdings Ltd | 8,663 | 0.33 |
| | | **Gas** | | |
| HKD | 8,323,634 | Hong Kong & China Gas Co Ltd^ | 7,682 | 0.30 |
| | | **Transportation** | | |
| HKD | 1,224,000 | MTR Corp Ltd^ | 5,212 | 0.20 |
| | | **Water** | | |
| HKD | 2,182,000 | Guangdong Investment Ltd | 2,279 | 0.09 |
| | | **Total Hong Kong** | **37,405** | **1.45** |
| | | **India (31 October 2025: 2.09%)** | | |
| | | **Commercial services** | | |
| INR | 585,996 | Adani Ports & Special Economic Zone Ltd | 10,232 | 0.40 |
| INR | 189,467 | Gujarat Pipavav Port Ltd | 311 | 0.01 |
| INR | 262,695 | JSW Infrastructure Ltd | 753 | 0.03 |
| | | **Electricity** | | |
| INR | 256,747 | Adani Energy Solutions Ltd | 3,631 | 0.14 |
| INR | 491,794 | CESC Ltd | 972 | 0.04 |
| INR | 44,474 | Mahanagar Gas Ltd | 532 | 0.02 |
| INR | 3,499,081 | Power Grid Corp of India Ltd | 11,736 | 0.45 |
| INR | 229,477 | Reliance Infrastructure Ltd | 190 | 0.01 |
| INR | 1,306,251 | Tata Power Co Ltd | 6,118 | 0.24 |
| INR | 145,198 | Torrent Power Ltd | 2,656 | 0.10 |
| | | **Engineering & construction** | | |
| INR | 2,106,235 | GMR Airports Ltd | 2,140 | 0.08 |
| | | **Gas** | | |
| INR | 188,212 | Adani Total Gas Ltd | 1,259 | 0.05 |
| INR | 156,828 | Gujarat Gas Ltd | 628 | 0.02 |
| INR | 209,443 | Gujarat State Petronet Ltd | 629 | 0.02 |
| INR | 425,574 | Indraprastha Gas Ltd | 744 | 0.03 |
| | | **Real estate investment trusts** | | |
| INR | 387,882 | IndiGrid Infrastructure Trust | 703 | 0.03 |
| INR | 562,798 | IRB InvIT Fund | 359 | 0.01 |
| INR | 471,544 | PowerGrid Infrastructure Investment Trust | 463 | 0.02 |
| | | **Telecommunications** | | |
| INR | 1,019,881 | Indus Towers Ltd | 4,405 | 0.17 |
| | | **Transportation** | | |
| INR | 273,858 | Container Corp Of India Ltd | 1,468 | 0.06 |
| | | **Total India** | **49,929** | **1.93** |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.49%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 0.10%)** | | |
| | | **Commercial services** | | |
| IDR | 1,281,400 | Jasa Marga Persero Tbk PT | 219 | 0.01 |
| | | **Engineering & construction** | | |
| IDR | 14,040,500 | Dayamitra Telekomunikasi PT | 418 | 0.02 |
| IDR | 10,051,900 | Sarana Menara Nusantara Tbk PT | 276 | 0.01 |
| | | **Gas** | | |
| IDR | 7,388,700 | Perusahaan Gas Negara Persero Tbk PT | 828 | 0.03 |
| | | **Telecommunications** | | |
| IDR | 2,965,700 | PT Tower Bersama Infrastructure Tbk | 299 | 0.01 |
| | | **Total Indonesia** | **2,040** | **0.08** |
| | | **Italy (31 October 2025: 1.28%)** | | |
| | | **Electricity** | | |
| EUR | 1,082,015 | Terna - Rete Elettrica Nazionale | 13,010 | 0.50 |
| | | **Engineering & construction** | | |
| EUR | 242,951 | Infrastrutture Wireless Italiane SpA^ | 2,059 | 0.08 |
| | | **Entertainment** | | |
| EUR | 72,015 | RAI Way SpA | 517 | 0.02 |
| | | **Gas** | | |
| EUR | 471,796 | Italgas SpA | 5,695 | 0.22 |
| EUR | 1,583,864 | Snam SpA | 12,496 | 0.48 |
| | | **Total Italy** | **33,777** | **1.30** |
| | | **Japan (31 October 2025: 4.18%)** | | |
| | | **Electricity** | | |
| JPY | 561,922 | Chubu Electric Power Co Inc | 9,648 | 0.37 |
| JPY | 243,760 | Chugoku Electric Power Co Inc^ | 1,391 | 0.05 |
| JPY | 150,800 | Hokkaido Electric Power Co Inc^ | 972 | 0.04 |
| JPY | 134,400 | Hokuriku Electric Power Co^ | 748 | 0.03 |
| JPY | 739,250 | Kansai Electric Power Co Inc^ | 11,820 | 0.46 |
| JPY | 351,743 | Kyushu Electric Power Co Inc^ | 3,791 | 0.15 |
| JPY | 37,685 | Okinawa Electric Power Co Inc^ | 225 | 0.01 |
| JPY | 119,700 | Shikoku Electric Power Co Inc^ | 1,189 | 0.05 |
| JPY | 355,100 | Tohoku Electric Power Co Inc^ | 2,467 | 0.09 |
| JPY | 1,153,400 | Tokyo Electric Power Co Holdings Inc^ | 4,359 | 0.17 |
| | | **Gas** | | |
| JPY | 34,500 | Hokkaido Gas Co Ltd | 182 | 0.01 |
| JPY | 273,900 | Osaka Gas Co Ltd^ | 9,931 | 0.38 |
| JPY | 14,399 | Saibu Gas Holdings Co Ltd | 206 | 0.01 |
| JPY | 44,400 | Shizuoka Gas Co Ltd^ | 400 | 0.01 |
| JPY | 233,600 | Toho Gas Co Ltd^ | 1,769 | 0.07 |
| | | **Retail** | | |
| JPY | 250,000 | Tokyo Gas Co Ltd^ | 10,641 | 0.41 |
| | | **Japan (31 October 2025: 4.18%) (continued)** | | |
| | | **Transportation** | | |
| JPY | 648,000 | Central Japan Railway Co^ | 15,482 | 0.60 |
| JPY | 801,300 | East Japan Railway Co | 17,324 | 0.67 |
| JPY | 210,800 | Tokyo Metro Co Ltd | 2,109 | 0.08 |
| | | **Total Japan** | **94,654** | **3.66** |
| | | **Luxembourg (31 October 2025: 0.10%)** | | |
| | | **Telecommunications** | | |
| EUR | 281,369 | SES SA^ | 2,320 | 0.09 |
| | | **Total Luxembourg** | **2,320** | **0.09** |
| | | **Malaysia (31 October 2025: 0.49%)** | | |
| | | **Commercial services** | | |
| MYR | 792,100 | Westports Holdings Bhd | 1,137 | 0.04 |
| | | **Electricity** | | |
| MYR | 3,445,100 | Tenaga Nasional Bhd | 12,613 | 0.49 |
| | | **Oil and gas** | | |
| MYR | 165,600 | Gas Malaysia Bhd | 225 | 0.01 |
| | | **Total Malaysia** | **13,975** | **0.54** |
| | | **Mexico (31 October 2025: 0.67%)** | | |
| | | **Commercial services** | | |
| MXN | 144,622 | Promotora y Operadora de Infraestructura SAB de CV | 2,285 | 0.09 |
| | | **Engineering & construction** | | |
| MXN | 201,975 | Grupo Aeroportuario del Centro Norte SAB de CV | 2,674 | 0.10 |
| MXN | 315,788 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 7,902 | 0.30 |
| MXN | 116,891 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 3,553 | 0.14 |
| | | **Total Mexico** | **16,414** | **0.63** |
| | | **New Zealand (31 October 2025: 0.27%)** | | |
| | | **Electricity** | | |
| NZD | 209,672 | Vector Ltd^ | 598 | 0.02 |
| | | **Engineering & construction** | | |
| NZD | 1,260,137 | Auckland International Airport Ltd^ | 6,121 | 0.24 |
| | | **Telecommunications** | | |
| AUD | 288,766 | Chorus Ltd^ | 1,663 | 0.06 |
| | | **Total New Zealand** | **8,382** | **0.32** |
| | | **People's Republic of China (31 October 2025: 0.78%)** | | |
| | | **Commercial services** | | |
| CNH | 46,500 | Anhui Expressway Co Ltd 'A' | 107 | 0.00 |
| HKD | 288,000 | Anhui Expressway Co Ltd 'H'^ | 580 | 0.02 |
| CNH | 2,378,800 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 1,706 | 0.07 |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.49%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 0.78%) (continued)** | | |
| | | **Commercial services (continued)** | | |
| CNH | 40,600 | China Merchants Port Group Co Ltd 'A' | 132 | 0.01 |
| CNH | 65,400 | Dongguan Development Holdings Co Ltd 'A' | 99 | 0.00 |
| CNH | 207,700 | Fujian Expressway Development Co Ltd 'A' | 111 | 0.00 |
| CNH | 86,300 | Guangdong Provincial Expressway Development Co Ltd 'A' | 159 | 0.01 |
| HKD | 219,700 | Guangdong Provincial Expressway Development Co Ltd 'B' | 253 | 0.01 |
| CNH | 217,600 | Guangzhou Port Co Ltd 'A' | 103 | 0.00 |
| CNH | 112,200 | Jiangsu Expressway Co Ltd 'A' | 202 | 0.01 |
| HKD | 876,000 | Jiangsu Expressway Co Ltd 'H'^ | 1,189 | 0.05 |
| CNH | 111,300 | Jiangsu Lianyungang Port Co Ltd 'A' | 78 | 0.00 |
| CNH | 149,600 | Jiangxi Ganyue Expressway Co Ltd 'A' | 97 | 0.00 |
| CNH | 564,800 | Liaoning Port Co Ltd 'A' | 136 | 0.01 |
| CNH | 441,300 | Ningbo Zhoushan Port Co Ltd 'A' | 239 | 0.01 |
| CNH | 162,000 | Qingdao Port International Co Ltd 'A' | 210 | 0.01 |
| HKD | 537,000 | Qingdao Port International Co Ltd 'H' | 524 | 0.02 |
| CNH | 157,300 | Shandong Hi-speed Co Ltd 'A' | 246 | 0.01 |
| CNH | 616,300 | Shanghai International Port Group Co Ltd 'A' | 451 | 0.02 |
| HKD | 620,000 | Sichuan Expressway Co Ltd 'H'^ | 465 | 0.02 |
| CNH | 363,900 | TangShan Port Group Co Ltd 'A' | 248 | 0.01 |
| CNH | 160,800 | Tianjin Port Co Ltd 'A' | 112 | 0.00 |
| | | **Engineering & construction** | | |
| HKD | 1,484,000 | Beijing Capital International Airport Co Ltd 'H'^ | 360 | 0.01 |
| CNH | 377,000 | China Merchants Expressway Network & Technology Holdings Co Ltd 'A' | 519 | 0.02 |
| HKD | 3,547,100 | China Tower Corp Ltd 'H' | 5,017 | 0.19 |
| CNH | 118,700 | Guangzhou Baiyun International Airport Co Ltd 'A' | 151 | 0.01 |
| HKD | 144,000 | Hainan Meilan International Airport Co Ltd 'H'^ | 113 | 0.01 |
| CNH | 133,000 | Shanghai International Airport Co Ltd 'A' | 530 | 0.02 |
| | | **Gas** | | |
| HKD | 1,049,000 | China Suntien Green Energy Corp Ltd 'H' | 514 | 0.02 |
| CNH | 154,600 | ENN Natural Gas Co Ltd 'A' | 459 | 0.02 |
| CNH | 106,200 | Guizhou Gas Group Corp Ltd 'A' | 101 | 0.00 |
| CNH | 152,600 | ShaanXi Provincial Natural Gas Co Ltd 'A' | 177 | 0.01 |
| CNH | 197,900 | Shanghai Dazhong Public Utilities Group Co Ltd 'A' | 153 | 0.00 |
| CNH | 41,800 | Top Resource Energy Co Ltd 'A' | 35 | 0.00 |
| | | **Transportation** | | |
| CNH | 1,033,700 | Daqin Railway Co Ltd 'A' | 797 | 0.03 |
| CNH | 347,200 | Guangshen Railway Co Ltd 'A' | 164 | 0.01 |
| HKD | 1,108,000 | Guangshen Railway Co Ltd 'H' | 338 | 0.01 |
| CNH | 112,400 | Shenzhen Airport Co Ltd 'A' | 117 | 0.00 |
| CNH | 206,800 | Shenzhen Yan Tian Port Holding Co Ltd 'A' | 137 | 0.01 |
| | | **People's Republic of China (31 October 2025: 0.78%) (continued)** | | |
| | | **Water** | | |
| CNH | 441,350 | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 198 | 0.01 |
| CNH | 150,600 | Chengdu Xingrong Environment Co Ltd 'A' | 152 | 0.01 |
| CNH | 121,700 | Chongqing Water Group Co Ltd 'A' | 79 | 0.00 |
| | | **Total People's Republic of China** | **17,558** | **0.68** |
| | | **Philippines (31 October 2025: 0.43%)** | | |
| | | **Commercial services** | | |
| PHP | 850,880 | International Container Terminal Services Inc | 9,827 | 0.38 |
| | | **Electricity** | | |
| PHP | 157,230 | Manila Electric Co | 1,668 | 0.06 |
| | | **Water** | | |
| PHP | 739,500 | Manila Water Co Inc | 529 | 0.02 |
| | | **Total Philippines** | **12,024** | **0.46** |
| | | **Portugal (31 October 2025: 0.05%)** | | |
| | | **Electricity** | | |
| EUR | 317,508 | REN - Redes Energeticas Nacionais SGPS SA | 1,406 | 0.05 |
| | | **Total Portugal** | **1,406** | **0.05** |
| | | **Republic of South Korea (31 October 2025: 0.29%)** | | |
| | | **Electricity** | | |
| KRW | 176,000 | Korea Electric Power Corp | 5,168 | 0.20 |
| | | **Gas** | | |
| KRW | 20,290 | Korea Gas Corp | 535 | 0.02 |
| KRW | 1,603 | Samchully Co Ltd | 159 | 0.01 |
| | | **Total Republic of South Korea** | **5,862** | **0.23** |
| | | **Russian Federation (31 October 2025: 0.00%)** | | |
| | | **Electricity** | | |
| RUB | 282,000,223 | Federal Grid Co - Rosseti PJSC* | -[1] | 0.00 |
| RUB | 21,118,366 | Inter RAO UES PJSC* | 3 | 0.00 |
| RUB | 50,707 | Rosseti Lenenergo PJSC (Pref)* | -[1] | 0.00 |
| | | **Pipelines** | | |
| RUB | 87,000 | Transneft PJSC (Pref)* | -[1] | 0.00 |
| | | **Total Russian Federation** | **3** | **0.00** |
| | | **Saudi Arabia (31 October 2025: 0.11%)** | | |
| | | **Electricity** | | |
| SAR | 571,296 | Saudi Energy Co | 2,702 | 0.10 |
| | | **Total Saudi Arabia** | **2,702** | **0.10** |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.49%) (continued)** | | | | |
| | | **Singapore (31 October 2025: 0.10%)** | | |
| | | **Commercial services** | | |
| USD | 3,142,200 | Hutchison Port Holdings Trust 'U' | 660 | 0.03 |
| | | **Telecommunications** | | |
| SGD | 2,294,500 | NETLINK NBN TRUST | 1,820 | 0.07 |
| | | **Total Singapore** | **2,480** | **0.10** |
| | | **Spain (31 October 2025: 1.71%)** | | |
| | | **Electricity** | | |
| EUR | 254,575 | Redeia Corp SA | 4,450 | 0.17 |
| | | **Engineering & construction** | | |
| EUR | 534,666 | Aena SME SA | 14,576 | 0.56 |
| EUR | 436,888 | Cellnex Telecom SA^ | 14,667 | 0.57 |
| | | **Gas** | | |
| EUR | 143,360 | Enagas SA | 2,867 | 0.11 |
| EUR | 278,494 | Naturgy Energy Group SA | 8,749 | 0.34 |
| | | **Total Spain** | **45,309** | **1.75** |
| | | **Switzerland (31 October 2025: 0.19%)** | | |
| | | **Engineering & construction** | | |
| CHF | 14,520 | Flughafen Zurich AG^ | 4,114 | 0.16 |
| | | **Total Switzerland** | **4,114** | **0.16** |
| | | **Taiwan (31 October 2025: 0.06%)** | | |
| | | **Transportation** | | |
| TWD | 1,516,000 | Taiwan High Speed Rail Corp | 1,268 | 0.05 |
| | | **Total Taiwan** | **1,268** | **0.05** |
| | | **Thailand (31 October 2025: 0.33%)** | | |
| | | **Commercial services** | | |
| THB | 5,627,600 | Bangkok Expressway & Metro PCL NVDR^ | 915 | 0.04 |
| | | **Engineering & construction** | | |
| THB | 2,881,400 | Airports of Thailand PCL NVDR^ | 4,530 | 0.17 |
| | | **Private Equity** | | |
| THB | 4,161,728 | Digital Telecommunications Infrastructure Fund 'F' | 1,290 | 0.05 |
| | | **Real estate investment trusts** | | |
| THB | 2,338,600 | 3BB Internet Infrastructure Fund 'F'^ | 495 | 0.02 |
| | | **Telecommunications** | | |
| THB | 698,100 | Thaicom PCL NVDR^ | 248 | 0.01 |
| | | **Transportation** | | |
| THB | 7,455,010 | BTS Group Holdings PCL NVDR^ | 476 | 0.02 |
| | | **Thailand (31 October 2025: 0.33%) (continued)** | | |
| | | **Water** | | |
| THB | 1,336,900 | TTW PCL NVDR^ | 379 | 0.01 |
| | | **Total Thailand** | **8,333** | **0.32** |
| | | **Turkey (31 October 2025: 0.05%)** | | |
| | | **Engineering & construction** | | |
| TRY | 135,906 | TAV Havalimanlari Holding AS | 838 | 0.03 |
| | | **Gas** | | |
| TRY | 517,279 | Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS | 314 | 0.01 |
| | | **Total Turkey** | **1,152** | **0.04** |
| | | **United Arab Emirates (31 October 2025: 0.37%)** | | |
| | | **Commercial services** | | |
| AED | 719,482 | Abu Dhabi Ports Co PJSC | 850 | 0.03 |
| AED | 1,468,667 | Salik Co PJSC | 2,239 | 0.09 |
| | | **Electricity** | | |
| AED | 6,974,423 | Dubai Electricity & Water Authority PJSC | 5,032 | 0.19 |
| | | **Total United Arab Emirates** | **8,121** | **0.31** |
| | | **United Kingdom (31 October 2025: 3.88%)** | | |
| | | **Electricity** | | |
| GBP | 3,808,951 | National Grid Plc | 67,917 | 2.63 |
| GBP | 49,723 | Telecom Plus Plc | 790 | 0.03 |
| | | **Engineering & construction** | | |
| GBP | 745,127 | Helios Towers Plc | 2,023 | 0.08 |
| | | **Gas** | | |
| GBP | 3,455,314 | Centrica Plc | 10,086 | 0.39 |
| | | **Transportation** | | |
| GBP | 476,313 | Firstgroup Plc | 1,052 | 0.04 |
| | | **Water** | | |
| GBP | 365,900 | Pennon Group Plc^ | 2,732 | 0.10 |
| GBP | 202,147 | Severn Trent Plc | 8,980 | 0.35 |
| GBP | 525,657 | United Utilities Group Plc | 10,407 | 0.40 |
| | | **Total United Kingdom** | **103,987** | **4.02** |
| | | **United States (31 October 2025: 63.12%)** | | |
| | | **Electricity** | | |
| USD | 198,445 | Alliant Energy Corp | 14,572 | 0.56 |
| USD | 207,502 | Ameren Corp | 23,583 | 0.91 |
| USD | 409,470 | American Electric Power Co Inc | 56,142 | 2.17 |
| USD | 61,538 | Avista Corp | 2,529 | 0.10 |
| USD | 56,607 | Black Hills Corp^ | 4,262 | 0.16 |
| USD | 499,744 | CenterPoint Energy Inc^ | 21,814 | 0.84 |
| USD | 231,767 | CMS Energy Corp | 17,786 | 0.69 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.49%) (continued)** | | | | |
| | | **United States (31 October 2025: 63.12%) (continued)** | | |
| | | **Electricity (continued)** | | |
| USD | 276,130 | Consolidated Edison Inc | 30,786 | 1.19 |
| USD | 654,104 | Dominion Energy Inc^ | 42,190 | 1.63 |
| USD | 595,689 | Duke Energy Corp | 77,171 | 2.98 |
| USD | 291,683 | Edison International | 20,269 | 0.78 |
| USD | 341,720 | Entergy Corp | 40,292 | 1.56 |
| USD | 175,786 | Evergy Inc | 14,562 | 0.56 |
| USD | 286,479 | Eversource Energy^ | 20,254 | 0.78 |
| USD | 774,440 | Exelon Corp | 35,616 | 1.38 |
| USD | 420,375 | FirstEnergy Corp | 19,976 | 0.77 |
| USD | 127,977 | Hawaiian Electric Industries Inc^ | 1,929 | 0.07 |
| USD | 41,424 | IDACORP Inc^ | 6,120 | 0.24 |
| USD | 28,258 | MGE Energy Inc | 2,267 | 0.09 |
| USD | 1,596,770 | NextEra Energy Inc | 156,292 | 6.04 |
| USD | 46,574 | Northwestern Energy Group Inc^ | 3,369 | 0.13 |
| USD | 156,891 | OGE Energy Corp | 7,656 | 0.30 |
| USD | 1,680,376 | PG&E Corp | 27,928 | 1.08 |
| USD | 91,925 | Pinnacle West Capital Corp^ | 9,534 | 0.37 |
| USD | 85,208 | Portland General Electric Co | 4,425 | 0.17 |
| USD | 567,306 | PPL Corp^ | 21,240 | 0.82 |
| USD | 382,595 | Public Service Enterprise Group Inc | 31,243 | 1.21 |
| USD | 499,748 | Sempra | 47,536 | 1.84 |
| USD | 843,630 | Southern Co | 81,579 | 3.15 |
| USD | 75,007 | TXNM Energy Inc^ | 4,430 | 0.17 |
| USD | 249,424 | WEC Energy Group Inc | 29,417 | 1.14 |
| USD | 452,926 | Xcel Energy Inc | 37,570 | 1.45 |
| | | **Gas** | | |
| USD | 122,519 | Atmos Energy Corp^ | 23,276 | 0.90 |
| USD | 17,953 | Chesapeake Utilities Corp^ | 2,264 | 0.09 |
| USD | 156,035 | MDU Resources Group Inc^ | 3,516 | 0.14 |
| USD | 71,718 | New Jersey Resources Corp^ | 4,038 | 0.16 |
| USD | 365,453 | NiSource Inc | 17,644 | 0.68 |
| USD | 31,035 | Northwest Natural Holding Co | 1,645 | 0.06 |
| | | **United States (31 October 2025: 63.12%) (continued)** | | |
| | | **Gas (continued)** | | |
| USD | 44,940 | ONE Gas Inc | 4,010 | 0.15 |
| USD | 44,868 | Spire Inc^ | 4,091 | 0.16 |
| | | **Pipelines** | | |
| USD | 163,175 | Cheniere Energy Inc | 44,865 | 1.73 |
| USD | 1,489,226 | Kinder Morgan Inc | 48,951 | 1.89 |
| USD | 478,492 | ONEOK Inc^ | 44,242 | 1.71 |
| USD | 162,605 | Targa Resources Corp | 42,290 | 1.64 |
| USD | 931,833 | Williams Cos Inc | 71,108 | 2.75 |
| | | **Real estate investment trusts** | | |
| USD | 358,090 | American Tower Corp (Reit) | 65,427 | 2.53 |
| USD | 333,771 | Crown Castle Inc (Reit) | 29,632 | 1.15 |
| USD | 81,217 | SBA Communications Corp (Reit) | 17,965 | 0.69 |
| | | **Telecommunications** | | |
| USD | 163,516 | AST SpaceMobile Inc | 12,084 | 0.47 |
| USD | 38,246 | Globalstar Inc^ | 3,148 | 0.12 |
| USD | 69,902 | Iridium Communications Inc | 2,731 | 0.10 |
| USD | 94,648 | Viasat Inc^ | 6,238 | 0.24 |
| | | **Transportation** | | |
| USD | 1,436,481 | CSX Corp | 65,259 | 2.52 |
| USD | 172,759 | Norfolk Southern Corp | 54,563 | 2.11 |
| USD | 457,719 | Union Pacific Corp^ | 123,346 | 4.77 |
| | | **Water** | | |
| USD | 28,779 | American States Water Co | 2,167 | 0.08 |
| USD | 148,995 | American Water Works Co Inc | 19,134 | 0.74 |
| USD | 45,440 | California Water Service Group^ | 1,919 | 0.07 |
| USD | 215,584 | Essential Utilities Inc | 8,235 | 0.32 |
| USD | 26,671 | H2O America | 1,499 | 0.06 |
| | | **Total United States** | **1,639,626** | **63.36** |
| **Total investments in equities** | | | **2,574,632** | **99.49** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,574,632** | **99.49** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Canada** | | | | | |
| 8 | CAD | 2,102 | S&P TSX 60 Index Futures June 2026 | 104 | 0.01 |
| **Total Canada** | | | | **104** | **0.01** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%) (continued)** | | | | | |
| **United States of America** | | | | | |
| 66 | USD | 6,261 | XAU Utilities Futures June 2026 | 3 | 0.00 |
| **Total United States of America** | | | | **3** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **107** | **0.01** |
| **Germany** | | | | | |
| 291 | EUR | 2,088 | Stoxx 600 Real Estate Index Futures June 2026 | -[1] | 0.00 |
| **Total Germany** | | | | **-** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(-)** | **0.00** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **107** | **0.01** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%)** | | | | | | | |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 16,072 | GBP | 8,345 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 13,131,176 | GBP | 61,062 | State Street Bank and Trust Company | 07/05/2026 | 1 | 0.00 |
| JPY | 13,102,768 | GBP | 60,889 | State Street Bank and Trust Company | 07/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **NZD Hedged Share Class** | | | | | | | |
| NZD | 410 | GBP | 178 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 3,157 | GBP | 1,367 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NZD | 3,694 | GBP | 1,602 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CLP Hedged Share Class** | | | | | | | |
| CLP | 283,514 | GBP | 231 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 200,557 | GBP | 8,409 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| MXN | 88,034 | GBP | 3,692 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **BRL Hedged Share Class** | | | | | | | |
| BRL | 73,240 | GBP | 10,478 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| BRL | 65,287 | GBP | 9,460 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 4,418 | GBP | 4,170 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 9,681,328 | GBP | 4,805 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 415 | IDR | 9,341,861 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 40,983 | IDR | 921,995,098 | State Street Bank and Trust Company | 06/05/2026 | 3 | 0.00 |
| GBP | 998,577 | USD | 1,316,762 | State Street Bank and Trust Company | 05/05/2026 | 40 | 0.00 |
| GBP | 33,098,547 | USD | 43,645,431 | State Street Bank and Trust Company | 05/05/2026 | 1,331 | 0.05 |
| GBP | 2,168,180 | JPY | 453,492,791 | State Street Bank and Trust Company | 07/05/2026 | 52 | 0.00 |
| GBP | 50,892 | COP | 248,595,827 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 248,073 | PHP | 19,957,581 | State Street Bank and Trust Company | 06/05/2026 | 12 | 0.00 |
| GBP | 179,475 | CNH | 1,630,737 | State Street Bank and Trust Company | 06/05/2026 | 5 | 0.00 |
| GBP | 96,742 | CHF | 102,136 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 786 | THB | 34,097 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 172,768 | THB | 7,495,217 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 153 | TWD | 6,506 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 26,946 | TWD | 1,149,105 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 23,079 | TRY | 1,410,279 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 34,985 | SGD | 59,375 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 6,822,302 | CAD | 12,536,668 | State Street Bank and Trust Company | 05/05/2026 | 59 | 0.01 |
| GBP | 933,923 | INR | 116,874,519 | State Street Bank and Trust Company | 06/05/2026 | 38 | 0.00 |
| GBP | 79,341 | EUR | 90,659 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 2,121,915 | EUR | 2,424,652 | State Street Bank and Trust Company | 05/05/2026 | 39 | 0.00 |
| GBP | 294,870 | MYR | 1,578,873 | State Street Bank and Trust Company | 06/05/2026 | 3 | 0.00 |
| GBP | 2,081 | HKD | 21,472 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,277,361 | HKD | 13,182,450 | State Street Bank and Trust Company | 05/05/2026 | 53 | 0.00 |
| GBP | 26,283 | CAD | 48,296 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 371 | CHF | 392 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 694 | CNH | 6,309 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 195 | COP | 952,335 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 8,503 | EUR | 9,716 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,968 | HKD | 51,266 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 162 | IDR | 3,636,147 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 3,599 | INR | 450,378 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 8,355 | JPY | 1,747,397 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 1,145 | MYR | 6,131 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 964 | PHP | 77,591 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 135 | SGD | 230 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 676 | THB | 29,316 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 93 | TRY | 5,711 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 106 | TWD | 4,534 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 132,571 | USD | 174,813 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 1,230 | TRY | 75,453 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,387 | COP | 11,732,865 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 2,512 | CHF | 2,650 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,519 | CLP | 3,066,771 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 4,365 | KRW | 8,730,913 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 5,558 | THB | 238,784 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 74,719 | EUR | 85,573 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 719 | TRY | 43,707 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 25,712 | INR | 3,222,113 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 212 | CHF | 224 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 138 | CLP | 166,169 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 389 | CNH | 3,562 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 5,077 | EUR | 5,831 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,870 | HKD | 30,190 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 88 | IDR | 2,016,863 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 2,153 | INR | 269,851 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 4,724 | JPY | 1,003,344 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 276 | KRW | 548,787 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 790 | MXN | 18,565 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 640 | MYR | 3,435 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 296 | NZD | 681 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 550 | PHP | 44,137 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 79 | SGD | 135 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 397 | THB | 17,039 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 57 | TRY | 3,509 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 61 | TWD | 2,594 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 76,999 | USD | 103,549 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 906 | SGD | 1,546 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 6,175 | NZD | 14,158 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 31,090 | INR | 3,905,557 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 1,604 | TRY | 97,783 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 11,619 | KRW | 23,081,947 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 1,019,361 | USD | 1,372,347 | State Street Bank and Trust Company | 05/05/2026 | 13 | 0.00 |
| GBP | 62,570 | EUR | 71,752 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 35,660 | HKD | 375,648 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 8,237 | PHP | 667,672 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 2,120 | COP | 10,383,221 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 2,165 | CLP | 2,604,406 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 6,088 | KRW | 12,188,556 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 1,259 | IDR | 29,325,635 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 1,435 | COP | 7,033,390 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 40,599 | INR | 5,126,991 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 4,252 | KRW | 8,425,568 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 12,752 | MXN | 299,436 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 29,670 | INR | 3,758,469 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 10,991 | AUD | 20,728 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 13,888 | BRL | 93,340 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 89,115 | CAD | 164,345 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 1,232 | CHF | 1,301 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 891 | CLP | 1,072,232 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 2,334 | CNH | 21,504 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 739 | COP | 3,574,707 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 30,509 | EUR | 35,128 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 17,575 | HKD | 185,781 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 557 | IDR | 12,946,903 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 14,173 | INR | 1,797,249 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 1,920 | KRW | 3,837,764 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 4,891 | MXN | 114,430 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,037 | MYR | 21,598 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 1,850 | NZD | 4,224 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,374 | PHP | 274,350 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 482 | SGD | 830 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,455 | THB | 107,009 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 348 | TRY | 21,315 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 370 | TWD | 15,759 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 446,101 | USD | 602,235 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 1,075 | IDR | 25,104,903 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 21,220 | AUD | 40,034 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 26,185 | BRL | 175,575 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 170,831 | CAD | 315,565 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,309 | CHF | 2,442 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,697 | CLP | 2,041,355 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 4,470 | CNH | 41,221 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 1,449 | COP | 6,995,368 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 58,756 | EUR | 67,757 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 33,688 | HKD | 356,407 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,079 | IDR | 25,200,038 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 27,396 | INR | 3,487,126 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 3,704 | KRW | 7,397,427 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 9,523 | MXN | 223,462 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 7,738 | MYR | 41,428 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 3,591 | NZD | 8,244 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 6,512 | PHP | 532,145 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 937 | SGD | 1,614 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,720 | THB | 206,482 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 664 | TRY | 40,572 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 707 | TWD | 30,148 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 857,653 | USD | 1,158,702 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 2,342 | COP | 11,364,424 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 1,868 | AUD | 3,520 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,248 | BRL | 15,184 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 15,425 | CAD | 28,463 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 200 | CHF | 212 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 148 | CLP | 179,876 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 391 | CNH | 3,611 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 130 | COP | 631,473 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 5,090 | EUR | 5,878 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,950 | HKD | 31,341 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 93 | IDR | 2,175,018 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 2,374 | INR | 303,590 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 322 | KRW | 643,509 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 833 | MXN | 19,616 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 681 | MYR | 3,663 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 312 | NZD | 715 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 567 | PHP | 46,730 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 82 | SGD | 141 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 407 | THB | 17,833 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 58 | TRY | 3,586 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 62 | TWD | 2,660 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| GBP | 76,873 | USD | 104,206 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 30,458 | INR | 3,895,203 | State Street Bank and Trust Company | 06/05/2026 | 1 | 0.00 |
| GBP | 66,876 | CLP | 81,943,036 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 6,881 | AUD | 13,011 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 847,151 | AUD | 1,601,918 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 115 | IDR | 2,716,867 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 41,222 | IDR | 970,093,936 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 24,005 | TRY | 1,513,598 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 54,786 | COP | 271,517,100 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 6,429 | MYR | 34,607 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 301,817 | MYR | 1,624,057 | State Street Bank and Trust Company | 04/06/2026 | 1 | 0.00 |
| GBP | 358,833 | MXN | 8,558,394 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 36,544 | SGD | 63,112 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 181 | TWD | 7,768 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 27,936 | TWD | 1,199,221 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 4,184 | INR | 540,434 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 1,089,559 | INR | 140,787,804 | State Street Bank and Trust Company | 03/06/2026 | 3 | 0.00 |
| GBP | 3,680 | PHP | 306,612 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 255,830 | PHP | 21,293,577 | State Street Bank and Trust Company | 03/06/2026 | 1 | 0.00 |
| GBP | 1,004,628 | BRL | 6,838,234 | State Street Bank and Trust Company | 03/06/2026 | 3 | 0.00 |
| GBP | 145,608 | KRW | 291,433,441 | State Street Bank and Trust Company | 04/06/2026 | 1 | 0.00 |
| GBP | 18,207 | AUD | 34,428 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 20,920 | BRL | 142,155 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 1,385 | CLP | 1,696,012 | State Street Bank and Trust Company | 03/06/2026 | -[1] | 0.00 |
| GBP | 889 | IDR | 20,957,228 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 3,054 | KRW | 6,122,905 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 7,553 | MXN | 180,136 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1,697** | **0.06** |
| **COP Hedged Share Class** | | | | | | | |
| COP | 13,206,497 | GBP | 2,674 | State Street Bank and Trust Company | 06/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 63,656 | GBP | 55,025 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **TRY Hedged Share Class** | | | | | | | |
| TRY | 56,307 | GBP | 913 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| TRY | 38,527 | GBP | 626 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,700** | **0.06** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 9,451,483 | GBP | 44,386 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **(0)** | **0.00** |
| USD | 1,699,346 | GBP | 1,265,496 | State Street Bank and Trust Company | 05/05/2026 | (20) | (0.00) |
| **Total unrealised loss** | | | | | | **(20)** | **(0.00)** |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 40,873 | GBP | 21,685 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,452,885 | GBP | 6,947 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 4,671,824 | GBP | 22,337 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| JPY | 441,907,429 | GBP | 2,075,285 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **SGD Hedged Share Class** | | | | | | | |
| SGD | 145 | GBP | 85 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 614 | GBP | 362 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 317,971 | GBP | 13,563 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 200,440 | GBP | 8,404 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **BRL Hedged Share Class** | | | | | | | |
| BRL | 195,054 | GBP | 29,090 | State Street Bank and Trust Company | 06/05/2026 | (1) | (0.00) |
| BRL | 171,776 | GBP | 25,427 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| BRL | 216,746 | GBP | 31,891 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 127,830 | GBP | 69,566 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CAD | 129,127 | GBP | 70,271 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 1,506 | GBP | 1,427 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 1,047 | GBP | 992 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 2,879 | GBP | 2,721 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 4,234 | GBP | 4,009 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 2,892 | GBP | 2,722 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **CNH Hedged Share Class** | | | | | | | |
| CNH | 1,644 | GBP | 181 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| CNH | 16,865 | GBP | 1,857 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| CNH | 43,080 | GBP | 4,700 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **HKD Hedged Share Class** | | | | | | | |
| HKD | 137,068 | GBP | 13,283 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **CLP Hedged Share Class** | | | | | | | |
| CLP | 758,960 | GBP | 621 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| CLP | 2,895,384 | GBP | 2,363 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **COP Hedged Share Class** | | | | | | | |
| COP | 6,062,212 | GBP | 1,241 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| COP | 2,523,379 | GBP | 521 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| COP | 15,936,046 | GBP | 3,296 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| COP | 9,447,278 | GBP | 1,908 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 2,705,731 | GBP | 1,353 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 14,743,164 | GBP | 7,401 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 7,147,443 | GBP | 3,595 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 9,888,955 | GBP | 4,954 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 5,472,968 | GBP | 2,732 | State Street Bank and Trust Company | 04/06/2026 | -[1] | (0.00) |
| KRW | 291,433,441 | GBP | 145,644 | State Street Bank and Trust Company | 07/05/2026 | (2) | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **MYR Hedged Share Class** | | | | | | | |
| MYR | 14,658 | GBP | 2,738 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| MYR | 16,413 | GBP | 3,061 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **PHP Hedged Share Class** | | | | | | | |
| PHP | 100,838 | GBP | 1,253 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| PHP | 205,792 | GBP | 2,579 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **THB Hedged Share Class** | | | | | | | |
| THB | 77,842 | GBP | 1,807 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| THB | 183,365 | GBP | 4,150 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **TRY Hedged Share Class** | | | | | | | |
| TRY | 729 | GBP | 12 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| TRY | 15,265 | GBP | 250 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| TRY | 21,479 | GBP | 341 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **TWD Hedged Share Class** | | | | | | | |
| TWD | 12,085 | GBP | 284 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 25,978 | GBP | 22,735 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 75,638 | GBP | 65,691 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 133,877 | KRW | 269,726,438 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 131,572 | NZD | 303,799 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 363,951 | MXN | 8,678,764 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 908,985 | BRL | 6,353,727 | State Street Bank and Trust Company | 06/05/2026 | (40) | (0.00) |
| GBP | 2,459 | AUD | 4,735 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 799,180 | AUD | 1,539,297 | State Street Bank and Trust Company | 05/05/2026 | (21) | (0.00) |
| GBP | 59,868 | CLP | 73,569,394 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 3,121 | AUD | 6,011 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 3,538 | BRL | 24,732 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 232 | CLP | 285,307 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 506 | KRW | 1,019,153 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 1,381 | MXN | 32,931 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 511 | NZD | 1,181 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 27,398 | BRL | 189,463 | State Street Bank and Trust Company | 06/05/2026 | (1) | (0.00) |
| GBP | 1,497 | COP | 7,391,349 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 1,783 | AUD | 3,399 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 2,123 | BRL | 14,647 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 15,214 | CAD | 28,290 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 120 | COP | 590,277 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 32,405 | BRL | 222,168 | State Street Bank and Trust Company | 06/05/2026 | (1) | (0.00) |
| GBP | 37,476 | BRL | 254,754 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| GBP | 27,273 | JPY | 5,862,250 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 52,002 | JPY | 11,188,753 | State Street Bank and Trust Company | 07/05/2026 | (1) | (0.00) |
| GBP | 21,755 | AUD | 41,137 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 4,504 | JPY | 971,547 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 2,329,904 | EUR | 2,695,329 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 34,841 | CAD | 64,361 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 6,963,994 | CAD | 12,864,670 | State Street Bank and Trust Company | 02/06/2026 | (2) | (0.00) |
| GBP | 365,777 | USD | 497,028 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 34,426,048 | USD | 46,778,699 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 17,136 | HKD | 182,214 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,325,784 | HKD | 14,097,488 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 182,452 | THB | 8,067,935 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 142,873 | NZD | 329,433 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 737 | SGD | 1,273 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,550 | CNH | 14,365 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 177,542 | CNH | 1,645,355 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 38,922 | JPY | 8,269,869 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 2,079,879 | JPY | 441,907,429 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 91,366 | CHF | 96,799 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 149,224 | CAD | 275,662 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,847 | CHF | 1,956 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 3,830 | CNH | 35,495 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 1,142 | COP | 5,693,822 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| GBP | 48,608 | EUR | 56,232 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 28,765 | HKD | 305,869 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 23,522 | INR | 3,046,684 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| GBP | 44,386 | JPY | 9,430,608 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 6,627 | MYR | 36,017 | State Street Bank and Trust Company | 04/06/2026 | -[1] | (0.00) |
| GBP | 3,006 | NZD | 6,932 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 5,538 | PHP | 463,345 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| GBP | 794 | SGD | 1,372 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 3,808 | THB | 168,758 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 523 | TRY | 33,033 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 604 | TWD | 25,999 | State Street Bank and Trust Company | 03/06/2026 | -[1] | (0.00) |
| GBP | 746,332 | USD | 1,014,129 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(67)** | **(0.00)** |
| **IDR Hedged Share Class** | | | | | | | |
| IDR | 9,713,310 | GBP | 432 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **IDR Hedged Share Class (continued)** | | | | | | | |
| IDR | 22,709,399 | GBP | 1,006 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| IDR | 29,225,821 | GBP | 1,252 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **INR Hedged Share Class** | | | | | | | |
| INR | 1,103,520 | GBP | 8,818 | State Street Bank and Trust Company | 06/05/2026 | -[1] | (0.00) |
| INR | 1,199,722 | GBP | 9,622 | State Street Bank and Trust Company | 06/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(95)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1,605** | **0.06** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,576,439 | 99.56 |
| Total financial liabilities at fair value through profit or loss | (95) | (0.00) |
| Cash and margin cash | 10,173 | 0.39 |
| **Cash equivalents (31 October 2025: 0.01%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)** | | |
| 104,030 GBP BlackRock ICS Sterling Liquidity Fund~ | 141 | 0.00 |
| Total cash equivalents | 141 | 0.00 |
| Other assets and liabilities | 1,282 | 0.05 |
| **Net asset value attributable to redeemable shareholders** | **2,587,940** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.39 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00[1] |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| Over-the-counter financial derivative instruments | 0.07 |
| UCITS collective investment schemes - Money Market Funds | 0.01 |
| Other assets | 0.53 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 10,727 |
| Over-the-counter forward currency contracts | 153,262 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.85%)** | | | | |
| **Equities (31 October 2025: 98.85%)** | | | | |
| | | **Bermuda (31 October 2025: 1.72%)** | | |
| | | **Forest Products and paper** | | |
| HKD | 4,369,000 | Nine Dragons Paper Holdings Ltd | 3,525 | 3.83 |
| | | **Total Bermuda** | **3,525** | **3.83** |
| | | **Brazil (31 October 2025: 11.22%)** | | |
| | | **Building Materials** | | |
| BRL | 698,275 | Dexco SA | 730 | 0.79 |
| | | **Forest Products and paper** | | |
| BRL | 756,142 | Suzano SA | 6,653 | 7.22 |
| | | **Packaging and containers** | | |
| BRL | 1,542,169 | Klabin SA | 5,411 | 5.88 |
| | | **Total Brazil** | **12,794** | **13.89** |
| | | **Canada (31 October 2025: 3.82%)** | | |
| | | **Building Materials** | | |
| CAD | 92,156 | West Fraser Timber Co Ltd | 5,823 | 6.32 |
| | | **Total Canada** | **5,823** | **6.32** |
| | | **Chile (31 October 2025: 2.42%)** | | |
| | | **Forest Products and paper** | | |
| CLP | 1,698,553 | Empresas CMPC SA | 2,099 | 2.28 |
| | | **Total Chile** | **2,099** | **2.28** |
| | | **Finland (31 October 2025: 10.65%)** | | |
| | | **Forest Products and paper** | | |
| EUR | 139,546 | UPM-Kymmene Oyj | 4,170 | 4.52 |
| | | **Packaging and containers** | | |
| EUR | 366,788 | Stora Enso Oyj 'R'^ | 4,070 | 4.42 |
| | | **Total Finland** | **8,240** | **8.94** |
| | | **Indonesia (31 October 2025: 0.00%)** | | |
| | | **Forest Products and paper** | | |
| IDR | 1,146,000 | Indah Kiat Pulp & Paper Tbk PT | 645 | 0.70 |
| | | **Total Indonesia** | **645** | **0.70** |
| | | **Ireland (31 October 2025: 3.98%)** | | |
| | | **Packaging and containers** | | |
| USD | 148,853 | Smurfit Westrock Plc | 5,714 | 6.20 |
| | | **Total Ireland** | **5,714** | **6.20** |
| | | **Japan (31 October 2025: 9.93%)** | | |
| | | **Forest products and paper** | | |
| JPY | 215,700 | Nippon Paper Industries Co Ltd^ | 1,806 | 1.96 |
| JPY | 737,800 | Oji Holdings Corp^ | 3,872 | 4.20 |
| | | **Home builders** | | |
| JPY | 395,800 | Sumitomo Forestry Co Ltd | 3,502 | 3.80 |
| | | **Total Japan** | **9,180** | **9.96** |
| | | **People's Republic of China (31 October 2025: 4.62%)** | | |
| | | **Forest Products and paper** | | |
| CNH | 1,064,604 | Shandong Sun Paper Industry JSC Ltd 'A' | 2,292 | 2.49 |
| | | **Total People's Republic of China** | **2,292** | **2.49** |
| | | **Portugal (31 October 2025: 0.00%)** | | |
| | | **Forest Products and paper** | | |
| EUR | 480,918 | Navigator Co SA^ | 1,888 | 2.05 |
| | | **Total Portugal** | **1,888** | **2.05** |
| | | **South Africa (31 October 2025: 2.33%)** | | |
| | | **Forest Products and paper** | | |
| ZAR | 1,588,227 | Sappi Ltd^ | 1,531 | 1.66 |
| | | **Total South Africa** | **1,531** | **1.66** |
| | | **Sweden (31 October 2025: 11.39%)** | | |
| | | **Building Materials** | | |
| SEK | 353,098 | Svenska Cellulosa AB SCA 'B' | 4,008 | 4.35 |
| | | **Forest Products and paper** | | |
| SEK | 98,758 | Holmen AB 'B' | 3,390 | 3.68 |
| | | **Packaging and containers** | | |
| SEK | 239,565 | Billerud Aktiebolag | 1,631 | 1.77 |
| | | **Total Sweden** | **9,029** | **9.80** |
| | | **Thailand (31 October 2025: 3.98%)** | | |
| | | **Packaging and containers** | | |
| THB | 4,302,800 | SCG Packaging PCL NVDR | 3,300 | 3.58 |
| | | **Total Thailand** | **3,300** | **3.58** |
| | | **United Kingdom (31 October 2025: 3.71%)** | | |
| | | **Forest Products and paper** | | |
| GBP | 379,682 | Mondi Plc | 3,912 | 4.25 |
| | | **Total United Kingdom** | **3,912** | **4.25** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 98.85%) (continued)** | | | | |
| | | **United States (31 October 2025: 29.08%)** | | |
| | | **Forest products and paper** | | |
| USD | 160,007 | International Paper Co | 4,867 | 5.28 |
| USD | 109,270 | Sylvamo Corp | 4,669 | 5.07 |
| | | **Real estate investment trusts** | | |
| USD | 184,844 | Rayonier Inc (Reit)^ | 3,921 | 4.25 |
| USD | 320,068 | Weyerhaeuser Co (Reit) | 7,848 | 8.52 |
| | | **Total United States** | **21,305** | **23.12** |
| **Total investments in equities** | | | **91,277** | **99.07** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **91,277** | **99.07** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **Germany** | | | | | |
| 11 | EUR | 379 | STOXX Europe Mid 200 June 2026 | 15 | 0.01 |
| **Total Germany** | | | | **15** | **0.01** |
| **United States of America** | | | | | |
| 12 | USD | 133 | Micro E-mini Russell 2000 Index Futures June 2026 | 18 | 0.02 |
| **Total United States of America** | | | | **18** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **33** | **0.03** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **33** | **0.03** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 91,310 | 99.10 |
| Cash and margin cash | | | 229 | 0.25 |
| **Cash equivalents (31 October 2025: 0.04%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.04%)** | | |
| 38,482 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 39 | 0.04 |
| Total cash equivalents | | | 39 | 0.04 |
| Other assets and liabilities | | | 559 | 0.61 |
| **Net asset value attributable to redeemable shareholders** | | | **92,137** | **100.00** |

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)**
As at 30 April 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.99 |
| Financial derivative instruments dealt in on regulated market | 0.04 |
| UCITS collective investment schemes - Money Market Funds | 0.04 |
| Other assets | 0.93 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 585 |

## iSHARES GLOBAL WATER UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 100.22%)** | | | | |
| **Equities (31 October 2025: 100.22%)** | | | | |
| | | **Austria (31 October 2025: 0.61%)** | | |
| | | **Building Materials** | | |
| EUR | 387,208 | Wienerberger AG | 11,192 | 0.50 |
| | | **Total Austria** | **11,192** | **0.50** |
| | | **Bermuda (31 October 2025: 0.69%)** | | |
| | | **Water** | | |
| HKD | 56,558,000 | Beijing Enterprises Water Group Ltd^ | 19,927 | 0.89 |
| | | **Total Bermuda** | **19,927** | **0.89** |
| | | **Brazil (31 October 2025: 10.04%)** | | |
| | | **Water** | | |
| BRL | 28,483,822 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 189,515 | 8.48 |
| BRL | 3,482,886 | Cia de Saneamento de Minas Gerais Copasa MG | 37,776 | 1.69 |
| BRL | 4,429,350 | Cia De Sanena Do Parana | 36,040 | 1.62 |
| | | **Total Brazil** | **263,331** | **11.79** |
| | | **Cayman Islands (31 October 2025: 0.45%)** | | |
| | | **Building Materials** | | |
| HKD | 3,109,000 | China Lesso Group Holdings Ltd | 1,837 | 0.08 |
| | | **Water** | | |
| USD | 272,006 | Consolidated Water Co Ltd^ | 8,718 | 0.39 |
| | | **Total Cayman Islands** | **10,555** | **0.47** |
| | | **Finland (31 October 2025: 0.49%)** | | |
| | | **Chemicals** | | |
| EUR | 408,917 | Kemira Oyj^ | 8,466 | 0.38 |
| | | **Total Finland** | **8,466** | **0.38** |
| | | **India (31 October 2025: 1.85%)** | | |
| | | **Chemicals** | | |
| INR | 231,849 | Supreme Industries Ltd | 8,849 | 0.39 |
| | | **Engineering & construction** | | |
| INR | 838,141 | VA Tech Wabag Ltd | 13,330 | 0.60 |
| | | **Metal fabricate/ hardware** | | |
| INR | 655,285 | Astral Ltd | 10,561 | 0.47 |
| INR | 823,923 | Jindal Saw Ltd | 1,934 | 0.09 |
| | | **Total India** | **34,674** | **1.55** |
| | | **Ireland (31 October 2025: 3.19%)** | | |
| | | **Environmental control** | | |
| USD | 582,107 | Pentair Plc | 46,982 | 2.10 |
| | | **Total Ireland** | **46,982** | **2.10** |
| | | **Italy (31 October 2025: 0.77%)** | | |
| | | **Machinery - diversified** | | |
| EUR | 285,152 | Interpump Group SpA^ | 11,968 | 0.54 |
| | | **Total Italy** | **11,968** | **0.54** |
| | | **Japan (31 October 2025: 2.58%)** | | |
| | | **Environmental control** | | |
| JPY | 760,600 | Kurita Water Industries Ltd^ | 40,912 | 1.83 |
| JPY | 232,500 | Nomura Micro Science Co Ltd^ | 5,423 | 0.24 |
| JPY | 347,600 | Tsukishima Holdings Co Ltd | 6,932 | 0.31 |
| | | **Iron and steel** | | |
| JPY | 180,900 | Kurimoto Ltd | 1,735 | 0.08 |
| | | **Machinery - diversified** | | |
| JPY | 181,100 | Organo Corp^ | 18,236 | 0.82 |
| | | **Metal fabricate/ hardware** | | |
| JPY | 570,400 | Kitz Corp | 7,622 | 0.34 |
| | | **Miscellaneous manufacturers** | | |
| JPY | 121,000 | PILLAR Corp | 7,042 | 0.31 |
| | | **Total Japan** | **87,902** | **3.93** |
| | | **Malaysia (31 October 2025: 0.00%)** | | |
| | | **Electricity** | | |
| MYR | 25,463,000 | YTL Power International Bhd | 24,492 | 1.10 |
| | | **Total Malaysia** | **24,492** | **1.10** |
| | | **Netherlands (31 October 2025: 0.93%)** | | |
| | | **Miscellaneous manufacturers** | | |
| EUR | 529,853 | Aalberts NV^ | 20,064 | 0.90 |
| | | **Total Netherlands** | **20,064** | **0.90** |
| | | **People's Republic of China (31 October 2025: 0.67%)** | | |
| | | **Environmental control** | | |
| CNH | 5,343,600 | Beijing Originwater Technology Co Ltd 'A' | 3,066 | 0.14 |
| | | **Machinery - diversified** | | |
| CNH | 291,900 | Jingjin Equipment Inc 'A' | 801 | 0.04 |
| | | **Water** | | |
| CNH | 8,117,300 | Beijing Capital Eco-Environment Protection Group Co Ltd 'A' | 3,635 | 0.16 |
| CNH | 4,399,600 | Chengdu Xingrong Environment Co Ltd 'A' | 4,443 | 0.20 |

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 100.22%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 0.67%) (continued)** | | |
| | | **Water (continued)** | | |
| CNH | 1,420,000 | Jiangxi Hongcheng Environment Co Ltd 'A' | 2,137 | 0.09 |
| CNH | 2,174,900 | Zhongshan Public Utilities Group Co Ltd 'A' | 3,734 | 0.17 |
| | | **Total People's Republic of China** | **17,816** | **0.80** |
| | | **Republic of South Korea (31 October 2025: 0.60%)** | | |
| | | **Home furnishings** | | |
| KRW | 187,864 | Coway Co Ltd | 10,906 | 0.49 |
| | | **Total Republic of South Korea** | **10,906** | **0.49** |
| | | **Saudi Arabia (31 October 2025: 0.61%)** | | |
| | | **Engineering & construction** | | |
| SAR | 233,115 | AlKhorayef Water & Power Technologies Co | 7,832 | 0.35 |
| | | **Water** | | |
| SAR | 691,128 | Power & Water Utility Co for Jubail & Yanbu | 6,287 | 0.28 |
| | | **Total Saudi Arabia** | **14,119** | **0.63** |
| | | **Switzerland (31 October 2025: 7.45%)** | | |
| | | **Building Materials** | | |
| CHF | 35,003 | Belimo Holding AG^ | 31,912 | 1.43 |
| CHF | 112,221 | Geberit AG^ | 75,651 | 3.38 |
| | | **Machinery - diversified** | | |
| CHF | 275,915 | Georg Fischer AG^ | 15,044 | 0.67 |
| | | **Miscellaneous manufacturers** | | |
| CHF | 60,582 | Sulzer AG^ | 11,496 | 0.52 |
| | | **Total Switzerland** | **134,103** | **6.00** |
| | | **Taiwan (31 October 2025: 0.08%)** | | |
| | | **Engineering & construction** | | |
| TWD | 2,149,000 | Kuo Toong International Co Ltd | 3,398 | 0.15 |
| | | **Total Taiwan** | **3,398** | **0.15** |
| | | **Thailand (31 October 2025: 0.09%)** | | |
| | | **Real estate investment and services** | | |
| THB | 5,192,700 | Amata Corp PCL NVDR^ | 3,282 | 0.15 |
| | | **Total Thailand** | **3,282** | **0.15** |
| | | **United Kingdom (31 October 2025: 13.11%)** | | |
| | | **Water** | | |
| GBP | 4,310,791 | Pennon Group Plc^ | 32,188 | 1.44 |
| GBP | 2,252,500 | Severn Trent Plc | 100,058 | 4.48 |
| GBP | 5,343,645 | United Utilities Group Plc | 105,796 | 4.73 |
| | | **Total United Kingdom** | **238,042** | **10.65** |
| | | **United States (31 October 2025: 56.01%)** | | |
| | | **Building Materials** | | |
| USD | 68,785 | NWPX Infrastructure Inc | 6,764 | 0.30 |
| | | **Chemicals** | | |
| USD | 328,699 | Ecolab Inc | 85,659 | 3.83 |
| USD | 73,993 | Hawkins Inc^ | 12,390 | 0.56 |
| | | **Commercial services** | | |
| USD | 1,026,254 | Cadiz Inc^ | 4,444 | 0.20 |
| | | **Distribution and wholesale** | | |
| USD | 1,007,415 | Core & Main Inc 'A'^ | 50,743 | 2.27 |
| | | **Electricity** | | |
| USD | 149,974 | Otter Tail Corp^ | 13,384 | 0.60 |
| | | **Electronics** | | |
| USD | 209,661 | Badger Meter Inc^ | 25,350 | 1.13 |
| | | **Environmental control** | | |
| USD | 379,153 | Energy Recovery Inc^ | 4,197 | 0.19 |
| USD | 302,846 | Montrose Environmental Group Inc^ | 6,375 | 0.28 |
| USD | 1,324,863 | Veralto Corp | 116,853 | 5.23 |
| | | **Hand and machine tools** | | |
| USD | 272,329 | Franklin Electric Co Inc | 27,285 | 1.22 |
| | | **Machinery - diversified** | | |
| USD | 146,961 | Gorman-Rupp Co^ | 11,131 | 0.50 |
| USD | 74,833 | Lindsay Corp | 8,379 | 0.37 |
| USD | 1,112,585 | Mueller Water Products Inc 'A' | 31,030 | 1.39 |
| USD | 195,127 | Watts Water Technologies Inc 'A' | 58,569 | 2.62 |
| USD | 1,405,056 | Xylem Inc | 166,021 | 7.43 |
| USD | 1,056,134 | Zurn Elkay Water Solutions Corp | 54,877 | 2.46 |
| | | **Metal fabricate/ hardware** | | |
| USD | 509,848 | Advanced Drainage Systems Inc | 76,095 | 3.41 |
| | | **Oil and gas services** | | |
| USD | 2,064,569 | Select Water Solutions Inc^ | 34,540 | 1.54 |
| USD | 1,218,237 | TETRA Technologies Inc | 11,598 | 0.52 |
| | | **Water** | | |
| USD | 709,193 | American States Water Co^ | 53,395 | 2.39 |
| USD | 1,318,605 | American Water Works Co Inc^ | 169,335 | 7.58 |
| USD | 1,091,635 | California Water Service Group^ | 46,111 | 2.06 |
| USD | 3,344,587 | Essential Utilities Inc | 127,763 | 5.72 |
| USD | 684,361 | H2O America | 38,454 | 1.72 |
| USD | 335,472 | Middlesex Water Co^ | 17,069 | 0.77 |
| | | **Total United States** | **1,257,811** | **56.29** |
| **Total investments in equities** | | | **2,219,030** | **99.31** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,219,030** | **99.31** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)
As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.00%)** | | | | | |
| **United States of America** | | | | | |
| 19 | USD | 6,919 | S&P MID 400 E-mini June 2026 | 9 | 0.00 |
| 46 | USD | 4,051 | XAU Utilities Futures June 2026 | 159 | 0.01 |
| **Total United States of America** | | | | **168** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **168** | **0.01** |
| **Germany** | | | | | |
| 49 | EUR | 3,253 | Stoxx Europe 600 Industrial Goods & Services Index Futures June 2026 | (23) | 0.00 |
| **Total Germany** | | | | **(23)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(23)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **145** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,219,198 | 99.32 |
| Total financial liabilities at fair value through profit or loss | (23) | (0.00) |
| Cash and margin cash | 13,274 | 0.59 |
| **Cash equivalents (31 October 2025: 0.00%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.00%)** | | |
| 1,126 GBP BlackRock ICS Sterling Liquidity Fund~ | 2 | 0.00 |
| Total cash equivalents | 2 | 0.00 |
| Other assets and liabilities | 1,932 | 0.09 |
| **Net asset value attributable to redeemable shareholders** | **2,234,383** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.26 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| UCITS collective investment schemes - Money Market Funds | 0.00[1] |
| Other assets | 0.73 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL WATER UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 14,510 |

## ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.39%)** | | | | |
| **Corporate debt instruments (31 October 2025: 98.39%)** | | | | |
| | | **Australia (31 October 2025: 0.83%)** | | |
| USD | 231,000 | Mineral Resources Ltd 9.250% 01/10/2028 | 240 | 0.64 |
| | | **Total Australia** | **240** | **0.64** |
| | | **Bermuda (31 October 2025: 0.66%)** | | |
| USD | 162,000 | NCL Finance Ltd 6.125% 15/03/2028 | 164 | 0.44 |
| | | **Total Bermuda** | **164** | **0.44** |
| | | **British Virgin Islands (31 October 2025: 0.37%)** | | |
| USD | 142,000 | Studio City Finance Ltd 6.500% 15/01/2028 | 142 | 0.38 |
| | | **Total British Virgin Islands** | **142** | **0.38** |
| | | **Canada (31 October 2025: 6.42%)** | | |
| USD | 483,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 474 | 1.27 |
| USD | 232,000 | 1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028 | 229 | 0.61 |
| USD | 430,000 | Bausch + Lomb Corp 8.375% 01/10/2028 | 445 | 1.19 |
| USD | 248,000 | Bausch Health Cos Inc 4.875% 01/06/2028 | 233 | 0.62 |
| USD | 275,000 | Bausch Health Cos Inc 11.000% 30/09/2028 | 286 | 0.76 |
| USD | 138,000 | Cascades Inc/Cascades USA Inc 5.375% 15/01/2028 | 136 | 0.36 |
| USD | 238,000 | GFL Environmental Inc 4.000% 01/08/2028 | 232 | 0.62 |
| USD | 176,000 | goeasy Ltd 9.250% 01/12/2028 | 166 | 0.44 |
| USD | 278,000 | Open Text Corp 3.875% 15/02/2028 | 269 | 0.72 |
| | | **Total Canada** | **2,470** | **6.59** |
| | | **Cayman Islands (31 October 2025: 1.59%)** | | |
| USD | 247,000 | Melco Resorts Finance Ltd 5.750% 21/07/2028 | 245 | 0.65 |
| USD | 396,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 394 | 1.05 |
| | | **Total Cayman Islands** | **639** | **1.70** |
| | | **France (31 October 2025: 0.85%)** | | |
| USD | 95,000 | Constellium SE 5.625% 15/06/2028 | 95 | 0.26 |
| USD | 280,000 | Iliad Holding SAS 7.000% 15/10/2028 | 282 | 0.75 |
| | | **Total France** | **377** | **1.01** |
| | | **Ireland (31 October 2025: 0.28%)** | | |
| USD | 115,000 | James Hardie International Finance DAC 5.000% 15/01/2028 | 115 | 0.31 |
| | | **Total Ireland** | **115** | **0.31** |
| | | **Jersey (31 October 2025: 0.38%)** | | |
| USD | 155,000 | Adient Global Holdings Ltd 7.000% 15/04/2028 | 158 | 0.42 |
| | | **Total Jersey** | **158** | **0.42** |
| | | **Luxembourg (31 October 2025: 0.67%)** | | |
| USD | 355,000 | Altice Financing SA 5.000% 15/01/2028 | 263 | 0.70 |
| USD | 400,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 | 395 | 1.06 |
| | | **Total Luxembourg** | **658** | **1.76** |
| | | **Spain (31 October 2025: 0.49%)** | | |
| USD | 207,000 | Grifols SA 4.750% 15/10/2028 | 204 | 0.54 |
| | | **Total Spain** | **204** | **0.54** |
| | | **United Kingdom (31 October 2025: 2.66%)** | | |
| USD | 90,000 | Atlantica Sustainable Infrastructure Ltd 4.125% 15/06/2028 | 88 | 0.23 |
| USD | 121,000 | Avianca Midco 2 Plc 9.000% 01/12/2028 | 118 | 0.32 |
| USD | 340,000 | EG Global Finance Plc 12.000% 30/11/2028 | 363 | 0.97 |
| USD | 125,000 | INEOS Finance Plc 6.750% 15/05/2028 | 125 | 0.33 |
| USD | 167,000 | Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 | 167 | 0.45 |
| | | **Total United Kingdom** | **861** | **2.30** |
| | | **United States (31 October 2025: 83.19%)** | | |
| USD | 139,000 | Acadia Healthcare Co Inc 5.500% 01/07/2028 | 138 | 0.37 |
| USD | 108,000 | Adapthealth LLC 6.125% 01/08/2028 | 108 | 0.29 |
| USD | 93,000 | Advance Auto Parts Inc 5.950% 09/03/2028 | 95 | 0.25 |
| USD | 232,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 | 235 | 0.63 |
| USD | 232,000 | American Airlines Inc 7.250% 15/02/2028 | 235 | 0.63 |
| USD | 77,000 | American Axle & Manufacturing Inc 6.875% 01/07/2028 | 77 | 0.21 |
| USD | 152,000 | AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028 | 156 | 0.42 |
| USD | 155,000 | Angi Group LLC 3.875% 15/08/2028 | 142 | 0.38 |
| USD | 201,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028 | 201 | 0.54 |
| USD | 355,000 | Aramark Services Inc 5.000% 01/02/2028 | 354 | 0.95 |
| USD | 175,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028 | 167 | 0.45 |
| USD | 125,000 | Asbury Automotive Group Inc 4.500% 01/03/2028 | 124 | 0.33 |
| USD | 479,000 | Avantor Funding Inc 4.625% 15/07/2028 | 472 | 1.26 |
| USD | 156,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028 | 152 | 0.41 |
| USD | 247,000 | B&G Foods Inc 8.000% 15/09/2028 | 245 | 0.65 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.19%) (continued)** | | |
| USD | 137,000 | Bath & Body Works Inc 5.250% 01/02/2028 | 137 | 0.37 |
| USD | 111,000 | Brandywine Operating Partnership LP 8.300% 15/03/2028 | 115 | 0.31 |
| USD | 117,000 | Burford Capital Global Finance LLC 6.250% 15/04/2028 | 114 | 0.30 |
| USD | 96,000 | Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028 | 99 | 0.26 |
| USD | 216,000 | Camelot Return Merger Sub Inc 8.750% 01/08/2028 | 140 | 0.37 |
| USD | 127,000 | Cars.com Inc 6.375% 01/11/2028 | 125 | 0.33 |
| USD | 773,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 | 765 | 2.04 |
| USD | 775,000 | Centene Corp 2.450% 15/07/2028 | 731 | 1.95 |
| USD | 90,000 | Central Garden & Pet Co 5.125% 01/02/2028 | 90 | 0.24 |
| USD | 162,000 | Charles River Laboratories International Inc 4.250% 01/05/2028 | 159 | 0.42 |
| USD | 193,000 | Chemours Co 5.750% 15/11/2028 | 193 | 0.52 |
| USD | 131,000 | Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028 | 130 | 0.35 |
| USD | 216,000 | Churchill Downs Inc 4.750% 15/01/2028 | 214 | 0.57 |
| USD | 246,000 | Cinemark USA Inc 5.250% 15/07/2028 | 245 | 0.65 |
| USD | 232,000 | Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028 | 236 | 0.63 |
| USD | 280,000 | Clarivate Science Holdings Corp 3.875% 01/07/2028 | 270 | 0.72 |
| USD | 284,000 | Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 | 285 | 0.76 |
| USD | 94,000 | Clearwater Paper Corp 4.750% 15/08/2028 | 83 | 0.22 |
| USD | 263,000 | Clearway Energy Operating LLC 4.750% 15/03/2028 | 261 | 0.70 |
| USD | 310,000 | Coinbase Global Inc 3.375% 01/10/2028 | 297 | 0.79 |
| USD | 102,000 | Consensus Cloud Solutions Inc 6.500% 15/10/2028 | 101 | 0.27 |
| USD | 295,000 | CSC Holdings LLC 5.375% 01/02/2028 | 220 | 0.59 |
| USD | 300,000 | CSC Holdings LLC 11.250% 15/05/2028 | 248 | 0.66 |
| USD | 201,000 | Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 | 201 | 0.54 |
| USD | 170,000 | CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028 | 170 | 0.45 |
| USD | 119,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028 | 119 | 0.32 |
| USD | 383,000 | Discovery Communications LLC 3.950% 20/03/2028 | 377 | 1.01 |
| USD | 726,000 | DISH DBS Corp 5.750% 01/12/2028 | 712 | 1.90 |
| USD | 308,000 | DISH DBS Corp 7.375% 01/07/2028 | 301 | 0.80 |
| USD | 159,000 | Diversified Healthcare Trust 4.750% 15/02/2028 | 155 | 0.41 |
| USD | 188,000 | Domtar Corp 6.750% 01/10/2028 | 149 | 0.40 |
| USD | 93,000 | Dream Finders Homes Inc 8.250% 15/08/2028 | 95 | 0.25 |
| USD | 232,000 | Edgewell Personal Care Co 5.500% 01/06/2028 | 232 | 0.62 |
| USD | 228,000 | Elanco Animal Health Inc 6.400% 28/08/2028 | 234 | 0.62 |
| USD | 243,000 | Element Solutions Inc 3.875% 01/09/2028 | 237 | 0.63 |
| USD | 136,000 | Emergent BioSolutions Inc 3.875% 15/08/2028 | 121 | 0.32 |
| USD | 247,000 | Encompass Health Corp 4.500% 01/02/2028 | 245 | 0.65 |
| USD | 189,000 | Energizer Holdings Inc 4.750% 15/06/2028 | 187 | 0.50 |
| USD | 118,000 | Entegris Inc 4.375% 15/04/2028 | 116 | 0.31 |
| USD | 170,000 | Everforth Inc 4.625% 15/05/2028 | 159 | 0.42 |
| USD | 278,000 | Fair Isaac Corp 4.000% 15/06/2028 | 272 | 0.73 |
| USD | 156,000 | FirstCash Inc 4.625% 01/09/2028 | 154 | 0.41 |
| USD | 99,000 | Forestar Group Inc 5.000% 01/03/2028 | 98 | 0.26 |
| USD | 220,000 | FS KKR Capital Corp 3.125% 12/10/2028 | 206 | 0.55 |
| USD | 309,000 | FTAI Aviation Investors LLC 5.500% 01/05/2028 | 309 | 0.82 |
| USD | 185,000 | GCI LLC 4.750% 15/10/2028 | 181 | 0.48 |
| USD | 114,000 | GoTo Group Inc 5.500% 01/05/2028 | 87 | 0.23 |
| USD | 104,000 | GoTo Group Inc 5.500% 01/05/2028 | 26 | 0.07 |
| USD | 139,000 | Graphic Packaging International LLC 3.500% 15/03/2028 | 134 | 0.36 |
| USD | 301,000 | Griffon Corp 5.750% 01/03/2028 | 300 | 0.80 |
| USD | 233,000 | Group 1 Automotive Inc 4.000% 15/08/2028 | 227 | 0.61 |
| USD | 98,000 | HB Fuller Co 4.250% 15/10/2028 | 96 | 0.26 |
| USD | 163,000 | Hess Midstream Operations LP 5.125% 15/06/2028 | 162 | 0.43 |
| USD | 247,000 | Hess Midstream Operations LP 5.875% 01/03/2028 | 250 | 0.67 |
| USD | 114,000 | Hudson Pacific Properties LP 5.950% 15/02/2028 | 111 | 0.30 |
| USD | 86,000 | iHeartCommunications Inc 4.750% 15/01/2028 | 82 | 0.22 |
| USD | 169,000 | Ingevity Corp 3.875% 01/11/2028 | 163 | 0.44 |
| USD | 155,000 | Iron Mountain Inc 5.000% 15/07/2028 | 154 | 0.41 |
| USD | 255,000 | Iron Mountain Inc 5.250% 15/03/2028 | 255 | 0.68 |
| USD | 78,000 | KBR Inc 4.750% 30/09/2028 | 77 | 0.21 |
| USD | 192,000 | Lamar Media Corp 3.750% 15/02/2028 | 188 | 0.50 |
| USD | 147,000 | Lamb Weston Holdings Inc 4.875% 15/05/2028 | 146 | 0.39 |
| USD | 161,000 | LD Holdings Group LLC 6.125% 01/04/2028 | 139 | 0.37 |
| USD | 146,000 | Live Nation Entertainment Inc 3.750% 15/01/2028 | 143 | 0.38 |
| USD | 138,000 | LSB Industries Inc 6.250% 15/10/2028 | 138 | 0.37 |
| USD | 115,000 | M/I Homes Inc 4.950% 01/02/2028 | 114 | 0.30 |
| USD | 108,000 | Marriott Ownership Resorts Inc 4.750% 15/01/2028 | 107 | 0.29 |
| USD | 118,000 | Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028 | 122 | 0.33 |
| USD | 162,000 | Match Group Holdings II LLC 4.625% 01/06/2028 | 160 | 0.43 |
| USD | 255,000 | McGraw-Hill Education Inc 5.750% 01/08/2028 | 253 | 0.68 |
| USD | 112,000 | Mercer International Inc 12.875% 01/10/2028 | 56 | 0.15 |
| USD | 234,000 | MGM Resorts International 4.750% 15/10/2028 | 232 | 0.62 |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 83.19%) (continued)** | | |
| USD | 124,000 | Minerals Technologies Inc 5.000% 01/07/2028 | 123 | 0.33 |
| USD | 247,000 | Molina Healthcare Inc 4.375% 15/06/2028 | 244 | 0.65 |
| USD | 146,000 | Navient Corp 4.875% 15/03/2028 | 143 | 0.38 |
| USD | 200,000 | NCR Voyix Corp 5.000% 01/10/2028 | 196 | 0.52 |
| USD | 386,000 | Newell Brands Inc 8.500% 01/06/2028 | 403 | 1.08 |
| USD | 309,000 | Nexstar Media Inc 4.750% 01/11/2028 | 304 | 0.81 |
| USD | 101,000 | Nissan Motor Acceptance Co LLC 2.450% 15/09/2028 | 93 | 0.25 |
| USD | 183,000 | Nissan Motor Acceptance Co LLC 2.750% 09/03/2028 | 173 | 0.46 |
| USD | 232,000 | Nissan Motor Acceptance Co LLC 5.625% 29/09/2028 | 230 | 0.61 |
| USD | 223,000 | Nissan Motor Acceptance Co LLC 7.050% 15/09/2028 | 229 | 0.61 |
| USD | 93,000 | Nordstrom Inc 6.950% 15/03/2028 | 95 | 0.25 |
| USD | 254,000 | NRG Energy Inc 5.750% 15/01/2028 | 255 | 0.68 |
| USD | 216,000 | ON Semiconductor Corp 3.875% 01/09/2028 | 210 | 0.56 |
| USD | 185,000 | OneMain Finance Corp 3.875% 15/09/2028 | 179 | 0.48 |
| USD | 232,000 | OneMain Finance Corp 6.625% 15/01/2028 | 235 | 0.63 |
| USD | 645,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 637 | 1.70 |
| USD | 164,000 | Paramount Global 3.375% 15/02/2028 | 159 | 0.42 |
| USD | 153,000 | Paramount Global 3.700% 01/06/2028 | 149 | 0.40 |
| USD | 224,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028 | 224 | 0.60 |
| USD | 248,000 | PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028 | 248 | 0.66 |
| USD | 319,000 | PG&E Corp 5.000% 01/07/2028 | 317 | 0.85 |
| USD | 123,000 | PRA Group Inc 8.375% 01/02/2028 | 125 | 0.33 |
| USD | 115,000 | Prestige Brands Inc 5.125% 15/01/2028 | 115 | 0.31 |
| USD | 89,000 | Prospect Capital Corp 3.437% 15/10/2028 | 79 | 0.21 |
| USD | 157,000 | PTC Inc 4.000% 15/02/2028 | 153 | 0.41 |
| USD | 101,000 | Rackspace Finance LLC 3.500% 15/05/2028 | 50 | 0.13 |
| USD | 162,000 | RB Global Holdings Inc 6.750% 15/03/2028 | 164 | 0.44 |
| USD | 116,000 | RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028 | 119 | 0.32 |
| USD | 130,000 | Science Applications International Corp 4.875% 01/04/2028 | 129 | 0.34 |
| USD | 119,000 | Service Properties Trust 3.950% 15/01/2028 | 115 | 0.31 |
| USD | 130,000 | Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028 | 128 | 0.34 |
| USD | 178,000 | Silgan Holdings Inc 4.125% 01/02/2028 | 175 | 0.47 |
| USD | 618,000 | Sirius XM Radio LLC 4.000% 15/07/2028 | 600 | 1.60 |
| | | **United States (31 October 2025: 83.19%) (continued)** | | |
| USD | 93,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028 | 93 | 0.25 |
| USD | 124,000 | SM Energy Co 6.500% 15/07/2028 | 124 | 0.33 |
| USD | 150,000 | SM Energy Co 8.375% 01/07/2028 | 154 | 0.41 |
| USD | 155,000 | Starwood Property Trust Inc 5.250% 15/10/2028 | 155 | 0.41 |
| USD | 219,000 | Station Casinos LLC 4.500% 15/02/2028 | 216 | 0.58 |
| USD | 123,000 | Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028 | 123 | 0.33 |
| USD | 155,000 | Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028 | 159 | 0.42 |
| USD | 232,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028 | 231 | 0.62 |
| USD | 134,000 | Taylor Morrison Communities Inc 5.750% 15/01/2028 | 135 | 0.36 |
| USD | 163,000 | Teleflex Inc 4.250% 01/06/2028 | 161 | 0.43 |
| USD | 185,000 | Tenet Healthcare Corp 4.625% 15/06/2028 | 184 | 0.49 |
| USD | 507,000 | Tenet Healthcare Corp 6.125% 01/10/2028 | 507 | 1.35 |
| USD | 588,000 | Tenneco Inc 8.000% 17/11/2028 | 595 | 1.59 |
| USD | 217,000 | TerraForm Power Operating LLC 5.000% 31/01/2028 | 215 | 0.57 |
| USD | 123,000 | Titan International Inc 7.000% 30/04/2028 | 123 | 0.33 |
| USD | 647,000 | TransDigm Inc 6.750% 15/08/2028 | 656 | 1.75 |
| USD | 108,000 | Tri Pointe Homes Inc 5.700% 15/06/2028 | 109 | 0.29 |
| USD | 178,000 | Trinity Industries Inc 7.750% 15/07/2028 | 182 | 0.49 |
| USD | 119,000 | United Natural Foods Inc 6.750% 15/10/2028 | 119 | 0.32 |
| USD | 516,000 | United Rentals North America Inc 4.875% 15/01/2028 | 515 | 1.37 |
| USD | 176,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028 | 175 | 0.47 |
| USD | 155,000 | US Foods Inc 6.875% 15/09/2028 | 159 | 0.42 |
| USD | 124,000 | Viasat Inc 6.500% 15/07/2028 | 124 | 0.33 |
| USD | 124,000 | Wabash National Corp 4.500% 15/10/2028 | 110 | 0.29 |
| USD | 409,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 410 | 1.09 |
| USD | 155,000 | Williams Scotsman Inc 4.625% 15/08/2028 | 153 | 0.41 |
| USD | 155,000 | Wyndham Hotels & Resorts Inc 4.375% 15/08/2028 | 152 | 0.41 |
| USD | 219,000 | Xerox Holdings Corp 5.500% 15/08/2028 | 105 | 0.28 |
| USD | 185,000 | ZF North America Capital Inc 6.875% 14/04/2028 | 189 | 0.50 |
| | | **Total United States** | **30,242** | **80.72** |
| **Total investments in corporate debt instruments** | | | **36,270** | **96.81** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **36,270** | **96.81** |

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| USD | 1,001 | MXN | 17,566 | State Street Bank and Trust Company | 01/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 228 | USD | 13 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| MXN | 249,969 | USD | 13,823 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **0** | **0.00** |
| USD | 608 | MXN | 10,995 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 2,452 | USD | 141 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| MXN | 5,881,788 | USD | 337,319 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| MXN | 34,973 | USD | 1,993 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| MXN | 6,154,931 | USD | 350,687 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(1)** | **(0.00)** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 36,270 | 96.81 |
| Total financial liabilities at fair value through profit or loss | | | (1) | (0.00) |
| Cash | | | 14 | 0.04 |
| **Cash equivalents (31 October 2025: 2.02%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 2.02%)** | | |
| 13,169 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 1,318 | 3.52 |
| Total cash equivalents | | | 1,318 | 3.52 |
| Other assets and liabilities | | | (137) | (0.37) |
| **Net asset value attributable to redeemable shareholders** | | | **37,464** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF (continued)**
As at 30 April 2026

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 11.17 |
| Transferable securities traded on another regulated market | 83.94 |
| UCITS collective investment schemes - Money Market Funds | 3.46 |
| Other assets | 1.43 |
| **Total assets** | **100.00** |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 705 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.31%)** | | | | |
| **Corporate debt instruments (31 October 2025: 98.31%)** | | | | |
| | | **Australia (31 October 2025: 0.56%)** | | |
| EUR | 100,000 | Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 | 97 | 0.15 |
| EUR | 100,000 | Woolworths Group Ltd 0.375% 15/11/2028 | 93 | 0.14 |
| | | **Total Australia** | **190** | **0.29** |
| | | **Austria (31 October 2025: 0.16%)** | | |
| EUR | 100,000 | A1 Towers Holding GmbH 5.250% 13/07/2028 | 104 | 0.16 |
| EUR | 100,000 | Mondi Finance Europe GmbH 2.375% 01/04/2028 | 98 | 0.15 |
| EUR | 100,000 | Wienerberger AG 4.875% 04/10/2028 | 103 | 0.16 |
| | | **Total Austria** | **305** | **0.47** |
| | | **Belgium (31 October 2025: 0.61%)** | | |
| EUR | 200,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 201 | 0.31 |
| EUR | 100,000 | Elia Group SA 1.500% 05/09/2028 | 96 | 0.15 |
| EUR | 100,000 | Elia Transmission Belgium SA 3.250% 04/04/2028 | 100 | 0.15 |
| EUR | 200,000 | Solvay SA 3.875% 03/04/2028 | 201 | 0.31 |
| | | **Total Belgium** | **598** | **0.92** |
| | | **Czech Republic (31 October 2025: 0.58%)** | | |
| EUR | 100,000 | EP Infrastructure AS 2.045% 09/10/2028 | 97 | 0.15 |
| | | **Total Czech Republic** | **97** | **0.15** |
| | | **Denmark (31 October 2025: 0.62%)** | | |
| EUR | 100,000 | Carlsberg Breweries A/S 4.000% 05/10/2028 | 102 | 0.16 |
| EUR | 100,000 | Nykredit Realkredit A/S 0.375% 17/01/2028 | 95 | 0.14 |
| EUR | 200,000 | Nykredit Realkredit A/S 4.000% 17/07/2028 | 203 | 0.31 |
| EUR | 100,000 | Pandora A/S 4.500% 10/04/2028 | 102 | 0.16 |
| EUR | 100,000 | TDC Net A/S 5.056% 31/05/2028 | 102 | 0.16 |
| | | **Total Denmark** | **604** | **0.93** |
| | | **Finland (31 October 2025: 1.17%)** | | |
| EUR | 100,000 | Huhtamaki Oyj 5.125% 24/11/2028 | 103 | 0.16 |
| EUR | 100,000 | Nokia Oyj 3.125% 15/05/2028 | 100 | 0.15 |
| EUR | 100,000 | OP Corporate Bank Plc 0.375% 16/06/2028 | 94 | 0.15 |
| EUR | 100,000 | Teollisuuden Voima Oyj 1.375% 23/06/2028 | 96 | 0.15 |
| EUR | 100,000 | UPM-Kymmene Oyj 0.125% 19/11/2028 | 93 | 0.14 |
| | | **Total Finland** | **486** | **0.75** |
| | | **France (31 October 2025: 22.94%)** | | |
| EUR | 100,000 | Abertis France SAS 0.625% 14/09/2028 | 94 | 0.15 |
| EUR | 200,000 | Accor SA 2.375% 29/11/2028 | 196 | 0.30 |
| EUR | 500,000 | Air France-KLM 8.125% 31/05/2028 | 539 | 0.83 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 | 98 | 0.15 |
| EUR | 200,000 | BPCE SA 1.625% 31/01/2028 | 195 | 0.30 |
| EUR | 200,000 | BPCE SA 4.375% 13/07/2028 | 204 | 0.32 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 | 99 | 0.15 |
| EUR | 200,000 | Capgemini SE 1.750% 18/04/2028 | 195 | 0.30 |
| EUR | 200,000 | Carrefour SA 4.125% 12/10/2028 | 204 | 0.32 |
| EUR | 100,000 | Cie de Saint-Gobain SA 1.875% 21/09/2028 | 97 | 0.15 |
| EUR | 100,000 | Cie de Saint-Gobain SA 2.125% 10/06/2028 | 98 | 0.15 |
| EUR | 200,000 | Cie de Saint-Gobain SA 2.750% 04/04/2028 | 199 | 0.31 |
| EUR | 300,000 | Clariane SE 2.250% 15/10/2028 | 288 | 0.44 |
| EUR | 520,000 | Crown European Holdings SACA 5.000% 15/05/2028 | 534 | 0.83 |
| EUR | 300,000 | Danone SA 1.208% 03/11/2028 | 288 | 0.44 |
| EUR | 300,000 | Derichebourg SA 2.250% 15/07/2028 | 292 | 0.45 |
| EUR | 100,000 | Elis SA 1.625% 03/04/2028 | 97 | 0.15 |
| EUR | 200,000 | Engie SA 1.375% 22/06/2028 | 193 | 0.30 |
| EUR | 500,000 | Eramet SA 7.000% 22/05/2028 | 498 | 0.77 |
| EUR | 600,000 | Eutelsat SA 1.500% 13/10/2028 | 572 | 0.88 |
| EUR | 475,000 | Forvia SE 3.750% 15/06/2028 | 473 | 0.73 |
| EUR | 500,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 0.625% 16/09/2028 | 469 | 0.72 |
| EUR | 700,000 | Iliad Holding SAS 5.625% 15/10/2028 | 705 | 1.09 |
| EUR | 700,000 | iliad SA 1.875% 11/02/2028 | 680 | 1.05 |
| EUR | 100,000 | Indigo Group SAS 1.625% 19/04/2028 | 97 | 0.15 |
| EUR | 100,000 | JCDecaux SE 2.625% 24/04/2028 | 99 | 0.15 |
| EUR | 100,000 | Kering SA 0.750% 13/05/2028 | 95 | 0.15 |
| EUR | 425,000 | Loxam SAS 6.375% 15/05/2028 | 433 | 0.67 |
| EUR | 100,000 | Nerval SAS 3.625% 20/07/2028 | 101 | 0.16 |
| EUR | 800,000 | New Immo Holding SA 5.875% 17/04/2028 | 816 | 1.26 |
| EUR | 400,000 | Nexans SA 5.500% 05/04/2028 | 411 | 0.64 |
| EUR | 200,000 | Orange SA 2.500% 13/11/2028 | 197 | 0.30 |
| EUR | 100,000 | Pernod Ricard SA 3.250% 02/11/2028 | 100 | 0.15 |
| EUR | 135,000 | RCI Banque SA 4.875% 14/06/2028 | 139 | 0.21 |
| EUR | 130,000 | RCI Banque SA 4.875% 21/09/2028 | 134 | 0.21 |
| EUR | 600,000 | Renault SA 2.500% 01/04/2028 | 590 | 0.91 |
| EUR | 400,000 | Rexel SA 2.125% 15/06/2028 | 388 | 0.60 |
| EUR | 100,000 | SANEF SA 0.950% 19/10/2028 | 95 | 0.15 |
| EUR | 300,000 | Seche Environnement SACA 2.250% 15/11/2028 | 289 | 0.45 |
| EUR | 100,000 | Societe Generale SA 1.375% 13/01/2028 | 97 | 0.15 |
| EUR | 300,000 | Societe Generale SA 2.125% 27/09/2028 | 292 | 0.45 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.31%) (continued)** | | | | |
| | | **France (31 October 2025: 22.94%) (continued)** | | |
| EUR | 100,000 | Sodexo SA 1.000% 17/07/2028 | 96 | 0.15 |
| EUR | 200,000 | Suez SACA 4.625% 03/11/2028 | 206 | 0.32 |
| EUR | 100,000 | TDF Infrastructure SAS 5.625% 21/07/2028 | 104 | 0.16 |
| EUR | 200,000 | Teleperformance SE 5.250% 22/11/2028 | 207 | 0.32 |
| EUR | 350,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028 | 353 | 0.55 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 | 189 | 0.29 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 | 97 | 0.15 |
| EUR | 700,000 | Valeo SE 1.000% 03/08/2028 | 660 | 1.02 |
| EUR | 200,000 | Veolia Environnement SA 1.250% 15/04/2028 | 193 | 0.30 |
| EUR | 100,000 | Veolia Environnement SA 1.250% 19/05/2028 | 96 | 0.15 |
| EUR | 600,000 | Worldline SA 4.125% 12/09/2028 | 552 | 0.85 |
| EUR | 100,000 | WPP Finance SA 4.125% 30/05/2028 | 101 | 0.16 |
| | | **Total France** | **14,534** | **22.46** |
| | | **Germany (31 October 2025: 11.27%)** | | |
| EUR | 100,000 | Aareal Bank AG 0.750% 18/04/2028 | 95 | 0.15 |
| EUR | 100,000 | Albemarle New Holding GmbH 1.625% 25/11/2028 | 96 | 0.15 |
| EUR | 100,000 | Amprion GmbH 3.875% 07/09/2028 | 101 | 0.16 |
| EUR | 200,000 | Bertelsmann SE & Co KGaA 2.000% 01/04/2028 | 196 | 0.30 |
| EUR | 100,000 | Commerzbank AG 1.875% 28/02/2028 | 98 | 0.15 |
| EUR | 200,000 | Continental AG 2.875% 22/11/2028 | 198 | 0.30 |
| EUR | 150,000 | Continental AG 4.000% 01/06/2028 | 152 | 0.23 |
| EUR | 100,000 | Covestro AG 4.750% 15/11/2028 | 103 | 0.16 |
| EUR | 200,000 | Deutsche Bank AG 1.750% 17/01/2028 | 195 | 0.30 |
| EUR | 95,000 | Deutsche Lufthansa AG 3.625% 03/09/2028 | 96 | 0.15 |
| EUR | 185,000 | Deutsche Pfandbriefbank AG 3.250% 01/09/2028 | 181 | 0.28 |
| EUR | 85,000 | Deutsche Pfandbriefbank AG 4.000% 27/01/2028 | 85 | 0.13 |
| EUR | 75,000 | E.ON SE 2.875% 26/08/2028 | 75 | 0.11 |
| EUR | 200,000 | Eurogrid GmbH 1.500% 18/04/2028 | 194 | 0.30 |
| EUR | 100,000 | Evonik Industries AG 0.750% 07/09/2028 | 95 | 0.15 |
| EUR | 100,000 | Hamburg Commercial Bank AG 4.500% 24/07/2028 | 102 | 0.16 |
| EUR | 300,000 | Hapag-Lloyd AG 2.500% 15/04/2028 | 292 | 0.45 |
| EUR | 600,000 | LANXESS AG 1.750% 22/03/2028 | 578 | 0.89 |
| EUR | 400,000 | Mahle GmbH 2.375% 14/05/2028 | 388 | 0.60 |
| EUR | 800,000 | Schaeffler AG 3.375% 12/10/2028 | 784 | 1.21 |
| EUR | 500,000 | Schaeffler AG 4.250% 01/04/2028 | 502 | 0.77 |
| EUR | 100,000 | Vier Gas Transport GmbH 1.500% 25/09/2028 | 96 | 0.15 |
| EUR | 100,000 | Volkswagen Bank GmbH 4.375% 03/05/2028 | 102 | 0.16 |
| EUR | 160,000 | Volkswagen Financial Services AG 0.875% 31/01/2028 | 154 | 0.24 |
| | | **Germany (31 October 2025: 11.27%) (continued)** | | |
| EUR | 110,000 | Volkswagen Financial Services AG 3.375% 06/04/2028 | 110 | 0.17 |
| EUR | 350,000 | Volkswagen Leasing GmbH 3.875% 11/10/2028 | 354 | 0.55 |
| EUR | 200,000 | Vonovia SE 0.250% 01/09/2028 | 186 | 0.29 |
| EUR | 300,000 | Vonovia SE 1.875% 28/06/2028 | 291 | 0.45 |
| EUR | 500,000 | ZF Finance GmbH 2.250% 03/05/2028 | 480 | 0.74 |
| EUR | 700,000 | ZF Finance GmbH 3.750% 21/09/2028 | 690 | 1.07 |
| | | **Total Germany** | **7,069** | **10.92** |
| | | **Greece (31 October 2025: 0.72%)** | | |
| EUR | 520,000 | Public Power Corp SA 3.375% 31/07/2028 | 519 | 0.80 |
| | | **Total Greece** | **519** | **0.80** |
| | | **Guernsey (31 October 2025: 0.58%)** | | |
| EUR | 100,000 | Sirius Real Estate Ltd 1.750% 24/11/2028 | 96 | 0.15 |
| | | **Total Guernsey** | **96** | **0.15** |
| | | **Ireland (31 October 2025: 0.86%)** | | |
| EUR | 100,000 | CRH Finance DAC 1.375% 18/10/2028 | 96 | 0.15 |
| EUR | 200,000 | Fiserv Funding ULC 2.875% 15/06/2028 | 198 | 0.31 |
| EUR | 150,000 | Fresenius Finance Ireland Plc 0.500% 01/10/2028 | 141 | 0.22 |
| EUR | 100,000 | Grenke Finance Plc 3.875% 05/10/2028 | 100 | 0.15 |
| EUR | 100,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028 | 99 | 0.15 |
| | | **Total Ireland** | **634** | **0.98** |
| | | **Isle of Man (31 October 2025: 0.60%)** | | |
| EUR | 300,000 | Playtech Plc 5.875% 28/06/2028 | 303 | 0.47 |
| | | **Total Isle of Man** | **303** | **0.47** |
| | | **Italy (31 October 2025: 14.49%)** | | |
| EUR | 530,000 | Agrifarma SpA 4.500% 31/10/2028 | 529 | 0.82 |
| EUR | 100,000 | Anima Holding SpA 1.500% 22/04/2028 | 96 | 0.15 |
| EUR | 300,000 | Banca IFIS SpA 6.875% 13/09/2028 | 320 | 0.49 |
| EUR | 450,000 | Fibercop SpA 6.875% 15/02/2028 | 471 | 0.73 |
| EUR | 582,000 | Fibercop SpA 7.875% 31/07/2028 | 627 | 0.97 |
| EUR | 320,000 | Flos B&b Italia SpA 10.000% 15/11/2028 | 335 | 0.52 |
| EUR | 520,000 | Guala Closures SpA 3.250% 15/06/2028 | 500 | 0.77 |
| EUR | 825,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 817 | 1.26 |
| EUR | 700,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 665 | 1.03 |
| EUR | 100,000 | Italgas SpA 0.000% 16/02/2028 | 95 | 0.15 |
| EUR | 810,000 | Mundys SpA 1.875% 12/02/2028 | 785 | 1.21 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.31%) (continued)** | | | | |
| | | **Italy (31 October 2025: 14.49%) (continued)** | | |
| EUR | 200,000 | Prysmian SpA 3.625% 28/11/2028 | 201 | 0.31 |
| EUR | 100,000 | Snam SpA 3.375% 19/02/2028 | 100 | 0.15 |
| EUR | 250,000 | TeamSystem SpA 3.500% 15/02/2028 | 247 | 0.38 |
| EUR | 690,000 | Telecom Italia SpA 6.875% 15/02/2028 | 725 | 1.12 |
| EUR | 675,000 | Telecom Italia SpA 7.875% 31/07/2028 | 731 | 1.13 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 | 191 | 0.30 |
| EUR | 100,000 | Unipol Assicurazioni SpA 3.875% 01/03/2028 | 101 | 0.16 |
| EUR | 405,000 | Webuild SpA 7.000% 27/09/2028 | 428 | 0.66 |
| | | **Total Italy** | **7,964** | **12.31** |
| | | **Japan (31 October 2025: 3.20%)** | | |
| EUR | 200,000 | Asahi Group Holdings Ltd 0.541% 23/10/2028 | 187 | 0.29 |
| EUR | 700,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 | 685 | 1.06 |
| EUR | 1,075,000 | SoftBank Group Corp 5.000% 15/04/2028 | 1,077 | 1.66 |
| | | **Total Japan** | **1,949** | **3.01** |
| | | **Jersey (31 October 2025: 0.00%)** | | |
| EUR | 100,000 | Aptiv Swiss Holdings Ltd 1.600% 15/09/2028 | 96 | 0.15 |
| | | **Total Jersey** | **96** | **0.15** |
| | | **Luxembourg (31 October 2025: 3.27%)** | | |
| EUR | 100,000 | Acef Holding SCA 0.750% 14/06/2028 | 95 | 0.15 |
| EUR | 100,000 | Aroundtown SA 1.450% 09/07/2028 | 96 | 0.15 |
| EUR | 200,000 | Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 | 188 | 0.29 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028 | 95 | 0.15 |
| EUR | 400,000 | Cirsa Finance International Sarl 7.875% 31/07/2028 | 411 | 0.64 |
| EUR | 135,000 | Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 | 132 | 0.20 |
| EUR | 200,000 | Holcim Finance Luxembourg SA 2.250% 26/05/2028 | 196 | 0.30 |
| EUR | 400,000 | SES SA 2.000% 02/07/2028 | 384 | 0.59 |
| EUR | 500,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 | 494 | 0.76 |
| EUR | 200,000 | Traton Finance Luxembourg SA 2.875% 26/08/2028 | 197 | 0.30 |
| EUR | 100,000 | Traton Finance Luxembourg SA 4.250% 16/05/2028 | 102 | 0.16 |
| EUR | 490,000 | Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 | 458 | 0.71 |
| | | **Total Luxembourg** | **2,848** | **4.40** |
| | | **Netherlands (31 October 2025: 9.43%)** | | |
| EUR | 200,000 | ABN AMRO Bank NV 4.000% 16/01/2028 | 203 | 0.31 |
| EUR | 300,000 | ABN AMRO Bank NV 4.375% 20/10/2028 | 308 | 0.48 |
| EUR | 100,000 | Adecco International Financial Services BV 0.125% 21/09/2028 | 93 | 0.14 |
| EUR | 100,000 | AGCO International Holdings BV 0.800% 06/10/2028 | 94 | 0.15 |
| EUR | 100,000 | Alcon Finance BV 2.375% 31/05/2028 | 99 | 0.15 |
| EUR | 500,000 | Ashland Services BV 2.000% 30/01/2028 | 484 | 0.75 |
| EUR | 100,000 | Brenntag Finance BV 3.750% 24/04/2028 | 101 | 0.16 |
| EUR | 100,000 | Bunge Finance Europe BV 1.000% 24/09/2028 | 95 | 0.15 |
| EUR | 300,000 | Citycon Treasury BV 1.625% 12/03/2028 | 280 | 0.43 |
| EUR | 100,000 | Coca-Cola HBC Finance BV 3.375% 27/02/2028 | 100 | 0.15 |
| EUR | 200,000 | Coca-Cola HBC Finance BV 3.375% 01/10/2028 | 201 | 0.31 |
| EUR | 200,000 | Danfoss Finance I BV 0.375% 28/10/2028 | 186 | 0.29 |
| EUR | 320,000 | Deutsche Telekom International Finance BV 1.500% 03/04/2028 | 311 | 0.48 |
| EUR | 150,000 | Deutsche Telekom International Finance BV 3.250% 17/01/2028 | 151 | 0.23 |
| EUR | 100,000 | ENEL Finance International NV 2.625% 24/02/2028 | 99 | 0.15 |
| EUR | 200,000 | ENEL Finance International NV 3.375% 23/07/2028 | 201 | 0.31 |
| EUR | 410,000 | Goodyear Europe BV 2.750% 15/08/2028 | 396 | 0.61 |
| EUR | 200,000 | Heimstaden Bostad Treasury BV 1.000% 13/04/2028 | 190 | 0.29 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV 1.375% 24/07/2028 | 95 | 0.15 |
| EUR | 100,000 | IMCD NV 4.875% 18/09/2028 | 103 | 0.16 |
| EUR | 200,000 | JAB Holdings BV 2.000% 18/05/2028 | 196 | 0.30 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 | 101 | 0.16 |
| EUR | 100,000 | Koninklijke KPN NV 1.125% 11/09/2028 | 95 | 0.15 |
| EUR | 100,000 | Koninklijke Philips NV 1.375% 02/05/2028 | 97 | 0.15 |
| EUR | 100,000 | NIBC Bank NV 6.000% 16/11/2028 | 106 | 0.16 |
| EUR | 540,000 | OI European Group BV 6.250% 15/05/2028 | 545 | 0.84 |
| EUR | 100,000 | Pluxee NV 3.500% 04/09/2028 | 100 | 0.15 |
| EUR | 200,000 | Prosus NV 1.539% 03/08/2028 | 191 | 0.30 |
| EUR | 445,000 | Saipem Finance International BV 3.125% 31/03/2028 | 442 | 0.68 |
| EUR | 200,000 | Stellantis NV 3.375% 19/11/2028 | 198 | 0.31 |
| EUR | 200,000 | Stellantis NV 4.500% 07/07/2028 | 204 | 0.32 |
| EUR | 100,000 | Technip Energies NV 1.125% 28/05/2028 | 96 | 0.15 |
| EUR | 300,000 | Volkswagen International Finance NV 0.875% 22/09/2028 | 283 | 0.44 |
| EUR | 100,000 | Volkswagen International Finance NV 4.250% 15/02/2028 | 102 | 0.16 |

### iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.31%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 9.43%) (continued)** | | |
| EUR | 200,000 | Wintershall Dea Finance BV 1.332% 25/09/2028 | 190 | 0.29 |
| EUR | 100,000 | WPC Eurobond BV 1.350% 15/04/2028 | 96 | 0.15 |
| | | **Total Netherlands** | **6,832** | **10.56** |
| | | **Poland (31 October 2025: 0.00%)** | | |
| EUR | 100,000 | ORLEN SA 1.125% 27/05/2028 | 96 | 0.15 |
| | | **Total Poland** | **96** | **0.15** |
| | | **Portugal (31 October 2025: 0.00%)** | | |
| EUR | 100,000 | EDP SA 3.875% 26/06/2028 | 102 | 0.16 |
| EUR | 100,000 | Floene Energias SA 4.875% 03/07/2028 | 102 | 0.16 |
| | | **Total Portugal** | **204** | **0.32** |
| | | **Spain (31 October 2025: 5.81%)** | | |
| EUR | 100,000 | Amadeus IT Group SA 1.875% 24/09/2028 | 97 | 0.15 |
| EUR | 300,000 | Banco Santander SA 2.125% 08/02/2028 | 294 | 0.45 |
| EUR | 200,000 | Cellnex Finance Co SA 1.500% 08/06/2028 | 193 | 0.30 |
| EUR | 200,000 | Colonial SFL Socimi SA 1.350% 14/10/2028 | 192 | 0.30 |
| EUR | 200,000 | Enagas Financiaciones SA 1.375% 05/05/2028 | 194 | 0.30 |
| EUR | 100,000 | Ferrovial Emisiones SA 0.540% 12/11/2028 | 94 | 0.15 |
| EUR | 1,320,000 | Grifols SA 3.875% 15/10/2028 | 1,297 | 2.00 |
| EUR | 300,000 | Grupo Antolin Irausa SA 3.500% 30/04/2028 | 189 | 0.29 |
| EUR | 100,000 | Iberdrola Finanzas SA 2.625% 30/03/2028 | 99 | 0.15 |
| EUR | 200,000 | Iberdrola Finanzas SA 3.125% 22/11/2028 | 200 | 0.31 |
| EUR | 100,000 | Red Electrica Financiaciones SA 0.375% 24/07/2028 | 94 | 0.15 |
| EUR | 100,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% 29/09/2028 | 100 | 0.16 |
| EUR | 200,000 | Telefonica Emisiones SA 1.715% 12/01/2028 | 196 | 0.30 |
| EUR | 200,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 197 | 0.30 |
| | | **Total Spain** | **3,436** | **5.31** |
| | | **Sweden (31 October 2025: 1.76%)** | | |
| EUR | 300,000 | Dometic Group AB 2.000% 29/09/2028 | 284 | 0.44 |
| EUR | 100,000 | Electrolux AB 4.500% 29/09/2028 | 102 | 0.16 |
| EUR | 100,000 | Molnlycke Holding AB 4.250% 08/09/2028 | 102 | 0.16 |
| EUR | 500,000 | Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028 | 434 | 0.67 |
| EUR | 100,000 | Sandvik AB 0.375% 25/11/2028 | 93 | 0.14 |
| EUR | 100,000 | SKF AB 3.125% 14/09/2028 | 100 | 0.15 |
| EUR | 100,000 | Tele2 AB 2.125% 15/05/2028 | 98 | 0.15 |
| | | **Sweden (31 October 2025: 1.76%) (continued)** | | |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028 | 104 | 0.16 |
| EUR | 450,000 | Volvo Car AB 4.250% 31/05/2028 | 452 | 0.70 |
| | | **Total Sweden** | **1,769** | **2.73** |
| | | **United Kingdom (31 October 2025: 7.44%)** | | |
| EUR | 100,000 | Anglo American Capital Plc 4.500% 15/09/2028 | 103 | 0.16 |
| EUR | 780,000 | BCP V Modular Services Finance II Plc 4.750% 30/11/2028 | 737 | 1.14 |
| EUR | 520,000 | Brightstar Lottery Plc 2.375% 15/04/2028 | 508 | 0.78 |
| EUR | 100,000 | British Telecommunications Plc 2.125% 26/09/2028 | 98 | 0.15 |
| EUR | 450,000 | EG Global Finance Plc 11.000% 30/11/2028 | 475 | 0.73 |
| EUR | 100,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 99 | 0.15 |
| EUR | 200,000 | HSBC Holdings Plc 3.125% 07/06/2028 | 199 | 0.31 |
| EUR | 400,000 | INEOS Finance Plc 6.625% 15/05/2028 | 402 | 0.62 |
| EUR | 100,000 | Informa Plc 1.250% 22/04/2028 | 96 | 0.15 |
| EUR | 100,000 | International Distribution Services Plc 5.250% 14/09/2028 | 103 | 0.16 |
| EUR | 445,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 | 444 | 0.69 |
| EUR | 100,000 | National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028 | 101 | 0.16 |
| EUR | 200,000 | National Grid Plc 0.250% 01/09/2028 | 187 | 0.29 |
| EUR | 770,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 748 | 1.16 |
| EUR | 400,000 | Pinnacle Bidco Plc 8.250% 11/10/2028 | 415 | 0.64 |
| EUR | 100,000 | Rentokil Initial Plc 0.500% 14/10/2028 | 94 | 0.14 |
| EUR | 100,000 | Sage Group Plc 3.820% 15/02/2028 | 101 | 0.16 |
| | | **Total United Kingdom** | **4,910** | **7.59** |
| | | **United States (31 October 2025: 12.24%)** | | |
| EUR | 405,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 | 392 | 0.61 |
| EUR | 400,000 | AT&T Inc 1.600% 19/05/2028 | 388 | 0.60 |
| EUR | 400,000 | Avantor Funding Inc 3.875% 15/07/2028 | 398 | 0.61 |
| EUR | 400,000 | Belden Inc 3.875% 15/03/2028 | 398 | 0.61 |
| EUR | 100,000 | Carrier Global Corp 4.125% 29/05/2028 | 102 | 0.16 |
| EUR | 100,000 | Cencora Inc 2.875% 22/05/2028 | 99 | 0.15 |
| EUR | 100,000 | Digital Euro Finco LLC 1.125% 09/04/2028 | 96 | 0.15 |
| EUR | 220,000 | Ford Motor Credit Co LLC 3.622% 27/07/2028 | 219 | 0.34 |
| EUR | 200,000 | Ford Motor Credit Co LLC 4.165% 21/11/2028 | 202 | 0.31 |
| EUR | 100,000 | Ford Motor Credit Co LLC 6.125% 15/05/2028 | 105 | 0.16 |
| EUR | 200,000 | General Motors Financial Co Inc 0.650% 07/09/2028 | 188 | 0.29 |
| EUR | 100,000 | General Motors Financial Co Inc 3.900% 12/01/2028 | 101 | 0.16 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.31%) (continued)** | | | | |
| | | **United States (31 October 2025: 12.24%) (continued)** | | |
| EUR | 670,000 | IQVIA Inc 2.250% 15/01/2028 | 655 | 1.01 |
| EUR | 720,000 | IQVIA Inc 2.875% 15/06/2028 | 707 | 1.09 |
| EUR | 300,000 | Kraft Heinz Foods Co 2.250% 25/05/2028 | 294 | 0.45 |
| EUR | 100,000 | Maple Parent Holdings Corp 3.495% 26/03/2028 | 100 | 0.15 |
| EUR | 100,000 | McDonald's Corp 0.250% 04/10/2028 | 94 | 0.15 |
| EUR | 200,000 | McDonald's Corp 1.750% 03/05/2028 | 195 | 0.30 |
| EUR | 200,000 | MMS USA Holdings Inc 1.250% 13/06/2028 | 192 | 0.30 |
| EUR | 1,250,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 1,236 | 1.91 |
| EUR | 405,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028 | 402 | 0.62 |
| EUR | 520,000 | Silgan Holdings Inc 2.250% 01/06/2028 | 503 | 0.78 |
| EUR | 200,000 | Utah Acquisition Sub Inc 3.125% 22/11/2028 | 198 | 0.31 |
| EUR | 200,000 | Verizon Communications Inc 1.375% 02/11/2028 | 192 | 0.30 |
| EUR | 540,000 | VF Corp 0.250% 25/02/2028 | 503 | 0.78 |
| | | **Total United States** | **7,959** | **12.30** |
| **Total investments in corporate debt instruments** | | | **63,498** | **98.12** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **63,498** | **98.12** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 63,498 | 98.12 |
| Cash | 10 | 0.02 |
| **Cash equivalents (31 October 2025: 0.79%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.79%)** | | |
| 7,706 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 839 | 1.30 |
| Total cash equivalents | 839 | 1.30 |
| Other assets and liabilities | 368 | 0.56 |
| **Net asset value attributable to redeemable shareholders** | **64,715** | **100.00** |

~ Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.21 |
| Transferable securities traded on another regulated market | 0.61 |
| UCITS collective investment schemes - Money Market Funds | 1.28 |
| Other assets | 1.90 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.19%)** | | | | |
| **Corporate debt instruments (31 October 2025: 98.19%)** | | | | |
| | | **Australia (31 October 2025: 0.16%)** | | |
| USD | 100,000 | Coronado Finance Pty Ltd 9.250% 01/10/2029 | 91 | 0.21 |
| USD | 75,000 | Perenti Finance Pty Ltd 7.500% 26/04/2029 | 78 | 0.18 |
| | | **Total Australia** | **169** | **0.39** |
| | | **Austria (31 October 2025: 0.38%)** | | |
| USD | 170,000 | ams-OSRAM AG 12.250% 30/03/2029 | 181 | 0.42 |
| | | **Total Austria** | **181** | **0.42** |
| | | **Bermuda (31 October 2025: 0.31%)** | | |
| USD | 128,000 | NCL Corp Ltd 7.750% 15/02/2029 | 134 | 0.31 |
| USD | 186,000 | Transocean International Ltd 8.250% 15/05/2029 | 193 | 0.45 |
| | | **Total Bermuda** | **327** | **0.76** |
| | | **British Virgin Islands (31 October 2025: 0.45%)** | | |
| USD | 240,000 | Studio City Finance Ltd 5.000% 15/01/2029 | 229 | 0.53 |
| | | **Total British Virgin Islands** | **229** | **0.53** |
| | | **Canada (31 October 2025: 4.30%)** | | |
| USD | 157,000 | 1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029 | 151 | 0.35 |
| USD | 118,000 | 1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029 | 119 | 0.28 |
| USD | 259,000 | 1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029 | 264 | 0.61 |
| USD | 77,000 | Algoma Steel Inc 9.125% 15/04/2029 | 71 | 0.16 |
| USD | 160,000 | Bombardier Inc 7.500% 01/02/2029 | 166 | 0.38 |
| USD | 76,000 | Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029 | 73 | 0.17 |
| USD | 111,000 | Dye & Durham Ltd 8.625% 15/04/2029 | 97 | 0.22 |
| USD | 116,000 | GFL Environmental Inc 4.375% 15/08/2029 | 113 | 0.26 |
| USD | 165,000 | GFL Environmental Inc 4.750% 15/06/2029 | 163 | 0.38 |
| USD | 123,000 | goeasy Ltd 7.625% 01/07/2029 | 110 | 0.26 |
| USD | 121,000 | Hudbay Minerals Inc 6.125% 01/04/2029 | 122 | 0.28 |
| USD | 183,000 | Open Text Corp 3.875% 01/12/2029 | 165 | 0.38 |
| USD | 71,000 | Precision Drilling Corp 6.875% 15/01/2029 | 72 | 0.17 |
| USD | 143,000 | Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029 | 139 | 0.32 |
| | | **Total Canada** | **1,825** | **4.22** |
| | | **France (31 October 2025: 0.86%)** | | |
| USD | 282,635 | Altice France SA 9.500% 01/11/2029 | 288 | 0.66 |
| USD | 89,000 | Constellium SE 3.750% 15/04/2029 | 86 | 0.20 |
| | | **Total France** | **374** | **0.86** |
| | | **Ireland (31 October 2025: 0.69%)** | | |
| USD | 325,000 | Jazz Securities DAC 4.375% 15/01/2029 | 318 | 0.73 |
| | | **Total Ireland** | **318** | **0.73** |
| | | **Italy (31 October 2025: 0.39%)** | | |
| USD | 168,000 | Kedrion SpA 6.500% 01/09/2029 | 164 | 0.38 |
| | | **Total Italy** | **164** | **0.38** |
| | | **Japan (31 October 2025: 1.06%)** | | |
| USD | 420,000 | Rakuten Group Inc 9.750% 15/04/2029 | 460 | 1.06 |
| | | **Total Japan** | **460** | **1.06** |
| | | **Jersey (31 October 2025: 0.41%)** | | |
| USD | 229,000 | Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 | 184 | 0.43 |
| | | **Total Jersey** | **184** | **0.43** |
| | | **Luxembourg (31 October 2025: 1.00%)** | | |
| USD | 445,000 | Altice Financing SA 5.750% 15/08/2029 | 327 | 0.76 |
| USD | 109,000 | Puma International Financing SA 7.750% 25/04/2029 | 112 | 0.26 |
| USD | 147,000 | SK Invictus Intermediate II Sarl 5.000% 30/10/2029 | 145 | 0.33 |
| | | **Total Luxembourg** | **584** | **1.35** |
| | | **Marshall Islands (31 October 2025: 0.31%)** | | |
| USD | 161,000 | Seaspan Corp 5.500% 01/08/2029 | 155 | 0.36 |
| | | **Total Marshall Islands** | **155** | **0.36** |
| | | **Netherlands (31 October 2025: 0.90%)** | | |
| USD | 97,000 | Alcoa Nederland Holding BV 4.125% 31/03/2029 | 95 | 0.22 |
| USD | 115,000 | Elastic NV 4.125% 15/07/2029 | 109 | 0.25 |
| USD | 140,000 | Sensata Technologies BV 4.000% 15/04/2029 | 136 | 0.32 |
| | | **Total Netherlands** | **340** | **0.79** |
| | | **Panama (31 October 2025: 1.30%)** | | |
| USD | 269,000 | Carnival Corp 5.125% 01/05/2029 | 268 | 0.62 |
| | | **Total Panama** | **268** | **0.62** |

### iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.19%) (continued)** | | | | |
| | | **Singapore (31 October 2025: 0.19%)** | | |
| USD | 84,000 | Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029 | 82 | 0.19 |
| | | **Total Singapore** | **82** | **0.19** |
| | | **United Kingdom (31 October 2025: 2.65%)** | | |
| USD | 128,000 | Allwyn Entertainment Financing UK Plc 7.875% 30/04/2029 | 132 | 0.31 |
| USD | 250,000 | Belron UK Finance Plc 5.750% 15/10/2029 | 252 | 0.58 |
| USD | 170,000 | Brightstar Lottery Plc 5.250% 15/01/2029 | 169 | 0.39 |
| USD | 150,000 | INEOS Finance Plc 7.500% 15/04/2029 | 148 | 0.34 |
| USD | 85,000 | INEOS Quattro Finance 2 Plc 9.625% 15/03/2029 | 82 | 0.19 |
| USD | 166,000 | Ithaca Energy North Sea Plc 8.125% 15/10/2029 | 173 | 0.40 |
| USD | 84,000 | Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 | 83 | 0.19 |
| USD | 309,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 299 | 0.69 |
| | | **Total United Kingdom** | **1,338** | **3.09** |
| | | **United States (31 October 2025: 82.83%)** | | |
| USD | 103,000 | Acadia Healthcare Co Inc 5.000% 15/04/2029 | 101 | 0.23 |
| USD | 98,000 | Accendra Health Inc 4.500% 31/03/2029 | 66 | 0.15 |
| USD | 123,000 | ACCO Brands Corp 4.250% 15/03/2029 | 110 | 0.25 |
| USD | 106,000 | Adapthealth LLC 4.625% 01/08/2029 | 102 | 0.24 |
| USD | 211,000 | ADT Security Corp 4.125% 01/08/2029 | 203 | 0.47 |
| USD | 65,000 | AHP Health Partners Inc 5.750% 15/07/2029 | 64 | 0.15 |
| USD | 291,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029 | 278 | 0.64 |
| USD | 106,000 | Alta Equipment Group Inc 9.000% 01/06/2029 | 101 | 0.23 |
| USD | 80,000 | AMC Entertainment Holdings Inc 7.500% 15/02/2029 | 67 | 0.15 |
| USD | 58,000 | AMC Global Media Inc 4.250% 15/02/2029 | 51 | 0.12 |
| USD | 655,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 655 | 1.51 |
| USD | 125,000 | American Axle & Manufacturing Inc 5.000% 01/10/2029 | 121 | 0.28 |
| USD | 66,000 | AMN Healthcare Inc 4.000% 15/04/2029 | 63 | 0.15 |
| USD | 180,000 | Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 | 180 | 0.42 |
| USD | 120,000 | Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 | 118 | 0.27 |
| USD | 79,000 | APi Group DE Inc 4.125% 15/07/2029 | 77 | 0.18 |
| USD | 55,000 | APi Group DE Inc 4.750% 15/10/2029 | 54 | 0.12 |
| USD | 89,000 | Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 | 89 | 0.21 |
| USD | 88,000 | Arcosa Inc 4.375% 15/04/2029 | 86 | 0.20 |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 221,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029 | 206 | 0.48 |
| USD | 99,000 | Arko Corp 5.125% 15/11/2029 | 89 | 0.21 |
| USD | 172,000 | Asbury Automotive Group Inc 4.625% 15/11/2029 | 167 | 0.39 |
| USD | 85,000 | Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029 | 85 | 0.20 |
| USD | 74,000 | Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029 | 71 | 0.16 |
| USD | 67,000 | ATI Inc 4.875% 01/10/2029 | 66 | 0.15 |
| USD | 164,000 | Avantor Funding Inc 3.875% 01/11/2029 | 156 | 0.36 |
| USD | 129,000 | Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029 | 125 | 0.29 |
| USD | 155,000 | Axalta Coating Systems LLC 3.375% 15/02/2029 | 147 | 0.34 |
| USD | 215,000 | Ball Corp 6.000% 15/06/2029 | 219 | 0.51 |
| USD | 101,000 | Bath & Body Works Inc 7.500% 15/06/2029 | 103 | 0.24 |
| USD | 73,000 | Beazer Homes USA Inc 7.250% 15/10/2029 | 74 | 0.17 |
| USD | 97,000 | Blackstone Mortgage Trust Inc 7.750% 01/12/2029 | 103 | 0.24 |
| USD | 67,000 | Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029 | 60 | 0.14 |
| USD | 66,000 | BlueLinx Holdings Inc 6.000% 15/11/2029 | 64 | 0.15 |
| USD | 75,000 | Brandywine Operating Partnership LP 4.550% 01/10/2029 | 70 | 0.16 |
| USD | 120,000 | Brandywine Operating Partnership LP 8.875% 12/04/2029 | 126 | 0.29 |
| USD | 72,000 | Brink's Co 6.500% 15/06/2029 | 74 | 0.17 |
| USD | 260,000 | Caesars Entertainment Inc 4.625% 15/10/2029 | 251 | 0.58 |
| USD | 121,000 | California Resources Corp 8.250% 15/06/2029 | 126 | 0.29 |
| USD | 90,000 | Carriage Services Inc 4.250% 15/05/2029 | 87 | 0.20 |
| USD | 320,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 | 315 | 0.73 |
| USD | 340,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 | 341 | 0.79 |
| USD | 118,000 | Century Communities Inc 3.875% 15/08/2029 | 112 | 0.26 |
| USD | 99,000 | Charles River Laboratories International Inc 3.750% 15/03/2029 | 95 | 0.22 |
| USD | 133,000 | Chemours Co 4.625% 15/11/2029 | 128 | 0.30 |
| USD | 109,000 | Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029 | 113 | 0.26 |
| USD | 137,000 | CHS/Community Health Systems Inc 6.000% 15/01/2029 | 136 | 0.31 |
| USD | 267,000 | CHS/Community Health Systems Inc 6.875% 15/04/2029 | 262 | 0.61 |
| USD | 199,000 | Clarivate Science Holdings Corp 4.875% 01/07/2029 | 180 | 0.42 |
| USD | 51,000 | Clean Harbors Inc 5.125% 15/07/2029 | 51 | 0.12 |
| USD | 181,000 | Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 | 181 | 0.42 |

### iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 88,000 | Cleveland-Cliffs Inc 4.625% 01/03/2029 | 85 | 0.20 |
| USD | 216,000 | Cleveland-Cliffs Inc 6.875% 01/11/2029 | 220 | 0.51 |
| USD | 66,000 | Coeur Mining Inc 5.125% 15/02/2029 | 66 | 0.15 |
| USD | 221,641 | Compass Group Diversified Holdings LLC 5.250% 15/04/2029 | 210 | 0.49 |
| USD | 253,000 | Comstock Resources Inc 6.750% 01/03/2029 | 253 | 0.58 |
| USD | 91,000 | Comstock Resources Inc 6.750% 01/03/2029 | 91 | 0.21 |
| USD | 113,000 | Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029 | 81 | 0.19 |
| USD | 430,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 454 | 1.05 |
| USD | 72,000 | Cornerstone Building Brands Inc 6.125% 15/01/2029 | 13 | 0.03 |
| USD | 106,000 | Cornerstone Building Brands Inc 9.500% 15/08/2029 | 68 | 0.16 |
| USD | 63,000 | CPI CG Inc 10.000% 15/07/2029 | 66 | 0.15 |
| USD | 62,000 | Crescent Energy Finance LLC 7.750% 31/07/2029 | 62 | 0.14 |
| USD | 74,000 | Crocs Inc 4.250% 15/03/2029 | 72 | 0.17 |
| USD | 178,000 | Crowdstrike Holdings Inc 3.000% 15/02/2029 | 170 | 0.39 |
| USD | 380,000 | CSC Holdings LLC 6.500% 01/02/2029 | 236 | 0.55 |
| USD | 445,000 | CSC Holdings LLC 11.750% 31/01/2029 | 318 | 0.73 |
| USD | 238,000 | Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029 | 248 | 0.57 |
| USD | 102,000 | Deluxe Corp 8.000% 01/06/2029 | 103 | 0.24 |
| USD | 93,000 | Deluxe Corp 8.125% 15/09/2029 | 97 | 0.22 |
| USD | 155,000 | Discovery Communications LLC 4.125% 15/05/2029 | 151 | 0.35 |
| USD | 293,000 | Discovery Global Holdings Inc 4.054% 15/03/2029 | 285 | 0.66 |
| USD | 303,000 | DISH DBS Corp 5.125% 01/06/2029 | 279 | 0.64 |
| USD | 110,000 | Dycom Industries Inc 4.500% 15/04/2029 | 107 | 0.25 |
| USD | 1,123,000 | EchoStar Corp 10.750% 30/11/2029 | 1,218 | 2.81 |
| USD | 107,000 | Edgewell Personal Care Co 4.125% 01/04/2029 | 102 | 0.24 |
| USD | 92,000 | Encore Capital Group Inc 9.250% 01/04/2029 | 96 | 0.22 |
| USD | 162,000 | Energizer Holdings Inc 4.375% 31/03/2029 | 156 | 0.36 |
| USD | 119,000 | Enova International Inc 9.125% 01/08/2029 | 125 | 0.29 |
| USD | 85,000 | Entegris Inc 3.625% 01/05/2029 | 81 | 0.19 |
| USD | 136,000 | Esab Corp 6.250% 15/04/2029 | 138 | 0.32 |
| USD | 168,000 | Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029 | 164 | 0.38 |
| USD | 103,000 | FMC Corp 3.450% 01/10/2029 | 94 | 0.22 |
| USD | 132,000 | FS KKR Capital Corp 6.875% 15/08/2029 | 132 | 0.30 |
| USD | 95,000 | FS KKR Capital Corp 7.875% 15/01/2029 | 98 | 0.23 |
| USD | 164,000 | Gap Inc 3.625% 01/10/2029 | 155 | 0.36 |
| USD | 108,000 | Gates Corp 6.875% 01/07/2029 | 111 | 0.26 |
| USD | 131,000 | Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029 | 136 | 0.31 |
| USD | 140,000 | Genting New York LLC / GENNY Capital Inc 7.250% 01/10/2029 | 142 | 0.33 |
| USD | 79,000 | Global Partners LP / GLP Finance Corp 6.875% 15/01/2029 | 80 | 0.18 |
| USD | 171,000 | Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029 | 160 | 0.37 |
| USD | 181,000 | Goodyear Tire & Rubber Co 5.000% 15/07/2029 | 173 | 0.40 |
| USD | 74,000 | Graphic Packaging International LLC 3.500% 01/03/2029 | 70 | 0.16 |
| USD | 238,000 | Gray Media Inc 10.500% 15/07/2029 | 253 | 0.58 |
| USD | 142,000 | Gulfport Energy Operating Corp 6.750% 01/09/2029 | 146 | 0.34 |
| USD | 128,000 | HealthEquity Inc 4.500% 01/10/2029 | 124 | 0.29 |
| USD | 54,000 | Helix Energy Solutions Group Inc 9.750% 01/03/2029 | 57 | 0.13 |
| USD | 181,000 | Herc Holdings Inc 6.625% 15/06/2029 | 185 | 0.43 |
| USD | 210,000 | Hertz Corp 5.000% 01/12/2029 | 103 | 0.24 |
| USD | 277,000 | Hertz Corp 12.625% 15/07/2029 | 262 | 0.61 |
| USD | 121,000 | Hess Midstream Operations LP 6.500% 01/06/2029 | 124 | 0.29 |
| USD | 174,000 | Hilton Domestic Operating Co Inc 3.750% 01/05/2029 | 168 | 0.39 |
| USD | 112,000 | Hilton Domestic Operating Co Inc 5.875% 01/04/2029 | 114 | 0.26 |
| USD | 180,000 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029 | 174 | 0.40 |
| USD | 131,000 | HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029 | 123 | 0.28 |
| USD | 72,000 | HNI Corp 5.125% 18/01/2029 | 71 | 0.16 |
| USD | 147,000 | Howard Hughes Corp 4.125% 01/02/2029 | 142 | 0.33 |
| USD | 108,000 | Hudson Pacific Properties LP 4.650% 01/04/2029 | 97 | 0.22 |
| USD | 155,000 | Huntsman International LLC 4.500% 01/05/2029 | 148 | 0.34 |
| USD | 153,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029 | 134 | 0.31 |
| USD | 152,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029 | 153 | 0.35 |
| USD | 219,000 | Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029 | 221 | 0.51 |
| USD | 150,000 | iHeartCommunications Inc 9.125% 01/05/2029 | 150 | 0.35 |
| USD | 210,000 | Iron Mountain Inc 4.875% 15/09/2029 | 207 | 0.48 |
| USD | 207,000 | Iron Mountain Inc 7.000% 15/02/2029 | 212 | 0.49 |
| USD | 69,000 | KB Home 4.800% 15/11/2029 | 68 | 0.16 |
| USD | 151,000 | Kennedy-Wilson Inc 4.750% 01/03/2029 | 150 | 0.35 |
| USD | 91,000 | Kontoor Brands Inc 4.125% 15/11/2029 | 87 | 0.20 |
| USD | 84,000 | Lamar Media Corp 4.875% 15/01/2029 | 84 | 0.19 |
| USD | 73,000 | Level 3 Financing Inc 3.625% 15/01/2029 | 69 | 0.16 |

## iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 96,000 | Level 3 Financing Inc 3.750% 15/07/2029 | 91 | 0.21 |
| USD | 66,000 | LGI Homes Inc 4.000% 15/07/2029 | 60 | 0.14 |
| USD | 111,000 | LifePoint Health Inc 5.375% 15/01/2029 | 107 | 0.25 |
| USD | 110,000 | Light & Wonder International Inc 7.250% 15/11/2029 | 112 | 0.26 |
| USD | 174,000 | Lithia Motors Inc 3.875% 01/06/2029 | 167 | 0.39 |
| USD | 68,000 | Lumen Technologies Inc 4.500% 15/01/2029 | 65 | 0.15 |
| USD | 109,000 | Magnera Corp 4.750% 15/11/2029 | 100 | 0.23 |
| USD | 106,000 | Marriott Ownership Resorts Inc 4.500% 15/06/2029 | 101 | 0.23 |
| USD | 76,000 | Match Group Holdings II LLC 5.625% 15/02/2029 | 76 | 0.18 |
| USD | 84,000 | Mativ Holdings Inc 8.000% 01/10/2029 | 81 | 0.19 |
| USD | 144,000 | McGraw-Hill Education Inc 8.000% 01/08/2029 | 144 | 0.33 |
| USD | 155,000 | Mercer International Inc 5.125% 01/02/2029 | 63 | 0.15 |
| USD | 182,000 | MGM Resorts International 6.125% 15/09/2029 | 184 | 0.43 |
| USD | 191,000 | MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 | 158 | 0.36 |
| USD | 95,000 | Mueller Water Products Inc 4.000% 15/06/2029 | 92 | 0.21 |
| USD | 164,000 | Navient Corp 5.500% 15/03/2029 | 158 | 0.37 |
| USD | 290,000 | NCR Atleos Corp 9.500% 01/04/2029 | 309 | 0.71 |
| USD | 96,000 | NCR Voyix Corp 5.125% 15/04/2029 | 93 | 0.21 |
| USD | 197,000 | NESCO Holdings II Inc 5.500% 15/04/2029 | 196 | 0.45 |
| USD | 109,000 | Newell Brands Inc 6.625% 15/09/2029 | 109 | 0.25 |
| USD | 94,000 | Newmark Group Inc 7.500% 12/01/2029 | 99 | 0.23 |
| USD | 196,000 | NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029 | 203 | 0.47 |
| USD | 67,000 | Nissan Motor Acceptance Co LLC 5.550% 13/09/2029 | 66 | 0.15 |
| USD | 108,000 | NRG Energy Inc 3.375% 15/02/2029 | 103 | 0.24 |
| USD | 186,000 | NRG Energy Inc 5.250% 15/06/2029 | 185 | 0.43 |
| USD | 178,000 | NRG Energy Inc 5.750% 15/07/2029 | 178 | 0.41 |
| USD | 160,000 | OneMain Finance Corp 5.375% 15/11/2029 | 157 | 0.36 |
| USD | 193,000 | OneMain Finance Corp 6.625% 15/05/2029 | 196 | 0.45 |
| USD | 106,000 | Option Care Health Inc 4.375% 31/10/2029 | 103 | 0.24 |
| USD | 118,000 | Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029 | 115 | 0.27 |
| USD | 90,000 | Papa John's International Inc 3.875% 15/09/2029 | 86 | 0.20 |
| USD | 107,000 | Paramount Global 4.200% 01/06/2029 | 103 | 0.24 |
| USD | 163,000 | Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 | 158 | 0.36 |
| USD | 76,000 | Patrick Industries Inc 4.750% 01/05/2029 | 75 | 0.17 |
| USD | 74,000 | Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029 | 62 | 0.14 |
| USD | 87,000 | Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029 | 88 | 0.20 |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 90,000 | Penn Entertainment Inc 4.125% 01/07/2029 | 86 | 0.20 |
| USD | 129,000 | PennyMac Financial Services Inc 4.250% 15/02/2029 | 123 | 0.28 |
| USD | 100,000 | Penske Automotive Group Inc 3.750% 15/06/2029 | 96 | 0.22 |
| USD | 146,000 | PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029 | 147 | 0.34 |
| USD | 115,000 | Phinia Inc 6.750% 15/04/2029 | 118 | 0.27 |
| USD | 111,000 | Pitney Bowes Inc 7.250% 15/03/2029 | 112 | 0.26 |
| USD | 115,000 | Playtika Holding Corp 4.250% 15/03/2029 | 99 | 0.23 |
| USD | 74,000 | PRA Group Inc 5.000% 01/10/2029 | 70 | 0.16 |
| USD | 176,000 | Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029 | 116 | 0.27 |
| USD | 326,000 | Prime Healthcare Services Inc 9.375% 01/09/2029 | 338 | 0.78 |
| USD | 160,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029 | 156 | 0.36 |
| USD | 165,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029 | 165 | 0.38 |
| USD | 130,000 | PROG Holdings Inc 6.000% 15/11/2029 | 127 | 0.29 |
| USD | 95,000 | Rain Carbon Inc 12.250% 01/09/2029 | 100 | 0.23 |
| USD | 70,000 | Resideo Funding Inc 4.000% 01/09/2029 | 67 | 0.15 |
| USD | 175,000 | Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 | 156 | 0.36 |
| USD | 166,000 | Reworld Holding Corp 4.875% 01/12/2029 | 159 | 0.37 |
| USD | 128,000 | RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029 | 126 | 0.29 |
| USD | 83,000 | Risewell Homes Inc 9.250% 01/10/2029 | 86 | 0.20 |
| USD | 161,000 | Rithm Capital Corp 8.000% 01/04/2029 | 162 | 0.37 |
| USD | 116,000 | RLJ Lodging Trust LP 4.000% 15/09/2029 | 110 | 0.25 |
| USD | 149,000 | Rocket Cos Inc 6.500% 01/08/2029 | 152 | 0.35 |
| USD | 170,000 | Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029 | 163 | 0.38 |
| USD | 130,000 | Rockies Express Pipeline LLC 4.950% 15/07/2029 | 128 | 0.30 |
| USD | 108,000 | Roller Bearing Co of America Inc 4.375% 15/10/2029 | 106 | 0.24 |
| USD | 213,000 | RR Donnelley & Sons Co 9.500% 01/08/2029 | 220 | 0.51 |
| USD | 106,000 | RR Donnelley & Sons Co 10.875% 01/08/2029 | 109 | 0.25 |
| USD | 216,000 | Sabre Financial Borrower LLC 11.125% 15/06/2029 | 222 | 0.51 |
| USD | 96,000 | Sabre GLBL Inc 10.750% 15/11/2029 | 83 | 0.19 |
| USD | 313,000 | SBA Communications Corp 3.125% 01/02/2029 | 301 | 0.70 |
| USD | 87,000 | Scotts Miracle-Gro Co 4.500% 15/10/2029 | 85 | 0.20 |
| USD | 112,000 | Scripps Escrow II Inc 3.875% 15/01/2029 | 106 | 0.24 |
| USD | 156,000 | SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029 | 151 | 0.35 |
| USD | 163,000 | Service Corp International 5.125% 01/06/2029 | 163 | 0.38 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:98.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 88,000 | Service Properties Trust 4.950% 01/10/2029 | 82 | 0.19 |
| USD | 68,000 | Shea Homes LP / Shea Homes Funding Corp 4.750% 01/04/2029 | 66 | 0.15 |
| USD | 269,000 | Sirius XM Radio LLC 5.500% 01/07/2029 | 267 | 0.62 |
| USD | 103,000 | Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029 | 99 | 0.23 |
| USD | 158,000 | SM Energy Co 6.750% 01/08/2029 | 162 | 0.37 |
| USD | 164,000 | Somnigroup International Inc 4.000% 15/04/2029 | 159 | 0.37 |
| USD | 147,000 | Sonic Automotive Inc 4.625% 15/11/2029 | 144 | 0.33 |
| USD | 65,000 | Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029 | 62 | 0.14 |
| USD | 237,000 | Stagwell Global LLC 5.625% 15/08/2029 | 226 | 0.52 |
| USD | 128,000 | Starwood Property Trust Inc 7.250% 01/04/2029 | 133 | 0.31 |
| USD | 171,000 | Summit Midstream Holdings LLC 8.625% 31/10/2029 | 179 | 0.41 |
| USD | 103,000 | SunCoke Energy Inc 4.875% 30/06/2029 | 95 | 0.22 |
| USD | 169,000 | Sunoco LP 4.500% 01/10/2029 | 165 | 0.38 |
| USD | 159,000 | Sunoco LP 7.000% 01/05/2029 | 164 | 0.38 |
| USD | 161,000 | Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029 | 158 | 0.37 |
| USD | 91,000 | Synaptics Inc 4.000% 15/06/2029 | 87 | 0.20 |
| USD | 176,000 | Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029 | 181 | 0.42 |
| USD | 136,000 | Talos Production Inc 9.000% 01/02/2029 | 142 | 0.33 |
| USD | 301,000 | Tenet Healthcare Corp 4.250% 01/06/2029 | 293 | 0.68 |
| USD | 130,000 | Terex Corp 5.000% 15/05/2029 | 129 | 0.30 |
| USD | 144,000 | TGNR Intermediate Holdings LLC 5.500% 15/10/2029 | 142 | 0.33 |
| USD | 104,000 | Thor Industries Inc 4.000% 15/10/2029 | 98 | 0.23 |
| USD | 72,000 | TopBuild Corp 3.625% 15/03/2029 | 72 | 0.17 |
| USD | 270,000 | TransDigm Inc 4.625% 15/01/2029 | 266 | 0.61 |
| USD | 170,000 | TransDigm Inc 4.875% 01/05/2029 | 168 | 0.39 |
| USD | 574,000 | TransDigm Inc 6.375% 01/03/2029 | 586 | 1.35 |
| USD | 143,000 | Travel + Leisure Co 4.500% 01/12/2029 | 138 | 0.32 |
| USD | 80,000 | TriMas Corp 4.125% 15/04/2029 | 77 | 0.18 |
| USD | 110,000 | TriNet Group Inc 3.500% 01/03/2029 | 102 | 0.24 |
| USD | 232,000 | Tronox Inc 4.625% 15/03/2029 | 194 | 0.45 |
| | | **United States (31 October 2025: 82.83%) (continued)** | | |
| USD | 108,000 | TTM Technologies Inc 4.000% 01/03/2029 | 105 | 0.24 |
| USD | 72,000 | Tutor Perini Corp 11.875% 30/04/2029 | 78 | 0.18 |
| USD | 106,000 | Twilio Inc 3.625% 15/03/2029 | 102 | 0.24 |
| USD | 220,000 | United Airlines Holdings Inc 4.875% 01/03/2029 | 217 | 0.50 |
| USD | 103,000 | United States Steel Corp 6.875% 01/03/2029 | 103 | 0.24 |
| USD | 151,000 | United Wholesale Mortgage LLC 5.500% 15/04/2029 | 144 | 0.33 |
| USD | 239,000 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029 | 235 | 0.54 |
| USD | 226,000 | Univision Communications Inc 4.500% 01/05/2029 | 216 | 0.50 |
| USD | 81,000 | Upbound Group Inc 6.375% 15/02/2029 | 80 | 0.18 |
| USD | 195,000 | US Foods Inc 4.750% 15/02/2029 | 193 | 0.45 |
| USD | 212,000 | USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029 | 219 | 0.51 |
| USD | 88,000 | Viavi Solutions Inc 3.750% 01/10/2029 | 84 | 0.19 |
| USD | 136,000 | Victoria's Secret & Co 4.625% 15/07/2029 | 131 | 0.30 |
| USD | 76,000 | VM Consolidated Inc 5.500% 15/04/2029 | 74 | 0.17 |
| USD | 74,000 | W&T Offshore Inc 10.750% 01/02/2029 | 77 | 0.18 |
| USD | 172,000 | Wayfair LLC 7.250% 31/10/2029 | 176 | 0.41 |
| USD | 179,000 | WESCO Distribution Inc 6.375% 15/03/2029 | 183 | 0.42 |
| USD | 153,000 | Whirlpool Corp 4.750% 26/02/2029 | 148 | 0.34 |
| USD | 101,000 | Williams Scotsman Inc 6.625% 15/06/2029 | 104 | 0.24 |
| USD | 115,000 | Wolverine World Wide Inc 4.000% 15/08/2029 | 107 | 0.25 |
| USD | 163,000 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 | 162 | 0.37 |
| USD | 80,000 | Xerox Holdings Corp 8.875% 30/11/2029 | 30 | 0.07 |
| USD | 113,000 | XHR LP 4.875% 01/06/2029 | 111 | 0.26 |
| USD | 163,000 | XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029 | 170 | 0.39 |
| USD | 141,000 | ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029 | 114 | 0.26 |
| | | **Total United States** | **35,311** | **81.60** |
| **Total investments in corporate debt instruments** | | | **42,309** | **97.78** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **42,309** | **97.78** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 451,287 | USD | 24,956 | State Street Bank and Trust Company | 04/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.00** |
| USD | 1,202 | MXN | 21,735 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| USD | 54 | MXN | 938 | State Street Bank and Trust Company | 01/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 4,554 | USD | 261 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| MXN | 5,070 | USD | 292 | State Street Bank and Trust Company | 04/05/2026 | -[1] | (0.00) |
| MXN | 426,609 | USD | 24,307 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| MXN | 13,532 | USD | 771 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(0)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1** | **0.00** |

| | | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 42,310 | 97.78 |
| Cash | | | | 12 | 0.03 |
| **Cash equivalents (31 October 2025: 1.42%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 1.42%)** | | | |
| 8,665 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | | 867 | 2.00 |
| Total cash equivalents | | | | 867 | 2.00 |
| Other assets and liabilities | | | | 82 | 0.19 |
| **Net asset value attributable to redeemable shareholders** | | | | **43,271** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF (continued)**
As at 30 April 2026

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 7.29 |
| Transferable securities traded on another regulated market | 86.94 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 1.93 |
| Other assets | 3.84 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 53 |

## iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 97.79%)** | | | | |
| **Corporate debt instruments (31 October 2025: 97.79%)** | | | | |
| | | **Australia (31 October 2025: 0.00%)** | | |
| EUR | 200,000 | Transurban Finance Co Pty Ltd 1.450% 16/05/2029 | 190 | 0.15 |
| | | **Total Australia** | **190** | **0.15** |
| | | **Austria (31 October 2025: 2.02%)** | | |
| EUR | 2,015,000 | ams-OSRAM AG 10.500% 30/03/2029 | 2,125 | 1.72 |
| EUR | 200,000 | Kommunalkredit Austria AG 5.250% 28/03/2029 | 207 | 0.17 |
| | | **Total Austria** | **2,332** | **1.89** |
| | | **Belgium (31 October 2025: 1.58%)** | | |
| EUR | 1,145,000 | Azelis Finance NV 4.750% 25/09/2029 | 1,162 | 0.94 |
| EUR | 300,000 | Barry Callebaut Services NV 4.000% 14/06/2029 | 303 | 0.25 |
| EUR | 200,000 | Elia Transmission Belgium SA 3.000% 07/04/2029 | 199 | 0.16 |
| EUR | 200,000 | VGP NV 1.500% 08/04/2029 | 188 | 0.15 |
| | | **Total Belgium** | **1,852** | **1.50** |
| | | **Cayman Islands (31 October 2025: 0.44%)** | | |
| EUR | 593,961 | UPCB Finance VII Ltd 3.625% 15/06/2029 | 582 | 0.47 |
| | | **Total Cayman Islands** | **582** | **0.47** |
| | | **Denmark (31 October 2025: 1.38%)** | | |
| EUR | 200,000 | Carlsberg Breweries A/S 0.875% 01/07/2029 | 186 | 0.15 |
| EUR | 400,000 | Carlsberg Breweries A/S 3.000% 28/08/2029 | 396 | 0.32 |
| EUR | 200,000 | H Lundbeck A/S 3.375% 02/06/2029 | 199 | 0.16 |
| EUR | 200,000 | ISS Global A/S 3.875% 05/06/2029 | 202 | 0.16 |
| EUR | 300,000 | Nykredit Realkredit A/S 3.875% 09/07/2029 | 304 | 0.25 |
| EUR | 300,000 | Nykredit Realkredit A/S 4.625% 19/01/2029 | 310 | 0.25 |
| EUR | 200,000 | TDC Net A/S 5.186% 02/08/2029 | 208 | 0.17 |
| | | **Total Denmark** | **1,805** | **1.46** |
| | | **Finland (31 October 2025: 0.41%)** | | |
| EUR | 320,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 299 | 0.24 |
| EUR | 200,000 | Lumo Kodit Oyj 0.875% 28/05/2029 | 184 | 0.15 |
| EUR | 200,000 | OP Corporate Bank Plc 0.625% 12/11/2029 | 181 | 0.15 |
| EUR | 200,000 | Stora Enso Oyj 4.250% 01/09/2029 | 204 | 0.16 |
| EUR | 200,000 | UPM-Kymmene Oyj 2.250% 23/05/2029 | 194 | 0.16 |
| | | **Total Finland** | **1,062** | **0.86** |
| | | **France (31 October 2025: 23.56%)** | | |
| EUR | 300,000 | Abertis France SAS 1.625% 18/09/2029 | 282 | 0.23 |
| EUR | 200,000 | Abertis France SAS 3.375% 21/04/2029 | 199 | 0.16 |
| EUR | 1,200,000 | Air France-KLM 4.625% 23/05/2029 | 1,214 | 0.98 |
| EUR | 200,000 | ARGAN SA 3.779% 30/10/2029 | 200 | 0.16 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 | 381 | 0.31 |
| EUR | 400,000 | BPCE SA 3.875% 11/01/2029 | 405 | 0.33 |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 | 191 | 0.15 |
| EUR | 400,000 | Capgemini SE 2.000% 15/04/2029 | 385 | 0.31 |
| EUR | 200,000 | Carmila SA 1.625% 01/04/2029 | 191 | 0.15 |
| EUR | 200,000 | Carrefour SA 2.375% 30/10/2029 | 195 | 0.16 |
| EUR | 300,000 | Carrefour SA 2.875% 07/05/2029 | 296 | 0.24 |
| EUR | 400,000 | Cie de Saint-Gobain SA 3.250% 09/08/2029 | 399 | 0.32 |
| EUR | 1,095,000 | CMA CGM SA 5.500% 15/07/2029 | 1,118 | 0.91 |
| EUR | 600,000 | Constellium SE 3.125% 15/07/2029 | 583 | 0.47 |
| EUR | 200,000 | Covivio Hotels SACA 1.000% 27/07/2029 | 185 | 0.15 |
| EUR | 500,000 | Credit Agricole SA 2.000% 25/03/2029 | 481 | 0.39 |
| EUR | 200,000 | Credit Mutuel Arkea SA 3.500% 09/02/2029 | 199 | 0.16 |
| EUR | 970,000 | Crown European Holdings SACA 4.750% 15/03/2029 | 992 | 0.80 |
| EUR | 400,000 | Danone SA 0.395% 10/06/2029 | 368 | 0.30 |
| EUR | 300,000 | Danone SA 3.706% 13/11/2029 | 304 | 0.25 |
| EUR | 200,000 | Engie SA 0.375% 26/10/2029 | 182 | 0.15 |
| EUR | 300,000 | Engie SA 3.500% 27/09/2029 | 302 | 0.24 |
| EUR | 1,100,000 | Eramet SA 6.500% 30/11/2029 | 1,063 | 0.86 |
| EUR | 955,000 | Fnac Darty SA 6.000% 01/04/2029 | 984 | 0.80 |
| EUR | 780,000 | Forvia SE 2.375% 15/06/2029 | 747 | 0.61 |
| EUR | 970,000 | Forvia SE 5.125% 15/06/2029 | 993 | 0.81 |
| EUR | 1,055,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029 | 1,077 | 0.87 |
| EUR | 1,300,000 | iliad SA 5.375% 15/02/2029 | 1,344 | 1.09 |
| EUR | 200,000 | Imerys SA 4.750% 29/11/2029 | 206 | 0.17 |
| EUR | 300,000 | Kering SA 3.125% 27/11/2029 | 297 | 0.24 |
| EUR | 1,030,500 | Loxam SAS 6.375% 31/05/2029 | 1,058 | 0.86 |
| EUR | 1,400,000 | New Immo Holding SA 6.000% 22/03/2029 | 1,436 | 1.16 |
| EUR | 1,100,000 | Nexans SA 4.125% 29/05/2029 | 1,109 | 0.90 |
| EUR | 900,000 | Opmobility 4.875% 13/03/2029 | 919 | 0.75 |
| EUR | 200,000 | Orange SA 0.125% 16/09/2029 | 181 | 0.15 |
| EUR | 300,000 | Orange SA 2.750% 19/05/2029 | 296 | 0.24 |
| EUR | 200,000 | Pernod Ricard SA 0.125% 04/10/2029 | 180 | 0.15 |
| EUR | 300,000 | Pernod Ricard SA 1.375% 07/04/2029 | 285 | 0.23 |
| EUR | 300,000 | Publicis Groupe SA 2.875% 12/06/2029 | 296 | 0.24 |
| EUR | 280,000 | RCI Banque SA 3.375% 26/07/2029 | 279 | 0.23 |
| EUR | 310,000 | RCI Banque SA 4.875% 02/10/2029 | 322 | 0.26 |

### iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.79%) (continued)** | | | | |
| | | **France (31 October 2025: 23.56%) (continued)** | | |
| EUR | 400,000 | Societe Generale SA 0.875% 24/09/2029 | 367 | 0.30 |
| EUR | 400,000 | Societe Generale SA 1.750% 22/03/2029 | 382 | 0.31 |
| EUR | 300,000 | Sodexo SA 1.000% 27/04/2029 | 281 | 0.23 |
| EUR | 400,000 | TDF Infrastructure SAS 1.750% 01/12/2029 | 372 | 0.30 |
| EUR | 200,000 | Teleperformance SE 3.750% 24/06/2029 | 198 | 0.16 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 | 190 | 0.15 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE 3.500% 11/09/2029 | 200 | 0.16 |
| EUR | 1,200,000 | Valeo SE 5.875% 12/04/2029 | 1,262 | 1.02 |
| EUR | 300,000 | Veolia Environnement SA 1.500% 03/04/2029 | 286 | 0.23 |
| EUR | 700,000 | Verallia SA 3.500% 14/11/2029 | 684 | 0.55 |
| EUR | 900,000 | Worldline SA 5.250% 27/11/2029 | 796 | 0.65 |
| | | **Total France** | **27,142** | **22.00** |
| | | **Germany (31 October 2025: 10.01%)** | | |
| EUR | 300,000 | Amprion GmbH 2.750% 30/09/2029 | 294 | 0.24 |
| EUR | 290,000 | Bayer AG 4.250% 26/08/2029 | 298 | 0.24 |
| EUR | 300,000 | Bertelsmann SE & Co KGaA 3.500% 29/05/2029 | 301 | 0.24 |
| EUR | 955,000 | CECONOMY AG 6.250% 15/07/2029 | 986 | 0.80 |
| EUR | 250,000 | Continental AG 2.875% 09/06/2029 | 246 | 0.20 |
| EUR | 230,000 | Continental AG 3.500% 01/10/2029 | 231 | 0.19 |
| EUR | 200,000 | Deutsche Lufthansa AG 3.500% 14/07/2029 | 199 | 0.16 |
| EUR | 310,000 | E.ON SE 1.625% 22/05/2029 | 297 | 0.24 |
| EUR | 200,000 | Eurogrid GmbH 2.886% 16/10/2029 | 196 | 0.16 |
| EUR | 195,000 | Fresenius Medical Care AG 1.250% 29/11/2029 | 181 | 0.15 |
| EUR | 235,000 | Fresenius SE & Co KGaA 2.750% 15/09/2029 | 230 | 0.19 |
| EUR | 200,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 210 | 0.17 |
| EUR | 175,000 | HOCHTIEF AG 0.625% 26/04/2029 | 162 | 0.13 |
| EUR | 300,000 | Infineon Technologies AG 1.625% 24/06/2029 | 285 | 0.23 |
| EUR | 300,000 | K+S AG 4.250% 19/06/2029 | 305 | 0.25 |
| EUR | 880,000 | KION Group AG 4.000% 20/11/2029 | 887 | 0.72 |
| EUR | 1,200,000 | LANXESS AG 0.625% 01/12/2029 | 1,065 | 0.86 |
| EUR | 960,000 | METRO AG 4.625% 07/03/2029 | 982 | 0.80 |
| EUR | 945,000 | Novelis Sheet Ingot GmbH 3.375% 15/04/2029 | 913 | 0.74 |
| EUR | 540,000 | Progroup AG 5.125% 15/04/2029 | 547 | 0.44 |
| EUR | 1,200,000 | Schaeffler AG 4.750% 14/08/2029 | 1,218 | 0.99 |
| EUR | 970,000 | TUI AG 5.875% 15/03/2029 | 977 | 0.79 |
| EUR | 200,000 | Vier Gas Transport GmbH 0.125% 10/09/2029 | 180 | 0.15 |
| EUR | 400,000 | Volkswagen Financial Services AG 3.625% 19/05/2029 | 401 | 0.32 |
| EUR | 300,000 | Volkswagen Leasing GmbH 0.500% 12/01/2029 | 278 | 0.22 |
| EUR | 420,000 | Volkswagen Leasing GmbH 0.625% 19/07/2029 | 385 | 0.31 |
| | | **Germany (31 October 2025: 10.01%) (continued)** | | |
| EUR | 175,000 | Volkswagen Leasing GmbH 4.625% 25/03/2029 | 181 | 0.15 |
| EUR | 200,000 | Vonovia SE 0.500% 14/09/2029 | 183 | 0.15 |
| | | **Total Germany** | **12,618** | **10.23** |
| | | **Greece (31 October 2025: 1.28%)** | | |
| EUR | 1,445,000 | Metlen Energy & Metals SA 4.000% 17/10/2029 | 1,404 | 1.14 |
| | | **Total Greece** | **1,404** | **1.14** |
| | | **Ireland (31 October 2025: 1.06%)** | | |
| EUR | 200,000 | Dell Bank International DAC 3.625% 24/06/2029 | 201 | 0.16 |
| EUR | 250,000 | Grenke Finance Plc 5.125% 04/01/2029 | 257 | 0.21 |
| EUR | 150,000 | Grenke Finance Plc 5.750% 06/07/2029 | 158 | 0.13 |
| EUR | 300,000 | Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 | 275 | 0.22 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC 0.500% 22/09/2029 | 182 | 0.15 |
| EUR | 450,000 | Vodafone International Financing DAC 2.750% 03/07/2029 | 443 | 0.36 |
| | | **Total Ireland** | **1,516** | **1.23** |
| | | **Italy (31 October 2025: 8.51%)** | | |
| EUR | 200,000 | Autostrade per l'Italia SpA 1.875% 26/09/2029 | 190 | 0.15 |
| EUR | 800,000 | Banca IFIS SpA 3.625% 15/11/2029 | 791 | 0.64 |
| EUR | 800,000 | Banca IFIS SpA 5.500% 27/02/2029 | 835 | 0.68 |
| EUR | 950,000 | Fibercop SpA 1.625% 18/01/2029 | 894 | 0.73 |
| EUR | 200,000 | Generali 3.875% 29/01/2029 | 203 | 0.16 |
| EUR | 200,000 | Iren SpA 0.875% 14/10/2029 | 184 | 0.15 |
| EUR | 310,000 | Italgas SpA 1.625% 18/01/2029 | 297 | 0.24 |
| EUR | 425,000 | Italgas SpA 3.125% 08/02/2029 | 423 | 0.34 |
| EUR | 1,480,000 | Mundys SpA 4.750% 24/01/2029 | 1,508 | 1.22 |
| EUR | 500,000 | Nexi SpA 2.125% 30/04/2029 | 477 | 0.39 |
| EUR | 200,000 | Pirelli & C SpA 3.875% 02/07/2029 | 202 | 0.16 |
| EUR | 725,000 | Rekeep SpA 9.000% 15/09/2029 | 552 | 0.45 |
| EUR | 300,000 | Snam SpA 0.750% 20/06/2029 | 278 | 0.23 |
| EUR | 220,000 | Snam SpA 4.000% 27/11/2029 | 225 | 0.18 |
| EUR | 895,000 | Telecom Italia SpA 1.625% 18/01/2029 | 850 | 0.69 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 | 183 | 0.15 |
| EUR | 310,000 | Terna - Rete Elettrica Nazionale 3.625% 21/04/2029 | 313 | 0.25 |
| EUR | 920,000 | Webuild SpA 5.375% 20/06/2029 | 948 | 0.77 |
| | | **Total Italy** | **9,353** | **7.58** |
| | | **Japan (31 October 2025: 5.17%)** | | |
| EUR | 200,000 | Asahi Group Holdings Ltd 3.384% 16/04/2029 | 200 | 0.16 |
| EUR | 1,500,000 | Nissan Motor Co Ltd 5.250% 17/07/2029 | 1,517 | 1.23 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.79%) (continued)** | | | | |
| | | **Japan (31 October 2025: 5.17%) (continued)** | | |
| EUR | 300,000 | Nomura Holdings Inc 3.671% 06/04/2029 | 301 | 0.24 |
| EUR | 1,020,000 | SoftBank Group Corp 3.375% 06/07/2029 | 959 | 0.78 |
| EUR | 1,015,000 | SoftBank Group Corp 4.000% 19/09/2029 | 980 | 0.79 |
| EUR | 1,145,000 | SoftBank Group Corp 5.250% 10/10/2029 | 1,131 | 0.92 |
| EUR | 925,000 | SoftBank Group Corp 5.375% 08/01/2029 | 929 | 0.75 |
| EUR | 300,000 | Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029 | 279 | 0.23 |
| | | **Total Japan** | **6,296** | **5.10** |
| | | **Jersey (31 October 2025: 1.11%)** | | |
| EUR | 1,195,000 | Avis Budget Finance Plc 7.000% 28/02/2029 | 1,192 | 0.97 |
| | | **Total Jersey** | **1,192** | **0.97** |
| | | **Luxembourg (31 October 2025: 2.27%)** | | |
| EUR | 1,000,000 | alstria Sarl 4.250% 15/10/2029 | 970 | 0.79 |
| EUR | 200,000 | Aroundtown SA 4.800% 16/07/2029 | 206 | 0.17 |
| EUR | 300,000 | Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029 | 301 | 0.24 |
| EUR | 200,000 | Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029 | 199 | 0.16 |
| EUR | 800,000 | Cirsa Finance International Sarl 6.500% 15/03/2029 | 824 | 0.67 |
| EUR | 200,000 | CNH Industrial Finance Europe SA 1.625% 03/07/2029 | 189 | 0.15 |
| EUR | 200,000 | Eurofins Scientific SE 4.000% 06/07/2029 | 203 | 0.17 |
| EUR | 200,000 | GELF Bond Issuer I SA 1.125% 18/07/2029 | 185 | 0.15 |
| EUR | 300,000 | Holcim Finance Luxembourg SA 1.750% 29/08/2029 | 286 | 0.23 |
| EUR | 200,000 | Repsol Europe Finance Sarl 0.375% 06/07/2029 | 184 | 0.15 |
| EUR | 1,520,000 | SES SA 3.500% 14/01/2029 | 1,498 | 1.21 |
| EUR | 300,000 | Traton Finance Luxembourg SA 3.125% 12/05/2029 | 296 | 0.24 |
| | | **Total Luxembourg** | **5,341** | **4.33** |
| | | **Netherlands (31 October 2025: 14.93%)** | | |
| EUR | 400,000 | ABN AMRO Bank NV 0.500% 23/09/2029 | 364 | 0.29 |
| EUR | 100,000 | Adecco International Financial Services BV 1.250% 20/11/2029 | 93 | 0.08 |
| EUR | 200,000 | Brenntag Finance BV 0.500% 06/10/2029 | 181 | 0.15 |
| EUR | 500,000 | Citycon Treasury BV 6.500% 08/03/2029 | 505 | 0.41 |
| EUR | 200,000 | Coca-Cola HBC Finance BV 0.625% 21/11/2029 | 183 | 0.15 |
| EUR | 200,000 | CTP NV 1.250% 21/06/2029 | 187 | 0.15 |
| EUR | 200,000 | Danfoss Finance II BV 4.125% 02/12/2029 | 205 | 0.17 |
| EUR | 390,000 | Deutsche Telekom International Finance BV 2.000% 01/12/2029 | 376 | 0.30 |
| | | **Netherlands (31 October 2025: 14.93%) (continued)** | | |
| EUR | 445,000 | E.ON International Finance BV 1.500% 31/07/2029 | 422 | 0.34 |
| EUR | 600,000 | EDP Finance BV 1.875% 21/09/2029 | 573 | 0.46 |
| EUR | 400,000 | ENEL Finance International NV 0.625% 28/05/2029 | 370 | 0.30 |
| EUR | 1,235,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 1,181 | 0.96 |
| EUR | 300,000 | Essity Capital BV 0.250% 15/09/2029 | 272 | 0.22 |
| EUR | 200,000 | Givaudan Finance Europe BV 2.875% 09/09/2029 | 197 | 0.16 |
| EUR | 200,000 | H&M Finance BV 0.250% 25/08/2029 | 180 | 0.15 |
| EUR | 300,000 | Heimstaden Bostad Treasury BV 0.750% 06/09/2029 | 271 | 0.22 |
| EUR | 300,000 | Heineken NV 1.500% 03/10/2029 | 283 | 0.23 |
| EUR | 300,000 | JAB Holdings BV 2.500% 25/06/2029 | 292 | 0.24 |
| EUR | 200,000 | Koninklijke Philips NV 2.125% 05/11/2029 | 192 | 0.16 |
| EUR | 100,000 | Madrilena Red de Gas Finance BV 2.250% 11/04/2029 | 97 | 0.08 |
| EUR | 300,000 | Magnum Icc Finance BV 2.750% 26/02/2029 | 295 | 0.24 |
| EUR | 300,000 | Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 | 272 | 0.22 |
| EUR | 200,000 | Mondelez International Holdings Netherlands BV 0.375% 22/09/2029 | 182 | 0.15 |
| EUR | 970,000 | OI European Group BV 5.250% 01/06/2029 | 963 | 0.78 |
| EUR | 900,000 | Phoenix PIB Dutch Finance BV 4.875% 10/07/2029 | 927 | 0.75 |
| EUR | 400,000 | Prosus NV 1.288% 13/07/2029 | 373 | 0.30 |
| EUR | 100,000 | Ren Finance BV 0.500% 16/04/2029 | 93 | 0.07 |
| EUR | 200,000 | Sagax Euro Mtn NL BV 1.000% 17/05/2029 | 185 | 0.15 |
| EUR | 300,000 | Sandoz Finance BV 3.250% 12/09/2029 | 299 | 0.24 |
| EUR | 300,000 | Sartorius Finance BV 4.375% 14/09/2029 | 308 | 0.25 |
| EUR | 300,000 | Siemens Energy Finance BV 4.250% 05/04/2029 | 307 | 0.25 |
| EUR | 200,000 | Stellantis NV 1.125% 18/09/2029 | 184 | 0.15 |
| EUR | 500,000 | Sunrise HoldCo IV BV 3.875% 15/06/2029 | 488 | 0.40 |
| EUR | 200,000 | Vestas Wind Systems Finance BV 1.500% 15/06/2029 | 191 | 0.15 |
| EUR | 300,000 | Volkswagen International Finance NV 4.250% 29/03/2029 | 306 | 0.25 |
| EUR | 1,315,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 1,232 | 1.00 |
| EUR | 300,000 | Wintershall Dea Finance BV 3.830% 03/10/2029 | 300 | 0.24 |
| EUR | 1,400,000 | ZF Europe Finance BV 3.000% 23/10/2029 | 1,310 | 1.06 |
| EUR | 1,500,000 | ZF Europe Finance BV 4.750% 31/01/2029 | 1,487 | 1.20 |
| EUR | 1,200,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 1,230 | 1.00 |
| | | **Total Netherlands** | **17,356** | **14.07** |

### iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.79%) (continued)** | | | | |
| | | **New Zealand (31 October 2025: 0.00%)** | | |
| EUR | 200,000 | Chorus Ltd 3.625% 07/09/2029 | 201 | 0.16 |
| | | **Total New Zealand** | **201** | **0.16** |
| | | **Norway (31 October 2025: 0.42%)** | | |
| EUR | 400,000 | Aker BP ASA 1.125% 12/05/2029 | 374 | 0.30 |
| EUR | 100,000 | Norsk Hydro ASA 2.000% 11/04/2029 | 96 | 0.08 |
| EUR | 100,000 | Public Property Invest AS 3.250% 21/04/2029 | 98 | 0.08 |
| EUR | 300,000 | Var Energi ASA 5.500% 04/05/2029 | 315 | 0.26 |
| | | **Total Norway** | **883** | **0.72** |
| | | **Spain (31 October 2025: 4.08%)** | | |
| EUR | 200,000 | Abertis Infraestructuras SA 1.625% 15/07/2029 | 189 | 0.15 |
| EUR | 300,000 | Abertis Infraestructuras SA 4.125% 07/08/2029 | 306 | 0.25 |
| EUR | 300,000 | Cellnex Telecom SA 1.875% 26/06/2029 | 287 | 0.23 |
| EUR | 300,000 | Colonial SFL Socimi SA 0.750% 22/06/2029 | 278 | 0.23 |
| EUR | 200,000 | Colonial SFL Socimi SA 2.500% 28/11/2029 | 194 | 0.16 |
| EUR | 200,000 | Criteria Caixa SA 3.500% 02/10/2029 | 201 | 0.16 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA 4.125% 04/04/2029 | 205 | 0.17 |
| EUR | 300,000 | FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 | 314 | 0.25 |
| EUR | 300,000 | Iberdrola Finanzas SA 1.621% 29/11/2029 | 285 | 0.23 |
| EUR | 100,000 | Merlin Properties Socimi SA 2.375% 18/09/2029 | 97 | 0.08 |
| EUR | 200,000 | Naturgy Finance Iberia SA 0.750% 28/11/2029 | 183 | 0.15 |
| EUR | 300,000 | Naturgy Finance Iberia SA 1.875% 05/10/2029 | 288 | 0.23 |
| EUR | 200,000 | Prosegur Cia de Seguridad SA 2.500% 06/04/2029 | 195 | 0.16 |
| EUR | 300,000 | Telefonica Emisiones SA 2.932% 17/10/2029 | 297 | 0.24 |
| | | **Total Spain** | **3,319** | **2.69** |
| | | **Sweden (31 October 2025: 0.55%)** | | |
| EUR | 200,000 | Heimstaden Bostad AB 3.875% 05/11/2029 | 200 | 0.16 |
| EUR | 100,000 | Loomis AB 3.625% 10/09/2029 | 100 | 0.08 |
| EUR | 200,000 | Molnlycke Holding AB 0.875% 05/09/2029 | 184 | 0.15 |
| EUR | 1,500,000 | Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029 | 1,232 | 1.00 |
| EUR | 200,000 | Sandvik AB 3.750% 27/09/2029 | 204 | 0.17 |
| EUR | 100,000 | SKF AB 0.875% 15/11/2029 | 93 | 0.08 |
| EUR | 200,000 | Tele2 AB 3.750% 22/11/2029 | 202 | 0.16 |
| EUR | 200,000 | Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 | 186 | 0.15 |
| EUR | 970,000 | Volvo Car AB 4.200% 10/06/2029 | 966 | 0.78 |
| | | **Total Sweden** | **3,367** | **2.73** |
| | | **United Kingdom (31 October 2025: 10.60%)** | | |
| EUR | 1,740,000 | Amber Finco Plc 6.625% 15/07/2029 | 1,796 | 1.46 |
| EUR | 300,000 | Amcor UK Finance Plc 3.200% 17/11/2029 | 297 | 0.24 |
| EUR | 200,000 | Anglo American Capital Plc 3.750% 15/06/2029 | 202 | 0.16 |
| EUR | 1,675,000 | Belron UK Finance Plc 4.625% 15/10/2029 | 1,700 | 1.38 |
| EUR | 300,000 | British Telecommunications Plc 1.125% 12/09/2029 | 280 | 0.23 |
| EUR | 200,000 | Cadent Finance Plc 4.250% 05/07/2029 | 205 | 0.17 |
| EUR | 1,145,000 | Carnival Plc 1.000% 28/10/2029 | 1,051 | 0.85 |
| EUR | 600,000 | Drax Finco Plc 5.875% 15/04/2029 | 616 | 0.50 |
| EUR | 300,000 | IDS Financing Plc 3.250% 01/10/2029 | 294 | 0.24 |
| EUR | 1,680,000 | INEOS Finance Plc 6.375% 15/04/2029 | 1,646 | 1.33 |
| EUR | 1,435,000 | INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 | 1,396 | 1.13 |
| EUR | 200,000 | National Grid Plc 0.553% 18/09/2029 | 182 | 0.15 |
| EUR | 800,000 | Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 | 681 | 0.55 |
| EUR | 820,000 | Project Grand UK Plc 9.000% 01/06/2029 | 836 | 0.68 |
| EUR | 200,000 | Smith & Nephew Plc 4.565% 11/10/2029 | 207 | 0.17 |
| EUR | 300,000 | SSE Plc 2.875% 01/08/2029 | 297 | 0.24 |
| EUR | 200,000 | Standard Life Plc 4.375% 24/01/2029 | 203 | 0.16 |
| EUR | 300,000 | Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 | 274 | 0.22 |
| EUR | 200,000 | Vodafone Group Plc 1.875% 20/11/2029 | 191 | 0.15 |
| EUR | 100,000 | WPP Finance 2013 3.625% 12/09/2029 | 100 | 0.08 |
| | | **Total United Kingdom** | **12,454** | **10.09** |
| | | **United States (31 October 2025: 8.41%)** | | |
| EUR | 300,000 | American Tower Corp 0.875% 21/05/2029 | 279 | 0.23 |
| EUR | 500,000 | AT&T Inc 2.350% 05/09/2029 | 485 | 0.39 |
| EUR | 200,000 | Autoliv Inc 3.625% 07/08/2029 | 201 | 0.16 |
| EUR | 300,000 | Baxter International Inc 1.300% 15/05/2029 | 279 | 0.23 |
| EUR | 200,000 | Capital One Financial Corp 1.650% 12/06/2029 | 188 | 0.15 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029 | 398 | 0.32 |
| EUR | 100,000 | FedEx Corp 0.450% 04/05/2029 | 92 | 0.07 |
| EUR | 300,000 | Ford Motor Credit Co LLC 3.305% 17/05/2029 | 295 | 0.24 |
| EUR | 300,000 | Ford Motor Credit Co LLC 3.778% 16/09/2029 | 298 | 0.24 |
| EUR | 300,000 | Ford Motor Credit Co LLC 5.125% 20/02/2029 | 310 | 0.25 |
| EUR | 300,000 | Fortive Corp 3.700% 15/08/2029 | 303 | 0.25 |
| EUR | 300,000 | General Mills Inc 3.907% 13/04/2029 | 305 | 0.25 |
| EUR | 200,000 | General Motors Financial Co Inc 3.100% 04/08/2029 | 197 | 0.16 |
| EUR | 550,000 | Graphic Packaging International LLC 2.625% 01/02/2029 | 528 | 0.43 |
| EUR | 300,000 | IHG Finance LLC 4.375% 28/11/2029 | 308 | 0.25 |
| EUR | 1,675,000 | IQVIA Inc 2.250% 15/03/2029 | 1,604 | 1.30 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:97.79%) (continued)** | | | | |
| | | **United States (31 October 2025: 8.41%) (continued)** | | |
| EUR | 200,000 | Jefferies Financial Group Inc 4.000% 16/04/2029 | 202 | 0.16 |
| EUR | 825,000 | Kronos International Inc 9.500% 15/03/2029 | 749 | 0.61 |
| EUR | 300,000 | McDonald's Corp 1.500% 28/11/2029 | 283 | 0.23 |
| EUR | 200,000 | McDonald's Corp 2.375% 31/05/2029 | 195 | 0.16 |
| EUR | 200,000 | McDonald's Corp 2.625% 11/06/2029 | 196 | 0.16 |
| EUR | 200,000 | National Grid North America Inc 3.247% 25/11/2029 | 199 | 0.16 |
| EUR | 200,000 | PPG Industries Inc 2.750% 01/06/2029 | 197 | 0.16 |
| EUR | 200,000 | PVH Corp 4.125% 16/07/2029 | 203 | 0.16 |
| EUR | 200,000 | T-Mobile USA Inc 3.550% 08/05/2029 | 201 | 0.16 |
| EUR | 700,000 | UGI International LLC 2.500% 01/12/2029 | 653 | 0.53 |
| EUR | 300,000 | Verizon Communications Inc 1.875% 26/10/2029 | 286 | 0.23 |
| EUR | 970,000 | VF Corp 4.250% 07/03/2029 | 972 | 0.79 |
| EUR | 300,000 | Westlake Corp 1.625% 17/07/2029 | 281 | 0.23 |
| | | **Total United States** | **10,687** | **8.66** |
| **Total investments in corporate debt instruments** | | | **120,952** | **98.03** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **120,952** | **98.03** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 120,952 | 98.03 |
| Cash | 10 | 0.01 |
| **Cash equivalents (31 October 2025: 7.54%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 7.54%)** | | |
| 5,856 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~ | 638 | 0.52 |
| Total cash equivalents | 638 | 0.52 |
| Other assets and liabilities | 1,782 | 1.44 |
| **Net asset value attributable to redeemable shareholders** | **123,382** | **100.00** |

~ Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 97.46 |
| UCITS collective investment schemes - Money Market Funds | 0.51 |
| Other assets | 2.03 |
| **Total assets** | **100.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.61%)** | | | | |
| **Corporate debt instruments (31 October 2025: 12.28%)** | | | | |
| | | **Azerbaijan (31 October 2025: 0.00%)** | | |
| | | **Bahrain (31 October 2025: 0.00%)** | | |
| | | **British Virgin Islands (31 October 2025: 1.20%)** | | |
| USD | 9,600,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 4.150% 03/12/2028# | 9,622 | 0.12 |
| USD | 9,526,000 | Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042^ | 9,304 | 0.12 |
| USD | 11,425,000 | Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^ | 10,519 | 0.14 |
| USD | 14,279,000 | Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^ | 13,537 | 0.18 |
| USD | 9,900,000 | Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029^ | 9,521 | 0.12 |
| USD | 10,900,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^ | 9,832 | 0.13 |
| USD | 697,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^ | 693 | 0.01 |
| | | **Total British Virgin Islands** | **63,028** | **0.82** |
| | | **Cayman Islands (31 October 2025: 1.93%)** | | |
| USD | 11,350,000 | Bapco Energies Sukuk Ltd 6.250% 29/01/2035^ | 11,062 | 0.14 |
| USD | 1,975,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 1,888 | 0.03 |
| USD | 2,100,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 2,079 | 0.03 |
| USD | 3,000,000 | DP World Crescent Ltd 5.500% 13/09/2033^ | 3,007 | 0.04 |
| USD | 3,000,000 | DP World Crescent Ltd 5.500% 08/05/2035 | 2,987 | 0.04 |
| USD | 10,025,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 10,562 | 0.14 |
| USD | 5,225,000 | Gaci First Investment Co 4.750% 14/02/2030 | 5,177 | 0.07 |
| USD | 6,750,000 | Gaci First Investment Co 4.875% 14/02/2035 | 6,566 | 0.09 |
| USD | 3,800,000 | Gaci First Investment Co 5.000% 13/10/2027 | 3,818 | 0.05 |
| USD | 6,000,000 | Gaci First Investment Co 5.000% 29/01/2029 | 6,030 | 0.08 |
| USD | 6,500,000 | Gaci First Investment Co 5.000% 15/09/2035^ | 6,363 | 0.08 |
| USD | 5,625,000 | Gaci First Investment Co 5.125% 14/02/2053 | 4,868 | 0.06 |
| USD | 7,900,000 | Gaci First Investment Co 5.250% 29/01/2030^ | 7,999 | 0.10 |
| USD | 5,450,000 | Gaci First Investment Co 5.250% 13/10/2032 | 5,500 | 0.07 |
| USD | 5,800,000 | Gaci First Investment Co 5.250% 29/01/2034^ | 5,801 | 0.08 |
| USD | 5,100,000 | Gaci First Investment Co 5.375% 29/01/2054^ | 4,573 | 0.06 |
| USD | 5,150,000 | Gaci First Investment Co 5.625% 29/07/2034^ | 5,288 | 0.07 |
| USD | 4,850,000 | SRC Sukuk Ltd 4.375% 02/04/2029 | 4,817 | 0.06 |
| USD | 3,300,000 | SRC Sukuk Ltd 4.875% 02/10/2035 | 3,212 | 0.04 |
| USD | 3,400,000 | SRC Sukuk Ltd 5.000% 27/02/2028^ | 3,414 | 0.04 |
| | | **Cayman Islands (31 October 2025: 1.93%) (continued)** | | |
| USD | 3,250,000 | SRC Sukuk Ltd 5.375% 27/02/2035^ | 3,295 | 0.04 |
| USD | 4,650,000 | Suci Second Investment Co 4.375% 10/09/2027 | 4,637 | 0.06 |
| USD | 4,000,000 | Suci Second Investment Co 4.875% 08/05/2032^ | 3,973 | 0.05 |
| USD | 6,200,000 | Suci Second Investment Co 5.133% 28/01/2036^ | 6,168 | 0.08 |
| USD | 6,300,000 | Suci Second Investment Co 5.171% 05/03/2031 | 6,343 | 0.08 |
| USD | 7,100,000 | Suci Second Investment Co 6.000% 25/10/2028 | 7,304 | 0.10 |
| USD | 4,050,000 | Suci Second Investment Co 6.250% 25/10/2033^ | 4,328 | 0.06 |
| | | **Total Cayman Islands** | **141,059** | **1.84** |
| | | **Chile (31 October 2025: 1.28%)** | | |
| USD | 7,053,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029 | 6,659 | 0.09 |
| USD | 5,879,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030^ | 5,543 | 0.07 |
| USD | 7,450,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027^ | 7,381 | 0.10 |
| USD | 17,154,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 | 11,879 | 0.15 |
| USD | 8,620,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049 | 6,716 | 0.09 |
| USD | 7,759,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 6,250 | 0.08 |
| USD | 6,660,000 | Corp Nacional del Cobre de Chile 5.529% 30/01/2037 | 6,568 | 0.09 |
| USD | 8,400,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034 | 8,679 | 0.11 |
| USD | 9,470,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053^ | 9,670 | 0.13 |
| USD | 9,050,000 | Corp Nacional del Cobre de Chile 6.330% 13/01/2035^ | 9,581 | 0.12 |
| USD | 9,430,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036^ | 10,073 | 0.13 |
| USD | 9,300,000 | Corp Nacional del Cobre de Chile 6.780% 13/01/2055^ | 9,948 | 0.13 |
| USD | 6,805,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 | 5,825 | 0.08 |
| | | **Total Chile** | **104,772** | **1.37** |
| | | **Hong Kong (31 October 2025: 0.50%)** | | |
| USD | 10,343,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^ | 9,730 | 0.13 |
| USD | 9,135,000 | CNAC HK Finbridge Co Ltd 4.125% 19/07/2027 | 9,100 | 0.12 |
| USD | 17,575,000 | CNAC HK Finbridge Co Ltd 5.125% 14/03/2028 | 17,810 | 0.23 |
| | | **Total Hong Kong** | **36,640** | **0.48** |
| | | **Indonesia (31 October 2025: 0.78%)** | | |
| USD | 4,250,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 4,325 | 0.06 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:12.28%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 0.78%) (continued)** | | |
| USD | 4,150,000 | Pertamina Hulu Energi PT 5.250% 21/05/2030 | 4,188 | 0.05 |
| USD | 4,550,000 | Pertamina Persero PT 4.175% 21/01/2050^ | 3,472 | 0.05 |
| USD | 7,244,000 | Pertamina Persero PT 5.625% 20/05/2043 | 6,836 | 0.09 |
| USD | 5,635,000 | Pertamina Persero PT 6.000% 03/05/2042^ | 5,562 | 0.07 |
| USD | 6,962,000 | Pertamina Persero PT 6.450% 30/05/2044 | 7,134 | 0.09 |
| USD | 4,781,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 | 3,335 | 0.04 |
| USD | 3,565,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027 | 3,541 | 0.05 |
| USD | 4,521,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042^ | 4,039 | 0.05 |
| USD | 4,358,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028 | 4,407 | 0.06 |
| USD | 4,625,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 03/02/2036^ | 4,503 | 0.06 |
| USD | 4,482,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^ | 4,325 | 0.06 |
| | | **Total Indonesia** | **55,667** | **0.73** |
| | | **Malaysia (31 October 2025: 1.95%)** | | |
| USD | 13,152,000 | Petronas Capital Ltd 2.480% 28/01/2032^ | 11,825 | 0.15 |
| USD | 18,225,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 12,154 | 0.16 |
| USD | 24,301,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 23,496 | 0.31 |
| USD | 15,383,000 | Petronas Capital Ltd 4.500% 18/03/2045 | 13,604 | 0.18 |
| USD | 29,195,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 25,251 | 0.33 |
| USD | 10,299,000 | Petronas Capital Ltd 4.800% 21/04/2060 | 9,076 | 0.12 |
| USD | 17,150,000 | Petronas Capital Ltd 4.950% 03/01/2031^ | 17,541 | 0.23 |
| USD | 19,150,000 | Petronas Capital Ltd 5.340% 03/04/2035 | 19,731 | 0.26 |
| USD | 16,650,000 | Petronas Capital Ltd 5.848% 03/04/2055 | 17,197 | 0.22 |
| | | **Total Malaysia** | **149,875** | **1.96** |
| | | **Mexico (31 October 2025: 1.97%)** | | |
| USD | 3,610,000 | Comision Federal de Electricidad 6.045% 28/01/2034^ | 3,562 | 0.05 |
| USD | 3,150,000 | Comision Federal de Electricidad 6.450% 24/01/2035 | 3,190 | 0.04 |
| USD | 5,750,000 | Mexico City Airport Trust 5.500% 31/07/2047^ | 5,002 | 0.06 |
| USD | 12,255,000 | Petroleos Mexicanos 5.950% 28/01/2031 | 11,995 | 0.16 |
| USD | 4,934,000 | Petroleos Mexicanos 6.350% 12/02/2048^ | 3,996 | 0.05 |
| USD | 3,611,000 | Petroleos Mexicanos 6.375% 23/01/2045 | 2,996 | 0.04 |
| USD | 4,005,000 | Petroleos Mexicanos 6.500% 23/01/2029^ | 4,083 | 0.05 |
| USD | 4,988,000 | Petroleos Mexicanos 6.500% 02/06/2041 | 4,404 | 0.06 |
| USD | 8,341,000 | Petroleos Mexicanos 6.625% 15/06/2035^ | 8,065 | 0.11 |
| USD | 21,695,000 | Petroleos Mexicanos 6.700% 16/02/2032 | 21,771 | 0.28 |
| USD | 17,993,000 | Petroleos Mexicanos 6.750% 21/09/2047 | 15,159 | 0.20 |
| | | **Mexico (31 October 2025: 1.97%) (continued)** | | |
| USD | 7,612,000 | Petroleos Mexicanos 6.840% 23/01/2030 | 7,753 | 0.10 |
| USD | 12,136,000 | Petroleos Mexicanos 6.950% 28/01/2060 | 10,079 | 0.13 |
| USD | 26,556,000 | Petroleos Mexicanos 7.690% 23/01/2050 | 24,392 | 0.32 |
| USD | 6,250,000 | Petroleos Mexicanos 8.750% 02/06/2029^ | 6,694 | 0.09 |
| USD | 6,925,000 | Petroleos Mexicanos 10.000% 07/02/2033^ | 8,123 | 0.11 |
| | | **Total Mexico** | **141,264** | **1.85** |
| | | **Panama (31 October 2025: 0.22%)** | | |
| USD | 10,950,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061^ | 8,949 | 0.12 |
| USD | 8,155,000 | Banco Nacional de Panama 2.500% 11/08/2030 | 7,331 | 0.09 |
| | | **Total Panama** | **16,280** | **0.21** |
| | | **People's Republic of China (31 October 2025: 0.27%)** | | |
| USD | 19,700,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 20,160 | 0.26 |
| | | **Total People's Republic of China** | **20,160** | **0.26** |
| | | **Peru (31 October 2025: 0.28%)** | | |
| USD | 8,861,000 | Petroleos del Peru SA 4.750% 19/06/2032^ | 7,222 | 0.10 |
| USD | 18,866,000 | Petroleos del Peru SA 5.625% 19/06/2047 | 13,291 | 0.17 |
| | | **Total Peru** | **20,513** | **0.27** |
| | | **Qatar (31 October 2025: 0.00%)** | | |
| | | **South Africa (31 October 2025: 0.28%)** | | |
| USD | 9,887,000 | Eskom Holdings 6.350% 10/08/2028 | 10,032 | 0.13 |
| USD | 9,750,000 | Transnet 8.250% 06/02/2028 | 10,144 | 0.13 |
| | | **Total South Africa** | **20,176** | **0.26** |
| | | **Turkey (31 October 2025: 0.07%)** | | |
| USD | 4,125,000 | TPAO Varlik Kiralama ASA 6.300% 04/03/2031 | 4,058 | 0.05 |
| USD | 4,400,000 | TVF Varlik Kiralama AS 6.950% 23/01/2030^ | 4,444 | 0.06 |
| | | **Total Turkey** | **8,502** | **0.11** |
| | | **United Arab Emirates (31 October 2025: 1.55%)** | | |
| USD | 4,450,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 3,935 | 0.05 |
| USD | 2,100,000 | Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031^ | 2,047 | 0.03 |
| USD | 2,050,000 | Abu Dhabi Developmental Holding Co PJSC 4.500% 06/05/2030 | 2,031 | 0.03 |
| USD | 2,000,000 | Abu Dhabi Developmental Holding Co PJSC 5.000% 06/05/2035 | 1,971 | 0.03 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:12.28%) (continued)** | | | | |
| | | **United Arab Emirates (31 October 2025: 1.55%) (continued)** | | |
| USD | 1,975,000 | Abu Dhabi Developmental Holding Co PJSC 5.250% 02/10/2054^ | 1,793 | 0.02 |
| USD | 2,500,000 | Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029 | 2,551 | 0.03 |
| USD | 2,500,000 | Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034 | 2,554 | 0.03 |
| USD | 2,000,000 | Adnoc Murban Rsc Ltd 4.250% 11/09/2029^ | 1,979 | 0.03 |
| USD | 2,950,000 | Adnoc Murban Rsc Ltd 4.500% 11/09/2034^ | 2,840 | 0.04 |
| USD | 2,975,000 | Adnoc Murban Rsc Ltd 5.125% 11/09/2054 | 2,633 | 0.03 |
| USD | 3,000,000 | Adnoc Murban Sukuk Ltd 4.750% 06/05/2035^ | 2,948 | 0.04 |
| USD | 2,628,000 | DP World Ltd 5.625% 25/09/2048 | 2,403 | 0.03 |
| USD | 3,650,000 | DP World Ltd 6.850% 02/07/2037 | 3,930 | 0.05 |
| USD | 2,075,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 1,954 | 0.03 |
| USD | 2,033,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030^ | 1,896 | 0.02 |
| USD | 1,970,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032^ | 1,821 | 0.02 |
| USD | 2,125,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051^ | 1,440 | 0.02 |
| USD | 3,055,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049^ | 2,211 | 0.03 |
| USD | 4,203,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 | 3,171 | 0.04 |
| USD | 1,925,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033^ | 1,846 | 0.02 |
| USD | 2,000,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 2,060 | 0.03 |
| USD | 2,050,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034^ | 2,044 | 0.03 |
| USD | 2,050,000 | Mdgh Sukuk Ltd 5.000% 04/06/2035^ | 2,036 | 0.03 |
| | | **Total United Arab Emirates** | **54,094** | **0.71** |
| **Total investments in corporate debt instruments** | | | **832,030** | **10.87** |
| **Government debt instruments (31 October 2025: 86.33%)** | | | | |
| | | **Angola (31 October 2025: 1.15%)** | | |
| USD | 18,818,000 | Angolan Government International Bond 8.000% 26/11/2029 | 19,158 | 0.25 |
| USD | 14,094,000 | Angolan Government International Bond 8.250% 09/05/2028 | 14,449 | 0.19 |
| USD | 19,100,000 | Angolan Government International Bond 8.750% 14/04/2032^ | 19,858 | 0.26 |
| USD | 13,025,000 | Angolan Government International Bond 9.125% 26/11/2049 | 12,426 | 0.16 |
| USD | 10,950,000 | Angolan Government International Bond 9.244% 15/01/2031 | 11,681 | 0.15 |
| USD | 16,050,000 | Angolan Government International Bond 9.375% 31/03/2033^ | 16,976 | 0.22 |
| USD | 18,360,000 | Angolan Government International Bond 9.375% 08/05/2048^ | 17,883 | 0.24 |
| USD | 10,750,000 | Angolan Government International Bond 9.875% 31/03/2037^ | 11,422 | 0.15 |
| | | **Total Angola** | **123,853** | **1.62** |
| | | **Argentina (31 October 2025: 3.08%)** | | |
| USD | 63,679,590 | Argentine Republic Government International Bond 0.750% 09/07/2030 | 54,955 | 0.72 |
| USD | 9,635,773 | Argentine Republic Government International Bond 1.000% 09/07/2029 | 8,605 | 0.11 |
| USD | 58,023,295 | Argentine Republic Government International Bond 3.500% 09/07/2041 | 40,007 | 0.52 |
| USD | 113,219,309 | Argentine Republic Government International Bond 4.125% 09/07/2035 | 84,462 | 1.10 |
| USD | 10,413,068 | Argentine Republic Government International Bond 4.125% 09/07/2046 | 7,320 | 0.10 |
| USD | 62,161,894 | Argentine Republic Government International Bond 5.000% 09/01/2038 | 48,269 | 0.63 |
| | | **Total Argentina** | **243,618** | **3.18** |
| | | **Azerbaijan (31 October 2025: 0.13%)** | | |
| USD | 10,624,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032^ | 9,988 | 0.13 |
| | | **Total Azerbaijan** | **9,988** | **0.13** |
| | | **Bahrain (31 October 2025: 2.94%)** | | |
| USD | 10,571,000 | Bahrain Government International Bond 5.250% 25/01/2033 | 9,651 | 0.13 |
| USD | 10,501,000 | Bahrain Government International Bond 5.450% 16/09/2032^ | 9,757 | 0.13 |
| USD | 10,575,000 | Bahrain Government International Bond 5.625% 30/09/2031 | 10,067 | 0.13 |
| USD | 10,575,000 | Bahrain Government International Bond 5.625% 18/05/2034^ | 9,676 | 0.13 |
| USD | 12,941,000 | Bahrain Government International Bond 6.000% 19/09/2044^ | 10,822 | 0.14 |
| USD | 11,050,000 | Bahrain Government International Bond 6.625% 06/10/2037 | 10,480 | 0.14 |
| USD | 13,653,000 | Bahrain Government International Bond 6.750% 20/09/2029 | 13,696 | 0.18 |
| USD | 16,902,000 | Bahrain Government International Bond 7.000% 12/10/2028 | 17,071 | 0.22 |
| USD | 13,550,000 | Bahrain Government International Bond 7.100% 03/02/2038^ | 13,211 | 0.17 |
| USD | 10,824,000 | Bahrain Government International Bond 7.375% 14/05/2030 | 11,083 | 0.14 |
| USD | 11,025,000 | Bahrain Government International Bond 7.500% 12/02/2036^ | 11,318 | 0.15 |
| USD | 10,800,000 | Bahrain Government International Bond 7.750% 18/04/2035^ | 11,260 | 0.15 |
| USD | 11,125,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029^ | 10,357 | 0.13 |
| USD | 9,912,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 9,629 | 0.13 |
| USD | 16,150,000 | CBB International Sukuk Programme Co WLL 5.873% 06/02/2034^ | 15,565 | 0.20 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Bahrain (31 October 2025: 2.94%) (continued)** | | |
| USD | 13,050,000 | CBB International Sukuk Programme Co WLL 5.875% 05/06/2032 | 12,642 | 0.16 |
| USD | 10,550,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031^ | 10,315 | 0.13 |
| USD | 10,450,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 10,406 | 0.14 |
| USD | 18,525,000 | CBB International Sukuk Programme Co WLL 6.250% 07/07/2033 | 18,293 | 0.24 |
| | | **Total Bahrain** | **225,299** | **2.94** |
| | | **Benin (31 October 2025: 0.00%)** | | |
| USD | 11,375,000 | Benin Government International Bond 7.960% 13/02/2038 | 11,695 | 0.15 |
| | | **Total Benin** | **11,695** | **0.15** |
| | | **Bolivia (31 October 2025: 0.11%)** | | |
| | | **Brazil (31 October 2025: 3.67%)** | | |
| USD | 9,425,000 | Brazilian Government International Bond 3.750% 12/09/2031^ | 8,727 | 0.11 |
| USD | 21,675,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 20,770 | 0.27 |
| USD | 12,391,000 | Brazilian Government International Bond 4.500% 30/05/2029 | 12,329 | 0.16 |
| USD | 18,367,000 | Brazilian Government International Bond 4.625% 13/01/2028 | 18,367 | 0.24 |
| USD | 21,032,000 | Brazilian Government International Bond 4.750% 14/01/2050 | 15,585 | 0.20 |
| USD | 18,441,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 14,845 | 0.19 |
| USD | 13,400,000 | Brazilian Government International Bond 5.500% 06/11/2030 | 13,665 | 0.18 |
| USD | 9,150,000 | Brazilian Government International Bond 5.500% 04/02/2033^ | 9,031 | 0.12 |
| USD | 12,463,000 | Brazilian Government International Bond 5.625% 07/01/2041^ | 11,578 | 0.15 |
| USD | 14,764,000 | Brazilian Government International Bond 5.625% 21/02/2047 | 12,564 | 0.17 |
| USD | 13,650,000 | Brazilian Government International Bond 6.000% 20/10/2033 | 13,800 | 0.18 |
| USD | 11,850,000 | Brazilian Government International Bond 6.125% 22/01/2032 | 12,205 | 0.16 |
| USD | 13,750,000 | Brazilian Government International Bond 6.125% 15/03/2034 | 13,937 | 0.18 |
| USD | 11,750,000 | Brazilian Government International Bond 6.250% 18/03/2031 | 12,292 | 0.16 |
| USD | 21,300,000 | Brazilian Government International Bond 6.250% 22/05/2036 | 21,215 | 0.28 |
| | | **Brazil (31 October 2025: 3.67%) (continued)** | | |
| USD | 27,250,000 | Brazilian Government International Bond 6.625% 15/03/2035 | 28,218 | 0.37 |
| USD | 9,734,000 | Brazilian Government International Bond 7.125% 20/01/2037^ | 10,664 | 0.14 |
| USD | 11,350,000 | Brazilian Government International Bond 7.125% 13/05/2054^ | 11,418 | 0.15 |
| USD | 21,250,000 | Brazilian Government International Bond 7.250% 12/01/2056^ | 21,399 | 0.28 |
| USD | 8,470,000 | Brazilian Government International Bond 8.250% 20/01/2034 | 9,738 | 0.13 |
| | | **Total Brazil** | **292,347** | **3.82** |
| | | **Bulgaria (31 October 2025: 0.20%)** | | |
| USD | 15,744,000 | Bulgaria Government International Bond 5.000% 05/03/2037 | 15,318 | 0.20 |
| | | **Total Bulgaria** | **15,318** | **0.20** |
| | | **Cayman Islands (31 October 2025: 1.60%)** | | |
| USD | 7,750,000 | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030^ | 7,622 | 0.10 |
| USD | 10,675,000 | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035^ | 10,504 | 0.14 |
| USD | 6,375,000 | KSA Sukuk Ltd 2.250% 17/05/2031^ | 5,651 | 0.07 |
| USD | 8,222,000 | KSA Sukuk Ltd 2.969% 29/10/2029^ | 7,771 | 0.10 |
| USD | 9,650,000 | KSA Sukuk Ltd 4.274% 22/05/2029^ | 9,555 | 0.13 |
| USD | 6,026,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 5,979 | 0.08 |
| USD | 9,775,000 | KSA Sukuk Ltd 4.511% 22/05/2033^ | 9,512 | 0.12 |
| USD | 4,400,000 | KSA Sukuk Ltd 5.250% 04/06/2027^ | 4,433 | 0.06 |
| USD | 5,200,000 | KSA Sukuk Ltd 5.250% 04/06/2030 | 5,307 | 0.07 |
| USD | 7,100,000 | KSA Sukuk Ltd 5.250% 04/06/2034^ | 7,209 | 0.09 |
| USD | 7,850,000 | KSA Sukuk Ltd 5.268% 25/10/2028^ | 7,969 | 0.10 |
| USD | 2,025,000 | RAK Capital 5.000% 12/03/2035^ | 2,025 | 0.03 |
| USD | 1,950,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 1,899 | 0.02 |
| USD | 2,043,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 1,913 | 0.03 |
| USD | 2,440,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028^ | 2,397 | 0.03 |
| USD | 1,950,000 | Sharjah Sukuk Program Ltd 5.433% 17/04/2035^ | 1,913 | 0.03 |
| | | **Total Cayman Islands** | **91,659** | **1.20** |
| | | **Chile (31 October 2025: 2.19%)** | | |
| USD | 8,975,000 | Chile Government International Bond 2.450% 31/01/2031^ | 8,185 | 0.11 |
| USD | 9,300,000 | Chile Government International Bond 2.550% 27/01/2032 | 8,296 | 0.11 |
| USD | 14,675,000 | Chile Government International Bond 2.550% 27/07/2033^ | 12,665 | 0.16 |
| USD | 17,275,000 | Chile Government International Bond 3.100% 07/05/2041 | 13,233 | 0.17 |
| USD | 12,300,000 | Chile Government International Bond 3.100% 22/01/2061^ | 7,592 | 0.10 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Chile (31 October 2025: 2.19%) (continued)** | | |
| USD | 11,031,000 | Chile Government International Bond 3.240% 06/02/2028^ | 10,843 | 0.14 |
| USD | 6,325,000 | Chile Government International Bond 3.250% 21/09/2071^ | 3,942 | 0.05 |
| USD | 9,575,000 | Chile Government International Bond 3.500% 31/01/2034^ | 8,742 | 0.11 |
| USD | 14,452,000 | Chile Government International Bond 3.500% 25/01/2050^ | 10,449 | 0.14 |
| USD | 9,450,000 | Chile Government International Bond 3.500% 15/04/2053^ | 6,679 | 0.09 |
| USD | 6,603,000 | Chile Government International Bond 3.860% 21/06/2047^ | 5,193 | 0.07 |
| USD | 5,925,000 | Chile Government International Bond 4.000% 31/01/2052^ | 4,653 | 0.06 |
| USD | 12,385,000 | Chile Government International Bond 4.340% 07/03/2042^ | 10,955 | 0.14 |
| USD | 11,250,000 | Chile Government International Bond 4.850% 22/01/2029^ | 11,396 | 0.15 |
| USD | 10,800,000 | Chile Government International Bond 4.950% 05/01/2036^ | 10,791 | 0.14 |
| USD | 10,098,982 | Chile Government International Bond 5.330% 05/01/2054^ | 9,658 | 0.13 |
| USD | 10,300,000 | Chile Government International Bond 5.650% 13/01/2037^ | 10,784 | 0.14 |
| | | **Total Chile** | **154,056** | **2.01** |
| | | **Colombia (31 October 2025: 3.51%)** | | |
| USD | 12,749,000 | Colombia Government International Bond 3.000% 30/01/2030 | 11,501 | 0.15 |
| USD | 20,944,000 | Colombia Government International Bond 3.125% 15/04/2031^ | 18,258 | 0.24 |
| USD | 15,905,000 | Colombia Government International Bond 3.250% 22/04/2032 | 13,483 | 0.18 |
| USD | 15,075,000 | Colombia Government International Bond 4.500% 15/03/2029^ | 14,614 | 0.19 |
| USD | 13,029,000 | Colombia Government International Bond 5.000% 15/06/2045 | 9,957 | 0.13 |
| USD | 7,562,000 | Colombia Government International Bond 5.200% 15/05/2049 | 5,774 | 0.08 |
| USD | 15,500,000 | Colombia Government International Bond 5.375% 21/01/2029 | 15,409 | 0.20 |
| USD | 18,503,000 | Colombia Government International Bond 5.625% 26/02/2044 | 15,297 | 0.20 |
| USD | 11,850,000 | Colombia Government International Bond 6.125% 21/01/2031 | 11,859 | 0.16 |
| USD | 20,667,000 | Colombia Government International Bond 6.125% 18/01/2041^ | 18,668 | 0.24 |
| USD | 11,900,000 | Colombia Government International Bond 6.500% 21/01/2033^ | 11,849 | 0.15 |
| | | **Colombia (31 October 2025: 3.51%) (continued)** | | |
| USD | 14,650,000 | Colombia Government International Bond 7.375% 25/04/2030 | 15,350 | 0.20 |
| USD | 15,087,000 | Colombia Government International Bond 7.375% 18/09/2037^ | 15,506 | 0.20 |
| USD | 16,281,000 | Colombia Government International Bond 7.500% 02/02/2034^ | 17,019 | 0.22 |
| USD | 15,125,000 | Colombia Government International Bond 7.750% 07/11/2036^ | 15,953 | 0.21 |
| USD | 13,533,000 | Colombia Government International Bond 8.000% 20/04/2033 | 14,575 | 0.19 |
| USD | 9,710,000 | Colombia Government International Bond 8.000% 14/11/2035^ | 10,521 | 0.14 |
| USD | 12,050,000 | Colombia Government International Bond 8.375% 07/11/2054^ | 13,166 | 0.17 |
| | | **Total Colombia** | **248,759** | **3.25** |
| | | **Costa Rica (31 October 2025: 0.94%)** | | |
| USD | 12,042,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 12,478 | 0.17 |
| USD | 15,850,000 | Costa Rica Government International Bond 6.550% 03/04/2034 | 17,003 | 0.22 |
| USD | 11,319,000 | Costa Rica Government International Bond 7.000% 04/04/2044 | 12,358 | 0.16 |
| USD | 13,709,000 | Costa Rica Government International Bond 7.158% 12/03/2045^ | 15,100 | 0.20 |
| USD | 15,755,000 | Costa Rica Government International Bond 7.300% 13/11/2054 | 17,753 | 0.23 |
| | | **Total Costa Rica** | **74,692** | **0.98** |
| | | **Dominican Republic (31 October 2025: 3.38%)** | | |
| USD | 17,885,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 17,241 | 0.22 |
| USD | 27,315,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 25,813 | 0.34 |
| USD | 13,144,000 | Dominican Republic International Bond 5.300% 21/01/2041^ | 11,619 | 0.15 |
| USD | 16,400,000 | Dominican Republic International Bond 5.500% 22/02/2029 | 16,415 | 0.21 |
| USD | 11,250,000 | Dominican Republic International Bond 5.750% 17/03/2034^ | 10,991 | 0.14 |
| USD | 14,250,000 | Dominican Republic International Bond 5.875% 28/10/2035 | 13,937 | 0.18 |
| USD | 29,549,000 | Dominican Republic International Bond 5.875% 30/01/2060 | 25,678 | 0.34 |
| USD | 11,628,000 | Dominican Republic International Bond 6.000% 19/07/2028^ | 11,802 | 0.15 |
| USD | 15,725,000 | Dominican Republic International Bond 6.000% 22/02/2033^ | 15,725 | 0.21 |
| USD | 13,250,000 | Dominican Republic International Bond 6.150% 17/05/2038^ | 12,906 | 0.17 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Dominican Republic (31 October 2025: 3.38%) (continued)** | | |
| USD | 13,324,000 | Dominican Republic International Bond 6.400% 05/06/2049 | 12,764 | 0.17 |
| USD | 9,244,000 | Dominican Republic International Bond 6.500% 15/02/2048^ | 8,939 | 0.12 |
| USD | 17,954,000 | Dominican Republic International Bond 6.850% 27/01/2045^ | 18,044 | 0.24 |
| USD | 17,800,000 | Dominican Republic International Bond 6.950% 15/03/2037 | 18,583 | 0.24 |
| USD | 10,505,000 | Dominican Republic International Bond 7.050% 03/02/2031^ | 11,072 | 0.14 |
| USD | 8,705,000 | Dominican Republic International Bond 7.150% 24/02/2055^ | 9,088 | 0.12 |
| USD | 13,353,000 | Dominican Republic International Bond 7.450% 30/04/2044 | 14,300 | 0.19 |
| | | **Total Dominican Republic** | **254,917** | **3.33** |
| | | **Ecuador (31 October 2025: 1.41%)** | | |
| USD | 32,287,039 | Ecuador Government International Bond 5.000% 31/07/2040 | 26,976 | 0.35 |
| USD | 63,793,999 | Ecuador Government International Bond 6.900% 31/07/2035 | 59,137 | 0.77 |
| USD | 23,200,000 | Ecuador Government International Bond 8.750% 29/01/2034 | 23,675 | 0.31 |
| USD | 19,280,000 | Ecuador Government International Bond 9.250% 29/01/2039^ | 19,935 | 0.26 |
| | | **Total Ecuador** | **129,723** | **1.69** |
| | | **Egypt (31 October 2025: 2.80%)** | | |
| USD | 11,556,000 | Egypt Government International Bond 5.800% 30/09/2027^ | 11,481 | 0.15 |
| USD | 15,500,000 | Egypt Government International Bond 5.875% 16/02/2031^ | 14,730 | 0.19 |
| USD | 13,029,000 | Egypt Government International Bond 6.588% 21/02/2028 | 13,075 | 0.17 |
| USD | 10,786,000 | Egypt Government International Bond 7.053% 15/01/2032 | 10,586 | 0.14 |
| USD | 12,125,000 | Egypt Government International Bond 7.300% 30/09/2033^ | 11,723 | 0.15 |
| USD | 15,975,000 | Egypt Government International Bond 7.500% 16/02/2061^ | 12,767 | 0.17 |
| USD | 19,153,000 | Egypt Government International Bond 7.600% 01/03/2029 | 19,562 | 0.26 |
| USD | 18,211,000 | Egypt Government International Bond 7.625% 29/05/2032 | 18,123 | 0.24 |
| USD | 15,606,000 | Egypt Government International Bond 7.903% 21/02/2048 | 13,430 | 0.17 |
| USD | 27,444,000 | Egypt Government International Bond 8.500% 31/01/2047 | 24,990 | 0.33 |
| | | **Egypt (31 October 2025: 2.80%) (continued)** | | |
| USD | 13,275,000 | Egypt Government International Bond 8.625% 04/02/2030 | 14,007 | 0.18 |
| USD | 15,580,000 | Egypt Government International Bond 8.700% 01/03/2049 | 14,369 | 0.19 |
| USD | 22,225,000 | Egypt Government International Bond 8.875% 29/05/2050^ | 20,777 | 0.27 |
| USD | 14,050,000 | Egypt Government International Bond 9.450% 04/02/2033^ | 15,126 | 0.20 |
| | | **Total Egypt** | **214,746** | **2.81** |
| | | **El Salvador (31 October 2025: 0.30%)** | | |
| USD | 15,000 | El Salvador Government International Bond 7.650% 15/06/2035^ | 15 | 0.00 |
| USD | 10,695,000 | El Salvador Government International Bond 9.250% 17/04/2030 | 11,460 | 0.15 |
| USD | 10,200,000 | El Salvador Government International Bond 9.650% 21/11/2054^ | 11,470 | 0.15 |
| | | **Total El Salvador** | **22,945** | **0.30** |
| | | **Ghana (31 October 2025: 0.85%)** | | |
| USD | 3,456 | Ghana Government International Bond 0.000% 03/07/2026 | 3 | 0.00 |
| USD | 26,389,601 | Ghana Government International Bond 5.000% 03/07/2029 | 25,664 | 0.34 |
| USD | 44,670,336 | Ghana Government International Bond 5.000% 03/07/2035^ | 40,893 | 0.53 |
| | | **Total Ghana** | **66,560** | **0.87** |
| | | **Guatemala (31 October 2025: 0.33%)** | | |
| USD | 14,520,000 | Guatemala Government Bond 6.125% 01/06/2050 | 14,384 | 0.19 |
| USD | 10,295,000 | Guatemala Government Bond 6.600% 13/06/2036^ | 11,003 | 0.14 |
| | | **Total Guatemala** | **25,387** | **0.33** |
| | | **Hungary (31 October 2025: 3.06%)** | | |
| USD | 23,910,000 | Hungary Government International Bond 2.125% 22/09/2031 | 20,742 | 0.27 |
| USD | 21,390,000 | Hungary Government International Bond 3.125% 21/09/2051 | 13,325 | 0.17 |
| USD | 17,900,000 | Hungary Government International Bond 5.250% 16/06/2029 | 18,180 | 0.24 |
| USD | 15,325,000 | Hungary Government International Bond 5.375% 26/09/2030 | 15,662 | 0.20 |
| USD | 13,100,000 | Hungary Government International Bond 5.500% 16/06/2034^ | 13,276 | 0.17 |
| USD | 26,150,000 | Hungary Government International Bond 5.500% 26/03/2036^ | 26,170 | 0.34 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Hungary (31 October 2025: 3.06%) (continued)** | | |
| USD | 23,350,000 | Hungary Government International Bond 6.000% 26/09/2035 | 24,307 | 0.32 |
| USD | 22,775,000 | Hungary Government International Bond 6.125% 22/05/2028 | 23,424 | 0.31 |
| USD | 18,850,000 | Hungary Government International Bond 6.250% 22/09/2032 | 20,094 | 0.26 |
| USD | 12,825,000 | Hungary Government International Bond 6.750% 25/09/2052^ | 13,827 | 0.18 |
| USD | 15,350,000 | Hungary Government International Bond 6.750% 23/09/2055^ | 16,434 | 0.22 |
| USD | 17,322,000 | Hungary Government International Bond 7.625% 29/03/2041 | 20,321 | 0.27 |
| USD | 12,675,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 12,909 | 0.17 |
| USD | 11,775,000 | MFB Magyar Fejlesztesi Bank Zrt 6.500% 29/06/2028 | 12,165 | 0.16 |
| | | **Total Hungary** | **250,836** | **3.28** |
| | | **India (31 October 2025: 0.65%)** | | |
| USD | 10,280,000 | Export-Import Bank of India 2.250% 13/01/2031 | 9,196 | 0.12 |
| USD | 10,212,000 | Export-Import Bank of India 3.250% 15/01/2030 | 9,716 | 0.13 |
| USD | 10,489,000 | Export-Import Bank of India 3.875% 01/02/2028 | 10,381 | 0.13 |
| USD | 10,075,000 | Export-Import Bank of India 5.500% 18/01/2033^ | 10,338 | 0.13 |
| USD | 10,950,000 | Export-Import Bank of India 5.500% 13/01/2035 | 11,184 | 0.15 |
| | | **Total India** | **50,815** | **0.66** |
| | | **Indonesia (31 October 2025: 3.75%)** | | |
| USD | 5,935,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 5,201 | 0.07 |
| USD | 5,700,000 | Indonesia Government International Bond 2.150% 28/07/2031^ | 5,037 | 0.07 |
| USD | 5,325,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 4,993 | 0.06 |
| USD | 9,450,000 | Indonesia Government International Bond 3.050% 12/03/2051^ | 6,013 | 0.08 |
| USD | 5,386,000 | Indonesia Government International Bond 3.500% 11/01/2028^ | 5,331 | 0.07 |
| USD | 4,850,000 | Indonesia Government International Bond 3.550% 31/03/2032^ | 4,549 | 0.06 |
| USD | 4,855,000 | Indonesia Government International Bond 3.700% 30/10/2049^ | 3,533 | 0.05 |
| USD | 4,362,000 | Indonesia Government International Bond 3.850% 18/07/2027^ | 4,333 | 0.06 |
| USD | 7,970,000 | Indonesia Government International Bond 3.850% 15/10/2030^ | 7,742 | 0.10 |
| USD | 4,655,000 | Indonesia Government International Bond 4.100% 24/04/2028^ | 4,648 | 0.06 |
| | | **Indonesia (31 October 2025: 3.75%) (continued)** | | |
| USD | 8,379,000 | Indonesia Government International Bond 4.200% 15/10/2050^ | 6,607 | 0.09 |
| USD | 5,050,000 | Indonesia Government International Bond 4.350% 21/02/2031^ | 4,993 | 0.06 |
| USD | 8,780,000 | Indonesia Government International Bond 4.350% 11/01/2048^ | 7,188 | 0.09 |
| USD | 4,625,000 | Indonesia Government International Bond 4.450% 15/04/2070^ | 3,625 | 0.05 |
| USD | 4,775,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 4,801 | 0.06 |
| USD | 6,925,000 | Indonesia Government International Bond 4.625% 15/04/2043 | 6,163 | 0.08 |
| USD | 6,900,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 6,840 | 0.09 |
| USD | 5,749,000 | Indonesia Government International Bond 4.750% 11/02/2029^ | 5,813 | 0.08 |
| USD | 5,300,000 | Indonesia Government International Bond 4.750% 10/09/2034^ | 5,181 | 0.07 |
| USD | 4,525,000 | Indonesia Government International Bond 4.750% 18/07/2047 | 4,021 | 0.05 |
| USD | 6,350,000 | Indonesia Government International Bond 4.850% 11/01/2033^ | 6,310 | 0.08 |
| USD | 6,100,000 | Indonesia Government International Bond 4.900% 16/04/2036^ | 5,925 | 0.08 |
| USD | 5,250,000 | Indonesia Government International Bond 4.950% 21/02/2036^ | 5,129 | 0.07 |
| USD | 9,254,000 | Indonesia Government International Bond 5.125% 15/01/2045^ | 8,699 | 0.11 |
| USD | 10,552,000 | Indonesia Government International Bond 5.250% 17/01/2042 | 10,235 | 0.13 |
| USD | 7,236,000 | Indonesia Government International Bond 5.250% 08/01/2047^ | 6,881 | 0.09 |
| USD | 4,740,000 | Indonesia Government International Bond 5.350% 11/02/2049^ | 4,533 | 0.06 |
| USD | 5,250,000 | Indonesia Government International Bond 5.600% 15/01/2035^ | 5,394 | 0.07 |
| USD | 5,727,000 | Indonesia Government International Bond 5.950% 08/01/2046^ | 5,841 | 0.08 |
| USD | 7,063,000 | Indonesia Government International Bond 6.625% 17/02/2037^ | 7,787 | 0.10 |
| USD | 9,428,000 | Indonesia Government International Bond 6.750% 15/01/2044^ | 10,465 | 0.14 |
| USD | 9,123,000 | Indonesia Government International Bond 7.750% 17/01/2038^ | 10,970 | 0.14 |
| USD | 7,670,000 | Indonesia Government International Bond 8.500% 12/10/2035 | 9,482 | 0.12 |
| USD | 4,030,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031^ | 3,627 | 0.05 |
| USD | 4,520,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 4,192 | 0.05 |
| USD | 7,919,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 | 7,922 | 0.10 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 3.75%) (continued)** | | |
| USD | 8,138,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 8,135 | 0.11 |
| USD | 5,975,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 5,986 | 0.08 |
| USD | 5,100,000 | Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030^ | 5,063 | 0.07 |
| USD | 5,050,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030^ | 5,018 | 0.06 |
| USD | 6,700,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^ | 6,658 | 0.09 |
| USD | 5,650,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030 | 5,707 | 0.07 |
| USD | 4,650,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034^ | 4,659 | 0.06 |
| USD | 5,400,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035^ | 5,393 | 0.07 |
| USD | 4,450,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028^ | 4,565 | 0.06 |
| USD | 4,900,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033^ | 5,047 | 0.07 |
| | | **Total Indonesia** | **276,235** | **3.61** |
| | | **Iraq (31 October 2025: 0.00%)** | | |
| | | **Ivory Coast (31 October 2025: 0.78%)** | | |
| USD | 12,963,000 | Ivory Coast Government International Bond 6.125% 15/06/2033 | 12,653 | 0.17 |
| USD | 14,425,000 | Ivory Coast Government International Bond 6.750% 25/02/2041^ | 13,293 | 0.17 |
| USD | 11,700,000 | Ivory Coast Government International Bond 7.625% 30/01/2033^ | 12,288 | 0.16 |
| USD | 18,275,000 | Ivory Coast Government International Bond 8.075% 01/04/2036 | 19,375 | 0.25 |
| USD | 15,600,000 | Ivory Coast Government International Bond 8.250% 30/01/2037^ | 16,736 | 0.22 |
| | | **Total Ivory Coast** | **74,345** | **0.97** |
| | | **Jamaica (31 October 2025: 0.67%)** | | |
| USD | 552,667 | Jamaica Government International Bond 6.750% 28/04/2028^ | 567 | 0.01 |
| USD | 18,941,000 | Jamaica Government International Bond 7.875% 28/07/2045 | 22,864 | 0.30 |
| USD | 12,925,000 | Jamaica Government International Bond 8.000% 15/03/2039 | 15,593 | 0.20 |
| | | **Total Jamaica** | **39,024** | **0.51** |
| | | **Jordan (31 October 2025: 0.61%)** | | |
| USD | 13,050,000 | Jordan Government International Bond 5.850% 07/07/2030^ | 13,008 | 0.17 |
| USD | 10,378,000 | Jordan Government International Bond 7.375% 10/10/2047^ | 10,025 | 0.13 |
| USD | 13,675,000 | Jordan Government International Bond 7.500% 13/01/2029 | 14,188 | 0.19 |
| | | **Total Jordan** | **37,221** | **0.49** |
| | | **Kazakhstan (31 October 2025: 1.01%)** | | |
| USD | 15,825,000 | Kazakhstan Government International Bond 4.412% 28/10/2030^ | 15,608 | 0.20 |
| USD | 16,100,000 | Kazakhstan Government International Bond 4.714% 09/04/2035^ | 15,822 | 0.21 |
| USD | 11,000,000 | Kazakhstan Government International Bond 4.875% 14/10/2044^ | 10,024 | 0.13 |
| USD | 14,300,000 | Kazakhstan Government International Bond 5.000% 01/07/2032 | 14,421 | 0.19 |
| USD | 12,000,000 | Kazakhstan Government International Bond 5.500% 01/07/2037 | 12,231 | 0.16 |
| USD | 15,568,000 | Kazakhstan Government International Bond 6.500% 21/07/2045^ | 16,958 | 0.22 |
| | | **Total Kazakhstan** | **85,064** | **1.11** |
| | | **Kenya (31 October 2025: 0.83%)** | | |
| USD | 10,503,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034^ | 9,111 | 0.12 |
| USD | 11,198,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048^ | 10,039 | 0.13 |
| USD | 14,325,000 | Republic of Kenya Government International Bond 8.700% 26/02/2039^ | 13,463 | 0.18 |
| USD | 16,450,000 | Republic of Kenya Government International Bond 9.500% 05/03/2036^ | 16,488 | 0.22 |
| USD | 15,550,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031^ | 16,417 | 0.21 |
| | | **Total Kenya** | **65,518** | **0.86** |
| | | **Kuwait (31 October 2025: 0.00%)** | | |
| | | **Latvia (31 October 2025: 0.17%)** | | |
| USD | 12,800,000 | Latvia Government International Bond 5.125% 30/07/2034 | 12,844 | 0.17 |
| | | **Total Latvia** | **12,844** | **0.17** |
| | | **Lebanon (31 October 2025: 0.28%)** | | |
| USD | 11,668,000 | Lebanon Government International Bond 6.000% 27/01/2023^◇,*,(1) | 2,958 | 0.04 |
| USD | 16,710,000 | Lebanon Government International Bond 6.100% 04/10/2022^◇,*,(1) | 4,236 | 0.05 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Lebanon (31 October 2025: 0.28%) (continued)** | | |
| USD | 16,893,000 | Lebanon Government International Bond 6.600% 27/11/2026* | 4,282 | 0.06 |
| USD | 14,928,000 | Lebanon Government International Bond 6.650% 26/02/2030* | 3,814 | 0.05 |
| USD | 10,965,000 | Lebanon Government International Bond 6.750% 29/11/2027* | 2,780 | 0.04 |
| USD | 13,186,000 | Lebanon Government International Bond 6.850% 23/03/2027* | 3,343 | 0.04 |
| USD | 10,376,000 | Lebanon Government International Bond 7.000% 23/03/2032* | 2,651 | 0.03 |
| | | **Total Lebanon** | **24,064** | **0.31** |
| | | **Luxembourg (31 October 2025: 0.54%)** | | |
| USD | 38,345,000 | Eagle Funding Luxco Sarl 5.500% 17/08/2030 | 38,602 | 0.50 |
| | | **Total Luxembourg** | **38,602** | **0.50** |
| | | **Malaysia (31 October 2025: 0.00%)** | | |
| | | **Mexico (31 October 2025: 3.71%)** | | |
| USD | 10,175,000 | Mexico Government International Bond 2.659% 24/05/2031^ | 9,056 | 0.12 |
| USD | 6,536,000 | Mexico Government International Bond 3.250% 16/04/2030^ | 6,134 | 0.08 |
| USD | 9,300,000 | Mexico Government International Bond 3.500% 12/02/2034 | 7,967 | 0.10 |
| USD | 4,730,000 | Mexico Government International Bond 3.750% 11/01/2028^ | 4,680 | 0.06 |
| USD | 9,552,000 | Mexico Government International Bond 3.750% 19/04/2071 | 5,541 | 0.07 |
| USD | 9,950,000 | Mexico Government International Bond 3.771% 24/05/2061^ | 6,016 | 0.08 |
| USD | 7,985,000 | Mexico Government International Bond 4.280% 14/08/2041 | 6,316 | 0.08 |
| USD | 4,046,000 | Mexico Government International Bond 4.350% 15/01/2047 | 2,998 | 0.04 |
| USD | 6,835,000 | Mexico Government International Bond 4.400% 12/02/2052^ | 4,908 | 0.06 |
| USD | 8,294,000 | Mexico Government International Bond 4.500% 22/04/2029 | 8,269 | 0.11 |
| USD | 6,017,000 | Mexico Government International Bond 4.500% 31/01/2050^ | 4,477 | 0.06 |
| USD | 7,669,000 | Mexico Government International Bond 4.600% 23/01/2046^ | 5,960 | 0.08 |
| USD | 6,001,000 | Mexico Government International Bond 4.600% 10/02/2048 | 4,568 | 0.06 |
| USD | 5,050,000 | Mexico Government International Bond 4.750% 22/03/2031^ | 4,964 | 0.06 |
| USD | 8,172,000 | Mexico Government International Bond 4.750% 27/04/2032^ | 7,901 | 0.10 |
| | | **Mexico (31 October 2025: 3.71%) (continued)** | | |
| USD | 11,860,000 | Mexico Government International Bond 4.750% 08/03/2044 | 9,620 | 0.13 |
| USD | 7,000,000 | Mexico Government International Bond 4.875% 19/05/2033^ | 6,668 | 0.09 |
| USD | 7,664,000 | Mexico Government International Bond 5.000% 27/04/2051 | 6,063 | 0.08 |
| USD | 12,940,000 | Mexico Government International Bond 5.375% 22/03/2033 | 12,720 | 0.17 |
| USD | 4,050,000 | Mexico Government International Bond 5.400% 09/02/2028^ | 4,109 | 0.05 |
| USD | 8,970,000 | Mexico Government International Bond 5.550% 21/01/2045^ | 8,172 | 0.11 |
| USD | 9,595,000 | Mexico Government International Bond 5.625% 09/02/2034^ | 9,499 | 0.12 |
| USD | 8,300,000 | Mexico Government International Bond 5.625% 22/09/2035^ | 8,117 | 0.11 |
| USD | 8,494,000 | Mexico Government International Bond 5.750% 12/10/2110 | 6,978 | 0.09 |
| USD | 12,700,000 | Mexico Government International Bond 5.850% 02/07/2032^ | 12,941 | 0.17 |
| USD | 6,100,000 | Mexico Government International Bond 6.000% 13/05/2030^ | 6,329 | 0.08 |
| USD | 12,980,000 | Mexico Government International Bond 6.000% 07/05/2036^ | 13,032 | 0.17 |
| USD | 8,800,000 | Mexico Government International Bond 6.050% 11/01/2040 | 8,648 | 0.11 |
| USD | 12,930,000 | Mexico Government International Bond 6.125% 09/02/2038^ | 12,788 | 0.17 |
| USD | 9,614,000 | Mexico Government International Bond 6.338% 04/05/2053^ | 9,053 | 0.12 |
| USD | 8,800,000 | Mexico Government International Bond 6.350% 09/02/2035^ | 9,064 | 0.12 |
| USD | 8,100,000 | Mexico Government International Bond 6.400% 07/05/2054^ | 7,660 | 0.10 |
| USD | 9,545,000 | Mexico Government International Bond 6.625% 29/01/2038^ | 9,814 | 0.13 |
| USD | 5,516,000 | Mexico Government International Bond 6.750% 27/09/2034^ | 5,875 | 0.08 |
| USD | 6,500,000 | Mexico Government International Bond 6.750% 09/02/2056^ | 6,394 | 0.08 |
| USD | 13,055,000 | Mexico Government International Bond 6.875% 13/05/2037^ | 13,788 | 0.18 |
| USD | 8,265,000 | Mexico Government International Bond 7.375% 13/05/2055^ | 8,807 | 0.11 |
| USD | 2,964,000 | Mexico Government International Bond 8.300% 15/08/2031 | 3,462 | 0.05 |
| | | **Total Mexico** | **289,356** | **3.78** |
| | | **Morocco (31 October 2025: 0.59%)** | | |
| USD | 10,125,000 | Morocco Government International Bond 3.000% 15/12/2032 | 8,835 | 0.12 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Morocco (31 October 2025: 0.59%) (continued)** | | |
| USD | 13,255,000 | Morocco Government International Bond 4.000% 15/12/2050 | 9,378 | 0.12 |
| USD | 13,050,000 | Morocco Government International Bond 5.950% 08/03/2028 | 13,315 | 0.17 |
| USD | 12,975,000 | Morocco Government International Bond 6.500% 08/09/2033 | 13,868 | 0.18 |
| | | **Total Morocco** | **45,396** | **0.59** |
| | | **Nigeria (31 October 2025: 1.96%)** | | |
| USD | 13,350,000 | Nigeria Government International Bond 6.125% 28/09/2028 | 13,440 | 0.18 |
| USD | 16,058,000 | Nigeria Government International Bond 6.500% 28/11/2027 | 16,227 | 0.21 |
| USD | 13,245,000 | Nigeria Government International Bond 7.143% 23/02/2030 | 13,669 | 0.18 |
| USD | 16,094,000 | Nigeria Government International Bond 7.375% 28/09/2033 | 16,454 | 0.22 |
| USD | 15,850,000 | Nigeria Government International Bond 7.625% 28/11/2047^ | 15,454 | 0.20 |
| USD | 13,374,000 | Nigeria Government International Bond 7.696% 23/02/2038^ | 13,662 | 0.18 |
| USD | 15,580,000 | Nigeria Government International Bond 7.875% 16/02/2032^ | 16,421 | 0.21 |
| USD | 13,800,000 | Nigeria Government International Bond 8.250% 28/09/2051^ | 13,981 | 0.18 |
| USD | 12,977,000 | Nigeria Government International Bond 8.375% 24/03/2029 | 13,877 | 0.18 |
| USD | 13,525,000 | Nigeria Government International Bond 8.631% 13/01/2036 | 14,796 | 0.19 |
| USD | 10,460,000 | Nigeria Government International Bond 8.747% 21/01/2031 | 11,333 | 0.15 |
| USD | 11,425,000 | Nigeria Government International Bond 9.130% 13/01/2046^ | 12,596 | 0.17 |
| USD | 16,250,000 | Nigeria Government International Bond 10.375% 09/12/2034 | 19,423 | 0.25 |
| | | **Total Nigeria** | **191,333** | **2.50** |
| | | **Oman (31 October 2025: 2.67%)** | | |
| USD | 25,896,000 | Oman Government International Bond 5.625% 17/01/2028 | 26,285 | 0.34 |
| USD | 22,756,000 | Oman Government International Bond 6.000% 01/08/2029 | 23,629 | 0.31 |
| USD | 17,225,000 | Oman Government International Bond 6.250% 25/01/2031 | 18,299 | 0.24 |
| USD | 21,832,000 | Oman Government International Bond 6.500% 08/03/2047^ | 23,287 | 0.30 |
| USD | 14,027,000 | Oman Government International Bond 6.750% 28/10/2027 | 14,448 | 0.19 |
| | | **Oman (31 October 2025: 2.67%) (continued)** | | |
| USD | 29,774,000 | Oman Government International Bond 6.750% 17/01/2048 | 32,445 | 0.42 |
| USD | 10,600,000 | Oman Government International Bond 7.000% 25/01/2051^ | 11,965 | 0.16 |
| USD | 11,256,000 | Oman Government International Bond 7.375% 28/10/2032 | 12,810 | 0.17 |
| USD | 10,650,000 | Oman Sovereign Sukuk Co 4.525% 17/04/2033^ | 10,490 | 0.14 |
| USD | 18,332,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030 | 18,426 | 0.24 |
| | | **Total Oman** | **192,084** | **2.51** |
| | | **Pakistan (31 October 2025: 0.53%)** | | |
| USD | 10,971,000 | Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 | 11,168 | 0.15 |
| USD | 15,612,000 | Pakistan Government International Bond 6.875% 05/12/2027^ | 15,660 | 0.20 |
| USD | 14,820,000 | Pakistan Government International Bond 7.375% 08/04/2031^ | 14,302 | 0.19 |
| | | **Total Pakistan** | **41,130** | **0.54** |
| | | **Panama (31 October 2025: 2.84%)** | | |
| USD | 21,524,000 | Panama Government International Bond 2.252% 29/09/2032^ | 18,190 | 0.24 |
| USD | 12,805,000 | Panama Government International Bond 3.160% 23/01/2030^ | 12,126 | 0.16 |
| USD | 8,345,000 | Panama Government International Bond 3.298% 19/01/2033^ | 7,471 | 0.10 |
| USD | 20,439,000 | Panama Government International Bond 3.870% 23/07/2060^ | 14,139 | 0.19 |
| USD | 15,472,000 | Panama Government International Bond 3.875% 17/03/2028^ | 15,317 | 0.20 |
| USD | 12,300,000 | Panama Government International Bond 4.300% 29/04/2053^ | 9,486 | 0.12 |
| USD | 9,464,000 | Panama Government International Bond 4.500% 15/05/2047^ | 7,831 | 0.10 |
| USD | 19,503,000 | Panama Government International Bond 4.500% 16/04/2050^ | 15,651 | 0.20 |
| USD | 17,011,000 | Panama Government International Bond 4.500% 01/04/2056^ | 13,303 | 0.17 |
| USD | 13,775,000 | Panama Government International Bond 4.500% 19/01/2063^ | 10,590 | 0.14 |
| USD | 12,900,000 | Panama Government International Bond 5.227% 23/02/2034^ | 12,873 | 0.17 |
| USD | 12,550,000 | Panama Government International Bond 5.662% 23/02/2038^ | 12,617 | 0.17 |
| USD | 21,425,000 | Panama Government International Bond 6.400% 14/02/2035^ | 22,889 | 0.30 |
| USD | 17,899,000 | Panama Government International Bond 6.700% 26/01/2036^ | 19,474 | 0.25 |
| USD | 11,825,000 | Panama Government International Bond 6.853% 28/03/2054^ | 12,719 | 0.17 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Panama (31 October 2025: 2.84%) (continued)** | | |
| USD | 8,350,000 | Panama Government International Bond 6.875% 31/01/2036^ | 9,210 | 0.12 |
| USD | 10,364,000 | Panama Government International Bond 8.000% 01/03/2038^ | 12,343 | 0.16 |
| | | **Total Panama** | **226,229** | **2.96** |
| | | **Paraguay (31 October 2025: 0.42%)** | | |
| USD | 2,356,000 | Paraguay Government International Bond 4.950% 28/04/2031 | 2,367 | 0.03 |
| USD | 11,951,000 | Paraguay Government International Bond 5.400% 30/03/2050^ | 10,833 | 0.14 |
| USD | 10,429,000 | Paraguay Government International Bond 6.100% 11/08/2044 | 10,497 | 0.14 |
| | | **Total Paraguay** | **23,697** | **0.31** |
| | | **People's Republic of China (31 October 2025: 1.20%)** | | |
| USD | 19,079,000 | China Government International Bond 1.200% 21/10/2030^ | 17,112 | 0.22 |
| USD | 9,900,000 | China Government International Bond 1.750% 26/10/2031 | 8,957 | 0.12 |
| USD | 19,025,000 | China Government International Bond 2.125% 03/12/2029^ | 18,027 | 0.24 |
| USD | 9,490,000 | China Government International Bond 2.625% 02/11/2027^ | 9,322 | 0.12 |
| USD | 9,675,000 | China Government International Bond 3.500% 19/10/2028^ | 9,595 | 0.13 |
| USD | 18,850,000 | China Government International Bond 3.625% 13/11/2028 | 18,764 | 0.24 |
| USD | 18,950,000 | China Government International Bond 3.750% 13/11/2030 | 18,837 | 0.25 |
| USD | 12,300,000 | China Government International Bond 4.125% 20/11/2027 | 12,380 | 0.16 |
| USD | 9,500,000 | Export-Import Bank of China 4.027% 05/11/2027^ | 9,490 | 0.12 |
| | | **Total People's Republic of China** | **122,484** | **1.60** |
| | | **Peru (31 October 2025: 2.76%)** | | |
| USD | 9,198,000 | Peruvian Government International Bond 1.862% 01/12/2032^ | 7,614 | 0.10 |
| USD | 18,512,000 | Peruvian Government International Bond 2.780% 01/12/2060 | 9,978 | 0.13 |
| USD | 25,690,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 23,615 | 0.31 |
| USD | 20,754,000 | Peruvian Government International Bond 3.000% 15/01/2034 | 17,931 | 0.23 |
| USD | 9,360,000 | Peruvian Government International Bond 3.230% 28/07/2121^ | 5,120 | 0.07 |
| USD | 12,005,000 | Peruvian Government International Bond 3.300% 11/03/2041^ | 9,208 | 0.12 |
| | | **Peru (31 October 2025: 2.76%) (continued)** | | |
| USD | 16,345,000 | Peruvian Government International Bond 3.550% 10/03/2051^ | 11,339 | 0.15 |
| USD | 9,208,000 | Peruvian Government International Bond 3.600% 15/01/2072 | 5,769 | 0.07 |
| USD | 11,830,000 | Peruvian Government International Bond 5.375% 08/02/2035^ | 11,948 | 0.16 |
| USD | 15,050,000 | Peruvian Government International Bond 5.500% 30/03/2036^ | 15,216 | 0.20 |
| USD | 23,732,000 | Peruvian Government International Bond 5.625% 18/11/2050^ | 22,901 | 0.30 |
| USD | 16,320,000 | Peruvian Government International Bond 5.875% 08/08/2054^ | 15,896 | 0.21 |
| USD | 13,150,000 | Peruvian Government International Bond 6.200% 30/06/2055^ | 13,379 | 0.17 |
| USD | 10,491,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 11,488 | 0.15 |
| USD | 19,806,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 24,262 | 0.32 |
| | | **Total Peru** | **205,664** | **2.69** |
| | | **Philippines (31 October 2025: 3.42%)** | | |
| USD | 9,050,000 | Philippine Government International Bond 1.648% 10/06/2031^ | 7,873 | 0.10 |
| USD | 7,378,000 | Philippine Government International Bond 2.457% 05/05/2030^ | 6,815 | 0.09 |
| USD | 11,661,000 | Philippine Government International Bond 2.650% 10/12/2045 | 7,359 | 0.10 |
| USD | 10,127,000 | Philippine Government International Bond 2.950% 05/05/2045^ | 6,810 | 0.09 |
| USD | 14,601,000 | Philippine Government International Bond 3.000% 01/02/2028^ | 14,269 | 0.19 |
| USD | 16,810,000 | Philippine Government International Bond 3.200% 06/07/2046^ | 11,599 | 0.15 |
| USD | 14,813,000 | Philippine Government International Bond 3.700% 01/03/2041 | 11,980 | 0.16 |
| USD | 15,184,000 | Philippine Government International Bond 3.700% 02/02/2042 | 12,147 | 0.16 |
| USD | 10,975,000 | Philippine Government International Bond 3.750% 14/01/2029^ | 10,841 | 0.14 |
| USD | 15,121,000 | Philippine Government International Bond 3.950% 20/01/2040 | 12,815 | 0.17 |
| USD | 7,275,000 | Philippine Government International Bond 4.200% 29/03/2047^ | 5,838 | 0.08 |
| USD | 8,650,000 | Philippine Government International Bond 4.750% 05/03/2035^ | 8,404 | 0.11 |
| USD | 9,750,000 | Philippine Government International Bond 5.000% 17/07/2033^ | 9,778 | 0.13 |
| USD | 11,800,000 | Philippine Government International Bond 5.000% 27/01/2036^ | 11,611 | 0.15 |
| USD | 10,289,000 | Philippine Government International Bond 5.000% 13/01/2037^ | 10,019 | 0.13 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Philippines (31 October 2025: 3.42%) (continued)** | | |
| USD | 7,700,000 | Philippine Government International Bond 5.250% 14/05/2034^ | 7,758 | 0.10 |
| USD | 9,850,000 | Philippine Government International Bond 5.500% 04/02/2035^ | 10,080 | 0.13 |
| USD | 9,925,000 | Philippine Government International Bond 5.500% 17/01/2048^ | 9,539 | 0.12 |
| USD | 7,550,000 | Philippine Government International Bond 5.600% 14/05/2049^ | 7,324 | 0.09 |
| USD | 7,250,000 | Philippine Government International Bond 5.900% 04/02/2050^ | 7,368 | 0.10 |
| USD | 8,006,000 | Philippine Government International Bond 6.375% 15/01/2032^ | 8,656 | 0.11 |
| USD | 14,350,000 | Philippine Government International Bond 6.375% 23/10/2034^ | 15,570 | 0.20 |
| USD | 13,278,000 | Philippine Government International Bond 7.750% 14/01/2031 | 14,988 | 0.20 |
| USD | 14,949,000 | Philippine Government International Bond 9.500% 02/02/2030 | 17,528 | 0.23 |
| USD | 8,300,000 | ROP Sukuk Trust 5.045% 06/06/2029 | 8,438 | 0.11 |
| | | **Total Philippines** | **255,407** | **3.34** |
| | | **Poland (31 October 2025: 3.46%)** | | |
| USD | 15,475,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 15,743 | 0.20 |
| USD | 15,150,000 | Bank Gospodarstwa Krajowego 5.750% 09/07/2034^ | 15,704 | 0.20 |
| USD | 8,750,000 | Bank Gospodarstwa Krajowego 6.250% 31/10/2028 | 9,189 | 0.12 |
| USD | 13,500,000 | Bank Gospodarstwa Krajowego 6.250% 09/07/2054^ | 13,623 | 0.18 |
| USD | 12,850,000 | Republic of Poland Government International Bond 4.625% 18/03/2029^ | 13,029 | 0.17 |
| USD | 7,700,000 | Republic of Poland Government International Bond 4.625% 14/04/2031^ | 7,754 | 0.10 |
| USD | 21,450,000 | Republic of Poland Government International Bond 4.875% 12/02/2030^ | 21,940 | 0.29 |
| USD | 20,525,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 20,576 | 0.27 |
| USD | 24,925,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 25,124 | 0.33 |
| USD | 24,650,000 | Republic of Poland Government International Bond 5.375% 12/02/2035^ | 25,182 | 0.33 |
| USD | 15,175,000 | Republic of Poland Government International Bond 5.375% 14/04/2036 | 15,273 | 0.20 |
| USD | 12,975,000 | Republic of Poland Government International Bond 5.500% 16/11/2027^ | 13,213 | 0.17 |
| USD | 22,025,000 | Republic of Poland Government International Bond 5.500% 04/04/2053^ | 20,536 | 0.27 |
| USD | 29,600,000 | Republic of Poland Government International Bond 5.500% 18/03/2054^ | 27,544 | 0.36 |
| | | **Poland (31 October 2025: 3.46%) (continued)** | | |
| USD | 12,900,000 | Republic of Poland Government International Bond 5.750% 16/11/2032^ | 13,652 | 0.18 |
| USD | 17,650,000 | Republic of Poland Government International Bond 6.125% 14/04/2056 | 17,708 | 0.23 |
| | | **Total Poland** | **275,790** | **3.60** |
| | | **Qatar (31 October 2025: 0.00%)** | | |
| | | **Romania (31 October 2025: 3.24%)** | | |
| USD | 12,370,000 | Romanian Government International Bond 3.000% 14/02/2031^ | 11,075 | 0.14 |
| USD | 10,342,000 | Romanian Government International Bond 3.625% 27/03/2032^ | 9,269 | 0.12 |
| USD | 20,102,000 | Romanian Government International Bond 4.000% 14/02/2051 | 13,272 | 0.17 |
| USD | 11,630,000 | Romanian Government International Bond 5.125% 15/06/2048^ | 9,251 | 0.12 |
| USD | 9,724,000 | Romanian Government International Bond 5.250% 25/11/2027 | 9,747 | 0.13 |
| USD | 19,550,000 | Romanian Government International Bond 5.750% 16/09/2030 | 19,746 | 0.26 |
| USD | 20,922,000 | Romanian Government International Bond 5.750% 24/03/2035^ | 20,106 | 0.26 |
| USD | 20,164,000 | Romanian Government International Bond 5.750% 04/07/2036 | 18,998 | 0.25 |
| USD | 19,254,000 | Romanian Government International Bond 5.875% 30/01/2029 | 19,555 | 0.26 |
| USD | 9,550,000 | Romanian Government International Bond 6.000% 25/05/2034^ | 9,431 | 0.12 |
| USD | 9,651,000 | Romanian Government International Bond 6.125% 22/01/2044^ | 8,975 | 0.12 |
| USD | 19,272,000 | Romanian Government International Bond 6.375% 30/01/2034 | 19,445 | 0.25 |
| USD | 16,528,000 | Romanian Government International Bond 6.625% 17/02/2028^ | 16,916 | 0.22 |
| USD | 16,700,000 | Romanian Government International Bond 6.625% 16/05/2036^ | 16,875 | 0.22 |
| USD | 16,300,000 | Romanian Government International Bond 7.125% 17/01/2033 | 17,278 | 0.23 |
| USD | 11,900,000 | Romanian Government International Bond 7.500% 10/02/2037 | 12,732 | 0.17 |
| USD | 12,326,000 | Romanian Government International Bond 7.625% 17/01/2053^ | 13,133 | 0.17 |
| | | **Total Romania** | **245,804** | **3.21** |
| | | **Saudi Arabia (31 October 2025: 3.50%)** | | |
| USD | 8,762,000 | Saudi Government International Bond 2.250% 02/02/2033 | 7,428 | 0.10 |
| USD | 2,753,000 | Saudi Government International Bond 2.750% 03/02/2032^ | 2,471 | 0.03 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Saudi Arabia (31 October 2025: 3.50%) (continued)** | | |
| USD | 4,775,000 | Saudi Government International Bond 3.250% 22/10/2030 | 4,489 | 0.06 |
| USD | 4,175,000 | Saudi Government International Bond 3.250% 17/11/2051 | 2,683 | 0.03 |
| USD | 7,345,000 | Saudi Government International Bond 3.450% 02/02/2061 | 4,563 | 0.06 |
| USD | 16,228,000 | Saudi Government International Bond 3.625% 04/03/2028 | 15,959 | 0.21 |
| USD | 9,425,000 | Saudi Government International Bond 3.750% 21/01/2055 | 6,506 | 0.08 |
| USD | 8,150,000 | Saudi Government International Bond 4.125% 12/01/2029 | 8,055 | 0.11 |
| USD | 13,239,000 | Saudi Government International Bond 4.375% 16/04/2029 | 13,160 | 0.17 |
| USD | 8,850,000 | Saudi Government International Bond 4.375% 12/01/2031^ | 8,707 | 0.11 |
| USD | 9,764,000 | Saudi Government International Bond 4.500% 17/04/2030^ | 9,704 | 0.13 |
| USD | 21,477,000 | Saudi Government International Bond 4.500% 26/10/2046^ | 17,651 | 0.23 |
| USD | 10,006,000 | Saudi Government International Bond 4.500% 22/04/2060^ | 7,752 | 0.10 |
| USD | 14,819,000 | Saudi Government International Bond 4.625% 04/10/2047 | 12,328 | 0.16 |
| USD | 11,025,000 | Saudi Government International Bond 4.750% 18/01/2028 | 11,066 | 0.14 |
| USD | 11,100,000 | Saudi Government International Bond 4.750% 16/01/2030 | 11,129 | 0.15 |
| USD | 11,775,000 | Saudi Government International Bond 4.875% 18/07/2033^ | 11,703 | 0.15 |
| USD | 9,100,000 | Saudi Government International Bond 4.875% 12/01/2036^ | 8,916 | 0.12 |
| USD | 12,550,000 | Saudi Government International Bond 5.000% 16/01/2034 | 12,560 | 0.16 |
| USD | 11,300,000 | Saudi Government International Bond 5.000% 17/04/2049^ | 9,871 | 0.13 |
| USD | 10,700,000 | Saudi Government International Bond 5.000% 18/01/2053 | 9,222 | 0.12 |
| USD | 15,875,000 | Saudi Government International Bond 5.125% 13/01/2028 | 16,014 | 0.21 |
| USD | 11,360,000 | Saudi Government International Bond 5.250% 16/01/2050 | 10,350 | 0.14 |
| USD | 9,700,000 | Saudi Government International Bond 5.375% 13/01/2031 | 9,932 | 0.13 |
| USD | 8,200,000 | Saudi Government International Bond 5.500% 25/10/2032 | 8,474 | 0.11 |
| USD | 13,075,000 | Saudi Government International Bond 5.625% 13/01/2035^ | 13,565 | 0.18 |
| | | **Saudi Arabia (31 October 2025: 3.50%) (continued)** | | |
| USD | 15,600,000 | Saudi Government International Bond 5.750% 16/01/2054^ | 14,957 | 0.20 |
| USD | 11,450,000 | Saudi Government International Bond 5.875% 12/01/2056^ | 10,992 | 0.14 |
| | | **Total Saudi Arabia** | **280,207** | **3.66** |
| | | **Senegal (31 October 2025: 0.30%)** | | |
| USD | 11,451,000 | Senegal Government International Bond 6.250% 23/05/2033^ | 6,424 | 0.08 |
| USD | 11,107,000 | Senegal Government International Bond 6.750% 13/03/2048^ | 5,956 | 0.08 |
| USD | 10,950,000 | Senegal Government International Bond 7.750% 10/06/2031^ | 6,571 | 0.09 |
| | | **Total Senegal** | **18,951** | **0.25** |
| | | **Serbia (31 October 2025: 0.49%)** | | |
| USD | 12,150,000 | Serbia International Bond 2.125% 01/12/2030 | 10,616 | 0.14 |
| USD | 4,075,000 | Serbia International Bond 5.500% 06/05/2036 | 3,967 | 0.05 |
| USD | 15,550,000 | Serbia International Bond 6.000% 12/06/2034^ | 15,946 | 0.21 |
| USD | 9,925,000 | Serbia International Bond 6.500% 26/09/2033 | 10,533 | 0.14 |
| | | **Total Serbia** | **41,062** | **0.54** |
| | | **South Africa (31 October 2025: 2.51%)** | | |
| USD | 20,927,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 20,707 | 0.27 |
| USD | 9,619,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027^ | 9,641 | 0.13 |
| USD | 20,381,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 20,192 | 0.26 |
| USD | 10,319,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 7,688 | 0.10 |
| USD | 9,930,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044^ | 8,043 | 0.11 |
| USD | 15,649,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047 | 12,644 | 0.17 |
| USD | 30,627,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 24,747 | 0.32 |
| USD | 14,412,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030^ | 14,693 | 0.19 |
| USD | 14,100,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032^ | 14,301 | 0.19 |
| USD | 17,625,000 | Republic of South Africa Government International Bond 6.125% 11/12/2037 | 16,779 | 0.22 |
| USD | 20,450,000 | Republic of South Africa Government International Bond 7.100% 19/11/2036 | 21,391 | 0.28 |
| USD | 17,825,000 | Republic of South Africa Government International Bond 7.250% 11/12/2055 | 16,791 | 0.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **South Africa (31 October 2025: 2.51%) (continued)** | | |
| USD | 16,175,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052 | 15,500 | 0.20 |
| USD | 16,000,000 | Republic of South Africa Government International Bond 7.950% 19/11/2054^ | 16,341 | 0.21 |
| | | **Total South Africa** | **219,458** | **2.87** |
| | | **Sri Lanka (31 October 2025: 0.93%)** | | |
| USD | 11,692,116 | Sri Lanka Government International Bond 3.100% 15/01/2030 | 11,134 | 0.15 |
| USD | 22,853,219 | Sri Lanka Government International Bond 3.350% 15/03/2033 | 20,364 | 0.27 |
| USD | 14,801,637 | Sri Lanka Government International Bond 3.600% 15/06/2035 | 11,397 | 0.15 |
| USD | 21,543,323 | Sri Lanka Government International Bond 3.600% 15/02/2038 | 20,305 | 0.26 |
| USD | 235,916 | Sri Lanka Government International Bond 4.000% 15/04/2028 | 225 | 0.00 |
| | | **Total Sri Lanka** | **63,425** | **0.83** |
| | | **Suriname (31 October 2025: 0.05%)** | | |
| USD | 13,095,000 | Suriname Government International Bond 8.500% 06/11/2035^ | 14,323 | 0.19 |
| USD | 1,345,000 | Suriname Government International Bond 8.500% 06/11/2035 | 1,466 | 0.02 |
| | | **Total Suriname** | **15,789** | **0.21** |
| | | **Trinidad And Tobago (31 October 2025: 0.00%)** | | |
| USD | 10,700,000 | Trinidad & Tobago Government International Bond 6.500% 28/01/2036^ | 10,958 | 0.14 |
| | | **Total Trinidad And Tobago** | **10,958** | **0.14** |
| | | **Turkey (31 October 2025: 4.79%)** | | |
| USD | 11,450,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 | 11,581 | 0.15 |
| USD | 10,950,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030 | 11,112 | 0.14 |
| USD | 11,050,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 11,782 | 0.15 |
| USD | 13,420,000 | Turkiye Government International Bond 4.875% 16/04/2043 | 9,741 | 0.13 |
| USD | 9,123,000 | Turkiye Government International Bond 5.125% 17/02/2028 | 9,050 | 0.12 |
| USD | 9,012,000 | Turkiye Government International Bond 5.250% 13/03/2030 | 8,701 | 0.11 |
| USD | 15,395,000 | Turkiye Government International Bond 5.750% 11/05/2047^ | 11,970 | 0.16 |
| USD | 7,875,000 | Turkiye Government International Bond 5.875% 26/06/2031^ | 7,633 | 0.10 |
| | | **Turkey (31 October 2025: 4.79%) (continued)** | | |
| USD | 10,126,000 | Turkiye Government International Bond 5.950% 15/01/2031^ | 9,939 | 0.13 |
| USD | 13,119,000 | Turkiye Government International Bond 6.000% 14/01/2041 | 11,230 | 0.15 |
| USD | 12,018,000 | Turkiye Government International Bond 6.125% 24/10/2028 | 12,159 | 0.16 |
| USD | 8,900,000 | Turkiye Government International Bond 6.300% 14/03/2033 | 8,581 | 0.11 |
| USD | 9,100,000 | Turkiye Government International Bond 6.375% 22/05/2031^ | 9,007 | 0.12 |
| USD | 6,548,000 | Turkiye Government International Bond 6.500% 20/09/2033^ | 6,361 | 0.08 |
| USD | 15,500,000 | Turkiye Government International Bond 6.500% 03/01/2035 | 14,926 | 0.19 |
| USD | 13,426,000 | Turkiye Government International Bond 6.625% 17/02/2045 | 11,802 | 0.15 |
| USD | 9,348,000 | Turkiye Government International Bond 6.750% 30/05/2040^ | 8,738 | 0.11 |
| USD | 10,200,000 | Turkiye Government International Bond 6.800% 04/11/2036^ | 9,899 | 0.13 |
| USD | 12,246,000 | Turkiye Government International Bond 6.875% 17/03/2036^ | 12,001 | 0.16 |
| USD | 6,450,000 | Turkiye Government International Bond 6.875% 14/01/2038^ | 6,178 | 0.08 |
| USD | 9,000,000 | Turkiye Government International Bond 6.950% 16/09/2035^ | 8,872 | 0.12 |
| USD | 11,050,000 | Turkiye Government International Bond 7.125% 12/02/2032 | 11,274 | 0.15 |
| USD | 7,850,000 | Turkiye Government International Bond 7.125% 17/07/2032^ | 7,970 | 0.10 |
| USD | 8,750,000 | Turkiye Government International Bond 7.250% 29/05/2032 | 8,940 | 0.12 |
| USD | 4,529,000 | Turkiye Government International Bond 7.250% 05/03/2038 | 4,580 | 0.06 |
| USD | 13,232,000 | Turkiye Government International Bond 7.625% 26/04/2029^ | 13,844 | 0.18 |
| USD | 13,275,000 | Turkiye Government International Bond 7.625% 15/05/2034^ | 13,814 | 0.18 |
| USD | 6,931,000 | Turkiye Government International Bond 8.000% 14/02/2034^ | 7,420 | 0.10 |
| USD | 8,100,000 | Turkiye Government International Bond 8.600% 24/09/2027^ | 8,460 | 0.11 |
| USD | 10,875,000 | Turkiye Government International Bond 9.125% 13/07/2030 | 12,007 | 0.16 |
| USD | 9,725,000 | Turkiye Government International Bond 9.375% 14/03/2029 | 10,586 | 0.14 |
| USD | 11,750,000 | Turkiye Government International Bond 9.375% 19/01/2033 | 13,307 | 0.17 |

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Turkey (31 October 2025: 4.79%) (continued)** | | |
| USD | 15,175,000 | Turkiye Government International Bond 9.875% 15/01/2028 | 16,230 | 0.21 |
| USD | 7,424,000 | Turkiye Government International Bond 11.875% 15/01/2030 | 8,870 | 0.12 |
| | | **Total Turkey** | **348,565** | **4.55** |
| | | **Ukraine (31 October 2025: 1.06%)** | | |
| USD | 21,794,172 | Ukraine Government International Bond 0.000% 01/02/2034 | 10,265 | 0.13 |
| USD | 17,048,736 | Ukraine Government International Bond 0.000% 01/02/2035 | 8,678 | 0.11 |
| USD | 14,665,613 | Ukraine Government International Bond 0.000% 01/02/2036 | 7,443 | 0.10 |
| USD | 37,800,000 | Ukraine Government International Bond 4.000% 01/02/2032 | 28,860 | 0.38 |
| USD | 12,569,632 | Ukraine Government International Bond 4.500% 01/02/2029 | 9,742 | 0.13 |
| USD | 33,442,347 | Ukraine Government International Bond 4.500% 01/02/2034 | 20,400 | 0.27 |
| USD | 31,386,766 | Ukraine Government International Bond 4.500% 01/02/2035 | 18,832 | 0.24 |
| USD | 26,105,537 | Ukraine Government International Bond 4.500% 01/02/2036 | 15,402 | 0.20 |
| | | **Total Ukraine** | **119,622** | **1.56** |
| | | **United Arab Emirates (31 October 2025: 2.63%)** | | |
| USD | 4,100,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028^ | 3,874 | 0.05 |
| USD | 3,125,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031 | 2,754 | 0.04 |
| USD | 3,750,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031^ | 3,276 | 0.04 |
| USD | 6,300,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 5,905 | 0.08 |
| USD | 3,090,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 | 1,631 | 0.02 |
| USD | 2,568,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051 | 1,642 | 0.02 |
| USD | 8,316,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 8,188 | 0.11 |
| USD | 6,191,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 5,892 | 0.08 |
| USD | 8,395,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 5,619 | 0.07 |
| USD | 2,150,000 | Abu Dhabi Government International Bond 3.625% 02/10/2028 | 2,116 | 0.03 |
| USD | 8,398,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050^ | 6,377 | 0.08 |
| | | **United Arab Emirates (31 October 2025: 2.63%) (continued)** | | |
| USD | 6,263,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 5,053 | 0.07 |
| USD | 4,250,000 | Abu Dhabi Government International Bond 4.250% 02/10/2035^ | 4,097 | 0.05 |
| USD | 4,150,000 | Abu Dhabi Government International Bond 4.875% 30/04/2029 | 4,208 | 0.05 |
| USD | 3,200,000 | Abu Dhabi Government International Bond 5.000% 30/04/2034^ | 3,270 | 0.04 |
| USD | 3,700,000 | Abu Dhabi Government International Bond 5.500% 30/04/2054^ | 3,601 | 0.05 |
| USD | 2,527,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 | 1,795 | 0.02 |
| USD | 2,025,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043^ | 1,926 | 0.03 |
| USD | 1,875,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 1,186 | 0.02 |
| USD | 2,050,000 | Finance Department Government of Sharjah 6.125% 06/03/2036^ | 2,040 | 0.03 |
| USD | 1,975,000 | Finance Department Government of Sharjah 6.500% 23/11/2032^ | 2,035 | 0.03 |
| USD | 2,150,000 | UAE International Government Bond 2.000% 19/10/2031^ | 1,908 | 0.02 |
| USD | 2,125,000 | UAE International Government Bond 2.875% 19/10/2041^ | 1,562 | 0.02 |
| USD | 4,200,000 | UAE International Government Bond 3.250% 19/10/2061^ | 2,682 | 0.03 |
| USD | 3,750,000 | UAE International Government Bond 4.050% 07/07/2032 | 3,674 | 0.05 |
| USD | 3,200,000 | UAE International Government Bond 4.857% 02/07/2034^ | 3,258 | 0.04 |
| USD | 3,200,000 | UAE International Government Bond 4.917% 25/09/2033 | 3,270 | 0.04 |
| USD | 2,525,000 | UAE International Government Bond 4.951% 07/07/2052 | 2,285 | 0.03 |
| | | **Total United Arab Emirates** | **95,124** | **1.24** |
| | | **Uruguay (31 October 2025: 2.04%)** | | |
| USD | 14,230,000 | Oriental Republic of Uruguay 5.250% 10/09/2060^ | 13,085 | 0.17 |
| USD | 19,392,246 | Uruguay Government International Bond 4.375% 23/01/2031^ | 19,458 | 0.25 |
| USD | 27,262,005 | Uruguay Government International Bond 4.975% 20/04/2055^ | 24,508 | 0.32 |
| USD | 42,708,766 | Uruguay Government International Bond 5.100% 18/06/2050 | 39,680 | 0.52 |
| USD | 21,105,000 | Uruguay Government International Bond 5.442% 14/02/2037^ | 21,780 | 0.29 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:86.33%) (continued)** | | | | |
| | | **Uruguay (31 October 2025: 2.04%) (continued)** | | |
| USD | 24,170,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 25,445 | 0.33 |
| USD | 11,059,548 | Uruguay Government International Bond 7.625% 21/03/2036 | 13,098 | 0.17 |
| | | **Total Uruguay** | **157,054** | **2.05** |
| | | **Zambia (31 October 2025: 0.29%)** | | |
| USD | 14,327,273 | Zambia Government International Bond 0.500% 31/12/2053^ | 9,788 | 0.13 |
| USD | 13,190,002 | Zambia Government International Bond 5.750% 30/06/2033 | 13,012 | 0.17 |
| | | **Total Zambia** | **22,800** | **0.30** |
| **Total investments in government debt instruments** | | | **6,667,519** | **87.11** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **7,499,549** | **97.98** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.29)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.29)%)** | | | | | | | |
| USD | 243,505 | CHF | 189,510 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| USD | 56,319,288 | EUR | 47,968,781 | State Street Bank and Trust Company | 05/05/2026 | 49 | 0.00 |
| USD | 664,089 | GBP | 488,721 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| USD | 27,600,212 | MXN | 479,291,496 | State Street Bank and Trust Company | 05/05/2026 | 231 | 0.00 |
| USD | 244,236 | SGD | 309,890 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| USD | 194 | SGD | 247 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **282** | **0.00** |
| **SGD Hedged Share Class** | | | | | | | |
| SGD | 389,279 | USD | 302,457 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 6,725,920,494 | USD | 371,906,911 | State Street Bank and Trust Company | 05/05/2026 | 12,168 | 0.16 |
| MXN | 2,254,543 | USD | 126,176 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| MXN | 13,375,271 | USD | 761,946 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **12,171** | **0.16** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 54,145,121 | USD | 67,628,482 | State Street Bank and Trust Company | 05/05/2026 | 1,606 | 0.02 |
| CHF | 188,729 | USD | 236,561 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| CHF | 1,402,322 | USD | 1,784,386 | State Street Bank and Trust Company | 05/05/2026 | 9 | 0.00 |
| CHF | 120,835 | USD | 154,488 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CHF | 144,526 | USD | 184,393 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1,620** | **0.02** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.29)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.29)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 189,016,654 | USD | 249,246,999 | State Street Bank and Trust Company | 05/05/2026 | 7,598 | 0.10 |
| GBP | 781,384 | USD | 1,050,813 | State Street Bank and Trust Company | 05/05/2026 | 11 | 0.00 |
| GBP | 1,110,568 | USD | 1,489,797 | State Street Bank and Trust Company | 05/05/2026 | 19 | 0.00 |
| GBP | 4,548,313 | USD | 6,122,671 | State Street Bank and Trust Company | 05/05/2026 | 58 | 0.00 |
| GBP | 96,547 | USD | 131,173 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 259,165 | USD | 351,666 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 530,468 | USD | 716,579 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| GBP | 96,520 | USD | 130,302 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 153,993 | USD | 208,746 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **7,693** | **0.10** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 672,392,319 | USD | 775,949,477 | State Street Bank and Trust Company | 05/05/2026 | 12,800 | 0.17 |
| EUR | 203,621 | USD | 234,978 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| EUR | 19,765,586 | USD | 23,005,541 | State Street Bank and Trust Company | 05/05/2026 | 181 | 0.00 |
| EUR | 324,380 | USD | 375,183 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| EUR | 875,062 | USD | 1,012,109 | State Street Bank and Trust Company | 05/05/2026 | 15 | 0.00 |
| EUR | 1,746,069 | USD | 2,044,462 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| EUR | 104,154 | USD | 121,826 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 773,255 | USD | 906,387 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| EUR | 585,110 | USD | 686,026 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 4,882,070 | USD | 5,719,668 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| EUR | 631,361 | USD | 739,328 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **13,018** | **0.17** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **34,787** | **0.45** |
| USD | 4,921,394 | CHF | 3,929,653 | State Street Bank and Trust Company | 05/05/2026 | (103) | (0.00) |
| USD | 77,675,096 | EUR | 66,545,386 | State Street Bank and Trust Company | 05/05/2026 | (387) | (0.00) |
| USD | 48,104,767 | GBP | 36,159,203 | State Street Bank and Trust Company | 05/05/2026 | (1,030) | (0.01) |
| USD | 12,179,390 | MXN | 220,274,898 | State Street Bank and Trust Company | 05/05/2026 | (399) | (0.02) |
| USD | 66,758 | SGD | 90,252 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| **Total unrealised loss** | | | | | | **(1,923)** | **(0.03)** |
| **SGD Hedged Share Class** | | | | | | | |
| SGD | 10,482 | USD | 8,236 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 75,778 | USD | 59,683 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 5,358 | USD | 4,220 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SGD | 883 | USD | 695 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| SGD | 80,838 | USD | 63,603 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **MXN Hedged Share Class** | | | | | | | |
| MXN | 2,720,444 | USD | 155,707 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| MXN | 173,998,985 | USD | 10,009,474 | State Street Bank and Trust Company | 05/05/2026 | (74) | (0.00) |
| MXN | 12,918,489 | USD | 743,150 | State Street Bank and Trust Company | 05/05/2026 | (5) | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.29)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.29)%) (continued)** | | | | | | | |
| **MXN Hedged Share Class (continued)** | | | | | | | |
| MXN | 149,347,089 | USD | 8,601,482 | State Street Bank and Trust Company | 05/05/2026 | (73) | (0.00) |
| MXN | 2,791,274 | USD | 160,176 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| MXN | 6,168,726,314 | USD | 351,443,993 | State Street Bank and Trust Company | 02/06/2026 | (17) | (0.00) |
| MXN | 207,541,988 | USD | 11,824,059 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(171)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 242,246 | USD | 311,526 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| CHF | 71,776 | USD | 92,059 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 51,069,555 | USD | 65,500,493 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 1,188,601 | USD | 1,524,469 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 16,368,166 | USD | 19,216,702 | State Street Bank and Trust Company | 05/05/2026 | (16) | (0.00) |
| EUR | 2,435,044 | USD | 2,858,812 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 10,926,571 | USD | 12,914,912 | State Street Bank and Trust Company | 05/05/2026 | (98) | (0.00) |
| EUR | 12,453,170 | USD | 14,704,292 | State Street Bank and Trust Company | 05/05/2026 | (96) | (0.00) |
| EUR | 2,642,819 | USD | 3,113,090 | State Street Bank and Trust Company | 05/05/2026 | (13) | (0.00) |
| EUR | 1,261,120 | USD | 1,490,889 | State Street Bank and Trust Company | 05/05/2026 | (12) | (0.00) |
| EUR | 343,382 | USD | 404,464 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 408,187 | USD | 479,978 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| EUR | 2,753,799 | USD | 3,232,749 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| EUR | 2,771,386 | USD | 3,255,292 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 375,478,692 | USD | 441,035,769 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| EUR | 125,159,564 | USD | 147,011,923 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 125,159,564 | USD | 147,011,923 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 141,229 | USD | 165,889 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 941,530 | USD | 1,105,928 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 10,604,372 | USD | 12,455,853 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(243)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 295,980 | USD | 402,187 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 93,898,263 | USD | 127,590,556 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 31,299,421 | USD | 42,530,185 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 31,299,421 | USD | 42,530,185 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 383,313 | USD | 520,858 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 4,909,019 | USD | 6,670,459 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2,340)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **32,447** | **0.42** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES J.P. MORGAN $ EM BOND UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 7,534,336 | 98.43 |
| Total financial liabilities at fair value through profit or loss | | | (2,340) | (0.03) |
| Cash | | | 3,456 | 0.05 |
| **Cash equivalents (31 October 2025: 0.17%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.17%)** | | |
| 504,277 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 50,455 | 0.66 |
| Total cash equivalents | | | 50,455 | 0.66 |
| Other assets and liabilities | | | 68,587 | 0.89 |
| **Net asset value attributable to redeemable shareholders** | | | **7,654,494** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.
° Matured security.

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 87.06 |
| Transferable securities traded on another regulated market | 8.77 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.31 |
| Over-the-counter financial derivative instruments | 0.45 |
| UCITS collective investment schemes - Money Market Funds | 0.65 |
| Other assets | 2.76 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 3,256,642 |

## iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.76%)** | | | | |
| **Corporate debt instruments (31 October 2025: 8.44%)** | | | | |
| | | **Azerbaijan (31 October 2025: 0.00%)** | | |
| USD | 3,950,000 | State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030^ | 4,248 | 0.12 |
| | | **Total Azerbaijan** | **4,248** | **0.12** |
| | | **Bahrain (31 October 2025: 0.04%)** | | |
| USD | 1,200,000 | Bapco Energies BSC Closed 8.375% 07/11/2028 | 1,227 | 0.03 |
| | | **Total Bahrain** | **1,227** | **0.03** |
| | | **Brazil (31 October 2025: 0.03%)** | | |
| USD | 1,950,000 | Caixa Economica Federal 5.625% 13/05/2030^ | 1,977 | 0.06 |
| | | **Total Brazil** | **1,977** | **0.06** |
| | | **British Virgin Islands (31 October 2025: 0.47%)** | | |
| USD | 1,817,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd 4.150% 03/12/2028# | 1,821 | 0.05 |
| USD | 900,000 | Dianjian Haiyu Ltd 4.300% 10/09/2027 | 898 | 0.03 |
| USD | 800,000 | JIC Zhixin Ltd 2.125% 27/08/2030 | 733 | 0.02 |
| USD | 800,000 | Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031 | 715 | 0.02 |
| USD | 800,000 | Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040^ | 891 | 0.02 |
| USD | 900,000 | State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043^ | 843 | 0.02 |
| USD | 1,200,000 | State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044^ | 1,186 | 0.03 |
| USD | 2,000,000 | State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^ | 1,804 | 0.05 |
| USD | 4,250,000 | State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^ | 4,224 | 0.12 |
| USD | 800,000 | State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047^ | 695 | 0.02 |
| USD | 1,450,000 | State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028 | 1,451 | 0.04 |
| USD | 1,650,000 | Sunny Express Enterprises Corp 2.950% 01/03/2027^ | 1,631 | 0.05 |
| USD | 1,700,000 | Sunny Express Enterprises Corp 3.125% 23/04/2030^ | 1,625 | 0.05 |
| | | **Total British Virgin Islands** | **18,517** | **0.52** |
| | | **Cayman Islands (31 October 2025: 1.91%)** | | |
| USD | 1,100,000 | Avilease Capital Ltd 4.750% 12/11/2030 | 1,079 | 0.03 |
| USD | 1,700,000 | Bapco Energies Sukuk Ltd 5.250% 08/04/2029 | 1,640 | 0.05 |
| USD | 3,100,000 | Bapco Energies Sukuk Ltd 6.250% 29/01/2035^ | 3,021 | 0.08 |
| | | **Cayman Islands (31 October 2025: 1.91%) (continued)** | | |
| USD | 2,400,000 | Bapco Energies Sukuk Ltd 6.625% 25/05/2033 | 2,403 | 0.07 |
| USD | 625,000 | DP World Crescent Ltd 3.750% 30/01/2030 | 591 | 0.02 |
| USD | 1,250,000 | DP World Crescent Ltd 3.875% 18/07/2029 | 1,195 | 0.03 |
| USD | 1,250,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 1,238 | 0.03 |
| USD | 2,350,000 | DP World Crescent Ltd 5.500% 13/09/2033^ | 2,355 | 0.07 |
| USD | 1,800,000 | DP World Crescent Ltd 5.500% 08/05/2035 | 1,792 | 0.05 |
| USD | 4,350,000 | EDO Sukuk Ltd 5.140% 22/01/2036^ | 4,353 | 0.12 |
| USD | 3,900,000 | EDO Sukuk Ltd 5.662% 03/07/2031 | 4,041 | 0.11 |
| USD | 5,225,000 | EDO Sukuk Ltd 5.875% 21/09/2033 | 5,505 | 0.15 |
| USD | 2,400,000 | Gaci First Investment Co 4.750% 14/02/2030 | 2,378 | 0.07 |
| USD | 2,000,000 | Gaci First Investment Co 4.875% 14/02/2035 | 1,945 | 0.05 |
| USD | 1,200,000 | Gaci First Investment Co 5.000% 13/10/2027 | 1,205 | 0.03 |
| USD | 1,550,000 | Gaci First Investment Co 5.125% 14/02/2053 | 1,341 | 0.04 |
| USD | 1,600,000 | Gaci First Investment Co 5.250% 13/10/2032^ | 1,615 | 0.05 |
| USD | 700,000 | Gaci First Investment Co 5.375% 13/10/2122 | 591 | 0.02 |
| USD | 1,875,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027 | 1,856 | 0.05 |
| USD | 1,950,000 | SRC Sukuk Ltd 4.375% 02/04/2029 | 1,937 | 0.05 |
| USD | 1,500,000 | SRC Sukuk Ltd 4.875% 02/10/2035^ | 1,460 | 0.04 |
| USD | 1,350,000 | SRC Sukuk Ltd 5.000% 27/02/2028^ | 1,356 | 0.04 |
| USD | 1,250,000 | SRC Sukuk Ltd 5.375% 27/02/2035^ | 1,267 | 0.04 |
| USD | 800,000 | Vakif Katilim Sukuk Ltd 8.375% 14/10/2030#,^ | 811 | 0.02 |
| | | **Total Cayman Islands** | **46,975** | **1.31** |
| | | **Chile (31 October 2025: 1.77%)** | | |
| USD | 1,600,000 | Banco del Estado de Chile 7.950% 02/05/2029# | 1,698 | 0.05 |
| USD | 2,650,000 | Corp Nacional del Cobre de Chile 3.000% 30/09/2029^ | 2,502 | 0.07 |
| USD | 2,867,000 | Corp Nacional del Cobre de Chile 3.150% 14/01/2030 | 2,703 | 0.07 |
| USD | 1,275,000 | Corp Nacional del Cobre de Chile 3.150% 15/01/2051^ | 809 | 0.02 |
| USD | 3,100,000 | Corp Nacional del Cobre de Chile 3.625% 01/08/2027 | 3,071 | 0.09 |
| USD | 7,575,000 | Corp Nacional del Cobre de Chile 3.700% 30/01/2050 | 5,246 | 0.15 |
| USD | 2,300,000 | Corp Nacional del Cobre de Chile 3.750% 15/01/2031^ | 2,185 | 0.06 |
| USD | 1,775,000 | Corp Nacional del Cobre de Chile 4.250% 17/07/2042 | 1,455 | 0.04 |
| USD | 3,475,000 | Corp Nacional del Cobre de Chile 4.375% 05/02/2049^ | 2,708 | 0.08 |
| USD | 3,188,000 | Corp Nacional del Cobre de Chile 4.500% 01/08/2047 | 2,568 | 0.07 |
| USD | 2,600,000 | Corp Nacional del Cobre de Chile 4.875% 04/11/2044 | 2,241 | 0.06 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:8.44%) (continued)** | | | | |
| | | **Chile (31 October 2025: 1.77%) (continued)** | | |
| USD | 2,225,000 | Corp Nacional del Cobre de Chile 5.125% 02/02/2033 | 2,223 | 0.06 |
| USD | 2,595,000 | Corp Nacional del Cobre de Chile 5.529% 30/01/2037^ | 2,559 | 0.07 |
| USD | 1,250,000 | Corp Nacional del Cobre de Chile 5.625% 21/09/2035 | 1,265 | 0.04 |
| USD | 2,375,000 | Corp Nacional del Cobre de Chile 5.625% 18/10/2043^ | 2,262 | 0.06 |
| USD | 3,600,000 | Corp Nacional del Cobre de Chile 5.950% 08/01/2034^ | 3,720 | 0.10 |
| USD | 1,200,000 | Corp Nacional del Cobre de Chile 6.150% 24/10/2036 | 1,253 | 0.03 |
| USD | 3,605,000 | Corp Nacional del Cobre de Chile 6.300% 08/09/2053^ | 3,681 | 0.10 |
| USD | 3,500,000 | Corp Nacional del Cobre de Chile 6.330% 13/01/2035 | 3,705 | 0.10 |
| USD | 3,725,000 | Corp Nacional del Cobre de Chile 6.440% 26/01/2036 | 3,979 | 0.11 |
| USD | 3,750,000 | Corp Nacional del Cobre de Chile 6.780% 13/01/2055^ | 4,011 | 0.11 |
| USD | 900,000 | Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 | 568 | 0.02 |
| USD | 900,000 | Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061 | 616 | 0.02 |
| USD | 1,125,000 | Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 | 1,076 | 0.03 |
| USD | 1,425,000 | Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061 | 989 | 0.03 |
| USD | 2,400,000 | Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 | 2,054 | 0.06 |
| USD | 1,300,000 | Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047^ | 1,190 | 0.03 |
| USD | 1,350,000 | Empresa Nacional del Petroleo 4.500% 14/09/2047^ | 1,115 | 0.03 |
| USD | 1,357,000 | Empresa Nacional del Petroleo 5.250% 06/11/2029 | 1,375 | 0.04 |
| USD | 1,450,000 | Empresa Nacional del Petroleo 5.950% 30/07/2034^ | 1,498 | 0.04 |
| USD | 1,225,000 | Empresa Nacional del Petroleo 6.150% 10/05/2033 | 1,285 | 0.04 |
| | | **Total Chile** | **67,610** | **1.88** |
| | | **Costa Rica (31 October 2025: 0.05%)** | | |
| USD | 2,800,000 | Instituto Costarricense de Electricidad 6.375% 15/05/2043 | 2,755 | 0.08 |
| | | **Total Costa Rica** | **2,755** | **0.08** |
| | | **El Salvador (31 October 2025: 0.10%)** | | |
| USD | 3,100,000 | Comision Ejecutiva Hidroelectrica del Rio Lempa 8.650% 24/01/2033 | 3,291 | 0.09 |
| | | **Total El Salvador** | **3,291** | **0.09** |
| | | **Georgia (31 October 2025: 0.08%)** | | |
| USD | 3,775,000 | Georgian Railway JSC 4.000% 17/06/2028^ | 3,629 | 0.10 |
| | | **Total Georgia** | **3,629** | **0.10** |
| | | **Hong Kong (31 October 2025: 0.08%)** | | |
| USD | 900,000 | Blossom Joy Ltd 2.200% 21/10/2030 | 820 | 0.02 |
| USD | 1,850,000 | CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 | 1,740 | 0.05 |
| USD | 1,950,000 | CNAC HK Finbridge Co Ltd 3.875% 19/06/2029^ | 1,919 | 0.05 |
| | | **Total Hong Kong** | **4,479** | **0.12** |
| | | **Hungary (31 October 2025: 0.14%)** | | |
| USD | 4,775,000 | MVM Energetika Zrt 7.500% 09/06/2028 | 5,004 | 0.14 |
| | | **Total Hungary** | **5,004** | **0.14** |
| | | **Indonesia (31 October 2025: 0.68%)** | | |
| USD | 1,050,000 | Hutama Karya Persero PT 3.750% 11/05/2030^ | 1,004 | 0.03 |
| USD | 1,600,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030 | 1,628 | 0.04 |
| USD | 1,300,000 | Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028 | 1,357 | 0.04 |
| USD | 1,700,000 | Pertamina Hulu Energi PT 5.250% 21/05/2030 | 1,715 | 0.05 |
| USD | 1,600,000 | Pertamina Persero PT 2.300% 09/02/2031 | 1,410 | 0.04 |
| USD | 900,000 | Pertamina Persero PT 3.100% 21/01/2030^ | 839 | 0.02 |
| USD | 1,250,000 | Pertamina Persero PT 3.100% 27/08/2030^ | 1,155 | 0.03 |
| USD | 1,250,000 | Pertamina Persero PT 3.650% 30/07/2029 | 1,205 | 0.03 |
| USD | 1,500,000 | Pertamina Persero PT 4.150% 25/02/2060^ | 1,084 | 0.03 |
| USD | 1,700,000 | Pertamina Persero PT 4.175% 21/01/2050^ | 1,297 | 0.04 |
| USD | 1,450,000 | Pertamina Persero PT 4.700% 30/07/2049^ | 1,187 | 0.03 |
| USD | 2,450,000 | Pertamina Persero PT 5.625% 20/05/2043 | 2,312 | 0.06 |
| USD | 2,400,000 | Pertamina Persero PT 6.000% 03/05/2042 | 2,369 | 0.07 |
| USD | 2,400,000 | Pertamina Persero PT 6.450% 30/05/2044 | 2,459 | 0.07 |
| USD | 1,000,000 | Pertamina Persero PT 6.500% 27/05/2041^ | 1,039 | 0.03 |
| USD | 1,100,000 | Pertamina Persero PT 6.500% 07/11/2048^ | 1,129 | 0.03 |
| | | **Total Indonesia** | **23,189** | **0.64** |
| | | **Kazakhstan (31 October 2025: 0.14%)** | | |
| USD | 3,500,000 | Kazakhstan Temir Zholy National Co JSC 4.875% 29/04/2031 | 3,463 | 0.10 |
| USD | 3,500,000 | Kazakhstan Temir Zholy National Co JSC 5.250% 29/04/2036 | 3,428 | 0.09 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:8.44%) (continued)** | | | | |
| | | **Kazakhstan (31 October 2025: 0.14%) (continued)** | | |
| USD | 4,950,000 | QazaqGaz NC JSC 4.375% 26/09/2027 | 4,931 | 0.14 |
| USD | 1,600,000 | QazaqGaz NC JSC 5.625% 08/05/2036 | 1,572 | 0.04 |
| | | **Total Kazakhstan** | **13,394** | **0.37** |
| | | **Kyrgyz Republic (31 October 2025: 0.00%)** | | |
| USD | 2,600,000 | Eldik Bank OAO 8.500% 23/04/2031 | 2,613 | 0.07 |
| | | **Total Kyrgyz Republic** | **2,613** | **0.07** |
| | | **Malaysia (31 October 2025: 0.25%)** | | |
| USD | 1,850,000 | Khazanah Capital Ltd 4.759% 05/09/2034^ | 1,841 | 0.05 |
| USD | 3,000,000 | Khazanah Capital Ltd 4.876% 01/06/2033^ | 3,035 | 0.09 |
| USD | 1,900,000 | Khazanah Global Sukuk Bhd 4.484% 05/09/2029^ | 1,908 | 0.05 |
| USD | 4,600,000 | Khazanah Global Sukuk Bhd 4.687% 01/06/2028 | 4,628 | 0.13 |
| USD | 4,450,000 | Petronas Capital Ltd 2.480% 28/01/2032 | 4,001 | 0.11 |
| USD | 6,400,000 | Petronas Capital Ltd 3.404% 28/04/2061 | 4,268 | 0.12 |
| USD | 8,250,000 | Petronas Capital Ltd 3.500% 21/04/2030^ | 7,977 | 0.22 |
| USD | 5,250,000 | Petronas Capital Ltd 4.500% 18/03/2045 | 4,643 | 0.13 |
| USD | 10,050,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 8,692 | 0.24 |
| USD | 3,600,000 | Petronas Capital Ltd 4.800% 21/04/2060 | 3,172 | 0.09 |
| USD | 6,450,000 | Petronas Capital Ltd 4.950% 03/01/2031^ | 6,597 | 0.18 |
| USD | 6,500,000 | Petronas Capital Ltd 5.340% 03/04/2035^ | 6,697 | 0.19 |
| USD | 6,400,000 | Petronas Capital Ltd 5.848% 03/04/2055^ | 6,611 | 0.18 |
| | | **Total Malaysia** | **64,070** | **1.78** |
| | | **Mexico (31 October 2025: 0.12%)** | | |
| USD | 800,000 | Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031 | 792 | 0.02 |
| USD | 1,000,000 | Banco Nacional de Comercio Exterior SNC 5.875% 07/05/2030^ | 1,027 | 0.03 |
| | | **Total Mexico** | **1,819** | **0.05** |
| | | **Oman (31 October 2025: 0.39%)** | | |
| USD | 3,475,000 | Mazoon Assets Co SAOC 5.200% 08/11/2027 | 3,478 | 0.10 |
| USD | 4,900,000 | Mazoon Assets Co SAOC 5.250% 09/10/2031^ | 4,945 | 0.14 |
| USD | 3,200,000 | Mazoon Assets Co SAOC 5.500% 14/02/2029 | 3,239 | 0.09 |
| USD | 5,225,000 | OQ SAOC 5.125% 06/05/2028 | 5,225 | 0.14 |
| | | **Total Oman** | **16,887** | **0.47** |
| | | **Panama (31 October 2025: 0.04%)** | | |
| USD | 1,200,000 | Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041 | 1,035 | 0.03 |
| | | **Panama (31 October 2025: 0.04%) (continued)** | | |
| USD | 3,000,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 | 2,452 | 0.07 |
| USD | 1,850,000 | Empresa de Transmision Electrica SA 5.125% 02/05/2049^ | 1,462 | 0.04 |
| | | **Total Panama** | **4,949** | **0.14** |
| | | **People's Republic of China (31 October 2025: 0.09%)** | | |
| USD | 3,600,000 | China Life Insurance Overseas Co Ltd 5.350% 15/08/2033 | 3,684 | 0.10 |
| | | **Total People's Republic of China** | **3,684** | **0.10** |
| | | **Qatar (31 October 2025: 0.00%)** | | |
| | | **Suriname (31 October 2025: 0.05%)** | | |
| | | **Trinidad And Tobago (31 October 2025: 0.08%)** | | |
| USD | 1,700,000 | Heritage Petroleum Co Ltd 9.000% 12/08/2029 | 1,744 | 0.05 |
| USD | 2,800,000 | Trinidad Generation UnLtd 7.750% 16/06/2033 | 2,951 | 0.08 |
| | | **Total Trinidad And Tobago** | **4,695** | **0.13** |
| | | **Turkey (31 October 2025: 0.11%)** | | |
| USD | 800,000 | TC Ziraat Bankasi AS 7.250% 04/02/2030 | 813 | 0.02 |
| USD | 650,000 | TC Ziraat Bankasi AS 8.000% 16/01/2029 | 681 | 0.02 |
| USD | 700,000 | TC Ziraat Bankasi AS 8.375% 05/11/2030# | 695 | 0.02 |
| USD | 400,000 | TC Ziraat Bankasi AS 8.994% 02/08/2034 | 417 | 0.01 |
| USD | 1,400,000 | TPAO Varlik Kiralama ASA 6.300% 04/03/2031 | 1,377 | 0.04 |
| USD | 300,000 | Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026 | 307 | 0.01 |
| | | **Total Turkey** | **4,290** | **0.12** |
| | | **Ukraine (31 October 2025: 0.09%)** | | |
| USD | 4,025,000 | NPC Ukrenergo 6.875% 09/11/2028 | 3,880 | 0.11 |
| | | **Total Ukraine** | **3,880** | **0.11** |
| | | **United Arab Emirates (31 October 2025: 1.21%)** | | |
| USD | 1,025,000 | Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029 | 990 | 0.03 |
| USD | 2,625,000 | Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 | 2,321 | 0.06 |
| USD | 500,000 | Adnoc Murban Rsc Ltd 4.250% 11/09/2029^ | 495 | 0.01 |
| USD | 900,000 | Adnoc Murban Rsc Ltd 4.500% 11/09/2034 | 867 | 0.02 |
| USD | 900,000 | Adnoc Murban Rsc Ltd 5.125% 11/09/2054 | 796 | 0.02 |
| USD | 950,000 | Adnoc Murban Sukuk Ltd 4.750% 06/05/2035^ | 933 | 0.03 |
| USD | 750,000 | DAE Sukuk Difc Ltd 4.500% 16/10/2030^ | 724 | 0.02 |
| USD | 500,000 | DP World Ltd 4.700% 30/09/2049^ | 401 | 0.01 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:8.44%) (continued)** | | | | |
| | | **United Arab Emirates (31 October 2025: 1.21%) (continued)** | | |
| USD | 1,567,000 | DP World Ltd 5.625% 25/09/2048 | 1,433 | 0.04 |
| USD | 2,050,000 | DP World Ltd 6.850% 02/07/2037 | 2,208 | 0.06 |
| USD | 400,000 | MDGH GMTN RSC Ltd 2.500% 03/06/2031 | 358 | 0.01 |
| USD | 950,000 | MDGH GMTN RSC Ltd 2.875% 07/11/2029 | 895 | 0.03 |
| USD | 833,000 | MDGH GMTN RSC Ltd 2.875% 21/05/2030 | 777 | 0.02 |
| USD | 300,000 | MDGH GMTN RSC Ltd 3.000% 28/03/2027 | 296 | 0.01 |
| USD | 875,000 | MDGH GMTN RSC Ltd 3.375% 28/03/2032 | 809 | 0.02 |
| USD | 950,000 | MDGH GMTN RSC Ltd 3.400% 07/06/2051^ | 644 | 0.02 |
| USD | 1,325,000 | MDGH GMTN RSC Ltd 3.700% 07/11/2049^ | 959 | 0.03 |
| USD | 500,000 | MDGH GMTN RSC Ltd 3.750% 19/04/2029 | 488 | 0.01 |
| USD | 1,800,000 | MDGH GMTN RSC Ltd 3.950% 21/05/2050 | 1,358 | 0.04 |
| USD | 925,000 | MDGH GMTN RSC Ltd 4.375% 22/11/2033^ | 887 | 0.02 |
| USD | 725,000 | MDGH GMTN RSC Ltd 4.500% 07/11/2028 | 723 | 0.02 |
| USD | 700,000 | MDGH GMTN RSC Ltd 4.625% 16/10/2035^ | 673 | 0.02 |
| USD | 500,000 | MDGH GMTN RSC Ltd 5.084% 22/05/2053 | 449 | 0.01 |
| USD | 650,000 | MDGH GMTN RSC Ltd 5.294% 04/06/2034 | 660 | 0.02 |
| USD | 875,000 | MDGH GMTN RSC Ltd 5.500% 28/04/2033 | 901 | 0.03 |
| USD | 850,000 | MDGH GMTN RSC Ltd 5.875% 01/05/2034 | 891 | 0.02 |
| USD | 550,000 | MDGH GMTN RSC Ltd 6.875% 01/11/2041^ | 617 | 0.02 |
| USD | 850,000 | Mdgh Sukuk Ltd 4.959% 04/04/2034^ | 847 | 0.02 |
| USD | 900,000 | Mdgh Sukuk Ltd 5.000% 04/06/2035^ | 894 | 0.03 |
| | | **Total United Arab Emirates** | **25,294** | **0.70** |
| | | **United Kingdom (31 October 2025: 0.07%)** | | |
| | | **United States (31 October 2025: 0.04%)** | | |
| USD | 775,000 | DAE Funding LLC 3.375% 20/03/2028 | 749 | 0.02 |
| USD | 700,000 | DAE Funding LLC 4.950% 15/01/2033 | 674 | 0.02 |
| | | **Total United States** | **1,423** | **0.04** |
| | | **Uzbekistan (31 October 2025: 0.41%)** | | |
| USD | 3,100,000 | Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028^ | 3,185 | 0.09 |
| USD | 2,700,000 | Navoi Mining & Metallurgical Combinat 6.750% 14/05/2030^ | 2,811 | 0.08 |
| USD | 2,800,000 | Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031 | 2,972 | 0.08 |
| USD | 3,950,000 | Uzbekneftegaz JSC 4.750% 16/11/2028 | 3,839 | 0.11 |
| USD | 5,200,000 | Uzbekneftegaz JSC 8.750% 07/05/2030^ | 5,564 | 0.15 |
| | | **Total Uzbekistan** | **18,371** | **0.51** |
| **Total investments in corporate debt instruments** | | | **348,270** | **9.68** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025: 90.32%)** | | | | |
| | | **Argentina (31 October 2025: 3.02%)** | | |
| USD | 30,530,606 | Argentine Republic Government International Bond 0.750% 09/07/2030^ | 26,348 | 0.73 |
| USD | 4,852,986 | Argentine Republic Government International Bond 1.000% 09/07/2029 | 4,334 | 0.12 |
| USD | 27,607,455 | Argentine Republic Government International Bond 3.500% 09/07/2041 | 19,035 | 0.53 |
| USD | 54,062,748 | Argentine Republic Government International Bond 4.125% 09/07/2035 | 40,331 | 1.12 |
| USD | 5,171,591 | Argentine Republic Government International Bond 4.125% 09/07/2046 | 3,636 | 0.10 |
| USD | 29,920,807 | Argentine Republic Government International Bond 5.000% 09/01/2038 | 23,233 | 0.65 |
| | | **Total Argentina** | **116,917** | **3.25** |
| | | **Armenia (31 October 2025: 0.28%)** | | |
| USD | 4,400,000 | Republic of Armenia International Bond 3.600% 02/02/2031^ | 4,033 | 0.11 |
| USD | 2,570,000 | Republic of Armenia International Bond 3.950% 26/09/2029 | 2,463 | 0.07 |
| USD | 4,075,000 | Republic of Armenia International Bond 6.750% 12/03/2035^ | 4,265 | 0.12 |
| | | **Total Armenia** | **10,761** | **0.30** |
| | | **Azerbaijan (31 October 2025: 0.14%)** | | |
| USD | 6,145,000 | Republic of Azerbaijan International Bond 3.500% 01/09/2032^ | 5,777 | 0.16 |
| | | **Total Azerbaijan** | **5,777** | **0.16** |
| | | **Bahrain (31 October 2025: 3.00%)** | | |
| USD | 1,975,000 | Bahrain Government International Bond 4.250% 25/01/2028^ | 1,902 | 0.05 |
| USD | 4,525,000 | Bahrain Government International Bond 5.250% 25/01/2033 | 4,131 | 0.12 |
| USD | 4,170,000 | Bahrain Government International Bond 5.450% 16/09/2032^ | 3,875 | 0.11 |
| USD | 4,075,000 | Bahrain Government International Bond 5.625% 30/09/2031 | 3,879 | 0.11 |
| USD | 4,100,000 | Bahrain Government International Bond 5.625% 18/05/2034 | 3,752 | 0.10 |
| USD | 5,050,000 | Bahrain Government International Bond 6.000% 19/09/2044^ | 4,223 | 0.12 |
| USD | 2,100,000 | Bahrain Government International Bond 6.250% 25/01/2051^ | 1,788 | 0.05 |
| USD | 4,050,000 | Bahrain Government International Bond 6.625% 06/10/2037 | 3,841 | 0.11 |
| USD | 5,300,000 | Bahrain Government International Bond 6.750% 20/09/2029 | 5,317 | 0.15 |
| USD | 7,110,000 | Bahrain Government International Bond 7.000% 12/10/2028 | 7,181 | 0.20 |

## iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Bahrain (31 October 2025: 3.00%) (continued)** | | |
| USD | 5,450,000 | Bahrain Government International Bond 7.100% 03/02/2038^ | 5,314 | 0.15 |
| USD | 4,150,000 | Bahrain Government International Bond 7.375% 14/05/2030 | 4,249 | 0.12 |
| USD | 4,100,000 | Bahrain Government International Bond 7.500% 12/02/2036^ | 4,209 | 0.12 |
| USD | 3,350,000 | Bahrain Government International Bond 7.500% 07/07/2037^ | 3,407 | 0.10 |
| USD | 3,850,000 | Bahrain Government International Bond 7.500% 20/09/2047^ | 3,759 | 0.10 |
| USD | 4,200,000 | Bahrain Government International Bond 7.750% 18/04/2035 | 4,379 | 0.12 |
| USD | 4,250,000 | CBB International Sukuk Programme Co WLL 3.875% 18/05/2029^ | 3,956 | 0.11 |
| USD | 4,570,000 | CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 | 4,439 | 0.12 |
| USD | 3,700,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 3,647 | 0.10 |
| USD | 6,700,000 | CBB International Sukuk Programme Co WLL 5.874% 06/02/2034^ | 6,457 | 0.18 |
| USD | 5,200,000 | CBB International Sukuk Programme Co WLL 5.875% 05/06/2032^ | 5,037 | 0.14 |
| USD | 4,200,000 | CBB International Sukuk Programme Co WLL 6.000% 12/02/2031^ | 4,107 | 0.11 |
| USD | 3,725,000 | CBB International Sukuk Programme Co WLL 6.124% 03/09/2034^ | 3,647 | 0.10 |
| USD | 4,100,000 | CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 | 4,083 | 0.11 |
| USD | 7,400,000 | CBB International Sukuk Programme Co WLL 6.250% 07/07/2033 | 7,307 | 0.20 |
| | | **Total Bahrain** | **107,886** | **3.00** |
| | | **Barbados (31 October 2025: 0.10%)** | | |
| USD | 3,610,000 | Barbados Government International Bond 8.000% 26/06/2035^ | 3,864 | 0.11 |
| | | **Total Barbados** | **3,864** | **0.11** |
| | | **Benin (31 October 2025: 0.13%)** | | |
| USD | 4,025,000 | Benin Government International Bond 7.960% 13/02/2038 | 4,138 | 0.11 |
| USD | 1,600,000 | Benin Government International Bond 8.375% 23/01/2041^ | 1,664 | 0.05 |
| USD | 2,100,000 | Benin Sukuk SA 6.200% 29/01/2033^ | 1,996 | 0.06 |
| | | **Total Benin** | **7,798** | **0.22** |
| | | **Bolivia (31 October 2025: 0.15%)** | | |
| USD | 1,900,095 | Bolivian Government International Bond 4.500% 20/03/2028 | 1,836 | 0.05 |
| USD | 3,393,000 | Bolivian Government International Bond 7.500% 02/03/2030^ | 3,262 | 0.09 |
| | | **Total Bolivia** | **5,098** | **0.14** |
| | | **Brazil (31 October 2025: 3.64%)** | | |
| USD | 4,050,000 | Brazilian Government International Bond 3.750% 12/09/2031^ | 3,750 | 0.10 |
| USD | 9,825,000 | Brazilian Government International Bond 3.875% 12/06/2030 | 9,415 | 0.26 |
| USD | 6,100,000 | Brazilian Government International Bond 4.500% 30/05/2029 | 6,070 | 0.17 |
| USD | 8,945,000 | Brazilian Government International Bond 4.625% 13/01/2028 | 8,945 | 0.25 |
| USD | 9,700,000 | Brazilian Government International Bond 4.750% 14/01/2050^ | 7,188 | 0.20 |
| USD | 8,950,000 | Brazilian Government International Bond 5.000% 27/01/2045 | 7,205 | 0.20 |
| USD | 6,750,000 | Brazilian Government International Bond 5.500% 06/11/2030^ | 6,883 | 0.19 |
| USD | 4,150,000 | Brazilian Government International Bond 5.500% 04/02/2033 | 4,096 | 0.11 |
| USD | 5,850,000 | Brazilian Government International Bond 5.625% 07/01/2041^ | 5,435 | 0.15 |
| USD | 6,950,000 | Brazilian Government International Bond 5.625% 21/02/2047^ | 5,914 | 0.16 |
| USD | 6,675,000 | Brazilian Government International Bond 6.000% 20/10/2033^ | 6,748 | 0.19 |
| USD | 6,050,000 | Brazilian Government International Bond 6.125% 22/01/2032 | 6,231 | 0.17 |
| USD | 6,300,000 | Brazilian Government International Bond 6.125% 15/03/2034^ | 6,386 | 0.18 |
| USD | 5,450,000 | Brazilian Government International Bond 6.250% 18/03/2031^ | 5,701 | 0.16 |
| USD | 10,275,000 | Brazilian Government International Bond 6.250% 22/05/2036 | 10,234 | 0.29 |
| USD | 12,800,000 | Brazilian Government International Bond 6.625% 15/03/2035 | 13,255 | 0.37 |
| USD | 4,500,000 | Brazilian Government International Bond 7.125% 20/01/2037^ | 4,930 | 0.14 |
| USD | 5,350,000 | Brazilian Government International Bond 7.125% 13/05/2054^ | 5,382 | 0.15 |
| USD | 10,400,000 | Brazilian Government International Bond 7.250% 12/01/2056 | 10,473 | 0.29 |
| USD | 3,795,000 | Brazilian Government International Bond 8.250% 20/01/2034 | 4,363 | 0.12 |
| USD | 1,900,000 | Brazilian Government International Bond 10.125% 15/05/2027 | 2,006 | 0.06 |
| | | **Total Brazil** | **140,610** | **3.91** |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Bulgaria (31 October 2025: 0.30%)** | | |
| USD | 10,902,000 | Bulgaria Government International Bond 5.000% 05/03/2037 | 10,607 | 0.29 |
| | | **Total Bulgaria** | **10,607** | **0.29** |
| | | **Cayman Islands (31 October 2025: 1.65%)** | | |
| USD | 2,350,000 | KSA Ijarah Sukuk Ltd 4.250% 09/09/2030^ | 2,311 | 0.06 |
| USD | 3,250,000 | KSA Ijarah Sukuk Ltd 4.875% 09/09/2035 | 3,198 | 0.09 |
| USD | 1,975,000 | KSA Sukuk Ltd 2.250% 17/05/2031^ | 1,751 | 0.05 |
| USD | 2,500,000 | KSA Sukuk Ltd 2.969% 29/10/2029^ | 2,363 | 0.07 |
| USD | 4,175,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 4,145 | 0.12 |
| USD | 2,925,000 | KSA Sukuk Ltd 4.274% 22/05/2029^ | 2,896 | 0.08 |
| USD | 1,950,000 | KSA Sukuk Ltd 4.303% 19/01/2029 | 1,935 | 0.05 |
| USD | 2,900,000 | KSA Sukuk Ltd 4.511% 22/05/2033^ | 2,822 | 0.08 |
| USD | 1,250,000 | KSA Sukuk Ltd 5.250% 04/06/2027 | 1,259 | 0.04 |
| USD | 1,700,000 | KSA Sukuk Ltd 5.250% 04/06/2030 | 1,735 | 0.05 |
| USD | 2,250,000 | KSA Sukuk Ltd 5.250% 04/06/2034^ | 2,285 | 0.06 |
| USD | 2,650,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 2,690 | 0.07 |
| USD | 950,000 | RAK Capital 5.000% 12/03/2035^ | 950 | 0.03 |
| USD | 850,000 | Sharjah Sukuk Program Ltd 2.942% 10/06/2027 | 828 | 0.02 |
| USD | 725,000 | Sharjah Sukuk Program Ltd 3.200% 13/07/2031^ | 655 | 0.02 |
| USD | 875,000 | Sharjah Sukuk Program Ltd 3.234% 23/10/2029 | 819 | 0.02 |
| USD | 650,000 | Sharjah Sukuk Program Ltd 3.886% 04/04/2030^ | 620 | 0.02 |
| USD | 1,090,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028^ | 1,071 | 0.03 |
| USD | 650,000 | Sharjah Sukuk Program Ltd 5.192% 25/05/2036^ | 628 | 0.02 |
| USD | 900,000 | Sharjah Sukuk Program Ltd 5.433% 17/04/2035^ | 883 | 0.02 |
| USD | 850,000 | Sharjah Sukuk Program Ltd 6.092% 19/03/2034 | 878 | 0.02 |
| | | **Total Cayman Islands** | **36,722** | **1.02** |
| | | **Chile (31 October 2025: 1.96%)** | | |
| USD | 3,550,000 | Chile Government International Bond 2.450% 31/01/2031 | 3,238 | 0.09 |
| USD | 5,100,000 | Chile Government International Bond 2.550% 27/01/2032 | 4,549 | 0.13 |
| USD | 5,675,000 | Chile Government International Bond 2.550% 27/07/2033 | 4,898 | 0.14 |
| USD | 3,225,000 | Chile Government International Bond 2.750% 31/01/2027 | 3,193 | 0.09 |
| USD | 6,675,000 | Chile Government International Bond 3.100% 07/05/2041 | 5,113 | 0.14 |
| USD | 4,950,000 | Chile Government International Bond 3.100% 22/01/2061^ | 3,055 | 0.08 |
| USD | 4,675,000 | Chile Government International Bond 3.240% 06/02/2028 | 4,596 | 0.13 |
| USD | 2,500,000 | Chile Government International Bond 3.250% 21/09/2071^ | 1,558 | 0.04 |
| | | **Chile (31 October 2025: 1.96%) (continued)** | | |
| USD | 4,225,000 | Chile Government International Bond 3.500% 31/01/2034 | 3,857 | 0.11 |
| USD | 7,702,000 | Chile Government International Bond 3.500% 25/01/2050 | 5,569 | 0.15 |
| USD | 4,550,000 | Chile Government International Bond 3.500% 15/04/2053 | 3,216 | 0.09 |
| USD | 2,538,000 | Chile Government International Bond 3.860% 21/06/2047^ | 1,996 | 0.05 |
| USD | 2,650,000 | Chile Government International Bond 4.000% 31/01/2052^ | 2,081 | 0.06 |
| USD | 5,195,000 | Chile Government International Bond 4.340% 07/03/2042^ | 4,595 | 0.13 |
| USD | 2,050,000 | Chile Government International Bond 4.350% 13/04/2031^ | 2,022 | 0.06 |
| USD | 4,650,000 | Chile Government International Bond 4.850% 22/01/2029 | 4,710 | 0.13 |
| USD | 4,174,445 | Chile Government International Bond 4.950% 05/01/2036 | 4,171 | 0.12 |
| USD | 3,749,936 | Chile Government International Bond 5.330% 05/01/2054^ | 3,586 | 0.10 |
| USD | 3,950,000 | Chile Government International Bond 5.650% 13/01/2037 | 4,136 | 0.11 |
| | | **Total Chile** | **70,139** | **1.95** |
| | | **Colombia (31 October 2025: 3.48%)** | | |
| USD | 4,175,000 | Colombia Government International Bond 3.000% 30/01/2030 | 3,766 | 0.11 |
| USD | 6,375,000 | Colombia Government International Bond 3.125% 15/04/2031^ | 5,557 | 0.15 |
| USD | 4,425,000 | Colombia Government International Bond 3.250% 22/04/2032^ | 3,751 | 0.10 |
| USD | 3,375,000 | Colombia Government International Bond 3.875% 25/04/2027 | 3,351 | 0.09 |
| USD | 5,150,000 | Colombia Government International Bond 4.500% 15/03/2029 | 4,993 | 0.14 |
| USD | 4,130,000 | Colombia Government International Bond 5.000% 15/06/2045 | 3,156 | 0.09 |
| USD | 4,194,000 | Colombia Government International Bond 5.200% 15/05/2049^ | 3,202 | 0.09 |
| USD | 5,200,000 | Colombia Government International Bond 5.375% 21/01/2029 | 5,170 | 0.14 |
| USD | 5,550,000 | Colombia Government International Bond 5.625% 26/02/2044 | 4,589 | 0.13 |
| USD | 3,600,000 | Colombia Government International Bond 6.125% 21/01/2031 | 3,603 | 0.10 |
| USD | 6,200,000 | Colombia Government International Bond 6.125% 18/01/2041^ | 5,600 | 0.16 |
| USD | 3,800,000 | Colombia Government International Bond 6.500% 21/01/2033^ | 3,784 | 0.11 |
| USD | 4,550,000 | Colombia Government International Bond 7.375% 25/04/2030 | 4,767 | 0.13 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Colombia (31 October 2025: 3.48%) (continued)** | | |
| USD | 4,475,000 | Colombia Government International Bond 7.375% 18/09/2037 | 4,599 | 0.13 |
| USD | 4,751,000 | Colombia Government International Bond 7.500% 02/02/2034^ | 4,966 | 0.14 |
| USD | 4,450,000 | Colombia Government International Bond 7.750% 07/11/2036^ | 4,694 | 0.13 |
| USD | 4,157,000 | Colombia Government International Bond 8.000% 20/04/2033 | 4,477 | 0.12 |
| USD | 3,750,000 | Colombia Government International Bond 8.000% 14/11/2035^ | 4,063 | 0.11 |
| USD | 3,550,000 | Colombia Government International Bond 8.375% 07/11/2054^ | 3,879 | 0.11 |
| USD | 1,800,000 | Colombia Government International Bond 8.750% 14/11/2053^ | 2,045 | 0.06 |
| | | **Total Colombia** | **84,012** | **2.34** |
| | | **Congo (31 October 2025: 0.00%)** | | |
| USD | 2,600,000 | Congolese International Bond 9.500% 17/02/2035^ | 2,509 | 0.07 |
| | | **Total Congo** | **2,509** | **0.07** |
| | | **Costa Rica (31 October 2025: 1.51%)** | | |
| USD | 4,100,000 | Costa Rica Government International Bond 5.625% 30/04/2043 | 3,935 | 0.11 |
| USD | 8,325,000 | Costa Rica Government International Bond 6.125% 19/02/2031 | 8,627 | 0.24 |
| USD | 11,600,000 | Costa Rica Government International Bond 6.550% 03/04/2034 | 12,444 | 0.35 |
| USD | 7,950,000 | Costa Rica Government International Bond 7.000% 04/04/2044 | 8,680 | 0.24 |
| USD | 10,200,000 | Costa Rica Government International Bond 7.158% 12/03/2045^ | 11,235 | 0.31 |
| USD | 11,085,000 | Costa Rica Government International Bond 7.300% 13/11/2054^ | 12,490 | 0.35 |
| | | **Total Costa Rica** | **57,411** | **1.60** |
| | | **Dominican Republic (31 October 2025: 3.49%)** | | |
| USD | 8,625,000 | Dominican Republic International Bond 4.500% 30/01/2030 | 8,314 | 0.23 |
| USD | 12,375,000 | Dominican Republic International Bond 4.875% 23/09/2032 | 11,694 | 0.33 |
| USD | 6,001,000 | Dominican Republic International Bond 5.300% 21/01/2041^ | 5,305 | 0.15 |
| USD | 7,800,000 | Dominican Republic International Bond 5.500% 22/02/2029^ | 7,807 | 0.22 |
| USD | 4,900,000 | Dominican Republic International Bond 5.750% 17/03/2034^ | 4,787 | 0.13 |
| USD | 6,350,000 | Dominican Republic International Bond 5.875% 28/10/2035 | 6,210 | 0.17 |
| | | **Dominican Republic (31 October 2025: 3.49%) (continued)** | | |
| USD | 13,150,000 | Dominican Republic International Bond 5.875% 30/01/2060 | 11,427 | 0.32 |
| USD | 6,150,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 6,199 | 0.17 |
| USD | 5,500,000 | Dominican Republic International Bond 6.000% 19/07/2028 | 5,582 | 0.16 |
| USD | 7,200,000 | Dominican Republic International Bond 6.000% 22/02/2033^ | 7,200 | 0.20 |
| USD | 6,050,000 | Dominican Republic International Bond 6.150% 17/05/2038 | 5,893 | 0.16 |
| USD | 6,125,000 | Dominican Republic International Bond 6.400% 05/06/2049^ | 5,868 | 0.16 |
| USD | 4,105,000 | Dominican Republic International Bond 6.500% 15/02/2048^ | 3,970 | 0.11 |
| USD | 4,455,000 | Dominican Republic International Bond 6.600% 01/06/2036^ | 4,589 | 0.13 |
| USD | 8,550,000 | Dominican Republic International Bond 6.850% 27/01/2045 | 8,593 | 0.24 |
| USD | 8,150,000 | Dominican Republic International Bond 6.950% 15/03/2037 | 8,509 | 0.24 |
| USD | 5,185,000 | Dominican Republic International Bond 7.050% 03/02/2031 | 5,465 | 0.15 |
| USD | 4,125,000 | Dominican Republic International Bond 7.150% 24/02/2055^ | 4,307 | 0.12 |
| USD | 6,500,000 | Dominican Republic International Bond 7.450% 30/04/2044 | 6,961 | 0.19 |
| | | **Total Dominican Republic** | **128,680** | **3.58** |
| | | **Ecuador (31 October 2025: 1.59%)** | | |
| USD | 3,288,504 | Ecuador Government International Bond 0.000% 31/07/2030^ | 2,825 | 0.08 |
| USD | 11,368,336 | Ecuador Government International Bond 5.000% 31/07/2040^ | 9,498 | 0.26 |
| USD | 1,980,000 | Ecuador Government International Bond 6.900% 31/07/2030^ | 1,983 | 0.06 |
| USD | 22,471,708 | Ecuador Government International Bond 6.900% 31/07/2035^ | 20,831 | 0.58 |
| USD | 8,550,000 | Ecuador Government International Bond 8.750% 29/01/2034 | 8,725 | 0.24 |
| USD | 7,075,000 | Ecuador Government International Bond 9.250% 29/01/2039 | 7,316 | 0.20 |
| | | **Total Ecuador** | **51,178** | **1.42** |
| | | **Egypt (31 October 2025: 2.16%)** | | |
| USD | 3,575,000 | Egypt Government International Bond 5.800% 30/09/2027^ | 3,552 | 0.10 |
| USD | 4,775,000 | Egypt Government International Bond 5.875% 16/02/2031^ | 4,538 | 0.13 |
| USD | 4,175,000 | Egypt Government International Bond 6.588% 21/02/2028 | 4,190 | 0.12 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Egypt (31 October 2025: 2.16%) (continued)** | | |
| USD | 1,600,000 | Egypt Government International Bond 6.875% 30/04/2040^ | 1,391 | 0.04 |
| USD | 3,175,000 | Egypt Government International Bond 7.053% 15/01/2032 | 3,116 | 0.09 |
| USD | 3,525,000 | Egypt Government International Bond 7.300% 30/09/2033^ | 3,408 | 0.09 |
| USD | 5,450,000 | Egypt Government International Bond 7.500% 31/01/2027^ | 5,504 | 0.15 |
| USD | 4,700,000 | Egypt Government International Bond 7.500% 16/02/2061 | 3,756 | 0.10 |
| USD | 5,500,000 | Egypt Government International Bond 7.600% 01/03/2029 | 5,618 | 0.16 |
| USD | 5,725,000 | Egypt Government International Bond 7.625% 29/05/2032 | 5,697 | 0.16 |
| USD | 4,675,000 | Egypt Government International Bond 7.903% 21/02/2048 | 4,023 | 0.11 |
| USD | 1,500,000 | Egypt Government International Bond 8.150% 20/11/2059^ | 1,292 | 0.03 |
| USD | 8,225,000 | Egypt Government International Bond 8.500% 31/01/2047 | 7,490 | 0.21 |
| USD | 4,000,000 | Egypt Government International Bond 8.625% 04/02/2030 | 4,221 | 0.12 |
| USD | 4,850,000 | Egypt Government International Bond 8.700% 01/03/2049 | 4,473 | 0.12 |
| USD | 2,450,000 | Egypt Government International Bond 8.750% 30/09/2051^ | 2,260 | 0.06 |
| USD | 6,600,000 | Egypt Government International Bond 8.875% 29/05/2050^ | 6,170 | 0.17 |
| USD | 4,300,000 | Egypt Government International Bond 9.450% 04/02/2033^ | 4,629 | 0.13 |
| USD | 2,400,000 | Egyptian Financial Co for Sovereign Taskeek 6.375% 07/04/2029 | 2,378 | 0.07 |
| USD | 2,700,000 | Egyptian Financial Co for Sovereign Taskeek 7.950% 07/10/2032^ | 2,765 | 0.08 |
| | | **Total Egypt** | **80,471** | **2.24** |
| | | **El Salvador (31 October 2025: 0.95%)** | | |
| USD | 2,865,000 | El Salvador Government International Bond 7.125% 20/01/2050^ | 2,601 | 0.07 |
| USD | 2,350,000 | El Salvador Government International Bond 7.625% 01/02/2041 | 2,345 | 0.07 |
| USD | 3,300,000 | El Salvador Government International Bond 7.650% 15/06/2035 | 3,385 | 0.09 |
| USD | 1,805,000 | El Salvador Government International Bond 8.250% 10/04/2032^ | 1,908 | 0.05 |
| USD | 1,818,000 | El Salvador Government International Bond 8.625% 28/02/2029 | 1,931 | 0.05 |
| USD | 3,890,000 | El Salvador Government International Bond 9.250% 17/04/2030^ | 4,168 | 0.12 |
| | | **El Salvador (31 October 2025: 0.95%) (continued)** | | |
| USD | 3,550,000 | El Salvador Government International Bond 9.500% 15/07/2052 | 3,970 | 0.11 |
| USD | 3,700,000 | El Salvador Government International Bond 9.650% 21/11/2054^ | 4,161 | 0.12 |
| | | **Total El Salvador** | **24,469** | **0.68** |
| | | **Gabon (31 October 2025: 0.16%)** | | |
| USD | 3,244,000 | Gabon Government International Bond 6.625% 06/02/2031^ | 2,735 | 0.08 |
| USD | 1,875,000 | Gabon Government International Bond 7.000% 24/11/2031^ | 1,562 | 0.04 |
| USD | 1,900,000 | Gabon Government International Bond 9.500% 18/02/2029^ | 1,786 | 0.05 |
| | | **Total Gabon** | **6,083** | **0.17** |
| | | **Georgia (31 October 2025: 0.00%)** | | |
| USD | 2,900,000 | Georgia Government International Bond 5.125% 28/01/2031^ | 2,814 | 0.08 |
| | | **Total Georgia** | **2,814** | **0.08** |
| | | **Ghana (31 October 2025: 1.03%)** | | |
| USD | 14,078,940 | Ghana Government International Bond 5.000% 03/07/2029 | 13,692 | 0.38 |
| USD | 23,802,461 | Ghana Government International Bond 5.000% 03/07/2035^ | 21,790 | 0.61 |
| | | **Total Ghana** | **35,482** | **0.99** |
| | | **Guatemala (31 October 2025: 0.97%)** | | |
| USD | 1,750,000 | Guatemala Government Bond 3.700% 07/10/2033^ | 1,561 | 0.04 |
| USD | 1,750,000 | Guatemala Government Bond 4.375% 05/06/2027 | 1,740 | 0.05 |
| USD | 2,225,000 | Guatemala Government Bond 4.650% 07/10/2041 | 1,936 | 0.05 |
| USD | 3,100,000 | Guatemala Government Bond 4.875% 13/02/2028^ | 3,096 | 0.09 |
| USD | 1,725,000 | Guatemala Government Bond 4.900% 01/06/2030^ | 1,717 | 0.05 |
| USD | 1,750,000 | Guatemala Government Bond 5.250% 10/08/2029 | 1,760 | 0.05 |
| USD | 1,775,000 | Guatemala Government Bond 5.375% 24/04/2032^ | 1,791 | 0.05 |
| USD | 2,650,000 | Guatemala Government Bond 6.050% 06/08/2031 | 2,748 | 0.08 |
| USD | 5,606,000 | Guatemala Government Bond 6.125% 01/06/2050^ | 5,553 | 0.15 |
| USD | 2,700,000 | Guatemala Government Bond 6.250% 15/08/2036^ | 2,818 | 0.08 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Guatemala (31 October 2025: 0.97%) (continued)** | | |
| USD | 2,950,000 | Guatemala Government Bond 6.550% 06/02/2037^ | 3,153 | 0.09 |
| USD | 4,160,000 | Guatemala Government Bond 6.600% 13/06/2036^ | 4,446 | 0.12 |
| USD | 2,500,000 | Guatemala Government Bond 6.875% 15/08/2055^ | 2,701 | 0.08 |
| USD | 2,045,000 | Guatemala Government Bond 7.050% 04/10/2032^ | 2,227 | 0.06 |
| | | **Total Guatemala** | **37,247** | **1.04** |
| | | **Honduras (31 October 2025: 0.22%)** | | |
| USD | 2,200,000 | Honduras Government International Bond 5.625% 24/06/2030 | 2,188 | 0.06 |
| USD | 2,100,000 | Honduras Government International Bond 6.250% 19/01/2027 | 2,116 | 0.06 |
| USD | 3,300,000 | Honduras Government International Bond 8.625% 27/11/2034^ | 3,776 | 0.10 |
| | | **Total Honduras** | **8,080** | **0.22** |
| | | **Hungary (31 October 2025: 4.09%)** | | |
| USD | 15,125,000 | Hungary Government International Bond 2.125% 22/09/2031^ | 13,121 | 0.36 |
| USD | 12,820,000 | Hungary Government International Bond 3.125% 21/09/2051 | 7,986 | 0.22 |
| USD | 11,020,000 | Hungary Government International Bond 5.250% 16/06/2029^ | 11,192 | 0.31 |
| USD | 9,425,000 | Hungary Government International Bond 5.375% 26/09/2030 | 9,632 | 0.27 |
| USD | 7,975,000 | Hungary Government International Bond 5.500% 16/06/2034^ | 8,082 | 0.22 |
| USD | 16,175,000 | Hungary Government International Bond 5.500% 26/03/2036^ | 16,187 | 0.45 |
| USD | 14,525,000 | Hungary Government International Bond 6.000% 26/09/2035 | 15,121 | 0.42 |
| USD | 14,445,000 | Hungary Government International Bond 6.125% 22/05/2028 | 14,857 | 0.41 |
| USD | 11,420,000 | Hungary Government International Bond 6.250% 22/09/2032^ | 12,173 | 0.34 |
| USD | 8,625,000 | Hungary Government International Bond 6.750% 25/09/2052^ | 9,299 | 0.26 |
| USD | 10,050,000 | Hungary Government International Bond 6.750% 23/09/2055^ | 10,760 | 0.30 |
| USD | 10,622,000 | Hungary Government International Bond 7.625% 29/03/2041 | 12,461 | 0.35 |
| USD | 9,950,000 | Magyar Export-Import Bank Zrt 6.125% 04/12/2027 | 10,134 | 0.28 |
| USD | 8,925,000 | MFB Magyar Fejlesztesi Bank Zrt 6.500% 29/06/2028 | 9,221 | 0.26 |
| | | **Total Hungary** | **160,226** | **4.45** |
| | | **India (31 October 2025: 0.70%)** | | |
| USD | 5,450,000 | Export-Import Bank of India 2.250% 13/01/2031^ | 4,875 | 0.14 |
| USD | 6,100,000 | Export-Import Bank of India 3.250% 15/01/2030 | 5,804 | 0.16 |
| USD | 5,850,000 | Export-Import Bank of India 3.875% 01/02/2028 | 5,790 | 0.16 |
| USD | 2,600,000 | Export-Import Bank of India 5.000% 12/01/2036^ | 2,561 | 0.07 |
| USD | 5,550,000 | Export-Import Bank of India 5.500% 18/01/2033^ | 5,695 | 0.16 |
| USD | 5,850,000 | Export-Import Bank of India 5.500% 13/01/2035 | 5,975 | 0.17 |
| USD | 2,650,000 | Export-Import Bank of India 5.750% 12/01/2056^ | 2,632 | 0.07 |
| | | **Total India** | **33,332** | **0.93** |
| | | **Indonesia (31 October 2025: 2.63%)** | | |
| USD | 1,500,000 | Indonesia Government International Bond 1.850% 12/03/2031 | 1,314 | 0.04 |
| USD | 1,375,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 1,215 | 0.03 |
| USD | 1,325,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 1,242 | 0.03 |
| USD | 2,600,000 | Indonesia Government International Bond 3.050% 12/03/2051^ | 1,654 | 0.05 |
| USD | 825,000 | Indonesia Government International Bond 3.200% 23/09/2061 | 504 | 0.01 |
| USD | 900,000 | Indonesia Government International Bond 3.350% 12/03/2071 | 554 | 0.02 |
| USD | 1,000,000 | Indonesia Government International Bond 3.400% 18/09/2029^ | 973 | 0.03 |
| USD | 1,400,000 | Indonesia Government International Bond 3.500% 11/01/2028 | 1,386 | 0.04 |
| USD | 900,000 | Indonesia Government International Bond 3.500% 14/02/2050 | 633 | 0.02 |
| USD | 975,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 915 | 0.03 |
| USD | 1,650,000 | Indonesia Government International Bond 3.700% 30/10/2049^ | 1,201 | 0.03 |
| USD | 1,525,000 | Indonesia Government International Bond 3.850% 18/07/2027 | 1,515 | 0.04 |
| USD | 1,850,000 | Indonesia Government International Bond 3.850% 15/10/2030 | 1,797 | 0.05 |
| USD | 1,475,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 1,473 | 0.04 |
| USD | 900,000 | Indonesia Government International Bond 4.150% 20/09/2027^ | 901 | 0.03 |
| USD | 1,925,000 | Indonesia Government International Bond 4.200% 15/10/2050^ | 1,518 | 0.04 |
| USD | 800,000 | Indonesia Government International Bond 4.300% 16/04/2031 | 788 | 0.02 |
| USD | 850,000 | Indonesia Government International Bond 4.300% 31/03/2052^ | 677 | 0.02 |
| USD | 1,100,000 | Indonesia Government International Bond 4.350% 08/01/2027 | 1,099 | 0.03 |
| USD | 1,600,000 | Indonesia Government International Bond 4.350% 21/02/2031^ | 1,582 | 0.04 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 2.63%) (continued)** | | |
| USD | 1,875,000 | Indonesia Government International Bond 4.350% 11/01/2048^ | 1,535 | 0.04 |
| USD | 550,000 | Indonesia Government International Bond 4.400% 10/03/2029 | 550 | 0.02 |
| USD | 1,035,000 | Indonesia Government International Bond 4.450% 15/04/2070^ | 811 | 0.02 |
| USD | 1,050,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 1,056 | 0.03 |
| USD | 1,850,000 | Indonesia Government International Bond 4.625% 15/04/2043^ | 1,646 | 0.05 |
| USD | 1,525,000 | Indonesia Government International Bond 4.650% 20/09/2032^ | 1,512 | 0.04 |
| USD | 700,000 | Indonesia Government International Bond 4.700% 10/02/2034^ | 685 | 0.02 |
| USD | 1,475,000 | Indonesia Government International Bond 4.750% 11/02/2029 | 1,491 | 0.04 |
| USD | 1,350,000 | Indonesia Government International Bond 4.750% 10/09/2034^ | 1,320 | 0.04 |
| USD | 1,150,000 | Indonesia Government International Bond 4.750% 18/07/2047 | 1,022 | 0.03 |
| USD | 1,550,000 | Indonesia Government International Bond 4.850% 11/01/2033 | 1,540 | 0.04 |
| USD | 1,550,000 | Indonesia Government International Bond 4.900% 16/04/2036^ | 1,505 | 0.04 |
| USD | 1,300,000 | Indonesia Government International Bond 4.950% 21/02/2036^ | 1,270 | 0.04 |
| USD | 1,100,000 | Indonesia Government International Bond 5.100% 10/02/2054^ | 1,014 | 0.03 |
| USD | 2,525,000 | Indonesia Government International Bond 5.125% 15/01/2045^ | 2,373 | 0.07 |
| USD | 700,000 | Indonesia Government International Bond 5.150% 10/09/2054 | 643 | 0.02 |
| USD | 1,100,000 | Indonesia Government International Bond 5.250% 15/01/2030 | 1,125 | 0.03 |
| USD | 2,650,000 | Indonesia Government International Bond 5.250% 17/01/2042^ | 2,570 | 0.07 |
| USD | 1,775,000 | Indonesia Government International Bond 5.250% 08/01/2047^ | 1,688 | 0.05 |
| USD | 1,175,000 | Indonesia Government International Bond 5.350% 11/02/2049^ | 1,124 | 0.03 |
| USD | 750,000 | Indonesia Government International Bond 5.450% 20/09/2052^ | 713 | 0.02 |
| USD | 600,000 | Indonesia Government International Bond 5.475% 21/02/2056^ | 572 | 0.02 |
| USD | 1,550,000 | Indonesia Government International Bond 5.600% 15/01/2035^ | 1,593 | 0.04 |
| USD | 750,000 | Indonesia Government International Bond 5.650% 11/01/2053^ | 733 | 0.02 |
| USD | 1,425,000 | Indonesia Government International Bond 5.950% 08/01/2046^ | 1,453 | 0.04 |
| | | **Indonesia (31 October 2025: 2.63%) (continued)** | | |
| USD | 1,615,000 | Indonesia Government International Bond 6.625% 17/02/2037 | 1,781 | 0.05 |
| USD | 2,500,000 | Indonesia Government International Bond 6.750% 15/01/2044 | 2,775 | 0.08 |
| USD | 2,500,000 | Indonesia Government International Bond 7.750% 17/01/2038 | 3,006 | 0.08 |
| USD | 1,700,000 | Indonesia Government International Bond 8.500% 12/10/2035 | 2,102 | 0.06 |
| USD | 1,276,000 | Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031^ | 1,148 | 0.03 |
| USD | 1,275,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030^ | 1,183 | 0.03 |
| USD | 1,250,000 | Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051^ | 864 | 0.02 |
| USD | 750,000 | Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050^ | 547 | 0.02 |
| USD | 1,975,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027^ | 1,976 | 0.05 |
| USD | 2,425,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027^ | 2,426 | 0.07 |
| USD | 2,125,000 | Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 | 2,124 | 0.06 |
| USD | 1,450,000 | Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 | 1,453 | 0.04 |
| USD | 1,200,000 | Perusahaan Penerbit SBSN Indonesia III 4.500% 01/12/2030^ | 1,191 | 0.03 |
| USD | 1,650,000 | Perusahaan Penerbit SBSN Indonesia III 4.550% 23/07/2030 | 1,640 | 0.05 |
| USD | 2,950,000 | Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^ | 2,932 | 0.08 |
| USD | 1,100,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030^ | 1,111 | 0.03 |
| USD | 1,250,000 | Perusahaan Penerbit SBSN Indonesia III 5.000% 01/12/2035^ | 1,229 | 0.03 |
| USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029^ | 816 | 0.02 |
| USD | 1,200,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 | 1,202 | 0.03 |
| USD | 1,850,000 | Perusahaan Penerbit SBSN Indonesia III 5.200% 23/07/2035^ | 1,848 | 0.05 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034^ | 1,001 | 0.03 |
| USD | 1,550,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 | 1,590 | 0.04 |
| USD | 1,150,000 | Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054^ | 1,107 | 0.03 |
| USD | 1,850,000 | Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033^ | 1,905 | 0.05 |
| USD | 1,300,000 | Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054^ | 1,267 | 0.04 |
| | | **Total Indonesia** | **94,709** | **2.63** |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Ivory Coast (31 October 2025: 0.63%)** | | |
| USD | 4,625,000 | Ivory Coast Government International Bond 6.125% 15/06/2033^ | 4,514 | 0.13 |
| USD | 5,150,000 | Ivory Coast Government International Bond 6.750% 25/02/2041^ | 4,746 | 0.13 |
| USD | 4,050,000 | Ivory Coast Government International Bond 7.625% 30/01/2033^ | 4,254 | 0.12 |
| USD | 6,850,000 | Ivory Coast Government International Bond 8.075% 01/04/2036 | 7,262 | 0.20 |
| USD | 5,800,000 | Ivory Coast Government International Bond 8.250% 30/01/2037^ | 6,223 | 0.17 |
| | | **Total Ivory Coast** | **26,999** | **0.75** |
| | | **Jamaica (31 October 2025: 0.76%)** | | |
| USD | 3,954,667 | Jamaica Government International Bond 6.750% 28/04/2028 | 4,061 | 0.11 |
| USD | 10,325,000 | Jamaica Government International Bond 7.875% 28/07/2045^ | 12,463 | 0.35 |
| USD | 7,295,000 | Jamaica Government International Bond 8.000% 15/03/2039 | 8,801 | 0.24 |
| | | **Total Jamaica** | **25,325** | **0.70** |
| | | **Jordan (31 October 2025: 0.78%)** | | |
| USD | 4,650,000 | Jordan Government International Bond 5.750% 31/01/2027^ | 4,654 | 0.13 |
| USD | 3,900,000 | Jordan Government International Bond 5.750% 12/11/2032^ | 3,801 | 0.11 |
| USD | 7,625,000 | Jordan Government International Bond 5.850% 07/07/2030^ | 7,600 | 0.21 |
| USD | 5,750,000 | Jordan Government International Bond 7.375% 10/10/2047^ | 5,554 | 0.15 |
| USD | 7,450,000 | Jordan Government International Bond 7.500% 13/01/2029 | 7,730 | 0.21 |
| USD | 4,100,000 | Jordan Government International Bond 7.750% 15/01/2028 | 4,220 | 0.12 |
| | | **Total Jordan** | **33,559** | **0.93** |
| | | **Kazakhstan (31 October 2025: 1.71%)** | | |
| USD | 3,400,000 | Baiterek National Investment Holding JSC 4.650% 01/10/2030^ | 3,367 | 0.09 |
| USD | 1,200,000 | Baiterek National Investment Holding JSC 5.200% 06/05/2033 | 1,188 | 0.03 |
| USD | 3,650,000 | Baiterek National Investment Holding JSC 5.450% 08/05/2028 | 3,691 | 0.10 |
| USD | 4,625,000 | Development Bank of Kazakhstan JSC 4.600% 31/01/2031^ | 4,558 | 0.13 |
| USD | 4,900,000 | Development Bank of Kazakhstan JSC 5.250% 23/10/2029^ | 4,980 | 0.14 |
| USD | 3,800,000 | Development Bank of Kazakhstan JSC 5.500% 15/04/2027 | 3,829 | 0.11 |
| | | **Kazakhstan (31 October 2025: 1.71%) (continued)** | | |
| USD | 6,850,000 | Development Bank of Kazakhstan JSC 5.625% 07/04/2030 | 7,052 | 0.20 |
| USD | 8,550,000 | Kazakhstan Government International Bond 4.412% 28/10/2030^ | 8,433 | 0.23 |
| USD | 8,150,000 | Kazakhstan Government International Bond 4.714% 09/04/2035^ | 8,009 | 0.22 |
| USD | 5,550,000 | Kazakhstan Government International Bond 4.875% 14/10/2044^ | 5,058 | 0.14 |
| USD | 7,750,000 | Kazakhstan Government International Bond 5.000% 01/07/2032 | 7,815 | 0.22 |
| USD | 6,350,000 | Kazakhstan Government International Bond 5.500% 01/07/2037 | 6,472 | 0.18 |
| USD | 8,750,000 | Kazakhstan Government International Bond 6.500% 21/07/2045^ | 9,531 | 0.27 |
| | | **Total Kazakhstan** | **73,983** | **2.06** |
| | | **Kenya (31 October 2025: 0.78%)** | | |
| USD | 3,800,000 | Republic of Kenya Government International Bond 6.300% 23/01/2034^ | 3,296 | 0.09 |
| USD | 3,025,000 | Republic of Kenya Government International Bond 7.875% 09/10/2033 | 2,880 | 0.08 |
| USD | 3,400,000 | Republic of Kenya Government International Bond 7.875% 26/02/2034 | 3,167 | 0.09 |
| USD | 3,028,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032^ | 2,975 | 0.08 |
| USD | 3,975,000 | Republic of Kenya Government International Bond 8.250% 28/02/2048^ | 3,564 | 0.10 |
| USD | 5,300,000 | Republic of Kenya Government International Bond 8.700% 26/02/2039 | 4,981 | 0.14 |
| USD | 2,625,000 | Republic of Kenya Government International Bond 8.800% 09/10/2038^ | 2,500 | 0.07 |
| USD | 5,800,000 | Republic of Kenya Government International Bond 9.500% 05/03/2036 | 5,813 | 0.16 |
| USD | 5,875,000 | Republic of Kenya Government International Bond 9.750% 16/02/2031^ | 6,203 | 0.17 |
| | | **Total Kenya** | **35,379** | **0.98** |
| | | **Kuwait (31 October 2025: 0.00%)** | | |
| | | **Kyrgyz Republic (31 October 2025: 0.11%)** | | |
| USD | 4,000,000 | Kyrgyz Republic International Bond 7.750% 03/06/2030 | 4,084 | 0.11 |
| | | **Total Kyrgyz Republic** | **4,084** | **0.11** |
| | | **Latvia (31 October 2025: 0.26%)** | | |
| USD | 8,900,000 | Latvia Government International Bond 5.125% 30/07/2034 | 8,931 | 0.25 |
| | | **Total Latvia** | **8,931** | **0.25** |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Lebanon (31 October 2025: 0.20%)** | | |
| USD | 6,150,000 | Lebanon Government International Bond 6.600% 27/11/2026* | 1,559 | 0.04 |
| USD | 3,550,000 | Lebanon Government International Bond 6.650% 03/11/2028* | 900 | 0.02 |
| USD | 5,400,000 | Lebanon Government International Bond 6.650% 26/02/2030* | 1,380 | 0.04 |
| USD | 3,750,000 | Lebanon Government International Bond 6.750% 29/11/2027* | 951 | 0.03 |
| USD | 4,500,000 | Lebanon Government International Bond 6.850% 23/03/2027* | 1,141 | 0.03 |
| USD | 3,650,000 | Lebanon Government International Bond 7.000% 23/03/2032* | 933 | 0.03 |
| USD | 2,300,000 | Lebanon Government International Bond 7.050% 02/11/2035* | 601 | 0.02 |
| USD | 2,950,000 | Lebanon Government International Bond 7.250% 23/03/2037* | 771 | 0.02 |
| | | **Total Lebanon** | **8,236** | **0.23** |
| | | **Malaysia (31 October 2025: 0.30%)** | | |
| USD | 2,650,000 | Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045^ | 2,344 | 0.07 |
| USD | 3,025,000 | Malaysia Sukuk Global Bhd 4.080% 27/04/2046^ | 2,603 | 0.07 |
| USD | 4,375,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031^ | 3,968 | 0.11 |
| USD | 2,675,000 | Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 | 1,882 | 0.05 |
| | | **Total Malaysia** | **10,797** | **0.30** |
| | | **Mexico (31 October 2025: 3.48%)** | | |
| USD | 2,707,000 | Mexico Government International Bond 2.659% 24/05/2031 | 2,409 | 0.07 |
| USD | 1,977,000 | Mexico Government International Bond 3.250% 16/04/2030^ | 1,855 | 0.05 |
| USD | 2,650,000 | Mexico Government International Bond 3.500% 12/02/2034 | 2,270 | 0.06 |
| USD | 1,400,000 | Mexico Government International Bond 3.750% 11/01/2028 | 1,385 | 0.04 |
| USD | 3,075,000 | Mexico Government International Bond 3.750% 19/04/2071 | 1,784 | 0.05 |
| USD | 2,750,000 | Mexico Government International Bond 3.771% 24/05/2061 | 1,663 | 0.05 |
| USD | 1,325,000 | Mexico Government International Bond 4.150% 28/03/2027 | 1,325 | 0.04 |
| USD | 2,225,000 | Mexico Government International Bond 4.280% 14/08/2041 | 1,760 | 0.05 |
| USD | 1,300,000 | Mexico Government International Bond 4.350% 15/01/2047 | 963 | 0.03 |
| USD | 2,218,000 | Mexico Government International Bond 4.400% 12/02/2052 | 1,593 | 0.04 |
| USD | 2,550,000 | Mexico Government International Bond 4.500% 22/04/2029 | 2,542 | 0.07 |
| | | **Mexico (31 October 2025: 3.48%) (continued)** | | |
| USD | 1,885,000 | Mexico Government International Bond 4.500% 31/01/2050 | 1,403 | 0.04 |
| USD | 2,050,000 | Mexico Government International Bond 4.600% 23/01/2046^ | 1,593 | 0.04 |
| USD | 1,978,000 | Mexico Government International Bond 4.600% 10/02/2048 | 1,505 | 0.04 |
| USD | 1,300,000 | Mexico Government International Bond 4.750% 22/03/2031^ | 1,278 | 0.04 |
| USD | 2,275,000 | Mexico Government International Bond 4.750% 27/04/2032 | 2,200 | 0.06 |
| USD | 3,474,000 | Mexico Government International Bond 4.750% 08/03/2044^ | 2,818 | 0.08 |
| USD | 1,975,000 | Mexico Government International Bond 4.875% 19/05/2033 | 1,881 | 0.05 |
| USD | 650,000 | Mexico Government International Bond 5.000% 07/05/2029 | 655 | 0.02 |
| USD | 2,600,000 | Mexico Government International Bond 5.000% 27/04/2051 | 2,057 | 0.06 |
| USD | 3,900,000 | Mexico Government International Bond 5.375% 22/03/2033 | 3,834 | 0.11 |
| USD | 1,100,000 | Mexico Government International Bond 5.400% 09/02/2028 | 1,116 | 0.03 |
| USD | 2,700,000 | Mexico Government International Bond 5.550% 21/01/2045^ | 2,460 | 0.07 |
| USD | 2,875,000 | Mexico Government International Bond 5.625% 09/02/2034 | 2,846 | 0.08 |
| USD | 2,200,000 | Mexico Government International Bond 5.625% 22/09/2035 | 2,151 | 0.06 |
| USD | 2,610,000 | Mexico Government International Bond 5.750% 12/10/2110 | 2,144 | 0.06 |
| USD | 3,600,000 | Mexico Government International Bond 5.850% 02/07/2032 | 3,668 | 0.10 |
| USD | 1,700,000 | Mexico Government International Bond 6.000% 13/05/2030^ | 1,764 | 0.05 |
| USD | 3,925,000 | Mexico Government International Bond 6.000% 07/05/2036^ | 3,941 | 0.11 |
| USD | 2,844,000 | Mexico Government International Bond 6.050% 11/01/2040 | 2,795 | 0.08 |
| USD | 3,820,000 | Mexico Government International Bond 6.125% 09/02/2038^ | 3,778 | 0.10 |
| USD | 2,692,000 | Mexico Government International Bond 6.338% 04/05/2053^ | 2,535 | 0.07 |
| USD | 2,575,000 | Mexico Government International Bond 6.350% 09/02/2035 | 2,652 | 0.07 |
| USD | 2,250,000 | Mexico Government International Bond 6.400% 07/05/2054 | 2,128 | 0.06 |
| USD | 2,840,000 | Mexico Government International Bond 6.625% 29/01/2038^ | 2,920 | 0.08 |
| USD | 1,475,000 | Mexico Government International Bond 6.750% 27/09/2034 | 1,571 | 0.04 |
| USD | 1,850,000 | Mexico Government International Bond 6.750% 09/02/2056 | 1,820 | 0.05 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Mexico (31 October 2025: 3.48%) (continued)** | | |
| USD | 3,760,000 | Mexico Government International Bond 6.875% 13/05/2037 | 3,971 | 0.11 |
| USD | 2,465,000 | Mexico Government International Bond 7.375% 13/05/2055^ | 2,627 | 0.07 |
| USD | 935,000 | Mexico Government International Bond 7.500% 08/04/2033 | 1,067 | 0.03 |
| USD | 950,000 | Mexico Government International Bond 8.300% 15/08/2031 | 1,110 | 0.03 |
| | | **Total Mexico** | **87,837** | **2.44** |
| | | **Mongolia (31 October 2025: 0.31%)** | | |
| USD | 2,400,000 | Development Bank of Mongolia LLC 8.500% 03/07/2028 | 2,477 | 0.07 |
| USD | 2,975,000 | Mongolia Government International Bond 4.450% 07/07/2031^ | 2,782 | 0.08 |
| USD | 2,900,000 | Mongolia Government International Bond 5.950% 09/03/2032^ | 2,921 | 0.08 |
| USD | 2,725,000 | Mongolia Government International Bond 6.625% 25/02/2030^ | 2,801 | 0.08 |
| USD | 424,000 | Mongolia Government International Bond 8.650% 19/01/2028 | 447 | 0.01 |
| | | **Total Mongolia** | **11,428** | **0.32** |
| | | **Montenegro (31 October 2025: 0.16%)** | | |
| USD | 5,500,000 | Montenegro Government International Bond 7.250% 12/03/2031 | 5,767 | 0.16 |
| | | **Total Montenegro** | **5,767** | **0.16** |
| | | **Morocco (31 October 2025: 0.89%)** | | |
| USD | 3,900,000 | Morocco Government International Bond 2.375% 15/12/2027 | 3,762 | 0.10 |
| USD | 5,575,000 | Morocco Government International Bond 3.000% 15/12/2032 | 4,865 | 0.14 |
| USD | 7,300,000 | Morocco Government International Bond 4.000% 15/12/2050 | 5,165 | 0.14 |
| USD | 4,450,000 | Morocco Government International Bond 5.500% 11/12/2042^ | 4,179 | 0.12 |
| USD | 6,875,000 | Morocco Government International Bond 5.950% 08/03/2028 | 7,015 | 0.20 |
| USD | 7,125,000 | Morocco Government International Bond 6.500% 08/09/2033 | 7,615 | 0.21 |
| | | **Total Morocco** | **32,601** | **0.91** |
| | | **Namibia (31 October 2025: 0.00%)** | | |
| | | **Oman (31 October 2025: 2.91%)** | | |
| USD | 7,682,000 | Oman Government International Bond 5.375% 08/03/2027 | 7,735 | 0.22 |
| | | **Oman (31 October 2025: 2.91%) (continued)** | | |
| USD | 12,334,000 | Oman Government International Bond 5.625% 17/01/2028 | 12,519 | 0.35 |
| USD | 11,150,000 | Oman Government International Bond 6.000% 01/08/2029 | 11,578 | 0.32 |
| USD | 8,375,000 | Oman Government International Bond 6.250% 25/01/2031 | 8,898 | 0.25 |
| USD | 10,175,000 | Oman Government International Bond 6.500% 08/03/2047^ | 10,853 | 0.30 |
| USD | 7,000,000 | Oman Government International Bond 6.750% 28/10/2027 | 7,210 | 0.20 |
| USD | 14,000,000 | Oman Government International Bond 6.750% 17/01/2048 | 15,256 | 0.42 |
| USD | 5,175,000 | Oman Government International Bond 7.000% 25/01/2051^ | 5,841 | 0.16 |
| USD | 5,325,000 | Oman Government International Bond 7.375% 28/10/2032^ | 6,060 | 0.17 |
| USD | 5,150,000 | Oman Sovereign Sukuk Co 4.525% 17/04/2033 | 5,073 | 0.14 |
| USD | 9,000,000 | Oman Sovereign Sukuk Co 4.875% 15/06/2030^ | 9,046 | 0.25 |
| | | **Total Oman** | **100,069** | **2.78** |
| | | **Pakistan (31 October 2025: 0.07%)** | | |
| USD | 2,000,000 | Pakistan Water & Power Development Authority 7.500% 04/06/2031 | 1,875 | 0.05 |
| | | **Total Pakistan** | **1,875** | **0.05** |
| | | **Panama (31 October 2025: 2.94%)** | | |
| USD | 10,050,000 | Panama Government International Bond 2.252% 29/09/2032^ | 8,494 | 0.24 |
| USD | 6,125,000 | Panama Government International Bond 3.160% 23/01/2030^ | 5,800 | 0.16 |
| USD | 4,075,000 | Panama Government International Bond 3.298% 19/01/2033^ | 3,648 | 0.10 |
| USD | 9,022,000 | Panama Government International Bond 3.870% 23/07/2060^ | 6,241 | 0.17 |
| USD | 7,135,000 | Panama Government International Bond 3.875% 17/03/2028^ | 7,064 | 0.20 |
| USD | 5,693,000 | Panama Government International Bond 4.300% 29/04/2053^ | 4,390 | 0.12 |
| USD | 4,450,000 | Panama Government International Bond 4.500% 15/05/2047^ | 3,682 | 0.10 |
| USD | 8,675,000 | Panama Government International Bond 4.500% 16/04/2050^ | 6,962 | 0.19 |
| USD | 8,000,000 | Panama Government International Bond 4.500% 01/04/2056^ | 6,256 | 0.17 |
| USD | 5,750,000 | Panama Government International Bond 4.500% 19/01/2063^ | 4,420 | 0.12 |
| USD | 5,650,000 | Panama Government International Bond 5.227% 23/02/2034 | 5,638 | 0.16 |
| USD | 5,850,000 | Panama Government International Bond 5.662% 23/02/2038^ | 5,881 | 0.16 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Panama (31 October 2025: 2.94%) (continued)** | | |
| USD | 10,025,000 | Panama Government International Bond 6.400% 14/02/2035^ | 10,710 | 0.30 |
| USD | 8,115,000 | Panama Government International Bond 6.700% 26/01/2036 | 8,829 | 0.25 |
| USD | 5,500,000 | Panama Government International Bond 6.853% 28/03/2054^ | 5,916 | 0.17 |
| USD | 3,650,000 | Panama Government International Bond 6.875% 31/01/2036^ | 4,026 | 0.11 |
| USD | 3,335,000 | Panama Government International Bond 7.875% 01/03/2057^ | 4,023 | 0.11 |
| USD | 4,454,000 | Panama Government International Bond 8.000% 01/03/2038^ | 5,305 | 0.15 |
| USD | 3,702,000 | Panama Government International Bond 8.875% 30/09/2027 | 3,916 | 0.11 |
| | | **Total Panama** | **111,201** | **3.09** |
| | | **Papua New Guinea (31 October 2025: 0.05%)** | | |
| USD | 1,900,000 | Papua New Guinea Government International Bond 8.375% 04/10/2028 | 1,983 | 0.06 |
| | | **Total Papua New Guinea** | **1,983** | **0.06** |
| | | **Paraguay (31 October 2025: 0.93%)** | | |
| USD | 3,790,000 | Paraguay Government International Bond 2.739% 29/01/2033^ | 3,374 | 0.09 |
| USD | 2,625,000 | Paraguay Government International Bond 3.849% 28/06/2033^ | 2,468 | 0.07 |
| USD | 4,483,000 | Paraguay Government International Bond 4.950% 28/04/2031 | 4,504 | 0.13 |
| USD | 7,100,000 | Paraguay Government International Bond 5.400% 30/03/2050^ | 6,436 | 0.18 |
| USD | 2,725,000 | Paraguay Government International Bond 5.600% 13/03/2048^ | 2,545 | 0.07 |
| USD | 2,600,000 | Paraguay Government International Bond 5.850% 21/08/2033^ | 2,705 | 0.07 |
| USD | 2,750,000 | Paraguay Government International Bond 6.000% 09/02/2036 | 2,886 | 0.08 |
| USD | 6,050,000 | Paraguay Government International Bond 6.100% 11/08/2044 | 6,089 | 0.17 |
| USD | 4,800,000 | Paraguay Government International Bond 6.650% 04/03/2055 | 5,079 | 0.14 |
| | | **Total Paraguay** | **36,086** | **1.00** |
| | | **People's Republic of China (31 October 2025: 0.56%)** | | |
| USD | 1,250,000 | China Development Bank 1.625% 27/10/2030^ | 1,121 | 0.03 |
| USD | 1,600,000 | China Development Bank 4.000% 24/01/2037 | 1,548 | 0.04 |
| USD | 3,350,000 | China Government International Bond 1.200% 21/10/2030 | 3,005 | 0.08 |
| | | **People's Republic of China (31 October 2025: 0.56%) (continued)** | | |
| USD | 1,025,000 | China Government International Bond 1.250% 26/10/2026 | 1,012 | 0.03 |
| USD | 1,625,000 | China Government International Bond 1.750% 26/10/2031 | 1,470 | 0.04 |
| USD | 3,450,000 | China Government International Bond 2.125% 03/12/2029 | 3,269 | 0.09 |
| USD | 1,100,000 | China Government International Bond 2.250% 21/10/2050^ | 739 | 0.02 |
| USD | 1,000,000 | China Government International Bond 2.500% 26/10/2051 | 705 | 0.02 |
| USD | 1,625,000 | China Government International Bond 2.625% 02/11/2027^ | 1,596 | 0.04 |
| USD | 875,000 | China Government International Bond 2.750% 03/12/2039 | 756 | 0.02 |
| USD | 1,650,000 | China Government International Bond 3.500% 19/10/2028^ | 1,636 | 0.05 |
| USD | 3,200,000 | China Government International Bond 3.625% 13/11/2028^ | 3,185 | 0.09 |
| USD | 3,225,000 | China Government International Bond 3.750% 13/11/2030 | 3,206 | 0.09 |
| USD | 825,000 | China Government International Bond 4.000% 19/10/2048^ | 775 | 0.02 |
| USD | 2,000,000 | China Government International Bond 4.125% 20/11/2027 | 2,013 | 0.06 |
| USD | 1,200,000 | China Government International Bond 4.250% 20/11/2029^ | 1,221 | 0.03 |
| USD | 1,550,000 | Export-Import Bank of China 4.000% 28/11/2047^ | 1,341 | 0.04 |
| | | **Total People's Republic of China** | **28,598** | **0.79** |
| | | **Peru (31 October 2025: 2.75%)** | | |
| USD | 2,800,000 | Corp Financiera de Desarrollo SA 2.400% 28/09/2027 | 2,717 | 0.07 |
| USD | 4,275,000 | Peruvian Government International Bond 1.862% 01/12/2032^ | 3,539 | 0.10 |
| USD | 8,655,000 | Peruvian Government International Bond 2.780% 01/12/2060^ | 4,665 | 0.13 |
| USD | 12,784,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 11,752 | 0.33 |
| USD | 10,400,000 | Peruvian Government International Bond 3.000% 15/01/2034 | 8,985 | 0.25 |
| USD | 4,250,000 | Peruvian Government International Bond 3.230% 28/07/2121^ | 2,325 | 0.06 |
| USD | 5,425,000 | Peruvian Government International Bond 3.300% 11/03/2041^ | 4,161 | 0.12 |
| USD | 7,575,000 | Peruvian Government International Bond 3.550% 10/03/2051^ | 5,255 | 0.15 |
| USD | 4,220,000 | Peruvian Government International Bond 3.600% 15/01/2072 | 2,644 | 0.07 |
| USD | 5,375,000 | Peruvian Government International Bond 5.375% 08/02/2035^ | 5,429 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Peru (31 October 2025: 2.75%) (continued)** | | |
| USD | 7,669,000 | Peruvian Government International Bond 5.500% 30/03/2036^ | 7,753 | 0.21 |
| USD | 11,995,000 | Peruvian Government International Bond 5.625% 18/11/2050^ | 11,575 | 0.32 |
| USD | 7,710,000 | Peruvian Government International Bond 5.875% 08/08/2054 | 7,509 | 0.21 |
| USD | 6,700,000 | Peruvian Government International Bond 6.200% 30/06/2055 | 6,817 | 0.19 |
| USD | 4,885,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 5,349 | 0.15 |
| USD | 9,950,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 12,189 | 0.34 |
| | | **Total Peru** | **102,664** | **2.85** |
| | | **Philippines (31 October 2025: 3.60%)** | | |
| USD | 3,850,000 | Philippine Government International Bond 1.648% 10/06/2031^ | 3,349 | 0.09 |
| USD | 2,350,000 | Philippine Government International Bond 1.950% 06/01/2032^ | 2,036 | 0.06 |
| USD | 3,125,000 | Philippine Government International Bond 2.457% 05/05/2030^ | 2,887 | 0.08 |
| USD | 4,825,000 | Philippine Government International Bond 2.650% 10/12/2045 | 3,045 | 0.08 |
| USD | 4,294,000 | Philippine Government International Bond 2.950% 05/05/2045 | 2,888 | 0.08 |
| USD | 6,704,000 | Philippine Government International Bond 3.000% 01/02/2028 | 6,552 | 0.18 |
| USD | 7,095,000 | Philippine Government International Bond 3.200% 06/07/2046 | 4,895 | 0.14 |
| USD | 1,100,000 | Philippine Government International Bond 3.229% 29/03/2027^ | 1,090 | 0.03 |
| USD | 2,525,000 | Philippine Government International Bond 3.556% 29/09/2032 | 2,358 | 0.07 |
| USD | 6,320,000 | Philippine Government International Bond 3.700% 01/03/2041 | 5,111 | 0.14 |
| USD | 6,275,000 | Philippine Government International Bond 3.700% 02/02/2042 | 5,020 | 0.14 |
| USD | 4,696,000 | Philippine Government International Bond 3.750% 14/01/2029^ | 4,638 | 0.13 |
| USD | 6,450,000 | Philippine Government International Bond 3.950% 20/01/2040^ | 5,466 | 0.15 |
| USD | 3,125,000 | Philippine Government International Bond 4.200% 29/03/2047 | 2,508 | 0.07 |
| USD | 1,600,000 | Philippine Government International Bond 4.250% 27/07/2031^ | 1,576 | 0.04 |
| USD | 1,550,000 | Philippine Government International Bond 4.375% 05/03/2030 | 1,544 | 0.04 |
| USD | 1,700,000 | Philippine Government International Bond 4.625% 17/07/2028^ | 1,710 | 0.05 |
| | | **Philippines (31 October 2025: 3.60%) (continued)** | | |
| USD | 3,600,000 | Philippine Government International Bond 4.750% 05/03/2035^ | 3,497 | 0.10 |
| USD | 3,850,000 | Philippine Government International Bond 5.000% 17/07/2033^ | 3,861 | 0.11 |
| USD | 4,950,000 | Philippine Government International Bond 5.000% 27/01/2036^ | 4,871 | 0.13 |
| USD | 4,200,000 | Philippine Government International Bond 5.000% 13/01/2037^ | 4,090 | 0.11 |
| USD | 1,625,000 | Philippine Government International Bond 5.170% 13/10/2027^ | 1,645 | 0.05 |
| USD | 2,750,000 | Philippine Government International Bond 5.175% 05/09/2049^ | 2,516 | 0.07 |
| USD | 3,050,000 | Philippine Government International Bond 5.250% 14/05/2034^ | 3,073 | 0.08 |
| USD | 3,900,000 | Philippine Government International Bond 5.500% 04/02/2035 | 3,991 | 0.11 |
| USD | 4,425,000 | Philippine Government International Bond 5.500% 17/01/2048^ | 4,253 | 0.12 |
| USD | 3,550,000 | Philippine Government International Bond 5.600% 14/05/2049^ | 3,444 | 0.10 |
| USD | 2,275,000 | Philippine Government International Bond 5.609% 13/04/2033^ | 2,368 | 0.07 |
| USD | 2,450,000 | Philippine Government International Bond 5.750% 27/01/2051^ | 2,447 | 0.07 |
| USD | 3,050,000 | Philippine Government International Bond 5.900% 04/02/2050^ | 3,100 | 0.09 |
| USD | 2,275,000 | Philippine Government International Bond 5.950% 13/10/2047^ | 2,305 | 0.06 |
| USD | 3,325,000 | Philippine Government International Bond 6.375% 15/01/2032 | 3,595 | 0.10 |
| USD | 6,575,000 | Philippine Government International Bond 6.375% 23/10/2034 | 7,134 | 0.20 |
| USD | 5,965,000 | Philippine Government International Bond 7.750% 14/01/2031 | 6,733 | 0.19 |
| USD | 6,765,000 | Philippine Government International Bond 9.500% 02/02/2030 | 7,932 | 0.22 |
| USD | 3,000,000 | ROP Sukuk Trust 5.045% 06/06/2029^ | 3,050 | 0.08 |
| | | **Total Philippines** | **130,578** | **3.63** |
| | | **Poland (31 October 2025: 4.42%)** | | |
| USD | 11,575,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033^ | 11,775 | 0.33 |
| USD | 11,750,000 | Bank Gospodarstwa Krajowego 5.750% 09/07/2034^ | 12,180 | 0.34 |
| USD | 6,550,000 | Bank Gospodarstwa Krajowego 6.250% 31/10/2028 | 6,879 | 0.19 |
| USD | 11,900,000 | Bank Gospodarstwa Krajowego 6.250% 09/07/2054^ | 12,008 | 0.33 |
| USD | 7,800,000 | Republic of Poland Government International Bond 4.625% 18/03/2029^ | 7,908 | 0.22 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Poland (31 October 2025: 4.42%) (continued)** | | |
| USD | 3,800,000 | Republic of Poland Government International Bond 4.625% 14/04/2031^ | 3,827 | 0.11 |
| USD | 14,650,000 | Republic of Poland Government International Bond 4.875% 12/02/2030^ | 14,985 | 0.42 |
| USD | 14,750,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 14,787 | 0.41 |
| USD | 17,925,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 18,068 | 0.50 |
| USD | 16,450,000 | Republic of Poland Government International Bond 5.375% 12/02/2035^ | 16,805 | 0.47 |
| USD | 7,750,000 | Republic of Poland Government International Bond 5.375% 14/04/2036 | 7,800 | 0.22 |
| USD | 7,900,000 | Republic of Poland Government International Bond 5.500% 16/11/2027^ | 8,045 | 0.22 |
| USD | 14,675,000 | Republic of Poland Government International Bond 5.500% 04/04/2053^ | 13,683 | 0.38 |
| USD | 20,475,000 | Republic of Poland Government International Bond 5.500% 18/03/2054^ | 19,052 | 0.53 |
| USD | 8,625,000 | Republic of Poland Government International Bond 5.750% 16/11/2032 | 9,128 | 0.25 |
| USD | 9,400,000 | Republic of Poland Government International Bond 6.125% 14/04/2056 | 9,431 | 0.26 |
| | | **Total Poland** | **186,361** | **5.18** |
| | | **Qatar (31 October 2025: 0.00%)** | | |
| | | **Romania (31 October 2025: 4.35%)** | | |
| USD | 6,224,000 | Romanian Government International Bond 3.000% 27/02/2027^ | 6,121 | 0.17 |
| USD | 6,032,000 | Romanian Government International Bond 3.000% 14/02/2031^ | 5,400 | 0.15 |
| USD | 5,050,000 | Romanian Government International Bond 3.625% 27/03/2032 | 4,526 | 0.13 |
| USD | 9,202,000 | Romanian Government International Bond 4.000% 14/02/2051^ | 6,076 | 0.17 |
| USD | 5,520,000 | Romanian Government International Bond 5.125% 15/06/2048^ | 4,391 | 0.12 |
| USD | 4,750,000 | Romanian Government International Bond 5.250% 25/11/2027^ | 4,761 | 0.13 |
| USD | 9,300,000 | Romanian Government International Bond 5.750% 16/09/2030 | 9,393 | 0.26 |
| USD | 9,698,000 | Romanian Government International Bond 5.750% 24/03/2035^ | 9,320 | 0.26 |
| USD | 9,238,000 | Romanian Government International Bond 5.750% 04/07/2036^ | 8,704 | 0.24 |
| USD | 9,278,000 | Romanian Government International Bond 5.875% 30/01/2029 | 9,423 | 0.26 |
| USD | 4,700,000 | Romanian Government International Bond 6.000% 25/05/2034^ | 4,641 | 0.13 |
| | | **Romania (31 October 2025: 4.35%) (continued)** | | |
| USD | 4,618,000 | Romanian Government International Bond 6.125% 22/01/2044^ | 4,295 | 0.12 |
| USD | 9,276,000 | Romanian Government International Bond 6.375% 30/01/2034 | 9,360 | 0.26 |
| USD | 7,730,000 | Romanian Government International Bond 6.625% 17/02/2028 | 7,911 | 0.22 |
| USD | 7,950,000 | Romanian Government International Bond 6.625% 16/05/2036^ | 8,033 | 0.23 |
| USD | 7,516,000 | Romanian Government International Bond 7.125% 17/01/2033 | 7,967 | 0.22 |
| USD | 5,800,000 | Romanian Government International Bond 7.500% 10/02/2037 | 6,205 | 0.17 |
| USD | 5,734,000 | Romanian Government International Bond 7.625% 17/01/2053^ | 6,110 | 0.17 |
| | | **Total Romania** | **122,637** | **3.41** |
| | | **Rwanda (31 October 2025: 0.08%)** | | |
| USD | 2,450,000 | Rwanda International Government Bond 5.500% 09/08/2031^ | 2,280 | 0.06 |
| | | **Total Rwanda** | **2,280** | **0.06** |
| | | **Saudi Arabia (31 October 2025: 3.51%)** | | |
| USD | 2,705,000 | Saudi Government International Bond 2.250% 02/02/2033 | 2,293 | 0.06 |
| USD | 1,225,000 | Saudi Government International Bond 2.500% 03/02/2027^ | 1,207 | 0.03 |
| USD | 1,025,000 | Saudi Government International Bond 2.750% 03/02/2032^ | 920 | 0.03 |
| USD | 1,540,000 | Saudi Government International Bond 3.250% 22/10/2030 | 1,448 | 0.04 |
| USD | 1,325,000 | Saudi Government International Bond 3.250% 17/11/2051 | 851 | 0.02 |
| USD | 2,200,000 | Saudi Government International Bond 3.450% 02/02/2061 | 1,367 | 0.04 |
| USD | 4,925,000 | Saudi Government International Bond 3.625% 04/03/2028 | 4,843 | 0.14 |
| USD | 2,525,000 | Saudi Government International Bond 3.750% 21/01/2055 | 1,743 | 0.05 |
| USD | 2,450,000 | Saudi Government International Bond 4.125% 12/01/2029 | 2,421 | 0.07 |
| USD | 3,925,000 | Saudi Government International Bond 4.375% 16/04/2029 | 3,902 | 0.11 |
| USD | 2,700,000 | Saudi Government International Bond 4.375% 12/01/2031^ | 2,656 | 0.07 |
| USD | 2,725,000 | Saudi Government International Bond 4.500% 17/04/2030 | 2,708 | 0.08 |
| USD | 6,441,000 | Saudi Government International Bond 4.500% 26/10/2046 | 5,294 | 0.15 |
| USD | 2,825,000 | Saudi Government International Bond 4.500% 22/04/2060^ | 2,189 | 0.06 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Saudi Arabia (31 October 2025: 3.51%) (continued)** | | |
| USD | 4,350,000 | Saudi Government International Bond 4.625% 04/10/2047 | 3,619 | 0.10 |
| USD | 3,125,000 | Saudi Government International Bond 4.750% 18/01/2028 | 3,137 | 0.09 |
| USD | 2,800,000 | Saudi Government International Bond 4.750% 16/01/2030 | 2,807 | 0.08 |
| USD | 3,400,000 | Saudi Government International Bond 4.875% 18/07/2033^ | 3,379 | 0.09 |
| USD | 2,600,000 | Saudi Government International Bond 4.875% 12/01/2036^ | 2,547 | 0.07 |
| USD | 3,950,000 | Saudi Government International Bond 5.000% 16/01/2034 | 3,953 | 0.11 |
| USD | 3,400,000 | Saudi Government International Bond 5.000% 17/04/2049 | 2,970 | 0.08 |
| USD | 3,100,000 | Saudi Government International Bond 5.000% 18/01/2053 | 2,672 | 0.07 |
| USD | 5,050,000 | Saudi Government International Bond 5.125% 13/01/2028 | 5,094 | 0.14 |
| USD | 3,250,000 | Saudi Government International Bond 5.250% 16/01/2050^ | 2,961 | 0.08 |
| USD | 2,750,000 | Saudi Government International Bond 5.375% 13/01/2031 | 2,816 | 0.08 |
| USD | 2,500,000 | Saudi Government International Bond 5.500% 25/10/2032 | 2,584 | 0.07 |
| USD | 3,900,000 | Saudi Government International Bond 5.625% 13/01/2035^ | 4,046 | 0.11 |
| USD | 4,750,000 | Saudi Government International Bond 5.750% 16/01/2054^ | 4,554 | 0.13 |
| USD | 3,250,000 | Saudi Government International Bond 5.875% 12/01/2056 | 3,120 | 0.09 |
| | | **Total Saudi Arabia** | **84,101** | **2.34** |
| | | **Senegal (31 October 2025: 0.34%)** | | |
| USD | 6,175,000 | Senegal Government International Bond 6.250% 23/05/2033^ | 3,464 | 0.09 |
| USD | 5,800,000 | Senegal Government International Bond 6.750% 13/03/2048^ | 3,110 | 0.09 |
| USD | 6,100,000 | Senegal Government International Bond 7.750% 10/06/2031^ | 3,661 | 0.10 |
| | | **Total Senegal** | **10,235** | **0.28** |
| | | **Serbia (31 October 2025: 0.67%)** | | |
| USD | 6,375,000 | Serbia International Bond 2.125% 01/12/2030 | 5,570 | 0.15 |
| USD | 1,850,000 | Serbia International Bond 5.500% 06/05/2036 | 1,801 | 0.05 |
| USD | 8,150,000 | Serbia International Bond 6.000% 12/06/2034^ | 8,358 | 0.23 |
| USD | 3,925,000 | Serbia International Bond 6.250% 26/05/2028 | 4,029 | 0.11 |
| USD | 5,275,000 | Serbia International Bond 6.500% 26/09/2033 | 5,598 | 0.16 |
| | | **Total Serbia** | **25,356** | **0.70** |
| | | **South Africa (31 October 2025: 2.79%)** | | |
| USD | 9,548,000 | Republic of South Africa Government International Bond 4.300% 12/10/2028 | 9,448 | 0.26 |
| USD | 4,673,000 | Republic of South Africa Government International Bond 4.850% 27/09/2027 | 4,683 | 0.13 |
| USD | 9,575,000 | Republic of South Africa Government International Bond 4.850% 30/09/2029 | 9,486 | 0.26 |
| USD | 4,375,000 | Republic of South Africa Government International Bond 5.000% 12/10/2046 | 3,259 | 0.09 |
| USD | 4,525,000 | Republic of South Africa Government International Bond 5.375% 24/07/2044^ | 3,665 | 0.10 |
| USD | 7,350,000 | Republic of South Africa Government International Bond 5.650% 27/09/2047^ | 5,939 | 0.17 |
| USD | 14,225,000 | Republic of South Africa Government International Bond 5.750% 30/09/2049 | 11,494 | 0.32 |
| USD | 6,425,000 | Republic of South Africa Government International Bond 5.875% 22/06/2030^ | 6,550 | 0.18 |
| USD | 6,425,000 | Republic of South Africa Government International Bond 5.875% 20/04/2032^ | 6,517 | 0.18 |
| USD | 8,050,000 | Republic of South Africa Government International Bond 6.125% 11/12/2037 | 7,664 | 0.21 |
| USD | 3,239,000 | Republic of South Africa Government International Bond 6.250% 08/03/2041 | 2,984 | 0.08 |
| USD | 2,725,000 | Republic of South Africa Government International Bond 6.300% 22/06/2048^ | 2,364 | 0.07 |
| USD | 9,150,000 | Republic of South Africa Government International Bond 7.100% 19/11/2036^ | 9,571 | 0.27 |
| USD | 8,125,000 | Republic of South Africa Government International Bond 7.250% 11/12/2055 | 7,654 | 0.21 |
| USD | 7,700,000 | Republic of South Africa Government International Bond 7.300% 20/04/2052^ | 7,379 | 0.21 |
| USD | 7,200,000 | Republic of South Africa Government International Bond 7.950% 19/11/2054 | 7,353 | 0.21 |
| | | **Total South Africa** | **106,010** | **2.95** |
| | | **Sri Lanka (31 October 2025: 1.19%)** | | |
| USD | 5,909,600 | Sri Lanka Government International Bond 3.100% 15/01/2030 | 5,628 | 0.16 |
| USD | 12,347,360 | Sri Lanka Government International Bond 3.350% 15/03/2033 | 11,002 | 0.31 |
| USD | 8,328,320 | Sri Lanka Government International Bond 3.600% 15/06/2035 | 6,413 | 0.18 |
| USD | 5,894,230 | Sri Lanka Government International Bond 3.600% 15/05/2036^ | 5,541 | 0.15 |
| USD | 11,492,912 | Sri Lanka Government International Bond 3.600% 15/02/2038^ | 10,832 | 0.30 |
| USD | 5,421,626 | Sri Lanka Government International Bond 4.000% 15/04/2028 | 5,172 | 0.14 |
| | | **Total Sri Lanka** | **44,588** | **1.24** |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Suriname (31 October 2025: 0.14%)** | | |
| USD | 2,700,000 | Suriname Government International Bond 7.700% 06/11/2030 | 2,805 | 0.08 |
| USD | 6,910,000 | Suriname Government International Bond 8.500% 06/11/2035 | 7,558 | 0.21 |
| USD | 995,000 | Suriname Government International Bond 8.500% 06/11/2035 | 1,084 | 0.03 |
| | | **Total Suriname** | **11,447** | **0.32** |
| | | **Tajikistan (31 October 2025: 0.00%)** | | |
| | | **Trinidad And Tobago (31 October 2025: 0.38%)** | | |
| USD | 2,750,000 | Trinidad & Tobago Government International Bond 4.500% 26/06/2030^ | 2,659 | 0.07 |
| USD | 3,105,000 | Trinidad & Tobago Government International Bond 5.950% 14/01/2031 | 3,152 | 0.09 |
| USD | 4,500,000 | Trinidad & Tobago Government International Bond 6.400% 26/06/2034^ | 4,609 | 0.13 |
| USD | 6,000,000 | Trinidad & Tobago Government International Bond 6.500% 28/01/2036 | 6,145 | 0.17 |
| | | **Total Trinidad And Tobago** | **16,565** | **0.46** |
| | | **Turkey (31 October 2025: 3.17%)** | | |
| USD | 2,900,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 | 2,933 | 0.08 |
| USD | 3,250,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 01/09/2030 | 3,298 | 0.09 |
| USD | 3,325,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 3,391 | 0.09 |
| USD | 3,550,000 | Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029 | 3,785 | 0.11 |
| USD | 375,000 | Turkiye Government International Bond 4.875% 09/10/2026 | 375 | 0.01 |
| USD | 3,950,000 | Turkiye Government International Bond 4.875% 16/04/2043 | 2,867 | 0.08 |
| USD | 2,525,000 | Turkiye Government International Bond 5.125% 17/02/2028 | 2,505 | 0.07 |
| USD | 2,550,000 | Turkiye Government International Bond 5.250% 13/03/2030^ | 2,462 | 0.07 |
| USD | 4,350,000 | Turkiye Government International Bond 5.750% 11/05/2047^ | 3,382 | 0.09 |
| USD | 2,350,000 | Turkiye Government International Bond 5.875% 26/06/2031^ | 2,278 | 0.06 |
| USD | 2,825,000 | Turkiye Government International Bond 5.950% 15/01/2031 | 2,773 | 0.08 |
| USD | 3,827,000 | Turkiye Government International Bond 6.000% 25/03/2027^ | 3,861 | 0.11 |
| USD | 3,550,000 | Turkiye Government International Bond 6.000% 14/01/2041^ | 3,039 | 0.08 |
| | | **Turkey (31 October 2025: 3.17%) (continued)** | | |
| USD | 3,575,000 | Turkiye Government International Bond 6.125% 24/10/2028 | 3,617 | 0.10 |
| USD | 2,700,000 | Turkiye Government International Bond 6.300% 14/03/2033 | 2,603 | 0.07 |
| USD | 2,600,000 | Turkiye Government International Bond 6.375% 22/05/2031 | 2,573 | 0.07 |
| USD | 1,900,000 | Turkiye Government International Bond 6.500% 20/09/2033^ | 1,846 | 0.05 |
| USD | 4,450,000 | Turkiye Government International Bond 6.500% 03/01/2035 | 4,285 | 0.12 |
| USD | 3,850,000 | Turkiye Government International Bond 6.625% 17/02/2045^ | 3,384 | 0.09 |
| USD | 2,700,000 | Turkiye Government International Bond 6.750% 30/05/2040 | 2,524 | 0.07 |
| USD | 2,800,000 | Turkiye Government International Bond 6.800% 04/11/2036^ | 2,717 | 0.08 |
| USD | 3,405,000 | Turkiye Government International Bond 6.875% 17/03/2036^ | 3,337 | 0.09 |
| USD | 1,800,000 | Turkiye Government International Bond 6.875% 14/01/2038^ | 1,724 | 0.05 |
| USD | 2,600,000 | Turkiye Government International Bond 6.950% 16/09/2035^ | 2,563 | 0.07 |
| USD | 3,450,000 | Turkiye Government International Bond 7.125% 12/02/2032 | 3,520 | 0.10 |
| USD | 2,050,000 | Turkiye Government International Bond 7.125% 17/07/2032^ | 2,081 | 0.06 |
| USD | 2,750,000 | Turkiye Government International Bond 7.250% 29/05/2032 | 2,810 | 0.08 |
| USD | 1,475,000 | Turkiye Government International Bond 7.250% 05/03/2038^ | 1,492 | 0.04 |
| USD | 3,650,000 | Turkiye Government International Bond 7.625% 26/04/2029 | 3,819 | 0.11 |
| USD | 4,100,000 | Turkiye Government International Bond 7.625% 15/05/2034 | 4,267 | 0.12 |
| USD | 1,817,000 | Turkiye Government International Bond 8.000% 14/02/2034^ | 1,945 | 0.05 |
| USD | 2,550,000 | Turkiye Government International Bond 8.600% 24/09/2027 | 2,663 | 0.07 |
| USD | 4,575,000 | Turkiye Government International Bond 9.125% 13/07/2030 | 5,051 | 0.14 |
| USD | 2,850,000 | Turkiye Government International Bond 9.375% 14/03/2029 | 3,102 | 0.09 |
| USD | 3,750,000 | Turkiye Government International Bond 9.375% 19/01/2033^ | 4,247 | 0.12 |
| USD | 4,250,000 | Turkiye Government International Bond 9.875% 15/01/2028 | 4,545 | 0.13 |
| USD | 1,975,000 | Turkiye Government International Bond 11.875% 15/01/2030 | 2,360 | 0.07 |
| USD | 1,600,000 | Turkiye Ihracat Kredi Bankasi AS 6.125% 02/05/2029 | 1,592 | 0.04 |
| USD | 1,600,000 | Turkiye Ihracat Kredi Bankasi AS 6.375% 03/10/2030^ | 1,577 | 0.04 |

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Turkey (31 October 2025: 3.17%) (continued)** | | |
| USD | 1,400,000 | Turkiye Ihracat Kredi Bankasi AS 6.375% 15/01/2031^ | 1,370 | 0.04 |
| USD | 1,600,000 | Turkiye Ihracat Kredi Bankasi AS 6.875% 03/07/2028 | 1,636 | 0.05 |
| USD | 1,200,000 | Turkiye Ihracat Kredi Bankasi AS 7.500% 06/02/2028 | 1,238 | 0.03 |
| USD | 1,300,000 | Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027 | 1,338 | 0.04 |
| | | **Total Turkey** | **118,775** | **3.30** |
| | | **Ukraine (31 October 2025: 1.23%)** | | |
| USD | 2,909,101 | Ukraine Government International Bond 0.000% 01/02/2030 | 1,836 | 0.05 |
| USD | 8,014,286 | Ukraine Government International Bond 0.000% 01/02/2034 | 3,775 | 0.10 |
| USD | 6,515,594 | Ukraine Government International Bond 0.000% 01/02/2035 | 3,317 | 0.09 |
| USD | 5,271,328 | Ukraine Government International Bond 0.000% 01/02/2036 | 2,675 | 0.07 |
| USD | 13,900,000 | Ukraine Government International Bond 4.000% 01/02/2032 | 10,613 | 0.30 |
| USD | 5,266,965 | Ukraine Government International Bond 4.500% 01/02/2029 | 4,082 | 0.11 |
| USD | 12,361,332 | Ukraine Government International Bond 4.500% 01/02/2034 | 7,540 | 0.21 |
| USD | 11,692,035 | Ukraine Government International Bond 4.500% 01/02/2035 | 7,015 | 0.20 |
| USD | 9,476,955 | Ukraine Government International Bond 4.500% 01/02/2036 | 5,591 | 0.16 |
| | | **Total Ukraine** | **46,444** | **1.29** |
| | | **United Arab Emirates (31 October 2025: 2.45%)** | | |
| USD | 1,875,000 | Abu Dhabi Government International Bond 1.625% 02/06/2028^ | 1,772 | 0.05 |
| USD | 1,425,000 | Abu Dhabi Government International Bond 1.700% 02/03/2031^ | 1,256 | 0.03 |
| USD | 1,625,000 | Abu Dhabi Government International Bond 1.875% 15/09/2031^ | 1,420 | 0.04 |
| USD | 2,700,000 | Abu Dhabi Government International Bond 2.500% 30/09/2029 | 2,531 | 0.07 |
| USD | 1,375,000 | Abu Dhabi Government International Bond 2.700% 02/09/2070 | 726 | 0.02 |
| USD | 1,125,000 | Abu Dhabi Government International Bond 3.000% 15/09/2051^ | 719 | 0.02 |
| USD | 3,650,000 | Abu Dhabi Government International Bond 3.125% 11/10/2027 | 3,594 | 0.10 |
| USD | 2,725,000 | Abu Dhabi Government International Bond 3.125% 16/04/2030 | 2,593 | 0.07 |
| | | **United Arab Emirates (31 October 2025: 2.45%) (continued)** | | |
| USD | 3,725,000 | Abu Dhabi Government International Bond 3.125% 30/09/2049 | 2,493 | 0.07 |
| USD | 900,000 | Abu Dhabi Government International Bond 3.625% 02/10/2028 | 886 | 0.02 |
| USD | 3,730,000 | Abu Dhabi Government International Bond 3.875% 16/04/2050^ | 2,832 | 0.08 |
| USD | 2,775,000 | Abu Dhabi Government International Bond 4.125% 11/10/2047 | 2,239 | 0.06 |
| USD | 1,850,000 | Abu Dhabi Government International Bond 4.250% 02/10/2035^ | 1,783 | 0.05 |
| USD | 1,800,000 | Abu Dhabi Government International Bond 4.875% 30/04/2029 | 1,825 | 0.05 |
| USD | 1,350,000 | Abu Dhabi Government International Bond 5.000% 30/04/2034^ | 1,380 | 0.04 |
| USD | 1,600,000 | Abu Dhabi Government International Bond 5.500% 30/04/2054^ | 1,557 | 0.04 |
| USD | 1,175,000 | Emirate of Dubai Government International Bonds 3.900% 09/09/2050 | 835 | 0.02 |
| USD | 900,000 | Emirate of Dubai Government International Bonds 5.250% 30/01/2043^ | 856 | 0.02 |
| USD | 650,000 | Finance Department Government of Sharjah 3.625% 10/03/2033 | 561 | 0.02 |
| USD | 900,000 | Finance Department Government of Sharjah 4.000% 28/07/2050 | 569 | 0.02 |
| USD | 450,000 | Finance Department Government of Sharjah 4.375% 10/03/2051^ | 301 | 0.01 |
| USD | 950,000 | Finance Department Government of Sharjah 6.125% 06/03/2036 | 945 | 0.03 |
| USD | 900,000 | Finance Department Government of Sharjah 6.500% 23/11/2032^ | 927 | 0.03 |
| USD | 825,000 | UAE International Government Bond 2.000% 19/10/2031 | 732 | 0.02 |
| USD | 831,000 | UAE International Government Bond 2.875% 19/10/2041 | 611 | 0.02 |
| USD | 1,825,000 | UAE International Government Bond 3.250% 19/10/2061^ | 1,165 | 0.03 |
| USD | 1,550,000 | UAE International Government Bond 4.050% 07/07/2032 | 1,519 | 0.04 |
| USD | 1,350,000 | UAE International Government Bond 4.857% 02/07/2034^ | 1,374 | 0.04 |
| USD | 1,400,000 | UAE International Government Bond 4.917% 25/09/2033 | 1,431 | 0.04 |
| USD | 1,150,000 | UAE International Government Bond 4.951% 07/07/2052^ | 1,041 | 0.03 |
| | | **Total United Arab Emirates** | **42,473** | **1.18** |
| | | **Uruguay (31 October 2025: 3.50%)** | | |
| USD | 10,035,000 | Oriental Republic of Uruguay 5.250% 10/09/2060^ | 9,227 | 0.26 |
| USD | 5,275,000 | Uruguay Government International Bond 4.125% 20/11/2045^ | 4,559 | 0.13 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:90.32%) (continued)** | | | | |
| | | **Uruguay (31 October 2025: 3.50%) (continued)** | | |
| USD | 5,826,031 | Uruguay Government International Bond 4.375% 27/10/2027 | 5,841 | 0.16 |
| USD | 14,500,000 | Uruguay Government International Bond 4.375% 23/01/2031 | 14,549 | 0.40 |
| USD | 19,670,000 | Uruguay Government International Bond 4.975% 20/04/2055^ | 17,683 | 0.49 |
| USD | 30,565,000 | Uruguay Government International Bond 5.100% 18/06/2050^ | 28,397 | 0.79 |
| USD | 15,580,000 | Uruguay Government International Bond 5.442% 14/02/2037 | 16,079 | 0.45 |
| USD | 16,940,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 17,834 | 0.50 |
| USD | 7,604,946 | Uruguay Government International Bond 7.625% 21/03/2036 | 9,006 | 0.25 |
| USD | 5,925,000 | Uruguay Government International Bond 7.875% 15/01/2033 | 6,962 | 0.19 |
| | | **Total Uruguay** | **130,137** | **3.62** |
| | | **Uzbekistan (31 October 2025: 0.36%)** | | |
| USD | 3,175,000 | Republic of Uzbekistan International Bond 3.700% 25/11/2030^ | 2,965 | 0.08 |
| USD | 3,650,000 | Republic of Uzbekistan International Bond 3.900% 19/10/2031 | 3,381 | 0.09 |
| | | **Uzbekistan (31 October 2025: 0.36%) (continued)** | | |
| USD | 2,850,000 | Republic of Uzbekistan International Bond 5.375% 20/02/2029^ | 2,857 | 0.08 |
| USD | 3,750,000 | Republic of Uzbekistan International Bond 6.900% 28/02/2032^ | 4,008 | 0.11 |
| USD | 2,550,000 | Republic of Uzbekistan International Bond 6.947% 25/05/2032^ | 2,736 | 0.08 |
| USD | 3,100,000 | Republic of Uzbekistan International Bond 7.850% 12/10/2028 | 3,281 | 0.09 |
| | | **Total Uzbekistan** | **19,228** | **0.53** |
| | | **Zambia (31 October 2025: 0.21%)** | | |
| USD | 4,986,163 | Zambia Government International Bond 0.500% 31/12/2053^ | 3,406 | 0.10 |
| USD | 4,439,539 | Zambia Government International Bond 5.750% 30/06/2033^ | 4,380 | 0.12 |
| | | **Total Zambia** | **7,786** | **0.22** |
| **Total investments in government debt instruments** | | | **3,175,285** | **88.26** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **3,523,555** | **97.94** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.68)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.68)%)** | | | | | | | |
| USD | 13,290,556 | EUR | 11,266,970 | State Street Bank and Trust Company | 05/05/2026 | 74 | 0.00 |
| USD | 4,019,504 | EUR | 3,421,996 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **74** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 360,579,435 | USD | 450,371,877 | State Street Bank and Trust Company | 05/05/2026 | 10,698 | 0.30 |
| CHF | 171,833 | USD | 214,621 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| CHF | 575,685 | USD | 728,491 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| CHF | 427,860 | USD | 542,519 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **10,715** | **0.30** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 1,153,917,864 | USD | 1,331,636,216 | State Street Bank and Trust Company | 05/05/2026 | 21,967 | 0.61 |
| EUR | 1,324,531 | USD | 1,528,510 | State Street Bank and Trust Company | 05/05/2026 | 25 | 0.00 |
| EUR | 13,849,912 | USD | 16,120,176 | State Street Bank and Trust Company | 05/05/2026 | 126 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.68)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.68)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 3,663,331 | USD | 4,289,372 | State Street Bank and Trust Company | 05/05/2026 | 8 | 0.00 |
| EUR | 4,538,317 | USD | 5,319,679 | State Street Bank and Trust Company | 05/05/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **22,130** | **0.62** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **32,919** | **0.92** |
| USD | 42,460,880 | EUR | 36,492,683 | State Street Bank and Trust Company | 05/05/2026 | (348) | (0.01) |
| USD | 20,777,762 | CHF | 16,496,248 | State Street Bank and Trust Company | 05/05/2026 | (315) | (0.01) |
| **Total unrealised loss** | | | | | | **(663)** | **(0.02)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 9,167,785 | USD | 11,779,864 | State Street Bank and Trust Company | 05/05/2026 | (57) | (0.00) |
| CHF | 159,129 | USD | 203,987 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CHF | 114,201 | USD | 146,862 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CHF | 90,882 | USD | 116,564 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 207,620,516 | USD | 266,288,713 | State Street Bank and Trust Company | 02/06/2026 | (2) | (0.00) |
| CHF | 69,206,839 | USD | 88,762,904 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 69,206,839 | USD | 88,762,904 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 8,091,535 | USD | 10,377,994 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(61)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 30,015,024 | USD | 35,476,948 | State Street Bank and Trust Company | 05/05/2026 | (268) | (0.01) |
| EUR | 1,169,400 | USD | 1,380,789 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| EUR | 1,869,890 | USD | 2,202,623 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| EUR | 621,459 | USD | 729,971 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 685,675,448 | USD | 805,391,639 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| EUR | 228,558,483 | USD | 268,463,880 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| EUR | 228,558,483 | USD | 268,463,880 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 18,389,629 | USD | 21,600,385 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(288)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(1,012)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **31,907** | **0.89** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF (continued)**
As at 30 April 2026

| | | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 3,556,474 | 98.86 |
| Total financial liabilities at fair value through profit or loss | | | | (1,012) | (0.03) |
| Cash | | | | 4,667 | 0.13 |
| **Cash equivalents (31 October 2025: 0.23%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.23%)** | | | |
| 335,510 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | | 33,569 | 0.93 |
| Total cash equivalents | | | | 33,569 | 0.93 |
| Other assets and liabilities | | | | 4,119 | 0.11 |
| **Net asset value attributable to redeemable shareholders** | | | | **3,597,817** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 85.99 |
| Transferable securities traded on another regulated market | 7.49 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.22 |
| Over-the-counter financial derivative instruments | 0.88 |
| UCITS collective investment schemes - Money Market Funds | 0.89 |
| Other assets | 4.53 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 3,793,946 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.68%)** | | | | |
| **Equities (31 October 2025: 99.68%)** | | | | |
| | | **Australia (31 October 2025: 2.87%)** | | |
| | | **Investment Companies** | | |
| AUD | 1,391,695 | Washington H Soul Pattinson & Co Ltd^ | 42,194 | 4.19 |
| | | **Total Australia** | **42,194** | **4.19** |
| | | **Belgium (31 October 2025: 0.63%)** | | |
| | | **Private Equity** | | |
| EUR | 95,804 | Gimv NV^ | 5,394 | 0.53 |
| | | **Total Belgium** | **5,394** | **0.53** |
| | | **Bermuda (31 October 2025: 0.00%)** | | |
| | | **Funds** | | |
| GBP | 652,063 | Oakley Capital Investments Ltd | 4,235 | 0.42 |
| | | **Total Bermuda** | **4,235** | **0.42** |
| | | **British Virgin Islands (31 October 2025: 0.01%)** | | |
| | | **Canada (31 October 2025: 14.89%)** | | |
| | | **Diversified financial services** | | |
| CAD | 836,849 | Brookfield Asset Management Ltd 'A'^ | 40,124 | 3.98 |
| | | **Private Equity** | | |
| CAD | 176,071 | Alaris Equity Partners Income^ | 2,914 | 0.29 |
| CAD | 1,689,587 | Brookfield Corp | 76,156 | 7.56 |
| CAD | 225,585 | Onex Corp^ | 18,969 | 1.88 |
| | | **Total Canada** | **138,163** | **13.71** |
| | | **Cayman Islands (31 October 2025: 0.13%)** | | |
| | | **Private Equity** | | |
| USD | 94,606 | Vinci Compass Investments Ltd | 1,047 | 0.10 |
| | | **Total Cayman Islands** | **1,047** | **0.10** |
| | | **France (31 October 2025: 2.99%)** | | |
| | | **Investment Companies** | | |
| EUR | 142,406 | Eurazeo SE^ | 7,744 | 0.77 |
| EUR | 97,333 | Wendel SE^ | 9,637 | 0.96 |
| | | **Private Equity** | | |
| EUR | 133,550 | Tikehau Capital SCA^ | 2,764 | 0.27 |
| | | **Total France** | **20,145** | **2.00** |
| | | **Germany (31 October 2025: 0.22%)** | | |
| | | **Private Equity** | | |
| EUR | 54,084 | Mutares SE & Co KGaA^ | 1,570 | 0.16 |
| | | **Total Germany** | **1,570** | **0.16** |
| | | **Guernsey (31 October 2025: 2.43%)** | | |
| | | **Funds** | | |
| GBP | 280,242 | HarbourVest Global Private Equity Ltd^ | 12,300 | 1.22 |
| GBP | 166,065 | NB Private Equity Partners Ltd^ | 3,042 | 0.30 |
| EUR | 264,124 | Partners Group Private Equity Ltd | 2,603 | 0.26 |
| USD | 1,089,799 | RTW Biotech Opportunities Ltd | 2,343 | 0.23 |
| USD | 3,127,013 | Schiehallion Fund Ltd^ | 6,254 | 0.62 |
| GBP | 1,629,410 | Syncona Ltd | 1,948 | 0.20 |
| GBP | 487,853 | VinaCapital Vietnam Opportunity Fund Ltd | 3,053 | 0.30 |
| | | **Total Guernsey** | **31,543** | **3.13** |
| | | **Japan (31 October 2025: 0.55%)** | | |
| | | **Diversified financial services** | | |
| JPY | 1,656,000 | Kitahama Capital Partners Co Ltd^ | 307 | 0.03 |
| | | **Private Equity** | | |
| JPY | 36,900 | Integral Corp^ | 863 | 0.09 |
| JPY | 198,377 | JAFCO Group Co Ltd^ | 2,729 | 0.27 |
| | | **Total Japan** | **3,899** | **0.39** |
| | | **Jersey (31 October 2025: 1.46%)** | | |
| | | **Funds** | | |
| GBP | 2,556,347 | 3i Infrastructure Plc^ | 12,922 | 1.28 |
| | | **Total Jersey** | **12,922** | **1.28** |
| | | **Republic of South Korea (31 October 2025: 0.32%)** | | |
| | | **Private Equity** | | |
| KRW | 173,884 | Aju IB Investment Co Ltd | 1,758 | 0.17 |
| KRW | 74,300 | DSC Investment Inc | 855 | 0.09 |
| KRW | 65,699 | Mirae Asset Venture Investment Co Ltd | 2,321 | 0.23 |
| KRW | 91,428 | STIC Investments Inc | 624 | 0.06 |
| KRW | 205,250 | Woori Technology Investment Co Ltd | 898 | 0.09 |
| | | **Total Republic of South Korea** | **6,456** | **0.64** |
| | | **Sweden (31 October 2025: 6.58%)** | | |
| | | **Investment Companies** | | |
| SEK | 944,754 | Kinnevik AB 'B'^ | 5,371 | 0.53 |
| SEK | 8,514 | Roko AB | 1,583 | 0.16 |
| SEK | 409,100 | VNV Global AB^ | 799 | 0.08 |
| | | **Private Equity** | | |
| SEK | 206,961 | Bure Equity AB^ | 5,973 | 0.59 |

## iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.68%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 6.58%) (continued)** | | |
| | | **Private Equity (continued)** | | |
| SEK | 1,250,585 | EQT AB^ | 40,091 | 3.98 |
| SEK | 839,044 | Ratos AB 'B'^ | 2,962 | 0.29 |
| | | **Total Sweden** | **56,779** | **5.63** |
| | | **Switzerland (31 October 2025: 5.01%)** | | |
| | | **Private Equity** | | |
| CHF | 44,111 | Partners Group Holding AG^ | 47,831 | 4.75 |
| | | **Total Switzerland** | **47,831** | **4.75** |
| | | **United Kingdom (31 October 2025: 16.00%)** | | |
| | | **Diversified financial services** | | |
| GBP | 110,702 | Georgia Capital Plc^ | 5,897 | 0.58 |
| | | **Funds** | | |
| GBP | 648,820 | Augmentum Fintech Plc | 965 | 0.10 |
| GBP | 1,491,686 | Baronsmead Second Venture Trust Plc | 868 | 0.09 |
| GBP | 1,474,779 | Baronsmead Venture Trust Plc | 842 | 0.08 |
| GBP | 1,776,696 | HgCapital Trust Plc^ | 8,957 | 0.89 |
| GBP | 240,180 | ICG Enterprise Trust Plc | 4,354 | 0.43 |
| GBP | 1,686,821 | Pantheon International Plc | 8,595 | 0.85 |
| GBP | 349,109 | Patria Private Equity Trust Plc | 2,865 | 0.29 |
| GBP | 917,907 | ProVen VCT Plc | 711 | 0.07 |
| GBP | 21,755 | PUMA VCT 13 Plc | 35 | 0.00 |
| | | **Investment Companies** | | |
| GBP | 4,632,147 | All Active Asset Capital LTD^,* | -[1] | 0.00 |
| GBP | 920,862 | Seraphim Space Investment Trust Plc^ | 2,521 | 0.25 |
| | | **Private Equity** | | |
| GBP | 1,712,997 | 3i Group Plc | 59,636 | 5.92 |
| GBP | 1,090,975 | Bridgepoint Group Plc | 3,709 | 0.37 |
| GBP | 1,132,879 | ICG Plc | 27,940 | 2.77 |
| GBP | 3,430,518 | IP Group Plc | 2,862 | 0.28 |
| GBP | 583,836 | Molten Ventures Plc | 4,443 | 0.44 |
| | | **Total United Kingdom** | **135,200** | **13.41** |
| | | **United States (31 October 2025: 45.59%)** | | |
| | | **Diversified financial services** | | |
| USD | 363,443 | Apollo Global Management Inc^ | 46,782 | 4.64 |
| USD | 158,939 | Hamilton Lane Inc 'A' | 14,621 | 1.45 |
| USD | 501,436 | TPG Inc^ | 21,873 | 2.17 |
| | | **Funds** | | |
| USD | 296,791 | FS Specialty Lending Fund | 3,654 | 0.36 |
| | | **Investment Companies** | | |
| USD | 2,034,266 | Ares Capital Corp^ | 38,977 | 3.87 |
| | | **United States (31 October 2025: 45.59%) (continued)** | | |
| | | **Investment Companies (continued)** | | |
| USD | 204,048 | Bain Capital Specialty Finance Inc^ | 2,804 | 0.28 |
| USD | 408,419 | Barings BDC Inc^ | 3,733 | 0.37 |
| USD | 451,944 | BlackRock TCP Capital Corp^ | 1,952 | 0.19 |
| USD | 764,439 | Blackstone Secured Lending Fund^ | 18,958 | 1.88 |
| USD | 1,987,741 | Blue Owl Capital Corp^ | 23,296 | 2.31 |
| USD | 1,732,909 | Blue Owl Technology Finance Corp^ | 19,720 | 1.96 |
| USD | 172,217 | Cannae Holdings Inc | 2,327 | 0.23 |
| USD | 233,696 | Capital Southwest Corp^ | 5,609 | 0.56 |
| USD | 283,143 | Carlyle Secured Lending Inc^ | 3,358 | 0.33 |
| USD | 70,887 | Chicago Atlantic BDC Inc | 654 | 0.07 |
| USD | 200,552 | CION Investment Corp^ | 1,556 | 0.15 |
| USD | 197,795 | Compass Diversified Holdings | 2,336 | 0.23 |
| USD | 127,806 | Crescent Capital BDC Inc^ | 1,741 | 0.17 |
| USD | 141,454 | Fidus Investment Corp | 2,683 | 0.27 |
| USD | 1,089,327 | FS KKR Capital Corp^ | 12,255 | 1.22 |
| USD | 87,700 | Gladstone Capital Corp^ | 1,657 | 0.16 |
| USD | 154,626 | Gladstone Investment Corp^ | 2,568 | 0.25 |
| USD | 443,239 | Goldman Sachs BDC Inc^ | 4,357 | 0.43 |
| USD | 1,023,836 | Golub Capital BDC Inc^ | 14,027 | 1.39 |
| USD | 217,769 | Horizon Technology Finance Corp | 912 | 0.09 |
| USD | 241,740 | Kayne Anderson BDC Inc^ | 3,602 | 0.36 |
| USD | 349,119 | Main Street Capital Corp^ | 19,495 | 1.93 |
| USD | 362,404 | MidCap Financial Investment Corp^ | 4,280 | 0.42 |
| USD | 178,585 | MSC Income Fund Inc^ | 2,306 | 0.23 |
| USD | 352,529 | New Mountain Finance Corp^ | 3,011 | 0.30 |
| USD | 342,133 | Oaktree Specialty Lending Corp^ | 4,318 | 0.43 |
| USD | 297,585 | Oxford Square Capital Corp^ | 574 | 0.06 |
| USD | 55,373 | Palmer Square Capital BDC Inc | 607 | 0.06 |
| USD | 385,335 | PennantPark Floating Rate Capital Ltd^ | 3,456 | 0.34 |
| USD | 253,363 | PennantPark Investment Corp^ | 1,191 | 0.12 |
| USD | 1,349,242 | Prospect Capital Corp^ | 3,656 | 0.36 |
| USD | 102,264 | Runway Growth Finance Corp^ | 688 | 0.07 |
| USD | 54,636 | Saratoga Investment Corp^ | 1,273 | 0.13 |
| USD | 369,059 | Sixth Street Specialty Lending Inc^ | 7,234 | 0.72 |
| USD | 211,874 | SLR Investment Corp^ | 3,348 | 0.33 |
| USD | 112,302 | Stellus Capital Investment Corp^ | 1,086 | 0.11 |
| USD | 293,970 | Trinity Capital Inc^ | 4,883 | 0.48 |
| USD | 156,629 | TriplePoint Venture Growth BDC Corp^ | 857 | 0.09 |
| USD | 72,985 | WhiteHorse Finance Inc | 555 | 0.06 |
| | | **Private Equity** | | |
| USD | 586,006 | Blackstone Inc | 73,591 | 7.30 |
| USD | 685,073 | Carlyle Group Inc^ | 34,302 | 3.40 |
| USD | 657,838 | Hercules Capital Inc^ | 10,558 | 1.05 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.68%) (continued)** | | | | |
| | | **United States (31 October 2025: 45.59%) (continued)** | | |
| | | **Private Equity (continued)** | | |
| USD | 537,268 | KKR & Co Inc^ | 56,058 | 5.56 |
| USD | 89,633 | SuRo Capital Corp^ | 1,199 | 0.12 |
| | | **Total United States** | **494,538** | **49.06** |
| **Total investments in equities** | | | **1,001,916** | **99.40** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,001,916** | **99.40** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: (0.00)%)** | | | | | |
| **Germany** | | | | | |
| 42 | EUR | 1,846 | Stoxx 600 Financial Services Index Futures June 2026 | 161 | 0.02 |
| **Total Germany** | | | | **161** | **0.02** |
| **United States of America** | | | | | |
| 8 | USD | 2,508 | S&P MID 400 E-mini June 2026 | 206 | 0.02 |
| **Total United States of America** | | | | **206** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **367** | **0.04** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **367** | **0.04** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%)** | | | | | | | |
| USD | 360,671 | GBP | 265,428 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 5,387 | GBP | 2,797 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| AUD | 36,016 | GBP | 18,699 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| AUD | 13,125 | GBP | 6,814 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 175,938 | GBP | 818 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| JPY | 1,149,475 | GBP | 5,335 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 796,627 | GBP | 63,460 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 53,279 | GBP | 28,747 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| CAD | 417,965 | GBP | 226,261 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 89,641 | GBP | 84,609 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 20,978,448 | GBP | 10,413 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| KRW | 4,338,628 | GBP | 2,153 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 35,888 | SEK | 450,040 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,124,453 | SEK | 26,641,672 | State Street Bank and Trust Company | 05/05/2026 | 7 | 0.00 |
| GBP | 166,999 | JPY | 34,929,112 | State Street Bank and Trust Company | 07/05/2026 | 4 | 0.00 |
| GBP | 14,595 | CHF | 15,409 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,910,912 | CHF | 2,017,455 | State Street Bank and Trust Company | 05/05/2026 | 17 | 0.00 |
| GBP | 5,103,686 | CAD | 9,378,539 | State Street Bank and Trust Company | 05/05/2026 | 44 | 0.01 |
| GBP | 19,297,737 | USD | 25,446,980 | State Street Bank and Trust Company | 05/05/2026 | 776 | 0.08 |
| GBP | 13,420 | EUR | 15,334 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 1,109,563 | EUR | 1,267,867 | State Street Bank and Trust Company | 05/05/2026 | 21 | 0.00 |
| GBP | 78,416 | SEK | 977,615 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 77,804 | CHF | 82,085 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 39,870 | EUR | 45,656 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 13,528 | KRW | 27,057,853 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 16,119 | CAD | 29,665 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 6,127 | CHF | 6,475 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,559 | EUR | 4,069 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 501 | JPY | 105,950 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 533 | KRW | 1,059,475 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 59,173 | USD | 78,380 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 13,040 | KRW | 25,904,951 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 45,694 | EUR | 52,523 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 875,097 | USD | 1,188,942 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 42,068 | CHF | 44,482 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 25,307 | EUR | 29,089 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,889 | KRW | 7,761,514 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 48,541 | SEK | 604,070 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 414,326 | USD | 562,920 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 39,332 | KRW | 78,739,108 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 617,934 | USD | 838,501 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 93,146 | SEK | 1,157,031 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 112,924 | CHF | 119,510 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 39,889 | EUR | 45,791 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 91,309 | SEK | 1,128,643 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 28,976 | AUD | 54,614 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 34,205 | CHF | 36,097 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 20,321 | EUR | 23,326 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,573 | KRW | 7,078,928 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 39,473 | SEK | 487,914 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 331,368 | USD | 449,682 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 42,493 | EUR | 48,785 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 19,400 | KRW | 38,631,970 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 679,035 | USD | 918,259 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 85,742 | SEK | 1,060,010 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 84,011 | CHF | 88,341 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 32,333 | KRW | 64,568,894 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 13,680 | CAD | 25,272 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 5,165 | CHF | 5,479 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,949 | EUR | 3,400 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 657 | KRW | 1,311,979 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 5,925 | SEK | 73,956 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 48,356 | USD | 65,287 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 32,930 | KRW | 65,711,320 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 2,923 | KRW | 5,855,844 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| GBP | 1,753,176 | AUD | 3,315,164 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 310,947 | KRW | 622,360,919 | State Street Bank and Trust Company | 04/06/2026 | 1 | 0.00 |
| GBP | 5,916 | AUD | 11,186 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 1,013 | KRW | 2,028,657 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| GBP | 25,273 | AUD | 47,789 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| GBP | 4,327 | KRW | 8,675,838 | State Street Bank and Trust Company | 04/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **895** | **0.09** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 31,111 | GBP | 26,892 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **896** | **0.09** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 508,878 | GBP | 2,390 | State Street Bank and Trust Company | 07/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **(0)** | **0.00** |
| USD | 1,693,806 | GBP | 1,263,945 | State Street Bank and Trust Company | 05/05/2026 | (24) | (0.00) |
| **Total unrealised loss** | | | | | | **(24)** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **AUD Hedged Share Class** | | | | | | | |
| AUD | 16,626 | GBP | 8,805 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| AUD | 41,222 | GBP | 21,800 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **JPY Hedged Share Class** | | | | | | | |
| JPY | 1,210,880 | GBP | 5,789 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 391,335 | GBP | 1,871 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 142,609 | GBP | 682 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| JPY | 35,294,111 | GBP | 165,748 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 315,052 | GBP | 25,124 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 114,817 | GBP | 9,156 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| SEK | 149,079 | GBP | 12,009 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **CAD Hedged Share Class** | | | | | | | |
| CAD | 159,900 | GBP | 87,019 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CAD | 107,725 | GBP | 58,625 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| CAD | 39,258 | GBP | 21,364 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 23,751 | GBP | 22,496 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 8,655 | GBP | 8,198 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 11,136 | GBP | 10,522 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 83,536 | GBP | 78,624 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **KRW Hedged Share Class** | | | | | | | |
| KRW | 1,570,011 | GBP | 785 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 24,759,854 | GBP | 12,351 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 22,001,398 | GBP | 11,044 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 15,130,351 | GBP | 7,595 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 2,237,543 | GBP | 1,120 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| KRW | 30,576,471 | GBP | 15,266 | State Street Bank and Trust Company | 04/06/2026 | -[1] | (0.00) |
| KRW | 622,360,919 | GBP | 311,025 | State Street Bank and Trust Company | 07/05/2026 | (3) | (0.00) |
| **Total unrealised loss** | | | | | | **(3)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 14,882 | GBP | 13,025 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 5,424 | GBP | 4,746 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 7,119 | GBP | 6,201 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 49,935 | GBP | 43,302 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 193,423 | KRW | 389,695,316 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.04)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class (continued)** | | | | | | | |
| GBP | 1,602,451 | AUD | 3,086,474 | State Street Bank and Trust Company | 05/05/2026 | (42) | (0.01) |
| GBP | 197,160 | CAD | 364,630 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 5,096 | AUD | 9,734 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 6,762 | SEK | 85,216 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 78,418 | AUD | 149,456 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 7,523 | JPY | 1,603,590 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 58,057 | AUD | 110,375 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 308,084 | CAD | 575,003 | State Street Bank and Trust Company | 05/05/2026 | (4) | (0.00) |
| GBP | 36,381 | AUD | 69,222 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 115,093 | CAD | 214,807 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| GBP | 3,418 | JPY | 735,987 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 174,930 | CAD | 326,070 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| GBP | 92,470 | CAD | 171,394 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 2,679 | JPY | 573,064 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 4,148 | AUD | 7,844 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 396 | JPY | 85,120 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 1,534 | JPY | 331,525 | State Street Bank and Trust Company | 07/05/2026 | -[1] | (0.00) |
| GBP | 5,859,325 | CAD | 10,824,002 | State Street Bank and Trust Company | 02/06/2026 | (1) | (0.00) |
| GBP | 1,272,474 | EUR | 1,472,050 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 2,490,261 | SEK | 31,260,514 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 498 | JPY | 105,825 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 166,115 | JPY | 35,294,111 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 2,109,325 | CHF | 2,234,744 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 20,692,536 | USD | 28,117,370 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 19,250 | CAD | 35,559 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 6,873 | CHF | 7,281 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 4,266 | EUR | 4,935 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 559 | JPY | 118,858 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 8,299 | SEK | 104,179 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 70,231 | USD | 95,432 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 82,234 | CAD | 151,913 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 29,360 | CHF | 31,105 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 18,223 | EUR | 21,081 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 2,390 | JPY | 507,754 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 35,453 | SEK | 445,046 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 300,026 | USD | 407,680 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(52)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(82)** | **(0.01)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **814** | **0.08** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)**
As at 30 April 2026

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,003,179 | 99.53 |
| Total financial liabilities at fair value through profit or loss | (82) | (0.01) |
| Cash and margin cash | 4,173 | 0.41 |
| Other assets and liabilities | 662 | 0.07 |
| **Net asset value attributable to redeemable shareholders** | **1,007,932** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.28 |
| Financial derivative instruments dealt in on regulated market | 0.04 |
| Over-the-counter financial derivative instruments | 0.09 |
| Other assets | 0.59 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 5,127 |
| Over-the-counter forward currency contracts | 102,123 |

## iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.51%)** | | | | |
| **Equities (31 October 2025: 99.50%)** | | | | |
| | | **Bermuda (31 October 2025: 3.29%)** | | |
| | | **Apparel retailers** | | |
| HKD | 52,500 | Yue Yuen Industrial Holdings Ltd^ | 98 | 0.13 |
| | | **Auto manufacturers** | | |
| HKD | 198,000 | Brilliance China Automotive Holdings Ltd^ | 68 | 0.09 |
| | | **Auto parts and equipment** | | |
| USD | 624 | China Yuchai International Ltd | 26 | 0.03 |
| | | **Beverages** | | |
| HKD | 60,000 | China Foods Ltd | 28 | 0.04 |
| | | **Chemicals** | | |
| HKD | 54,000 | Huabao International Holdings Ltd^ | 31 | 0.04 |
| HKD | 216,000 | Sinofert Holdings Ltd | 43 | 0.06 |
| | | **Commercial services** | | |
| HKD | 32,000 | COSCO SHIPPING International Hong Kong Co Ltd | 26 | 0.03 |
| HKD | 80,000 | COSCO SHIPPING Ports Ltd | 56 | 0.07 |
| HKD | 97,000 | Shenzhen International Holdings Ltd^ | 92 | 0.12 |
| HKD | 51,980 | Yuexiu Transport Infrastructure Ltd | 26 | 0.04 |
| | | **Computers** | | |
| HKD | 46,000 | PAX Global Technology Ltd^ | 23 | 0.03 |
| | | **Distribution and wholesale** | | |
| HKD | 340,000 | Deep Source Holdings Ltd^ | 35 | 0.05 |
| | | **Electrical components and equipment** | | |
| HKD | 25,125 | Johnson Electric Holdings Ltd | 67 | 0.09 |
| | | **Electricity** | | |
| HKD | 90,000 | CGN New Energy Holdings Co Ltd | 30 | 0.04 |
| | | **Engineering & construction** | | |
| HKD | 70,550 | CTF Services Ltd | 73 | 0.09 |
| | | **Entertainment** | | |
| HKD | 800,000 | Damai Entertainment Holdings Ltd^ | 59 | 0.08 |
| | | **Environmental control** | | |
| HKD | 28,000 | Realord Group Holdings Ltd | 40 | 0.05 |
| | | **Food** | | |
| USD | 22,200 | DFI Retail Group Holdings Ltd | 93 | 0.12 |
| HKD | 154,000 | First Pacific Co Ltd | 108 | 0.14 |
| | | **Forest Products and paper** | | |
| HKD | 105,000 | Nine Dragons Paper Holdings Ltd | 85 | 0.11 |
| | | **Home furnishings** | | |
| HKD | 44,000 | Skyworth Group Ltd | 35 | 0.05 |
| HKD | 11,000 | VTech Holdings Ltd | 85 | 0.11 |
| | | **Bermuda (31 October 2025: 3.29%) (continued)** | | |
| | | **Mining** | | |
| HKD | 136,000 | Tongguan Gold Group Ltd^ | 49 | 0.06 |
| | | **Oil and gas** | | |
| HKD | 792,000 | United Energy Group Ltd^ | 49 | 0.06 |
| | | **Pharmaceuticals** | | |
| HKD | 80,500 | Grand Pharmaceutical Group Ltd | 64 | 0.09 |
| HKD | 146,000 | Luye Pharma Group Ltd | 48 | 0.06 |
| HKD | 286,000 | Sihuan Pharmaceutical Holdings Group Ltd | 46 | 0.06 |
| | | **Pipelines** | | |
| HKD | 54,000 | Sinopec Kantons Holdings Ltd^ | 28 | 0.04 |
| | | **Real estate investment and services** | | |
| HKD | 14,000 | Great Eagle Holdings Ltd | 32 | 0.04 |
| HKD | 72,792 | Hopson Development Holdings Ltd^,* | 24 | 0.03 |
| HKD | 67,000 | K Wah International Holdings Ltd | 19 | 0.03 |
| HKD | 37,500 | Kerry Properties Ltd | 114 | 0.15 |
| | | **Retail** | | |
| HKD | 23,000 | Chow Sang Sang Holdings International Ltd | 34 | 0.04 |
| HKD | 21,000 | Luk Fook Holdings International Ltd | 60 | 0.08 |
| HKD | 100,400 | Man Wah Holdings Ltd | 55 | 0.07 |
| | | **Software** | | |
| HKD | 1,480,000 | Youzan Technology Ltd^ | 24 | 0.03 |
| | | **Telecommunications** | | |
| HKD | 19,500 | SmarTone Telecommunications Holdings Ltd | 12 | 0.02 |
| | | **Transportation** | | |
| HKD | 23,000 | KLN Logistics Group Ltd | 20 | 0.03 |
| HKD | 295,000 | Pacific Basin Shipping Ltd | 115 | 0.15 |
| | | **Water** | | |
| HKD | 262,000 | Beijing Enterprises Water Group Ltd^ | 92 | 0.12 |
| HKD | 50,000 | China Water Affairs Group Ltd | 32 | 0.04 |
| | | **Total Bermuda** | **2,144** | **2.81** |
| | | **British Virgin Islands (31 October 2025: 0.19%)** | | |
| | | **Energy - alternate sources** | | |
| HKD | 164,000 | Xinyi Energy Holdings Ltd^ | 25 | 0.03 |
| | | **Retail** | | |
| HKD | 5,500 | DPC Dash Ltd^ | 35 | 0.05 |
| | | **Software** | | |
| HKD | 24,000 | AsiaInfo Technologies Ltd^ | 17 | 0.02 |
| HKD | 24,600 | Dmall Inc | 23 | 0.03 |
| | | **Total British Virgin Islands** | **100** | **0.13** |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.42%)** | | |
| | | **Cayman Islands (31 October 2025: 15.34%)** | | |
| | | **Advertising** | | |
| HKD | 4,900 | Marketingforce Management Ltd | 24 | 0.03 |
| HKD | 5,300 | Qunabox Group Ltd | 10 | 0.01 |
| | | **Aerospace and defence** | | |
| HKD | 4,800 | Cirrus Aircraft Ltd | 23 | 0.03 |
| | | **Agriculture** | | |
| HKD | 90,000 | China Youran Dairy Group Ltd^ | 44 | 0.06 |
| USD | 18,536 | RLX Technology Inc ADR | 41 | 0.05 |
| | | **Apparel retailers** | | |
| HKD | 40,500 | Crystal International Group Ltd | 34 | 0.05 |
| TWD | 9,882 | Fulgent Sun International Holding Co Ltd^ | 24 | 0.03 |
| HKD | 14,500 | JNBY Design Ltd | 40 | 0.05 |
| TWD | 3,475 | Lai Yih Footwear Co Ltd^ | 17 | 0.02 |
| HKD | 39,500 | Stella International Holdings Ltd^ | 75 | 0.10 |
| | | **Auto parts and equipment** | | |
| HKD | 50,000 | Minth Group Ltd^ | 218 | 0.28 |
| HKD | 59,000 | Nexteer Automotive Group Ltd | 36 | 0.05 |
| HKD | 17,400 | RoboSense Technology Co Ltd | 74 | 0.10 |
| HKD | 19,400 | WeRide Inc 'A' | 48 | 0.06 |
| | | **Beverages** | | |
| HKD | 26,200 | China Resources Beverage Holdings Co Ltd^ | 29 | 0.04 |
| | | **Biotechnology** | | |
| HKD | 30,000 | Abbisko Cayman Ltd | 50 | 0.06 |
| HKD | 18,500 | Ascentage Pharma Group International | 105 | 0.14 |
| HKD | 24,500 | CARsgen Therapeutics Holdings Ltd^ | 68 | 0.09 |
| HKD | 150,000 | CK Life Sciences Int'l Holdings Inc | 14 | 0.02 |
| HKD | 73,000 | CStone Pharmaceuticals | 87 | 0.11 |
| HKD | 1,800 | Duality Biotherapeutics Inc | 63 | 0.08 |
| HKD | 17,500 | Everest Medicines Ltd^ | 77 | 0.10 |
| HKD | 44,000 | HBM Holdings Ltd | 73 | 0.10 |
| HKD | 24,000 | Jacobio Pharmaceuticals Group Co Ltd | 21 | 0.03 |
| HKD | 14,000 | Keymed Biosciences Inc | 135 | 0.18 |
| HKD | 24,000 | Ocumension Therapeutics | 23 | 0.03 |
| HKD | 66,600 | Zai Lab Ltd^ | 140 | 0.18 |
| | | **Building Materials** | | |
| HKD | 65,000 | China Lesso Group Holdings Ltd | 38 | 0.05 |
| HKD | 156,000 | China Resources Building Materials Technology Holdings Ltd | 27 | 0.03 |
| HKD | 116,000 | Xinyi Glass Holdings Ltd | 143 | 0.19 |
| | | **Chemicals** | | |
| HKD | 64,000 | China Risun Group Ltd^ | 25 | 0.03 |
| | | **Cayman Islands (31 October 2025: 15.34%) (continued)** | | |
| | | **Chemicals (continued)** | | |
| USD | 2,803 | Daqo New Energy Corp ADR | 54 | 0.07 |
| HKD | 84,000 | Dongyue Group Ltd | 138 | 0.18 |
| HKD | 79,600 | Fufeng Group Ltd^ | 66 | 0.09 |
| HKD | 50,000 | Global New Material International Holdings Ltd^ | 54 | 0.07 |
| HKD | 40,000 | Kingboard Holdings Ltd | 225 | 0.29 |
| HKD | 61,500 | Kingboard Laminates Holdings Ltd | 272 | 0.36 |
| | | **Coal** | | |
| HKD | 170,000 | Kinetic Development Group Ltd | 51 | 0.07 |
| | | **Commercial services** | | |
| HKD | 5,000 | Beauty Farm Medical And Health Industry Inc^ | 13 | 0.02 |
| HKD | 36,000 | China East Education Holdings Ltd | 24 | 0.03 |
| HKD | 79,000 | China Education Group Holdings Ltd | 23 | 0.03 |
| HKD | 90,500 | Fenbi Ltd^ | 10 | 0.01 |
| HKD | 94,000 | Fu Shou Yuan International Group Ltd^,* | 30 | 0.04 |
| HKD | 87,000 | Tianli International Holdings Ltd^ | 18 | 0.02 |
| HKD | 13,200 | Tuhu Car Inc^ | 23 | 0.03 |
| HKD | 63,500 | XXF Group Holdings Ltd^ | 7 | 0.01 |
| | | **Computers** | | |
| HKD | 142,000 | Chinasoft International Ltd^ | 63 | 0.08 |
| TWD | 2,000 | Intelligo Technology Inc^ | 27 | 0.04 |
| HKD | 40,000 | VSTECS Holdings Ltd | 52 | 0.07 |
| HKD | 60,800 | WellCell Holdings Co Ltd^ | 24 | 0.03 |
| | | **Distribution and wholesale** | | |
| HKD | 200,000 | CGN Mining Co Ltd | 99 | 0.13 |
| HKD | 36,000 | Inspur Digital Enterprise Technology Ltd | 11 | 0.01 |
| | | **Diversified financial services** | | |
| HKD | 56,000 | Bright Smart Securities & Commodities Group Ltd^ | 88 | 0.12 |
| USD | 5,751 | FinVolution Group ADR | 29 | 0.04 |
| USD | 16,410 | Lufax Holding Ltd ADR^ | 31 | 0.04 |
| USD | 2,505 | Noah Holdings Ltd ADR | 26 | 0.03 |
| HKD | 42,000 | OSL Group Ltd^ | 67 | 0.09 |
| USD | 6,304 | Qfin Holdings Inc ADR | 83 | 0.11 |
| HKD | 35,000 | SY Holdings Group Ltd^ | 40 | 0.05 |
| USD | 7,390 | Up Fintech Holding Ltd ADR | 49 | 0.06 |
| HKD | 113,500 | Yixin Group Ltd^ | 27 | 0.04 |
| | | **Electronics** | | |
| TWD | 2,260 | Advanced Energy Solution Holding Co Ltd | 79 | 0.10 |
| HKD | 17,000 | Cowell e Holdings Inc | 69 | 0.09 |
| HKD | 32,000 | Q Technology Group Co Ltd | 33 | 0.04 |
| TWD | 22,000 | Silergy Corp^ | 296 | 0.39 |
| HKD | 40,000 | Time Interconnect Technology Ltd^ | 105 | 0.14 |
| HKD | 32,000 | Wasion Holdings Ltd | 111 | 0.15 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 15.34%) (continued)** | | |
| | | **Energy - alternate sources** | | |
| USD | 2,074 | JinkoSolar Holding Co Ltd ADR^ | 48 | 0.06 |
| | | **Engineering & construction** | | |
| HKD | 92,000 | Envision Greenwise Holdings Ltd^ | 36 | 0.05 |
| HKD | 39,000 | Greentown Management Holdings Co Ltd^ | 11 | 0.01 |
| | | **Entertainment** | | |
| HKD | 178,000 | Haichang Ocean Park Holdings Ltd | 10 | 0.01 |
| | | **Environmental control** | | |
| HKD | 94,000 | China Conch Venture Holdings Ltd | 146 | 0.19 |
| | | **Food** | | |
| HKD | 155,000 | China Modern Dairy Holdings Ltd | 26 | 0.04 |
| HKD | 175,000 | COFCO Joycome Foods Ltd^ | 31 | 0.04 |
| HKD | 34,000 | Yihai International Holding Ltd | 71 | 0.09 |
| | | **Gas** | | |
| HKD | 67,500 | Towngas Smart Energy Co Ltd^ | 30 | 0.04 |
| | | **Hand and machine tools** | | |
| HKD | 37,500 | LK Technology Holdings Ltd | 13 | 0.02 |
| | | **Healthcare products** | | |
| HKD | 32,000 | AK Medical Holdings Ltd | 26 | 0.04 |
| HKD | 3,800 | Angelalign Technology Inc | 43 | 0.06 |
| HKD | 80,000 | China Medical System Holdings Ltd^ | 131 | 0.17 |
| HKD | 222,000 | Lifetech Scientific Corp^ | 61 | 0.08 |
| HKD | 19,000 | MicroPort NeuroScientific Corp^ | 25 | 0.03 |
| HKD | 63,400 | Microport Scientific Corp^ | 71 | 0.09 |
| | | **Healthcare services** | | |
| HKD | 54,500 | China Resources Medical Holdings Co Ltd^ | 20 | 0.03 |
| HKD | 22,200 | Hygeia Healthcare Holdings Co Ltd^ | 32 | 0.04 |
| HKD | 147,000 | Jinxin Fertility Group Ltd^ | 45 | 0.06 |
| HKD | 22,000 | Untrade-Nh Health Hkd Npv* | 22 | 0.03 |
| | | **Home furnishings** | | |
| HKD | 67,500 | JS Global Lifestyle Co Ltd^ | 15 | 0.02 |
| HKD | 67,333 | TCL Electronics Holdings Ltd | 129 | 0.17 |
| | | **Household products** | | |
| HKD | 82,000 | Blue Moon Group Holdings Ltd^ | 33 | 0.04 |
| | | **Insurance** | | |
| HKD | 10,700 | FWD Group Holdings Ltd | 41 | 0.05 |
| | | **Internet** | | |
| USD | 4,102 | Autohome Inc ADR | 76 | 0.10 |
| HKD | 28,000 | East Buy Holding Ltd^ | 92 | 0.12 |
| USD | 7,636 | Hello Group Inc ADR | 48 | 0.06 |
| HKD | 29,000 | Ingdan Inc | 8 | 0.01 |
| USD | 31,311 | iQIYI Inc ADR | 37 | 0.05 |
| USD | 1,792 | JOYY Inc ADR | 106 | 0.14 |
| HKD | 26,200 | Maoyan Entertainment^ | 20 | 0.03 |
| HKD | 11,500 | Medlive Technology Co Ltd^ | 13 | 0.02 |
| HKD | 47,000 | SUNeVision Holdings Ltd^ | 37 | 0.05 |
| USD | 9,446 | Vnet Group Inc ADR | 78 | 0.10 |
| HKD | 5,626 | Weibo Corp 'A' | 45 | 0.06 |
| HKD | 18,200 | YSB Inc | 12 | 0.01 |
| | | **Investment Companies** | | |
| USD | 6,440 | Bitdeer Technologies Group 'A' | 73 | 0.10 |
| HKD | 7,500 | JF SmartInvest Holdings Ltd^ | 34 | 0.04 |
| | | **Iron and steel** | | |
| HKD | 42,000 | Hanking Gold International Ltd | 19 | 0.03 |
| HKD | 88,000 | Tiangong International Co Ltd^ | 38 | 0.05 |
| | | **Leisure time** | | |
| TWD | 4,000 | Sports Gear Co Ltd^ | 10 | 0.01 |
| HKD | 46,000 | Tianneng Power International Ltd | 34 | 0.05 |
| | | **Lodging** | | |
| USD | 2,234 | Atour Lifestyle Holdings Ltd ADR | 85 | 0.11 |
| USD | 10,202 | Melco Resorts & Entertainment Ltd ADR | 59 | 0.08 |
| HKD | 62,800 | MGM China Holdings Ltd^ | 94 | 0.12 |
| HKD | 106,400 | Wynn Macau Ltd | 77 | 0.10 |
| | | **Machinery - diversified** | | |
| HKD | 40,188 | CIMC Enric Holdings Ltd | 54 | 0.07 |
| HKD | 31,000 | Impro Precision Industries Ltd | 41 | 0.06 |
| HKD | 9,000 | Precision Tsugami China Corp Ltd | 55 | 0.07 |
| | | **Machinery, construction and mining** | | |
| HKD | 129,000 | Lonking Holdings Ltd | 55 | 0.07 |
| HKD | 75,000 | Sany Heavy Equipment International Holdings Co Ltd | 103 | 0.14 |
| | | **Mining** | | |
| HKD | 64,000 | China Qinfa Group Ltd^ | 25 | 0.03 |
| HKD | 164,000 | Jinchuan Group International Resources Co Ltd* | 10 | 0.02 |
| | | **Oil and gas** | | |
| HKD | 47,000 | Zhongyu Energy Holdings Ltd^ | 16 | 0.02 |
| | | **Packaging and containers** | | |
| HKD | 81,000 | Lee & Man Paper Manufacturing Ltd | 35 | 0.05 |
| | | **Pharmaceuticals** | | |
| HKD | 32,000 | Alphamab Oncology | 42 | 0.06 |
| HKD | 16,000 | Ascletis Pharma Inc^ | 34 | 0.04 |
| HKD | 20,000 | China Shineway Pharmaceutical Group Ltd | 25 | 0.03 |
| HKD | 29,000 | Consun Pharmaceutical Group Ltd | 60 | 0.08 |
| HKD | 10,200 | Gushengtang Holdings Ltd | 39 | 0.05 |
| HKD | 16,000 | Health & Happiness H&H International Holdings Ltd | 29 | 0.04 |
| HKD | 36,500 | HUTCHMED China Ltd^ | 98 | 0.13 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Cayman Islands (31 October 2025: 15.34%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| HKD | 53,000 | InnoCare Pharma Ltd 'H'^ | 93 | 0.12 |
| TWD | 19,617 | Polaris Group | 11 | 0.01 |
| HKD | 78,000 | SSY Group Ltd | 23 | 0.03 |
| HKD | 69,000 | United Laboratories International Holdings Ltd^ | 83 | 0.11 |
| | | **Pipelines** | | |
| HKD | 24,000 | Dalipal Holdings Ltd^ | 13 | 0.02 |
| | | **Real estate investment and services** | | |
| HKD | 5,500 | Binjiang Service Group Co Ltd | 16 | 0.02 |
| HKD | 85,000 | China Overseas Property Holdings Ltd | 43 | 0.05 |
| HKD | 1,142,000 | Country Garden Holdings Co Ltd | 42 | 0.05 |
| HKD | 145,000 | Country Garden Services Holdings Co Ltd | 115 | 0.15 |
| HKD | 360,000 | Evergrande Property Services Group Ltd | 70 | 0.09 |
| HKD | 67,500 | Greentown China Holdings Ltd^ | 83 | 0.11 |
| HKD | 90,000 | Greentown Service Group Co Ltd | 52 | 0.07 |
| HKD | 80,000 | Logan Group Co Ltd^ | 13 | 0.02 |
| HKD | 52,000 | Radiance Holdings Group Co Ltd^ | 7 | 0.01 |
| HKD | 158,000 | Seazen Group Ltd^ | 45 | 0.06 |
| HKD | 210,500 | Shui On Land Ltd | 14 | 0.02 |
| HKD | 608,000 | Sunac China Holdings Ltd^ | 89 | 0.12 |
| HKD | 102,000 | Sunac Services Holdings Ltd^ | 14 | 0.02 |
| | | **Retail** | | |
| HKD | 55,000 | 361 Degrees International Ltd^ | 38 | 0.05 |
| HKD | 56,400 | Ping An Healthcare and Technology Co Ltd^ | 77 | 0.10 |
| HKD | 14,500 | Star Plus Legend Holdings Ltd 'H' | 11 | 0.02 |
| HKD | 15,000 | Super Hi International Holding Ltd | 21 | 0.03 |
| HKD | 144,000 | Topsports International Holdings Ltd | 55 | 0.07 |
| HKD | 232,000 | Viva Goods Company Ltd | 17 | 0.02 |
| HKD | 102,000 | Xtep International Holdings Ltd | 56 | 0.07 |
| HKD | 47,500 | Zhongsheng Group Holdings Ltd^ | 43 | 0.06 |
| | | **Semiconductors** | | |
| HKD | 20,400 | ASMPT Ltd | 425 | 0.56 |
| HKD | 10,500 | Black Sesame International Holding Ltd | 24 | 0.03 |
| TWD | 19,000 | ITH Corp^ | 20 | 0.03 |
| TWD | 5,300 | Parade Technologies Ltd^ | 96 | 0.12 |
| TWD | 3,000 | ShunSin Technology Holding Ltd | 41 | 0.05 |
| | | **Software** | | |
| HKD | 177,405 | Kingsoft Cloud Holdings Ltd^ | 173 | 0.23 |
| HKD | 63,000 | Linklogis Inc 'B' | 20 | 0.03 |
| HKD | 64,000 | Ming Yuan Cloud Group Holdings Ltd | 17 | 0.02 |
| HKD | 36,000 | Mobvista Inc | 75 | 0.10 |
| HKD | 19,000 | NetDragon Websoft Holdings Ltd | 21 | 0.03 |
| HKD | 40,000 | Newborn Town Inc | 47 | 0.06 |
| | | **Cayman Islands (31 October 2025: 15.34%) (continued)** | | |
| | | **Software (continued)** | | |
| HKD | 12,600 | Tanwan Inc | 24 | 0.03 |
| USD | 17,169 | Tuya Inc ADR | 39 | 0.05 |
| HKD | 127,000 | Vobile Group Ltd | 51 | 0.07 |
| HKD | 215,000 | Weimob Inc^ | 40 | 0.05 |
| HKD | 19,400 | XD Inc^ | 155 | 0.20 |
| HKD | 44,400 | Yidu Tech Inc^ | 35 | 0.04 |
| | | **Telecommunications** | | |
| HKD | 126,000 | Comba Telecom Systems Holdings Ltd | 24 | 0.03 |
| HKD | 20,300 | FIH Mobile Ltd | 65 | 0.09 |
| HKD | 24,500 | HKBN Ltd | 23 | 0.03 |
| | | **Textile** | | |
| TWD | 39,120 | Jinan Acetate Chemical Co Ltd^ | 52 | 0.07 |
| | | **Toys** | | |
| HKD | 3,300 | Bloks Group Ltd | 26 | 0.03 |
| | | **Trucking&Leasing** | | |
| TWD | 26,716 | Wisdom Marine Lines Co Ltd^ | 61 | 0.08 |
| | | **Total Cayman Islands** | **9,873** | **12.94** |
| | | **Hong Kong (31 October 2025: 3.57%)** | | |
| | | **Apparel retailers** | | |
| HKD | 60,200 | Fuguiniao Co Ltd* | -[1] | 0.00 |
| HKD | 86,000 | HOSA International Ltd^,* | -[1] | 0.00 |
| | | **Banks** | | |
| HKD | 62,400 | Bank of East Asia Ltd | 109 | 0.14 |
| HKD | 28,611 | Dah Sing Banking Group Ltd | 46 | 0.06 |
| HKD | 12,794 | Dah Sing Financial Holdings Ltd | 67 | 0.09 |
| | | **Beverages** | | |
| HKD | 70,500 | China Huiyuan Juice Group Ltd^,* | -[1] | 0.00 |
| HKD | 40,000 | Vitasoy International Holdings Ltd | 32 | 0.04 |
| | | **Chemicals** | | |
| HKD | 17,850 | China Lumena New Materials Corp^,* | -[1] | 0.00 |
| | | **Coal** | | |
| HKD | 135,200 | Shougang Fushan Resources Group Ltd | 48 | 0.06 |
| | | **Commercial services** | | |
| HKD | 436,000 | Anxin-China Holdings Ltd^,* | -[1] | 0.00 |
| | | **Cosmetics and personal care** | | |
| HKD | 200,000 | China Traditional Chinese Medicine Holdings Co Ltd^ | 43 | 0.06 |
| | | **Diversified financial services** | | |
| HKD | 58,000 | China Everbright Ltd^ | 46 | 0.06 |
| HKD | 191,200 | Guotai Junan International Holdings Ltd^ | 59 | 0.08 |
| HKD | 122,000 | National Agricultural Holdings Ltd^,* | -[1] | 0.00 |
| HKD | 195,200 | Shoucheng Holdings Ltd | 41 | 0.05 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Hong Kong (31 October 2025: 3.57%) (continued)** | | |
| | | **Engineering & construction** | | |
| HKD | 239,000 | China Everbright Environment Group Ltd | 171 | 0.23 |
| HKD | 250,000 | Hsin Chong Group Holdings Ltd* | -[1] | 0.00 |
| | | **Entertainment** | | |
| HKD | 54,000 | MH Development Ltd^,* | -[1] | 0.00 |
| HKD | 119,200 | SMI Holdings Group Ltd^,* | -[1] | 0.00 |
| | | **Environmental control** | | |
| HKD | 87,000 | China Metal Recycling Holdings Ltd^,* | -[1] | 0.00 |
| HKD | 252,000 | CT Environmental Group Ltd* | -[1] | 0.00 |
| HKD | 67,000 | Sound Global Ltd* | -[1] | 0.00 |
| | | **Food** | | |
| HKD | 14,000 | China Tobacco International HK Co Ltd | 53 | 0.07 |
| | | **Forest Products and paper** | | |
| HKD | 30,000 | Superb Summit International Group Ltd* | -[1] | 0.00 |
| | | **Hand and machine tools** | | |
| HKD | 10,000 | Chervon Holdings Ltd | 21 | 0.03 |
| | | **Healthcare services** | | |
| HKD | 52,000 | Genertec Universal Medical Group Co Ltd | 39 | 0.05 |
| | | **Household products** | | |
| HKD | 49,000 | Youyuan International Holdings Ltd* | -[1] | 0.00 |
| | | **Insurance** | | |
| HKD | 762,000 | Convoy Global Holdings Ltd^,* | -[1] | 0.00 |
| | | **Leisure time** | | |
| HKD | 118,000 | China Travel International Investment Hong Kong Ltd^ | 17 | 0.02 |
| | | **Lodging** | | |
| HKD | 64,500 | Melco International Development Ltd | 35 | 0.05 |
| HKD | 191,500 | SJM Holdings Ltd^ | 50 | 0.06 |
| | | **Metal fabricate/ hardware** | | |
| HKD | 215,600 | China Zhongwang Holdings Ltd^,* | 8 | 0.01 |
| | | **Mining** | | |
| HKD | 6,000 | Jiaxin International Resources Investment Ltd^ | 63 | 0.08 |
| HKD | 135,500 | Real Gold Mining Ltd* | -[1] | 0.00 |
| | | **Miscellaneous manufacturers** | | |
| HKD | 42,000 | Peace Mark Holdings Ltd* | -[1] | 0.00 |
| | | **Oil and gas** | | |
| HKD | 262,000 | Brightoil Petroleum Holdings Ltd* | -[1] | 0.00 |
| | | **Pharmaceuticals** | | |
| HKD | 18,000 | Beijing Tong Ren Tang Chinese Medicine Co Ltd^ | 17 | 0.02 |
| HKD | 36,000 | China Animal Healthcare Ltd* | -[1] | 0.00 |
| HKD | 123,000 | China Resources Pharmaceutical Group Ltd | 82 | 0.11 |
| HKD | 501,120 | Hua Han Health Industry Holdings Ltd^,* | -[1] | 0.00 |
| HKD | 60,000 | Simcere Pharmaceutical Group Ltd | 91 | 0.12 |
| | | **Hong Kong (31 October 2025: 3.57%) (continued)** | | |
| | | **Real estate investment and services** | | |
| HKD | 352,000 | China Jinmao Holdings Group Ltd | 75 | 0.10 |
| HKD | 118,000 | China Overseas Grand Oceans Group Ltd | 43 | 0.06 |
| HKD | 54,000 | Hang Lung Group Ltd | 111 | 0.15 |
| HKD | 116,000 | Hang Lung Properties Ltd | 136 | 0.18 |
| HKD | 41,000 | Hysan Development Co Ltd | 103 | 0.14 |
| HKD | 92,000 | New World Development Co Ltd | 100 | 0.13 |
| HKD | 139,000 | Poly Property Group Co Ltd | 34 | 0.04 |
| HKD | 29,000 | Shanghai Industrial Holdings Ltd | 57 | 0.07 |
| HKD | 164,000 | Shenzhen Investment Ltd^ | 17 | 0.02 |
| HKD | 91,000 | Yuexiu Property Co Ltd^ | 45 | 0.06 |
| | | **Real estate investment trusts** | | |
| HKD | 102,000 | Champion REIT | 30 | 0.04 |
| HKD | 100,000 | Fortune Real Estate Investment Trust (Reit) | 62 | 0.08 |
| HKD | 183,280 | Yuexiu Real Estate Investment Trust (Reit) | 17 | 0.02 |
| | | **Retail** | | |
| HKD | 156,500 | Sun Art Retail Group Ltd | 29 | 0.04 |
| | | **Telecommunications** | | |
| HKD | 215,600 | China Fiber Optic Network System Group Ltd* | -[1] | 0.00 |
| HKD | 104,000 | CITIC Telecom International Holdings Ltd | 37 | 0.05 |
| HKD | 278,000 | PCCW Ltd | 214 | 0.28 |
| | | **Transportation** | | |
| HKD | 20,000 | TS Lines Ltd^ | 21 | 0.03 |
| | | **Trucking&Leasing** | | |
| HKD | 106,000 | CSSC Hong Kong Shipping Co Ltd^ | 33 | 0.04 |
| | | **Total Hong Kong** | **2,302** | **3.02** |
| | | **Indonesia (31 October 2025: 3.43%)** | | |
| | | **Advertising** | | |
| IDR | 158,800 | Solusi Sinergi Digital Tbk PT | 22 | 0.03 |
| | | **Agriculture** | | |
| IDR | 32,300 | Astra Agro Lestari Tbk PT | 15 | 0.02 |
| IDR | 33,400 | Gudang Garam Tbk PT | 31 | 0.04 |
| IDR | 333,000 | Japfa Comfeed Indonesia Tbk PT | 48 | 0.06 |
| IDR | 238,700 | Sawit Sumbermas Sarana Tbk PT | 19 | 0.03 |
| | | **Banks** | | |
| IDR | 490,600 | Bank Aladin Syariah Tbk PT | 16 | 0.02 |
| IDR | 273,700 | Bank Jago Tbk PT | 21 | 0.03 |
| IDR | 344,600 | Bank Tabungan Negara Persero Tbk PT | 27 | 0.03 |
| | | **Building Materials** | | |
| IDR | 203,300 | Dharma Satya Nusantara Tbk PT | 20 | 0.03 |
| IDR | 73,000 | Indocement Tunggal Prakarsa Tbk PT | 22 | 0.03 |
| IDR | 230,500 | Semen Indonesia Persero Tbk PT | 27 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 3.43%) (continued)** | | |
| | | **Chemicals** | | |
| IDR | 717,000 | Avia Avian Tbk PT | 16 | 0.02 |
| | | **Coal** | | |
| IDR | 104,000 | Adaro Andalan Indonesia PT | 70 | 0.09 |
| IDR | 574,100 | Alamtri Resources Indonesia Tbk PT | 84 | 0.11 |
| IDR | 260,300 | Bukit Asam Persero Tbk PT | 43 | 0.06 |
| IDR | 7,250,550 | Bumi Resources Tbk PT | 100 | 0.13 |
| IDR | 15,000 | Indo Tambangraya Megah Tbk PT | 23 | 0.03 |
| IDR | 4,034,900 | Trada Alam Minera Tbk PT* | - | 0.00 |
| IDR | 68,400 | Transcoal Pacific Tbk PT | 45 | 0.06 |
| | | **Commercial services** | | |
| IDR | 116,000 | Jasa Marga Persero Tbk PT | 20 | 0.03 |
| | | **Cosmetics and personal care** | | |
| IDR | 443,390 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 13 | 0.02 |
| | | **Distribution and wholesale** | | |
| IDR | 446,300 | AKR Corporindo Tbk PT | 41 | 0.05 |
| | | **Diversified financial services** | | |
| IDR | 412,200 | BFI Finance Indonesia Tbk PT | 19 | 0.03 |
| IDR | 509,400 | Pacific Strategic Financial Tbk PT | 56 | 0.07 |
| IDR | 171,300 | Pool Advista Indonesia Tbk PT* | - | 0.00 |
| | | **Engineering & construction** | | |
| IDR | 1,116,500 | Dayamitra Telekomunikasi PT | 33 | 0.04 |
| IDR | 197,900 | Petrosea Tbk PT | 58 | 0.08 |
| IDR | 983,100 | Sarana Menara Nusantara Tbk PT | 27 | 0.03 |
| IDR | 798,678 | Waskita Karya Persero Tbk PT* | 3 | 0.00 |
| IDR | 1,372,900 | Wijaya Karya Persero Tbk PT* | 12 | 0.02 |
| | | **Entertainment** | | |
| IDR | 216,230 | MD Entertainment Tbk PT | 30 | 0.04 |
| IDR | 582,400 | MNC Digital Entertainment Tbk PT | 27 | 0.03 |
| | | **Food** | | |
| IDR | 100,900 | Cisarua Mountain Dairy PT TBK | 25 | 0.03 |
| IDR | 268,500 | Indofood Sukses Makmur Tbk PT | 104 | 0.14 |
| IDR | 4,736,400 | Inti Agri Resources Tbk PT* | - | 0.00 |
| IDR | 289,400 | Triputra Agro Persada PT | 35 | 0.05 |
| | | **Forest products and paper** | | |
| IDR | 163,500 | Indah Kiat Pulp & Paper Tbk PT | 92 | 0.12 |
| IDR | 90,200 | Pabrik Kertas Tjiwi Kimia Tbk PT | 45 | 0.06 |
| | | **Gas** | | |
| IDR | 631,300 | Perusahaan Gas Negara Persero Tbk PT | 71 | 0.09 |
| | | **Healthcare services** | | |
| IDR | 495,400 | Medikaloka Hermina Tbk PT | 33 | 0.04 |
| IDR | 311,600 | Mitra Keluarga Karyasehat Tbk PT | 35 | 0.05 |
| | | **Indonesia (31 October 2025: 3.43%) (continued)** | | |
| | | **Internet** | | |
| IDR | 2,880,354 | Bukalapak.com PT Tbk | 25 | 0.03 |
| | | **Media** | | |
| IDR | 820,000 | Elang Mahkota Teknologi Tbk PT | 39 | 0.05 |
| | | **Mining** | | |
| IDR | 540,600 | Aneka Tambang Tbk | 117 | 0.15 |
| IDR | 639,400 | Merdeka Copper Gold Tbk PT | 119 | 0.16 |
| IDR | 141,800 | Vale Indonesia Tbk PT | 56 | 0.07 |
| | | **Oil and gas** | | |
| IDR | 932,135 | Energi Mega Persada Tbk PT | 92 | 0.12 |
| IDR | 435,600 | ESSA Industries Indonesia Tbk PT | 22 | 0.03 |
| IDR | 408,235 | Medco Energi Internasional Tbk PT | 41 | 0.05 |
| IDR | 57,200 | Raharja Energi Cepu PT | 20 | 0.03 |
| IDR | 886,700 | Sugih Energy Tbk PT* | - | 0.00 |
| | | **Pharmaceuticals** | | |
| IDR | 1,240,000 | Kalbe Farma Tbk PT | 62 | 0.08 |
| | | **Pipelines** | | |
| IDR | 70,000 | Rukun Raharja Tbk PT | 17 | 0.02 |
| | | **Real estate investment and services** | | |
| IDR | 296,600 | Bumi Serpong Damai Tbk PT | 13 | 0.02 |
| IDR | 610,700 | Ciputra Development Tbk PT | 24 | 0.03 |
| IDR | 12,757,000 | Hanson International Tbk PT* | -[1] | 0.00 |
| IDR | 4,010,100 | MNC Tourism Indonesia Tbk PT | 26 | 0.04 |
| IDR | 982,800 | Pakuwon Jati Tbk PT | 18 | 0.02 |
| IDR | 5,106,100 | Rimo International Lestari Tbk PT* | - | 0.00 |
| | | **Retail** | | |
| IDR | 651,000 | Map Aktif Adiperkasa PT | 23 | 0.03 |
| IDR | 572,000 | Midi Utama Indonesia Tbk PT | 12 | 0.02 |
| IDR | 546,000 | Mitra Adiperkasa Tbk PT | 38 | 0.05 |
| | | **Telecommunications** | | |
| IDR | 216,300 | Inovisi Infracom Tbk PT* | - | 0.00 |
| IDR | 367,500 | XLSMART Telecom Sejahtera Tbk PT | 62 | 0.08 |
| | | **Total Indonesia** | **2,254** | **2.95** |
| | | **Jersey (31 October 2025: 0.08%)** | | |
| | | **Building Materials** | | |
| HKD | 128,000 | West China Cement Ltd^ | 41 | 0.05 |
| | | **Total Jersey** | **41** | **0.05** |
| | | **Malaysia (31 October 2025: 4.43%)** | | |
| | | **Aerospace and defence** | | |
| MYR | 19,600 | Sam Engineering & Equipment M Bhd | 19 | 0.02 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Malaysia (31 October 2025: 4.43%) (continued)** | | |
| | | **Agriculture** | | |
| MYR | 17,700 | Genting Plantations Bhd | 23 | 0.03 |
| MYR | 16,350 | United Plantations BHD | 131 | 0.17 |
| | | **Banks** | | |
| MYR | 30,822 | AFFIN Bank Bhd | 20 | 0.03 |
| MYR | 60,888 | Alliance Bank Malaysia Bhd | 71 | 0.09 |
| MYR | 41,500 | Bank Islam Malaysia Bhd | 24 | 0.03 |
| MYR | 160,400 | MBSB Bhd | 28 | 0.04 |
| | | **Beverages** | | |
| MYR | 9,500 | Carlsberg Brewery Malaysia Bhd | 40 | 0.05 |
| MYR | 8,600 | Fraser & Neave Holdings Bhd | 68 | 0.09 |
| MYR | 10,000 | Heineken Malaysia Bhd | 57 | 0.08 |
| | | **Building Materials** | | |
| MYR | 27,600 | Malayan Cement Bhd | 48 | 0.06 |
| | | **Chemicals** | | |
| MYR | 31,300 | HAP Seng Consolidated Bhd | 23 | 0.03 |
| MYR | 91,200 | Hextar Global Bhd | 18 | 0.02 |
| MYR | 40,200 | Scientex BHD | 38 | 0.05 |
| | | **Commercial services** | | |
| MYR | 34,100 | ITMAX SYSTEM Bhd | 42 | 0.05 |
| | | **Distribution and wholesale** | | |
| MYR | 177,800 | Sime Darby Bhd | 97 | 0.13 |
| | | **Diversified financial services** | | |
| MYR | 12,900 | AEON Credit Service M Bhd | 19 | 0.02 |
| MYR | 30,300 | Bursa Malaysia Bhd | 65 | 0.09 |
| | | **Electricity** | | |
| MYR | 130,200 | Malakoff Corp Bhd | 28 | 0.04 |
| | | **Electronics** | | |
| MYR | 5,800 | Hong Leong Industries Bhd | 25 | 0.03 |
| MYR | 70,500 | Nationgate Holdings Bhd | 13 | 0.02 |
| | | **Engineering & construction** | | |
| MYR | 92,800 | Frontken Corp Bhd | 99 | 0.13 |
| MYR | 35,500 | Kelington Group Bhd | 53 | 0.07 |
| MYR | 35,600 | Sunway Construction Group Bhd | 61 | 0.08 |
| | | **Food** | | |
| MYR | 49,400 | ECO-Shop Marketing Bhd | 16 | 0.02 |
| MYR | 66,100 | Farm Fresh Bhd | 42 | 0.06 |
| MYR | 53,000 | Johor Plantations Group Bhd | 25 | 0.03 |
| MYR | 41,300 | PPB Group Bhd | 120 | 0.16 |
| | | **Healthcare services** | | |
| MYR | 135,100 | KPJ Healthcare Bhd | 113 | 0.15 |
| MYR | 138,600 | Sunway Healthcare Holdings bhd | 66 | 0.08 |
| | | **Malaysia (31 October 2025: 4.43%) (continued)** | | |
| | | **Holding companies - diversified operations** | | |
| MYR | 144,600 | IJM Corp Bhd | 88 | 0.12 |
| MYR | 5,800 | Malaysian Pacific Industries Bhd | 53 | 0.07 |
| MYR | 31,600 | Mega First Corp BHD | 25 | 0.03 |
| | | **Insurance** | | |
| MYR | 18,587 | Syarikat Takaful Malaysia Keluarga Bhd | 16 | 0.02 |
| | | **Internet** | | |
| MYR | 404,700 | Zetrix Ai Bhd | 84 | 0.11 |
| | | **Lodging** | | |
| MYR | 138,500 | Genting Bhd | 90 | 0.12 |
| MYR | 118,850 | Genting Malaysia Bhd | 59 | 0.07 |
| | | **Machinery - diversified** | | |
| MYR | 64,700 | Greatech Technology Bhd | 39 | 0.05 |
| MYR | 42,600 | ViTrox Corp Bhd | 58 | 0.08 |
| | | **Metal fabricate/ hardware** | | |
| MYR | 25,400 | UWC BHD | 31 | 0.04 |
| | | **Miscellaneous manufacturers** | | |
| MYR | 100,000 | Hartalega Holdings Bhd | 28 | 0.04 |
| MYR | 89,800 | Kossan Rubber Industries Bhd | 25 | 0.03 |
| MYR | 364,100 | Top Glove Corp Bhd | 67 | 0.09 |
| | | **Oil and gas** | | |
| MYR | 23,200 | Gas Malaysia Bhd | 32 | 0.04 |
| | | **Oil and gas services** | | |
| MYR | 221,300 | Dialog Group Bhd | 126 | 0.17 |
| MYR | 75,900 | Yinson Holdings BHD | 41 | 0.05 |
| | | **Real estate investment and services** | | |
| MYR | 86,400 | Eco World Development Group Bhd | 45 | 0.06 |
| MYR | 90,700 | IOI Properties Group Bhd | 95 | 0.12 |
| MYR | 21,300 | KSL Holdings Bhd | 16 | 0.02 |
| MYR | 91,300 | Mah Sing Group Bhd | 25 | 0.03 |
| MYR | 65,669 | Matrix Concepts Holdings Bhd | 22 | 0.03 |
| MYR | 71,650 | OSK Holdings Bhd | 33 | 0.04 |
| MYR | 203,200 | Sime Darby Property Bhd | 73 | 0.10 |
| MYR | 169,600 | SP Setia Bhd Group | 44 | 0.06 |
| MYR | 144,300 | Tanco Holdings Bhd | 57 | 0.08 |
| MYR | 98,700 | UEM Sunrise Bhd | 16 | 0.02 |
| | | **Real estate investment trusts** | | |
| MYR | 98,700 | Axis Real Estate Investment Trust (Reit) | 50 | 0.07 |
| MYR | 112,400 | IGB Real Estate Investment Trust (Reit) | 82 | 0.11 |
| MYR | 117,100 | Pavilion Real Estate Investment Trust (Reit) | 53 | 0.07 |
| MYR | 114,100 | Sunway Real Estate Investment Trust (Reit) | 71 | 0.09 |
| | | **Retail** | | |
| MYR | 14,400 | Oriental Holdings BHD | 26 | 0.03 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Malaysia (31 October 2025: 4.43%) (continued)** | | |
| | | **Semiconductors** | | |
| MYR | 177,400 | Inari Amertron Bhd | 88 | 0.12 |
| MYR | 31,200 | Unisem M Bhd | 26 | 0.03 |
| | | **Telecommunications** | | |
| MYR | 74,600 | TIME dotCom Bhd | 113 | 0.15 |
| | | **Total Malaysia** | **3,289** | **4.31** |
| | | **Mauritius (31 October 2025: 0.15%)** | | |
| | | **Agriculture** | | |
| SGD | 417,800 | Golden Agri-Resources Ltd | 103 | 0.13 |
| | | **Total Mauritius** | **103** | **0.13** |
| | | **People's Republic of China (31 October 2025: 3.36%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 113,000 | BAIC Motor Corp Ltd 'H'^ | 20 | 0.03 |
| HKD | 49,000 | VOYAH Automobile Technology Co Ltd 'H' | 38 | 0.05 |
| | | **Auto parts and equipment** | | |
| HKD | 20,200 | REPT BATTERO Energy Co Ltd 'H'^ | 46 | 0.06 |
| HKD | 9,300 | Weifu High-Technology Group Co Ltd 'B' | 16 | 0.02 |
| | | **Banks** | | |
| HKD | 71,000 | Bank of Zhengzhou Co Ltd 'H' | 9 | 0.01 |
| HKD | 176,500 | China Bohai Bank Co Ltd 'H' | 20 | 0.03 |
| | | **Beverages** | | |
| HKD | 12,100 | Yantai Changyu Pioneer Wine Co Ltd 'B' | 12 | 0.02 |
| | | **Biotechnology** | | |
| HKD | 4,000 | Biocytogen Pharmaceuticals Beijing Co Ltd 'H'^ | 27 | 0.04 |
| HKD | 6,000 | CanSino Biologics Inc 'H'^ | 23 | 0.03 |
| HKD | 4,400 | GenFleet Therapeutics Shanghai Inc 'H'^ | 24 | 0.03 |
| HKD | 6,800 | Joinn Laboratories China Co Ltd 'H' | 19 | 0.02 |
| HKD | 60,000 | Lepu Biopharma Co Ltd 'H'^ | 40 | 0.05 |
| HKD | 1,900 | Nanjing Leads Biolabs Co Ltd 'H'^ | 19 | 0.02 |
| HKD | 14,000 | Shandong BoAn Biotechnology Co Ltd 'H'^ | 12 | 0.02 |
| HKD | 4,000 | Shanghai Henlius Biotech Inc 'H'^ | 38 | 0.05 |
| | | **Building Materials** | | |
| HKD | 149,000 | BBMG Corp 'H' | 14 | 0.02 |
| HKD | 58,500 | CSG Holding Co Ltd 'B' | 11 | 0.01 |
| | | **Chemicals** | | |
| HKD | 104,000 | China BlueChemical Ltd 'H' | 36 | 0.05 |
| USD | 24,800 | Shanghai Chlor-Alkali Chemical Co Ltd 'B' | 17 | 0.02 |
| | | **Commercial services** | | |
| HKD | 28,000 | Anhui Expressway Co Ltd 'H' | 56 | 0.07 |
| HKD | 13,500 | Lianlian DigiTech Co Ltd 'H'^ | 10 | 0.01 |
| | | **People's Republic of China (31 October 2025: 3.36%) (continued)** | | |
| | | **Commercial services (continued)** | | |
| HKD | 22,000 | Shenzhen Expressway Corp Ltd 'H' | 21 | 0.03 |
| HKD | 40,000 | Sichuan Expressway Co Ltd 'H'^ | 30 | 0.04 |
| | | **Computers** | | |
| HKD | 10,800 | Phancy Group Co Ltd 'H' | 52 | 0.07 |
| | | **Cosmetics and personal care** | | |
| HKD | 5,000 | Shanghai Chicmax Cosmetic Co Ltd 'H'^ | 30 | 0.04 |
| | | **Diversified financial services** | | |
| HKD | 72,000 | Central China Securities Co Ltd 'H'^ | 17 | 0.02 |
| | | **Electrical components and equipment** | | |
| HKD | 44,000 | Harbin Electric Co Ltd 'H' | 130 | 0.17 |
| | | **Electricity** | | |
| HKD | 100,000 | Beijing Jingneng Clean Energy Co Ltd 'H' | 28 | 0.04 |
| HKD | 156,000 | China Datang Corp Renewable Power Co Ltd 'H'^ | 31 | 0.04 |
| | | **Electronics** | | |
| HKD | 700 | Fortior Technology Shenzhen Co Ltd 'H' | 12 | 0.02 |
| | | **Energy - alternate sources** | | |
| HKD | 68,000 | Chongqing Machinery & Electric Co Ltd 'H' | 25 | 0.03 |
| HKD | 26,400 | Xinte Energy Co Ltd 'H' | 22 | 0.03 |
| | | **Engineering & construction** | | |
| HKD | 120,000 | Beijing Capital International Airport Co Ltd 'H' | 29 | 0.04 |
| HKD | 142,000 | China Communications Services Corp Ltd 'H' | 78 | 0.10 |
| HKD | 14,000 | Hainan Meilan International Airport Co Ltd 'H'^ | 11 | 0.01 |
| | | **Environmental control** | | |
| HKD | 26,000 | Dynagreen Environmental Protection Group Co Ltd 'H' | 21 | 0.03 |
| | | **Food** | | |
| HKD | 1,700 | Anjoy Foods Group Co Ltd 'H' | 20 | 0.03 |
| HKD | 40,400 | Guoquan Food Shanghai Co Ltd 'H'^ | 18 | 0.02 |
| HKD | 38,700 | Untrade.Hongjiu F Hkd Npv* | 3 | 0.00 |
| | | **Healthcare products** | | |
| HKD | 24,000 | Shanghai MicroPort MedBot Group Co Ltd 'H' | 95 | 0.13 |
| HKD | 8,500 | Zylox-Tonbridge Medical Technology Co Ltd 'H' | 25 | 0.03 |
| | | **Insurance** | | |
| HKD | 70,800 | ZhongAn Online P&C Insurance Co Ltd 'H'^ | 106 | 0.14 |
| | | **Investment Companies** | | |
| HKD | 39,100 | Legend Holdings Corp 'H' | 48 | 0.06 |
| | | **Iron and steel** | | |
| HKD | 94,000 | Maanshan Iron & Steel Co Ltd 'H' | 30 | 0.04 |
| | | **Leisure time** | | |
| HKD | 62,000 | TravelSky Technology Ltd 'H' | 77 | 0.10 |
| | | **Machinery - diversified** | | |
| HKD | 24,000 | First Tractor Co Ltd 'H' | 28 | 0.04 |
| USD | 13,600 | Shanghai Mechanical and Electrical Industry Co Ltd 'B' | 19 | 0.03 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 3.36%) (continued)** | | |
| | | **Machinery - diversified (continued)** | | |
| USD | 70,400 | Shanghai Zhenhua Heavy Industries Co Ltd 'B' | 19 | 0.02 |
| HKD | 7,400 | Shenzhen Dobot Corp Ltd 'H' | 30 | 0.04 |
| | | **Mining** | | |
| HKD | 28,000 | Lingbao Gold Group Co Ltd 'H'^ | 74 | 0.10 |
| HKD | 47,000 | Xinjiang Xinxin Mining Industry Co Ltd 'H'^ | 17 | 0.02 |
| | | **Miscellaneous manufacturers** | | |
| HKD | 12,300 | Shanghai Conant Optical Co Ltd 'H'^ | 74 | 0.10 |
| | | **Oil and gas services** | | |
| HKD | 95,000 | Sinopec Engineering Group Co Ltd 'H' | 76 | 0.10 |
| | | **Pharmaceuticals** | | |
| HKD | 6,928 | Sunshine Lake Pharma Co Ltd 'H'^ | 37 | 0.05 |
| HKD | 39,000 | Tong Ren Tang Technologies Co Ltd 'H' | 19 | 0.02 |
| | | **Real estate investment and services** | | |
| HKD | 15,200 | Onewo Inc 'H'^ | 33 | 0.04 |
| HKD | 10,300 | Poly Property Services Co Ltd 'H' | 41 | 0.05 |
| USD | 17,315 | Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B' | 13 | 0.02 |
| | | **Retail** | | |
| USD | 13,100 | Lao Feng Xiang Co Ltd 'B' | 42 | 0.05 |
| HKD | 19,600 | Sichuan Baicha Baidao Industrial Co Ltd 'H'^ | 15 | 0.02 |
| HKD | 21,000 | Xinhua Winshare Publishing and Media Co Ltd 'H' | 28 | 0.04 |
| | | **Software** | | |
| USD | 18,700 | INESA Intelligent Tech Inc 'B' | 13 | 0.02 |
| | | **Telecommunications** | | |
| HKD | 3,000 | CIG Shanghai Co Ltd 'H' | 47 | 0.06 |
| | | **Transportation** | | |
| HKD | 100,000 | Guangshen Railway Co Ltd 'H' | 31 | 0.04 |
| HKD | 16,800 | Hangzhou SF Intra-City Industrial Co Ltd 'H'^ | 22 | 0.03 |
| | | **Total People's Republic of China** | **2,144** | **2.81** |
| | | **Philippines (31 October 2025: 1.24%)** | | |
| | | **Auto manufacturers** | | |
| PHP | 6,180 | GT Capital Holdings Inc | 48 | 0.06 |
| | | **Banks** | | |
| PHP | 134,600 | LT Group Inc | 33 | 0.04 |
| PHP | 19,660 | Philippine National Bank | 18 | 0.03 |
| | | **Coal** | | |
| PHP | 179,300 | DMCI Holdings Inc | 28 | 0.04 |
| PHP | 55,400 | Semirara Mining & Power Corp | 23 | 0.03 |
| | | **Electricity** | | |
| PHP | 632,000 | ACEN Corp | 29 | 0.04 |
| PHP | 97,400 | Synergy Grid & Development Phils Inc | 36 | 0.04 |
| | | **Philippines (31 October 2025: 1.24%) (continued)** | | |
| | | **Food** | | |
| PHP | 78,000 | Century Pacific Food Inc | 36 | 0.05 |
| PHP | 168,600 | JG Summit Holdings Inc | 74 | 0.10 |
| PHP | 235,900 | Monde Nissin Corp | 26 | 0.03 |
| PHP | 56,180 | Universal Robina Corp | 56 | 0.07 |
| | | **Holding companies - diversified operations** | | |
| PHP | 116,000 | Aboitiz Equity Ventures Inc | 55 | 0.07 |
| PHP | 194,900 | Alliance Global Group Inc | 27 | 0.04 |
| | | **Leisure time** | | |
| PHP | 104,400 | DigiPlus Interactive Corp | 23 | 0.03 |
| | | **Media** | | |
| PHP | 141,800 | Converge Information and Communications Technology Solutions Inc | 29 | 0.04 |
| | | **Mining** | | |
| PHP | 91,200 | Apex Mining Co Inc | 24 | 0.03 |
| | | **Real estate investment and services** | | |
| PHP | 604,000 | Megaworld Corp | 21 | 0.03 |
| PHP | 93,600 | Robinsons Land Corp | 26 | 0.03 |
| | | **Real estate investment trusts** | | |
| PHP | 73,700 | AREIT Inc | 48 | 0.06 |
| PHP | 454,200 | RL Commercial REIT Inc | 51 | 0.07 |
| | | **Retail** | | |
| PHP | 63,300 | Puregold Price Club Inc | 44 | 0.06 |
| PHP | 25,290 | Robinsons Retail Holdings Inc | 20 | 0.02 |
| | | **Water** | | |
| PHP | 62,700 | Manila Water Co Inc | 45 | 0.06 |
| PHP | 120,700 | Maynilad Water Services Inc | 44 | 0.06 |
| | | **Total Philippines** | **864** | **1.13** |
| | | **Republic of South Korea (31 October 2025: 21.72%)** | | |
| | | **Advertising** | | |
| KRW | 4,417 | Cheil Worldwide Inc | 60 | 0.08 |
| | | **Agriculture** | | |
| KRW | 2,768 | Harim Holdings Co Ltd | 25 | 0.03 |
| KRW | 7,297 | Hyundai Feed Inc* | 12 | 0.02 |
| | | **Airlines** | | |
| KRW | 3,760 | Asiana Airlines Inc | 18 | 0.02 |
| | | **Apparel retailers** | | |
| KRW | 1,424 | Youngone Corp | 79 | 0.10 |
| KRW | 304 | Youngone Holdings Co Ltd | 43 | 0.06 |
| | | **Auto parts and equipment** | | |
| KRW | 1,579 | DN Automotive Corp | 51 | 0.07 |
| KRW | 1,617 | Hankook & Co Co Ltd | 27 | 0.03 |
| KRW | 15,853 | Hanon Systems | 45 | 0.06 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Auto parts and equipment (continued)** | | |
| KRW | 3,499 | Hanwha Engine | 208 | 0.27 |
| KRW | 2,134 | HL Mando Co Ltd | 82 | 0.11 |
| KRW | 1,052 | Hyundai Wia Corp | 59 | 0.08 |
| KRW | 7,669 | Kumho Tire Co Inc | 30 | 0.04 |
| KRW | 370 | Sebang Global Battery Co Ltd | 17 | 0.02 |
| KRW | 1,072 | SL Corp | 45 | 0.06 |
| KRW | 573 | SNT Dynamics Co Ltd | 23 | 0.03 |
| KRW | 763 | SNT Motiv Co Ltd | 18 | 0.02 |
| | | **Beverages** | | |
| KRW | 2,089 | Hite Jinro Co Ltd | 24 | 0.03 |
| KRW | 264 | Lotte Chilsung Beverage Co Ltd | 22 | 0.03 |
| | | **Biotechnology** | | |
| KRW | 2,512 | ABLBio Inc | 228 | 0.30 |
| KRW | 1,218 | APRILBIO Co Ltd | 49 | 0.06 |
| KRW | 3,164 | GI Innovation Inc | 35 | 0.04 |
| KRW | 1,671 | LigaChem Biosciences Inc | 207 | 0.27 |
| KRW | 1,500 | Mezzion Pharma Co Ltd | 89 | 0.12 |
| KRW | 3,453 | Naturecell Co Ltd | 45 | 0.06 |
| KRW | 1,369 | NKGen Biotech Korea Co Ltd* | 5 | 0.01 |
| KRW | 1,124 | OliX Pharmaceuticals Inc | 131 | 0.17 |
| KRW | 631 | Orum Therapeutics Inc | 37 | 0.05 |
| KRW | 2,269 | Oscotec Inc | 79 | 0.10 |
| KRW | 1,442 | Peptron Inc | 253 | 0.33 |
| KRW | 1,774 | SK Bioscience Co Ltd | 51 | 0.07 |
| | | **Building Materials** | | |
| KRW | 781 | DL Holdings Co Ltd | 37 | 0.05 |
| KRW | 2,248 | Han Kuk Carbon Co Ltd | 75 | 0.10 |
| KRW | 1,331 | Hanil Cement Co Ltd | 16 | 0.02 |
| KRW | 434 | Kyung Dong Navien Co Ltd | 23 | 0.03 |
| | | **Chemicals** | | |
| KRW | 913 | Duk San Neolux Co Ltd | 31 | 0.04 |
| KRW | 1,077 | Enchem Co Ltd | 32 | 0.04 |
| KRW | 561 | Hansol Chemical Co Ltd | 108 | 0.14 |
| KRW | 7,276 | Hanwha Solutions Corp | 249 | 0.33 |
| KRW | 1,284 | ISU Specialty Chemical | 105 | 0.14 |
| KRW | 287 | KCC Corp | 108 | 0.14 |
| KRW | 1,202 | Kolon Industries Inc | 76 | 0.10 |
| KRW | 2,855 | Kum Yang Co Ltd* | 14 | 0.02 |
| KRW | 916 | Kumho Petrochemical Co Ltd | 91 | 0.12 |
| KRW | 1,254 | Lotte Chemical Corp | 96 | 0.13 |
| KRW | 1,049 | LOTTE Fine Chemical Co Ltd | 49 | 0.06 |
| KRW | 727 | SK Chemicals Co Ltd | 29 | 0.04 |
| KRW | 1,909 | SK IE Technology Co Ltd | 34 | 0.04 |
| KRW | 256 | Soulbrain Co Ltd | 79 | 0.10 |
| KRW | 1,127 | TKG Huchems Co Ltd | 14 | 0.02 |
| | | **Commercial services** | | |
| KRW | 1,449 | KEPCO Plant Service & Engineering Co Ltd | 61 | 0.08 |
| KRW | 900 | Lotte Rental Co Ltd | 20 | 0.03 |
| KRW | 2,083 | NICE Information Service Co Ltd | 22 | 0.03 |
| KRW | 1,102 | S-1 Corp | 64 | 0.08 |
| | | **Computers** | | |
| KRW | 3,446 | Posco DX Co Ltd | 81 | 0.11 |
| | | **Cosmetics and personal care** | | |
| KRW | 2,042 | Amorepacific Holdings Corp | 38 | 0.05 |
| KRW | 1,048 | Caregen Co Ltd | 75 | 0.10 |
| KRW | 547 | Cosmax Inc | 78 | 0.10 |
| KRW | 248 | D'Alba Global Co Ltd | 38 | 0.05 |
| KRW | 1,038 | Kolmar Korea Co Ltd | 62 | 0.08 |
| KRW | 622 | LG H&H Co Ltd | 106 | 0.14 |
| | | **Distribution and wholesale** | | |
| KRW | 1,226 | Hanwha Corp | 110 | 0.15 |
| KRW | 1,038 | Hanwha Corp (Pref) | 35 | 0.05 |
| KRW | 2,730 | Hyundai GF Holdings | 26 | 0.03 |
| KRW | 6,492 | SK Networks Co Ltd | 26 | 0.03 |
| | | **Diversified financial services** | | |
| KRW | 16,191 | BNK Financial Group Inc | 204 | 0.27 |
| KRW | 1,860 | Daishin Securities Co Ltd | 47 | 0.06 |
| KRW | 1,354 | Daishin Securities Co Ltd (Pref) | 22 | 0.03 |
| KRW | 1,464 | Daou Technology Inc | 46 | 0.06 |
| KRW | 7,632 | Hanwha Investment & Securities Co Ltd | 39 | 0.05 |
| KRW | 8,917 | iM Financial Group Co Ltd | 115 | 0.15 |
| KRW | 7,409 | JB Financial Group Co Ltd | 136 | 0.18 |
| KRW | 943 | KIWOOM Securities Co Ltd | 253 | 0.33 |
| KRW | 4,065 | Samsung Securities Co Ltd | 295 | 0.39 |
| KRW | 267 | Shinyoung Securities Co Ltd | 35 | 0.04 |
| | | **Electrical components and equipment** | | |
| KRW | 1,543 | Iljin Electric Co Ltd | 128 | 0.17 |
| KRW | 1,823 | L&F Co Ltd | 240 | 0.31 |
| KRW | 920 | LG Innotek Co Ltd | 355 | 0.47 |
| KRW | 1,133 | LS Corp | 346 | 0.45 |
| KRW | 810 | LS Eco Energy Ltd | 48 | 0.06 |
| KRW | 681 | Sanil Electric Co Ltd | 122 | 0.16 |
| KRW | 4,827 | Taihan Cable & Solution Co Ltd | 183 | 0.24 |
| | | **Electronics** | | |
| KRW | 2,273 | Daeduck Electronics Co Ltd | 173 | 0.23 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Electronics (continued)** | | |
| KRW | 751 | Daejoo Electronic Materials Co Ltd | 80 | 0.11 |
| KRW | 1,613 | Ecopro Materials Co Ltd | 87 | 0.11 |
| KRW | 2,308 | Hanwha Vision Co Ltd | 134 | 0.18 |
| KRW | 3,576 | IsuPetasys Co Ltd | 362 | 0.47 |
| KRW | 1,312 | JNTC Co Ltd | 17 | 0.02 |
| KRW | 3,441 | Koh Young Technology Inc | 94 | 0.12 |
| KRW | 1,505 | Lotte Energy Materials Corp | 68 | 0.09 |
| KRW | 1,692 | SIMMTECH Co Ltd | 99 | 0.13 |
| | | **Energy - alternate sources** | | |
| KRW | 1,660 | CS Wind Corp | 80 | 0.10 |
| KRW | 2,603 | Doosan Fuel Cell Co Ltd | 107 | 0.14 |
| KRW | 861 | OCI Holdings Co Ltd | 213 | 0.28 |
| | | **Engineering & construction** | | |
| KRW | 13,614 | Daewoo Engineering & Construction Co Ltd | 321 | 0.42 |
| KRW | 1 | Daewoo Songdo Development Co Ltd* | - | 0.00 |
| KRW | 2,044 | DL E&C Co Ltd | 136 | 0.18 |
| KRW | 4,436 | GS Engineering & Construction Corp | 114 | 0.15 |
| KRW | 1,677 | HDC Holdings Co Ltd | 32 | 0.04 |
| KRW | 3,305 | HJ Shipbuilding & Construction Co Ltd | 65 | 0.09 |
| KRW | 2,369 | IPARK Hyundai Development Co | 37 | 0.05 |
| KRW | 991 | KEPCO Engineering & Construction Co Inc | 126 | 0.16 |
| KRW | 984 | LS Marine Solution Co Ltd | 25 | 0.03 |
| KRW | 10,182 | Samsung E&A Co Ltd | 364 | 0.48 |
| | | **Entertainment** | | |
| KRW | 5,245 | CJ CGV Co Ltd | 18 | 0.02 |
| KRW | 716 | CJ ENM Co Ltd | 26 | 0.04 |
| KRW | 1,846 | JYP Entertainment Corp | 78 | 0.10 |
| KRW | 772 | SM Entertainment Co Ltd | 50 | 0.07 |
| KRW | 772 | Studio Dragon Corp | 18 | 0.02 |
| KRW | 784 | YG Entertainment Inc | 29 | 0.04 |
| | | **Food** | | |
| KRW | 373 | Binggrae Co Ltd | 19 | 0.03 |
| KRW | 543 | CJ CheilJedang Corp | 90 | 0.12 |
| KRW | 1,366 | Daesang Corp | 19 | 0.02 |
| KRW | 2,260 | Dongsuh Cos Inc | 41 | 0.05 |
| KRW | 700 | Dongwon Industries Co Ltd | 18 | 0.02 |
| KRW | 3,012 | GS Holdings Corp | 166 | 0.22 |
| KRW | 2,077 | Lotte Corp | 43 | 0.06 |
| KRW | 133 | Lotte Wellfood Co Ltd | 11 | 0.01 |
| KRW | 214 | NongShim Co Ltd | 54 | 0.07 |
| KRW | 1,548 | Orion Corp | 150 | 0.20 |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Food (continued)** | | |
| KRW | 1,527 | Orion Holdings Corp | 27 | 0.04 |
| KRW | 104 | Otoki Corp | 26 | 0.03 |
| | | **Gas** | | |
| KRW | 1,809 | Korea Gas Corp | 48 | 0.06 |
| KRW | 510 | SK Discovery Co Ltd | 19 | 0.02 |
| KRW | 144 | SK Gas Ltd | 28 | 0.04 |
| | | **Healthcare products** | | |
| KRW | 1,467 | Classys Inc | 55 | 0.07 |
| KRW | 1,152 | L&C Bio Co Ltd | 49 | 0.07 |
| KRW | 2,601 | SD Biosensor Inc | 15 | 0.02 |
| KRW | 1,966 | Seegene Inc | 32 | 0.04 |
| KRW | 2,764 | Won Tech Co Ltd | 14 | 0.02 |
| | | **Healthcare services** | | |
| KRW | 3,749 | Chabiotech Co Ltd | 43 | 0.06 |
| | | **Home furnishings** | | |
| KRW | 1,572 | CosmoAM&T Co Ltd | 62 | 0.08 |
| KRW | 3,495 | Coway Co Ltd | 203 | 0.27 |
| KRW | 535 | Hanssem Co Ltd | 16 | 0.02 |
| KRW | 1,086 | Shinsung Delta Tech Co Ltd | 43 | 0.06 |
| | | **Insurance** | | |
| KRW | 19,352 | Hanwha Life Insurance Co Ltd | 64 | 0.08 |
| KRW | 3,717 | Hyundai Marine & Fire Insurance Co Ltd | 76 | 0.10 |
| KRW | 8,846 | Korean Reinsurance Co | 74 | 0.10 |
| KRW | 717 | Seoul Guarantee Insurance Co | 23 | 0.03 |
| KRW | 2,861 | Tongyang Life Insurance Co Ltd | 16 | 0.02 |
| | | **Internet** | | |
| KRW | 838 | Cafe24 Corp | 14 | 0.02 |
| KRW | 746 | DoubleUGames Co Ltd | 31 | 0.04 |
| KRW | 841 | NC Corp | 153 | 0.20 |
| KRW | 837 | NHN Corp | 23 | 0.03 |
| KRW | 2,255 | Silicon2 Co Ltd | 67 | 0.09 |
| KRW | 546 | SOOP Co Ltd | 22 | 0.03 |
| KRW | 1,467 | Wemade Co Ltd | 25 | 0.03 |
| | | **Iron and steel** | | |
| KRW | 5,621 | Hyundai Steel Co | 161 | 0.21 |
| KRW | 933 | SeAH Besteel Holdings Corp | 48 | 0.06 |
| | | **Leisure time** | | |
| KRW | 3,370 | Lotte Tour Development Co Ltd | 47 | 0.06 |
| KRW | 2,190 | Misto Holdings Corp | 60 | 0.08 |
| | | **Lodging** | | |
| KRW | 1,955 | Grand Korea Leisure Co Ltd | 16 | 0.02 |
| KRW | 6,236 | Kangwon Land Inc | 72 | 0.10 |
| KRW | 3,034 | Paradise Co Ltd | 33 | 0.04 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Machinery - diversified** | | |
| KRW | 1,247 | BHI Co Ltd | 82 | 0.11 |
| KRW | 1,169 | Clobot Co Ltd | 39 | 0.05 |
| KRW | 1,491 | Doosan Robotics Inc | 111 | 0.14 |
| KRW | 1,323 | HD-Hyundai Marine Engine | 94 | 0.12 |
| KRW | 1,514 | Hyundai Elevator Co Ltd | 101 | 0.13 |
| KRW | 186 | MNC Solution Co Ltd | 15 | 0.02 |
| KRW | 1,327 | People & Technology Inc | 50 | 0.07 |
| KRW | 568 | Rainbow Robotics | 254 | 0.33 |
| KRW | 661 | Robotis Co Ltd | 141 | 0.18 |
| KRW | 935 | SFA Engineering Corp | 20 | 0.03 |
| KRW | 1,058 | STX Engine Co Ltd | 44 | 0.06 |
| KRW | 1,383 | Taesung Co Ltd | 74 | 0.10 |
| | | **Machinery, construction and mining** | | |
| KRW | 3,330 | Doosan Bobcat Inc | 161 | 0.21 |
| KRW | 2,031 | HD Construction Equipment Co Ltd | 252 | 0.33 |
| | | **Mining** | | |
| KRW | 1,094 | Poongsan Corp | 73 | 0.10 |
| | | **Miscellaneous manufacturers** | | |
| KRW | 2,038 | GemVax & Kael Co Ltd | 33 | 0.05 |
| KRW | 2,467 | Lake Materials Co Ltd | 38 | 0.05 |
| KRW | 323 | Park Systems Corp | 63 | 0.08 |
| KRW | 1,263 | SKC Co Ltd | 100 | 0.13 |
| | | **Pharmaceuticals** | | |
| KRW | 1,407 | Celltrion Pharm Inc | 53 | 0.07 |
| KRW | 485 | Chong Kun Dang Pharmaceutical Corp | 28 | 0.04 |
| KRW | 1,246 | D&D PharmaTech Inc | 62 | 0.08 |
| KRW | 1,359 | Daewoong Co Ltd | 21 | 0.03 |
| KRW | 373 | Daewoong Pharmaceutical Co Ltd | 37 | 0.05 |
| KRW | 1,601 | DongKook Pharmaceutical Co Ltd | 26 | 0.03 |
| KRW | 379 | GC Biopharma Corp | 35 | 0.05 |
| KRW | 1,814 | GC Corp | 17 | 0.02 |
| KRW | 2,013 | Hanall Biopharma Co Ltd | 64 | 0.08 |
| KRW | 417 | Hanmi Pharm Co Ltd | 129 | 0.17 |
| KRW | 1,325 | Hanmi Science Co Ltd | 34 | 0.05 |
| KRW | 981 | HK inno N Corp | 35 | 0.05 |
| KRW | 366 | Hugel Inc | 62 | 0.08 |
| KRW | 1,396 | Il Dong Pharmaceutical Co Ltd | 25 | 0.03 |
| KRW | 345 | Medytox Inc | 25 | 0.03 |
| KRW | 483 | PharmaResearch Co Ltd | 102 | 0.13 |
| KRW | 16,740 | R Bio Co Ltd* | - | 0.00 |
| KRW | 992 | Sam Chun Dang Pharm Co Ltd | 278 | 0.37 |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| KRW | 878 | ST Pharm Co Ltd | 90 | 0.12 |
| KRW | 773 | Voronoi Inc | 148 | 0.19 |
| | | **Real estate investment trusts** | | |
| KRW | 10,753 | ESR Kendall Square REIT Co Ltd | 33 | 0.05 |
| KRW | 10,964 | LOTTE Reit Co Ltd | 33 | 0.04 |
| KRW | 10,117 | SK REITs Co Ltd | 46 | 0.06 |
| | | **Retail** | | |
| KRW | 571 | BGF retail Co Ltd | 51 | 0.07 |
| KRW | 1,258 | E-MART Inc | 90 | 0.12 |
| KRW | 1,037 | F&F Co Ltd | 47 | 0.06 |
| KRW | 2,587 | GS Retail Co Ltd | 41 | 0.05 |
| KRW | 2,084 | Hotel Shilla Co Ltd | 92 | 0.12 |
| KRW | 811 | Hyundai Department Store Co Ltd | 60 | 0.08 |
| KRW | 779 | Lotte Shopping Co Ltd | 71 | 0.09 |
| KRW | 416 | Shinsegae Inc | 114 | 0.15 |
| | | **Semiconductors** | | |
| KRW | 1,967 | DB HiTek Co Ltd | 210 | 0.28 |
| KRW | 2,354 | Dongjin Semichem Co Ltd | 90 | 0.12 |
| KRW | 571 | Eo Technics Co Ltd | 180 | 0.24 |
| KRW | 993 | Eugene Technology Co Ltd | 87 | 0.11 |
| KRW | 1,825 | Fadu Inc | 96 | 0.13 |
| KRW | 3,213 | Hana Micron Inc | 86 | 0.11 |
| KRW | 3,795 | HPSP Co Ltd | 135 | 0.18 |
| KRW | 691 | ISC Co Ltd | 113 | 0.15 |
| KRW | 1,837 | Jusung Engineering Co Ltd | 156 | 0.20 |
| KRW | 409 | KoMiCo Ltd | 39 | 0.05 |
| KRW | 3,261 | LEENO Industrial Inc | 262 | 0.34 |
| KRW | 697 | LX Semicon Co Ltd | 30 | 0.04 |
| KRW | 492 | PSK Holdings Inc | 41 | 0.05 |
| KRW | 1,319 | PSK Inc | 79 | 0.10 |
| KRW | 987 | S&S Tech Corp | 67 | 0.09 |
| KRW | 1,807 | TechWing Inc | 70 | 0.09 |
| KRW | 334 | Tokai Carbon Korea Co Ltd | 66 | 0.09 |
| KRW | 2,078 | WONIK IPS Co Ltd | 164 | 0.21 |
| KRW | 1,856 | YC Corp | 27 | 0.04 |
| | | **Shipbuilding** | | |
| KRW | 610 | Daehan Shipbuilding Co Ltd | 37 | 0.05 |
| KRW | 1,693 | Sejin Heavy Industries Co Ltd | 24 | 0.03 |
| KRW | 2,080 | SK oceanplant Co Ltd | 34 | 0.04 |
| | | **Software** | | |
| KRW | 651 | Dear U Co Ltd | 14 | 0.02 |
| KRW | 2,867 | Kakao Games Corp | 23 | 0.03 |
| KRW | 2,321 | Lunit Inc | 65 | 0.08 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 21.72%) (continued)** | | |
| | | **Software (continued)** | | |
| KRW | 1,939 | Netmarble Corp | 65 | 0.08 |
| KRW | 1,540 | Nexon Games Co Ltd | 12 | 0.02 |
| KRW | 2,471 | Pearl Abyss Corp | 98 | 0.13 |
| KRW | 1,028 | SHIFT UP Corp | 23 | 0.03 |
| | | **Telecommunications** | | |
| KRW | 490 | Hyosung Corp | 75 | 0.10 |
| KRW | 1,705 | Seojin System Co Ltd | 69 | 0.09 |
| | | **Textile** | | |
| KRW | 147 | HS Hyosung Advanced Materials Corp | 27 | 0.03 |
| KRW | 172 | Hyosung TNC Corp | 60 | 0.08 |
| | | **Transportation** | | |
| KRW | 855 | CJ Corp | 129 | 0.17 |
| KRW | 597 | CJ Logistics Corp | 41 | 0.05 |
| KRW | 1,830 | LX INTERNATIONAL CORP | 66 | 0.09 |
| KRW | 17,399 | Pan Ocean Co Ltd | 65 | 0.08 |
| | | **Total Republic of South Korea** | **18,707** | **24.51** |
| | | **Singapore (31 October 2025: 6.87%)** | | |
| | | **Agriculture** | | |
| SGD | 24,000 | Bumitama Agri Ltd | 39 | 0.05 |
| SGD | 36,200 | First Resources Ltd | 99 | 0.13 |
| SGD | 61,955 | Olam Group Ltd | 50 | 0.07 |
| | | **Building Materials** | | |
| SGD | 12,600 | Hong Leong Asia Ltd | 29 | 0.04 |
| | | **Chemicals** | | |
| HKD | 40,000 | China XLX Fertiliser Ltd | 56 | 0.07 |
| SGD | 273,650 | Keppel Infrastructure Trust | 116 | 0.15 |
| | | **Commercial services** | | |
| USD | 321,900 | Hutchison Port Holdings Trust 'U' | 67 | 0.09 |
| SGD | 18,100 | SIA Engineering Co Ltd^ | 45 | 0.06 |
| | | **Distribution and wholesale** | | |
| SGD | 13,100 | China Aviation Oil Singapore Corp Ltd | 22 | 0.03 |
| | | **Diversified financial services** | | |
| SGD | 10,900 | iFAST Corp Ltd^ | 75 | 0.10 |
| SGD | 18,400 | UOB-Kay Hian Holdings Ltd^ | 59 | 0.08 |
| | | **Electronics** | | |
| SGD | 17,100 | Venture Corp Ltd | 217 | 0.28 |
| | | **Engineering & construction** | | |
| SGD | 58,490 | SATS Ltd^ | 152 | 0.20 |
| | | **Entertainment** | | |
| SGD | 397,100 | Genting Singapore Ltd^ | 212 | 0.28 |
| | | **Singapore (31 October 2025: 6.87%) (continued)** | | |
| | | **Food** | | |
| SGD | 14,900 | Food Empire Holdings Ltd | 38 | 0.05 |
| | | **Healthcare services** | | |
| SGD | 53,288 | Raffles Medical Group Ltd | 42 | 0.05 |
| | | **Investment Companies** | | |
| SGD | 129,700 | Yangzijiang Financial Holding Ltd^ | 26 | 0.03 |
| SGD | 129,700 | Yangzijiang Maritime Development Ltd^ | 69 | 0.09 |
| | | **Miscellaneous manufacturers** | | |
| SGD | 38,700 | Riverstone Holdings Ltd^ | 23 | 0.03 |
| | | **Oil and gas services** | | |
| SGD | 145,500 | Seatrium Ltd | 268 | 0.35 |
| | | **Real estate investment and services** | | |
| SGD | 64,321 | Capitaland India Trust | 53 | 0.07 |
| SGD | 14,000 | Centurion Corp Ltd^ | 18 | 0.02 |
| SGD | 32,500 | City Developments Ltd | 208 | 0.27 |
| SGD | 12,600 | Propnex Ltd^ | 17 | 0.02 |
| SGD | 30,500 | UOL Group Ltd | 255 | 0.34 |
| SGD | 37,900 | Yanlord Land Group Ltd^ | 21 | 0.03 |
| | | **Real estate investment trusts** | | |
| SGD | 37,227 | AIMS APAC REIT | 44 | 0.06 |
| SGD | 175,843 | CapitaLand Ascott Trust | 124 | 0.16 |
| SGD | 78,674 | CapitaLand China Trust (Reit)^ | 41 | 0.05 |
| SGD | 51,900 | CDL Hospitality Trusts^ | 33 | 0.04 |
| SGD | 19,500 | Centurion Accommodation Reit^ | 17 | 0.02 |
| USD | 58,700 | Digital Core REIT Management Pte Ltd | 30 | 0.04 |
| USD | 39,700 | Eagle Hospitality Trust* | -[1] | 0.00 |
| SGD | 40,671 | ESR-REIT | 77 | 0.10 |
| SGD | 66,577 | Far East Hospitality Trust^ | 30 | 0.04 |
| SGD | 86,555 | Frasers Centrepoint Trust (Reit) | 159 | 0.21 |
| SGD | 189,849 | Frasers Logistics & Commercial Trust (Reit)^ | 143 | 0.19 |
| SGD | 135,844 | Keppel DC REIT | 251 | 0.33 |
| SGD | 218,879 | Keppel REIT^ | 154 | 0.20 |
| SGD | 162,533 | Lendlease Global Commercial REIT | 73 | 0.10 |
| SGD | 140,615 | Mapletree Industrial Trust (Reit)^ | 218 | 0.29 |
| SGD | 236,400 | Mapletree Logistics Trust (Reit)^ | 226 | 0.30 |
| SGD | 158,400 | Mapletree Pan Asia Commercial Trust (Reit)^ | 160 | 0.21 |
| USD | 41,300 | NTT DC REIT | 41 | 0.05 |
| SGD | 29,600 | Parkway Life Real Estate Investment Trust (Reit)^ | 93 | 0.12 |
| SGD | 34,600 | Sasseur Real Estate Investment Trust (Reit)^ | 18 | 0.02 |
| SGD | 95,400 | Starhill Global REIT | 41 | 0.05 |
| EUR | 22,820 | Stoneweg Europe Stapled Trust | 42 | 0.06 |
| SGD | 127,300 | Suntec Real Estate Investment Trust (Reit) | 149 | 0.20 |
| | | **Retail** | | |
| SGD | 45,500 | Sheng Siong Group Ltd | 108 | 0.14 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Singapore (31 October 2025: 6.87%) (continued)** | | |
| | | **Semiconductors** | | |
| SGD | 49,250 | UMS Integration Ltd | 84 | 0.11 |
| | | **Telecommunications** | | |
| SGD | 190,600 | NETLINK NBN TRUST | 151 | 0.20 |
| SGD | 34,600 | StarHub Ltd^ | 29 | 0.04 |
| | | **Transportation** | | |
| SGD | 144,000 | ComfortDelGro Corp Ltd^ | 167 | 0.22 |
| NOK | 18,564 | Hafnia Ltd | 164 | 0.21 |
| SGD | 105,900 | Singapore Post Ltd | 29 | 0.04 |
| | | **Total Singapore** | **5,172** | **6.78** |
| | | **Taiwan (31 October 2025: 31.56%)** | | |
| | | **Aerospace and defence** | | |
| TWD | 7,000 | Evergreen Aviation Technologies Corp^ | 34 | 0.04 |
| | | **Agriculture** | | |
| TWD | 45,395 | Great Wall Enterprise Co Ltd^ | 76 | 0.10 |
| | | **Airlines** | | |
| TWD | 87,000 | Starlux Airlines Co Ltd^ | 56 | 0.07 |
| TWD | 8,000 | Tigerair Taiwan Co Ltd^ | 12 | 0.02 |
| | | **Apparel retailers** | | |
| TWD | 12,000 | Eclat Textile Co Ltd^ | 127 | 0.17 |
| TWD | 29,000 | Feng TAY Enterprise Co Ltd^ | 64 | 0.08 |
| TWD | 14,944 | Makalot Industrial Co Ltd | 100 | 0.13 |
| TWD | 155,000 | Pou Chen Corp^ | 126 | 0.17 |
| | | **Auto manufacturers** | | |
| TWD | 15,600 | China Motor Corp^ | 27 | 0.04 |
| TWD | 38,094 | Yulon Motor Co Ltd^ | 32 | 0.04 |
| | | **Auto parts and equipment** | | |
| TWD | 108,000 | Cheng Shin Rubber Industry Co Ltd^ | 106 | 0.14 |
| TWD | 6,000 | Depo Auto Parts Ind Co Ltd | 24 | 0.03 |
| TWD | 14,816 | Hota Industrial Manufacturing Co Ltd | 24 | 0.03 |
| TWD | 39,022 | Kenda Rubber Industrial Co Ltd | 21 | 0.03 |
| TWD | 30,162 | Nan Kang Rubber Tire Co Ltd^ | 32 | 0.04 |
| TWD | 26,300 | Tong Yang Industry Co Ltd^ | 62 | 0.08 |
| | | **Banks** | | |
| TWD | 39,479 | Bank of Kaohsiung Co Ltd^ | 15 | 0.02 |
| TWD | 173,431 | Far Eastern International Bank^ | 67 | 0.08 |
| TWD | 70,983 | O-Bank Co Ltd | 22 | 0.03 |
| TWD | 253,604 | Taichung Commercial Bank Co Ltd^ | 159 | 0.21 |
| TWD | 70,916 | Union Bank Of Taiwan | 45 | 0.06 |
| | | **Beverages** | | |
| TWD | 7,000 | Grape King Bio Ltd^ | 25 | 0.03 |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Biotechnology** | | |
| TWD | 13,000 | EirGenix Inc^ | 18 | 0.02 |
| TWD | 21,802 | Oneness Biotech Co Ltd | 37 | 0.05 |
| TWD | 14,010 | TaiMed Biologics Inc^ | 22 | 0.03 |
| | | **Building Materials** | | |
| TWD | 53,763 | Goldsun Building Materials Co Ltd^ | 60 | 0.08 |
| TWD | 6,600 | Kinik Co | 112 | 0.15 |
| TWD | 65,992 | Taiwan Glass Industry Corp^ | 139 | 0.18 |
| TWD | 9,000 | Taiwan Sakura Corp^ | 24 | 0.03 |
| TWD | 29,701 | Universal Cement Corp | 27 | 0.03 |
| | | **Chemicals** | | |
| TWD | 4,850 | Advanced Echem Materials Co Ltd^ | 154 | 0.20 |
| TWD | 3,000 | Allied Supreme Corp^ | 21 | 0.03 |
| TWD | 231,109 | China Petrochemical Development Corp^ | 54 | 0.07 |
| TWD | 11,000 | China Steel Chemical Corp^ | 27 | 0.04 |
| TWD | 3,600 | Daxin Materials Corp | 51 | 0.07 |
| TWD | 54,394 | Eternal Materials Co Ltd^ | 136 | 0.18 |
| TWD | 3,485 | Nan Pao Resins Chemical Co Ltd^ | 39 | 0.05 |
| TWD | 8,132 | Shiny Chemical Industrial Co Ltd | 43 | 0.06 |
| TWD | 25,000 | Sinon Corp | 33 | 0.04 |
| TWD | 31,221 | Solar Applied Materials Technology Corp^ | 163 | 0.21 |
| TWD | 43,000 | Taiwan Fertilizer Co Ltd^ | 69 | 0.09 |
| | | **Commercial services** | | |
| TWD | 3,000 | Dong Fang Offshore Co Ltd | 13 | 0.02 |
| TWD | 10,000 | Lung Yen Life Service Corp^ | 14 | 0.02 |
| TWD | 4,487 | Sporton International Inc^ | 31 | 0.04 |
| TWD | 13,622 | Taiwan Secom Co Ltd | 49 | 0.06 |
| TWD | 16,573 | Taiwan Shin Kong Security Co Ltd^ | 21 | 0.03 |
| | | **Computers** | | |
| TWD | 187,000 | Acer Inc^ | 163 | 0.21 |
| TWD | 3,000 | ASROCK Inc^ | 22 | 0.03 |
| TWD | 4,600 | AURAS Technology Co Ltd^ | 165 | 0.22 |
| TWD | 4,017 | Chenbro Micom Co Ltd^ | 143 | 0.19 |
| TWD | 38,631 | Chicony Electronics Co Ltd^ | 151 | 0.20 |
| TWD | 1,750 | Chief Telecom Inc | 19 | 0.02 |
| TWD | 23,000 | Clevo Co^ | 28 | 0.04 |
| TWD | 6,626 | Ennoconn Corp | 67 | 0.09 |
| TWD | 64,000 | Foxconn Technology Co Ltd | 105 | 0.14 |
| TWD | 26,000 | Getac Holdings Corp^ | 80 | 0.10 |
| TWD | 5,207 | Innodisk Corp^ | 205 | 0.27 |
| TWD | 65,848 | Lien Hwa Industrial Holdings Corp^ | 86 | 0.11 |
| TWD | 60,713 | Mitac Holdings Corp^ | 156 | 0.20 |
| TWD | 29,785 | Primax Electronics Ltd^ | 69 | 0.09 |
| TWD | 78,194 | Qisda Corp^ | 59 | 0.08 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Computers (continued)** | | |
| TWD | 13,000 | Quanta Storage Inc^ | 34 | 0.04 |
| TWD | 2,623 | Syntec Technology Co Ltd^ | 213 | 0.28 |
| TWD | 11,000 | Systex Corp^ | 42 | 0.06 |
| | | **Distribution and wholesale** | | |
| TWD | 25,000 | Brighton-Best International Taiwan Inc^ | 27 | 0.04 |
| TWD | 1,400 | Pan German Universal Motors Ltd | 9 | 0.01 |
| TWD | 11,460 | Wah Lee Industrial Corp^ | 48 | 0.06 |
| | | **Diversified financial services** | | |
| TWD | 105,160 | Capital Securities Corp | 93 | 0.12 |
| TWD | 39,000 | China Bills Finance Corp^ | 21 | 0.03 |
| TWD | 13,170 | Hotai Finance Co Ltd^ | 25 | 0.03 |
| TWD | 179,218 | IBF Financial Holdings Co Ltd^ | 82 | 0.11 |
| TWD | 62,180 | President Securities Corp | 70 | 0.09 |
| TWD | 16,327 | Taiwan Acceptance Corp^ | 40 | 0.05 |
| TWD | 6,413 | Yuanta Futures Co Ltd^ | 20 | 0.03 |
| | | **Electrical components and equipment** | | |
| TWD | 44,092 | AcBel Polytech Inc^ | 66 | 0.09 |
| TWD | 13,540 | Allis Electric Co Ltd | 47 | 0.06 |
| TWD | 10,000 | Dynapack International Technology Corp^ | 114 | 0.15 |
| TWD | 22,000 | HUA ENG Wire & Cable Co Ltd | 23 | 0.03 |
| TWD | 9,000 | Longwell Co^ | 81 | 0.11 |
| TWD | 17,000 | Shihlin Electric & Engineering Corp | 102 | 0.13 |
| TWD | 15,556 | Sunonwealth Electric Machine Industry Co Ltd | 71 | 0.09 |
| TWD | 48,117 | Ta Ya Electric Wire & Cable | 49 | 0.07 |
| TWD | 83,384 | Tatung Co Ltd^ | 79 | 0.10 |
| | | **Electronics** | | |
| TWD | 5,000 | Ability Opto-Electronics Technology Co Ltd^ | 17 | 0.02 |
| TWD | 448 | ABLEPRINT TECHNOLOGY CO Ltd | 48 | 0.06 |
| TWD | 8,899 | Advanced Wireless Semiconductor Co^ | 40 | 0.05 |
| TWD | 3,000 | Airoha Technology Corp | 52 | 0.07 |
| TWD | 396,000 | AUO Corp^ | 215 | 0.28 |
| TWD | 22,000 | Chang Wah Electromaterials Inc | 33 | 0.04 |
| TWD | 22,000 | Cheng Uei Precision Industry Co Ltd^ | 26 | 0.03 |
| TWD | 9,000 | Chenming Electronic Technology Corp^ | 30 | 0.04 |
| TWD | 9,135 | Chicony Power Technology Co Ltd^ | 23 | 0.03 |
| TWD | 66,000 | Compeq Manufacturing Co Ltd^ | 509 | 0.67 |
| TWD | 15,800 | Coretronic Corp^ | 33 | 0.04 |
| TWD | 3,000 | CyberPower Systems Inc | 18 | 0.02 |
| TWD | 16,270 | Dynamic Holding Co Ltd^ | 89 | 0.12 |
| TWD | 5,000 | First Hi-Tec Enterprise Co Ltd | 60 | 0.08 |
| TWD | 19,091 | FLEXium Interconnect Inc | 40 | 0.05 |
| TWD | 3,404 | Fositek Corp^ | 222 | 0.29 |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Electronics (continued)** | | |
| TWD | 19,842 | Global Brands Manufacture Ltd^ | 62 | 0.08 |
| TWD | 1,452 | Grand Process Technology Corp | 135 | 0.18 |
| TWD | 15,920 | Hannstar Board Corp | 41 | 0.05 |
| TWD | 136,715 | HannStar Display Corp^ | 35 | 0.05 |
| TWD | 15,746 | ITEQ Corp | 134 | 0.18 |
| TWD | 21,667 | Kinsus Interconnect Technology Corp | 361 | 0.47 |
| TWD | 2,500 | Machvision Inc^ | 69 | 0.09 |
| TWD | 15,294 | Merry Electronics Co Ltd^ | 42 | 0.06 |
| TWD | 48,000 | Micro-Star International Co Ltd^ | 148 | 0.19 |
| TWD | 15,000 | Nan Ya Printed Circuit Board Corp^ | 476 | 0.62 |
| TWD | 9,000 | Nichidenbo Corp | 27 | 0.04 |
| TWD | 20,500 | Pan Jit International Inc^ | 65 | 0.09 |
| TWD | 26,000 | Pan-International Industrial Corp^ | 41 | 0.05 |
| TWD | 8,975 | Pixart Imaging Inc^ | 59 | 0.08 |
| TWD | 28,884 | Radiant Opto-Electronics Corp^ | 91 | 0.12 |
| TWD | 3,000 | Scientech Corp | 75 | 0.10 |
| TWD | 10,860 | Simplo Technology Co Ltd | 123 | 0.16 |
| TWD | 14,467 | Sinbon Electronics Co Ltd | 130 | 0.17 |
| TWD | 7,000 | Solomon Technology Corp^ | 26 | 0.03 |
| TWD | 34,637 | Supreme Electronics Co Ltd^ | 89 | 0.12 |
| TWD | 81,000 | Synnex Technology International Corp^ | 211 | 0.28 |
| TWD | 16,000 | Taiwan Surface Mounting Technology Corp^ | 85 | 0.11 |
| TWD | 16,000 | Taiwan Union Technology Corp | 510 | 0.67 |
| TWD | 10,000 | Test Research Inc^ | 108 | 0.14 |
| TWD | 5,000 | Thinking Electronic Industrial Co Ltd | 28 | 0.04 |
| TWD | 11,007 | Topco Scientific Co Ltd^ | 141 | 0.19 |
| TWD | 29,398 | Tripod Technology Corp | 416 | 0.55 |
| TWD | 17,472 | TXC Corp | 84 | 0.11 |
| TWD | 43,198 | Unitech Printed Circuit Board Corp^ | 79 | 0.10 |
| TWD | 4,594 | Voltronic Power Technology Corp^ | 112 | 0.15 |
| TWD | 19,030 | Walsin Technology Corp | 79 | 0.10 |
| TWD | 105,000 | WPG Holdings Ltd^ | 335 | 0.44 |
| TWD | 45,400 | WT Microelectronics Co Ltd^ | 292 | 0.38 |
| | | **Energy - alternate sources** | | |
| TWD | 5,651 | HD Renewable Energy Co Ltd^ | 16 | 0.02 |
| TWD | 10,000 | Phoenix Silicon International Corp^ | 77 | 0.10 |
| | | **Engineering & construction** | | |
| TWD | 6,500 | Acter Group Corp Ltd^ | 169 | 0.22 |
| TWD | 90,024 | BES Engineering Corp^ | 37 | 0.05 |
| TWD | 25,850 | Chung-Hsin Electric & Machinery Manufacturing Corp^ | 121 | 0.16 |
| TWD | 23,650 | Continental Holdings Corp^ | 16 | 0.02 |
| TWD | 41,505 | CTCI Corp | 48 | 0.06 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Engineering & construction (continued)** | | |
| TWD | 13,889 | Hwang Chang General Contractor Co Ltd^ | 20 | 0.03 |
| TWD | 10,672 | L&K Engineering Co Ltd | 226 | 0.30 |
| TWD | 6,000 | Marketech International Corp^ | 72 | 0.09 |
| TWD | 33,023 | Taiwan Cogeneration Corp^ | 46 | 0.06 |
| TWD | 11,130 | United Integrated Services Co Ltd^ | 334 | 0.44 |
| TWD | 4,266 | Yankey Engineering Co Ltd | 85 | 0.11 |
| | | **Environmental control** | | |
| TWD | 53,000 | Cleanaway Co Ltd^ | 47 | 0.06 |
| TWD | 2,000 | ECOVE Environment Corp^ | 18 | 0.02 |
| TWD | 3,400 | Mega Union Technology Inc | 97 | 0.13 |
| | | **Food** | | |
| TWD | 11,000 | Charoen Pokphand Enterprise^ | 48 | 0.06 |
| TWD | 7,371 | Lian HWA Food Corp | 20 | 0.03 |
| TWD | 39,081 | Ruentex Industries Ltd | 55 | 0.07 |
| TWD | 25,000 | Standard Foods Corp^ | 23 | 0.03 |
| TWD | 3,000 | Ttet Union Corp | 14 | 0.02 |
| | | **Food Service** | | |
| TWD | 4,597 | Wowprime Corp^ | 33 | 0.04 |
| | | **Forest Products and paper** | | |
| TWD | 67,411 | YFY Inc^ | 50 | 0.07 |
| | | **Hand and machine tools** | | |
| TWD | 5,200 | Kaori Heat Treatment Co Ltd | 205 | 0.27 |
| | | **Healthcare products** | | |
| TWD | 3,000 | HERON NEUTRON MEDICAL CORP^ | 35 | 0.04 |
| TWD | 2,433 | Pegavision Corp | 22 | 0.03 |
| TWD | 7,701 | Pharmally International Holding Co Ltd* | - | 0.00 |
| TWD | 16,000 | Pihsiang Machinery Manufacturing Co Ltd* | -[1] | 0.00 |
| | | **Home furnishings** | | |
| TWD | 78,000 | Taiwan Kolin Co Ltd* | -[1] | 0.00 |
| | | **Housewares** | | |
| TWD | 11,000 | Nien Made Enterprise Co Ltd | 122 | 0.16 |
| | | **Insurance** | | |
| TWD | 22,000 | Central Reinsurance Co Ltd | 21 | 0.03 |
| TWD | 214,637 | Mercuries Life Insurance Co Ltd^ | 52 | 0.07 |
| TWD | 12,000 | Shinkong Insurance Co Ltd | 51 | 0.06 |
| | | **Internet** | | |
| TWD | 5,250 | momo.com Inc^ | 28 | 0.04 |
| | | **Investment Companies** | | |
| TWD | 38,300 | Cathay Real Estate Development Co Ltd | 28 | 0.04 |
| | | **Iron and steel** | | |
| TWD | 11,000 | Century Iron & Steel Industrial Co Ltd | 35 | 0.05 |
| TWD | 55,000 | Chung Hung Steel Corp^ | 31 | 0.04 |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Iron and steel (continued)** | | |
| TWD | 13,000 | EVERGREEN Steel Corp^ | 40 | 0.05 |
| TWD | 28,650 | Feng Hsin Steel Co Ltd^ | 55 | 0.07 |
| TWD | 31,000 | Gloria Material Technology Corp^ | 31 | 0.04 |
| TWD | 128,736 | TA Chen Stainless Pipe^ | 153 | 0.20 |
| TWD | 30,926 | Tung Ho Steel Enterprise Corp^ | 64 | 0.09 |
| TWD | 202,119 | Walsin Lihwa Corp^ | 192 | 0.25 |
| | | **Leisure time** | | |
| TWD | 7,000 | Fusheng Precision Co Ltd^ | 56 | 0.07 |
| TWD | 20,000 | Giant Manufacturing Co Ltd^ | 43 | 0.06 |
| TWD | 6,000 | Johnson Health Tech Co Ltd^ | 23 | 0.03 |
| TWD | 15,000 | Merida Industry Co Ltd^ | 27 | 0.03 |
| TWD | 34,262 | Sanyang Motor Co Ltd^ | 60 | 0.08 |
| | | **Lodging** | | |
| TWD | 9,000 | Ambassador Hotel | 12 | 0.02 |
| TWD | 4,336 | Formosa International Hotels Corp^ | 23 | 0.03 |
| | | **Machinery - diversified** | | |
| TWD | 5,000 | All Ring Tech Co Ltd | 191 | 0.25 |
| TWD | 1,000 | Apex Dynamics Inc | 24 | 0.03 |
| TWD | 6,000 | C Sun Manufacturing Ltd | 115 | 0.15 |
| TWD | 4,000 | GFC Ltd | 15 | 0.02 |
| TWD | 12,481 | Kenmec Mechanical Engineering Co Ltd^ | 22 | 0.03 |
| | | **Metal fabricate/ hardware** | | |
| TWD | 10,000 | G Shank Enterprise Co Ltd | 37 | 0.05 |
| TWD | 10,536 | Shin Zu Shing Co Ltd^ | 68 | 0.09 |
| TWD | 53,076 | Yieh Phui Enterprise Co Ltd | 23 | 0.03 |
| | | **Mining** | | |
| TWD | 46,750 | Ton Yi Industrial Corp | 26 | 0.03 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 15,000 | Asia Optical Co Inc^ | 65 | 0.09 |
| TWD | 30,000 | Fulltech Fiber Glass Corp^ | 103 | 0.13 |
| TWD | 5,792 | Genius Electronic Optical Co Ltd^ | 93 | 0.12 |
| TWD | 18,384 | Hiwin Technologies Corp | 181 | 0.24 |
| TWD | 19,346 | Wiselink Co Ltd | 55 | 0.07 |
| | | **Office and business equipment** | | |
| TWD | 17,442 | Ability Enterprise Co Ltd^ | 43 | 0.05 |
| TWD | 77,000 | Kinpo Electronics^ | 67 | 0.09 |
| | | **Packaging and containers** | | |
| TWD | 50,000 | Cheng Loong Corp | 28 | 0.04 |
| TWD | 18,098 | Taiwan Hon Chuan Enterprise Co Ltd | 63 | 0.08 |
| | | **Pharmaceuticals** | | |
| TWD | 4,282 | Bora Pharmaceuticals Co Ltd^ | 55 | 0.07 |
| TWD | 37,953 | Center Laboratories Inc^ | 47 | 0.06 |
| TWD | 10,000 | Lotus Pharmaceutical Co Ltd^ | 70 | 0.09 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| TWD | 5,135 | Lumosa Therapeutics Co Ltd | 25 | 0.03 |
| TWD | 8,000 | Myson Century Inc^ | 18 | 0.03 |
| TWD | 11,672 | TTY Biopharm Co Ltd^ | 27 | 0.04 |
| | | **Real estate investment and services** | | |
| TWD | 12,053 | Chong Hong Development Co Ltd^ | 30 | 0.04 |
| TWD | 17,264 | Da-Li Development Co Ltd^ | 25 | 0.03 |
| TWD | 24,866 | Delpha Construction Co Ltd^ | 16 | 0.02 |
| TWD | 18,000 | Farglory Land Development Co Ltd^ | 39 | 0.05 |
| TWD | 92,312 | Highwealth Construction Corp^ | 117 | 0.15 |
| TWD | 17,901 | Huaku Development Co Ltd | 71 | 0.09 |
| TWD | 15,126 | JSL Construction & Development Co Ltd^ | 26 | 0.03 |
| TWD | 27,330 | Kindom Development Co Ltd^ | 26 | 0.04 |
| TWD | 105,000 | Ruentex Development Co Ltd^ | 78 | 0.10 |
| TWD | 5,520 | Ruentex Engineering & Construction Co^ | 27 | 0.04 |
| TWD | 26,899 | Run Long Construction Co Ltd | 24 | 0.03 |
| TWD | 21,900 | Sakura Development Co Ltd^ | 28 | 0.04 |
| | | **Retail** | | |
| TWD | 53,000 | Far Eastern Department Stores Ltd | 37 | 0.05 |
| TWD | 4,400 | Poya International Co Ltd | 80 | 0.10 |
| | | **Semiconductors** | | |
| TWD | 18,877 | ADATA Technology Co Ltd^ | 260 | 0.34 |
| TWD | 7,000 | AP Memory Technology Corp | 186 | 0.24 |
| TWD | 27,330 | Ardentec Corp | 168 | 0.22 |
| TWD | 2,480 | ASMedia Technology Inc^ | 107 | 0.14 |
| TWD | 20,500 | Chang Wah Technology Co Ltd^ | 33 | 0.04 |
| TWD | 39,000 | Chipbond Technology Corp^ | 201 | 0.26 |
| TWD | 36,174 | ChipMOS Technologies Inc^ | 80 | 0.10 |
| TWD | 1,441 | Chunghwa Precision Test Tech Co Ltd | 156 | 0.20 |
| TWD | 19,340 | Elan Microelectronics Corp^ | 83 | 0.11 |
| TWD | 9,000 | Elite Advanced Laser Corp^ | 86 | 0.11 |
| TWD | 17,892 | Elite Semiconductor Microelectronics Technology Inc^ | 96 | 0.13 |
| TWD | 40,000 | Ennostar Inc^ | 94 | 0.12 |
| TWD | 23,000 | Everlight Electronics Co Ltd^ | 52 | 0.07 |
| TWD | 15,022 | Faraday Technology Corp^ | 80 | 0.10 |
| TWD | 5,586 | Fitipower Integrated Technology Inc^ | 27 | 0.04 |
| TWD | 10,000 | Formosa Advanced Technologies Co Ltd^ | 19 | 0.03 |
| TWD | 5,263 | Formosa Sumco Technology Corp | 31 | 0.04 |
| TWD | 5,350 | Foxsemicon Integrated Technology Inc^ | 52 | 0.07 |
| TWD | 4,000 | Global Mixed Mode Technology Inc^ | 32 | 0.04 |
| TWD | 19,253 | Greatek Electronics Inc^ | 51 | 0.07 |
| TWD | 4,432 | Gudeng Precision Industrial Co Ltd^ | 75 | 0.10 |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| TWD | 12,000 | I-Chiun Precision Industry Co Ltd^ | 102 | 0.13 |
| TWD | 10,000 | ITE Technology Inc | 39 | 0.05 |
| TWD | 5,090 | LandMark Optoelectronics Corp^ | 424 | 0.56 |
| TWD | 7,462 | LuxNet Corp | 143 | 0.19 |
| TWD | 1,709 | M31 Technology Corp | 30 | 0.04 |
| TWD | 115,705 | Macronix International Co Ltd | 562 | 0.74 |
| TWD | 5,575 | MPI Corp^ | 867 | 1.14 |
| TWD | 80,000 | Nanya Technology Corp^ | 544 | 0.71 |
| TWD | 13,851 | Nuvoton Technology Corp^ | 64 | 0.08 |
| TWD | 28,000 | Orient Semiconductor Electronics Ltd^ | 48 | 0.06 |
| TWD | 10,859 | Phison Electronics Corp^ | 651 | 0.85 |
| TWD | 204,000 | Powerchip Semiconductor Manufacturing Corp^ | 334 | 0.44 |
| TWD | 44,903 | Powertech Technology Inc^ | 288 | 0.38 |
| TWD | 3,700 | Raydium Semiconductor Corp^ | 27 | 0.04 |
| TWD | 29,726 | Sigurd Microelectronics Corp | 169 | 0.22 |
| TWD | 28,250 | Silicon Integrated Systems Corp^ | 46 | 0.06 |
| TWD | 38,499 | Sino-American Silicon Products Inc | 163 | 0.21 |
| TWD | 6,376 | Sitronix Technology Corp | 46 | 0.06 |
| TWD | 5,000 | Taiwan Speciality Chemicals Corp^ | 49 | 0.06 |
| TWD | 11,833 | Tong Hsing Electronic Industries Ltd^ | 65 | 0.09 |
| TWD | 13,000 | Transcend Information Inc^ | 104 | 0.14 |
| TWD | 4,000 | UPI Semiconductor Corp^ | 21 | 0.03 |
| TWD | 16,000 | Via Technologies Inc^ | 40 | 0.05 |
| TWD | 7,417 | VisEra Technologies Co Ltd^ | 135 | 0.18 |
| TWD | 11,592 | Visual Photonics Epitaxy Co Ltd^ | 127 | 0.17 |
| TWD | 22,220 | Win Semiconductors Corp^ | 376 | 0.49 |
| TWD | 205,000 | Winbond Electronics Corp^ | 581 | 0.76 |
| TWD | 1,641 | WinWay Technology Co Ltd | 538 | 0.71 |
| TWD | 11,000 | XinTec Inc | 70 | 0.09 |
| | | **Shipbuilding** | | |
| TWD | 50,318 | CSBC Corp Taiwan | 31 | 0.04 |
| | | **Telecommunications** | | |
| TWD | 16,000 | Alpha Networks Inc | 17 | 0.02 |
| TWD | 10,214 | Arcadyan Technology Corp^ | 51 | 0.07 |
| TWD | 45,000 | HTC Corp^ | 57 | 0.08 |
| TWD | 5,000 | JPC connectivity Inc^ | 33 | 0.04 |
| TWD | 16,000 | Sercomm Corp^ | 39 | 0.05 |
| TWD | 4,000 | Universal Microwave Technology Inc | 196 | 0.26 |
| TWD | 23,795 | WNC Corp | 162 | 0.21 |
| | | **Textile** | | |
| TWD | 53,000 | Formosa Taffeta Co Ltd | 27 | 0.04 |
| TWD | 71,942 | Shinkong Synthetic Fibers Corp | 38 | 0.05 |

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Taiwan (31 October 2025: 31.56%) (continued)** | | |
| | | **Textile (continued)** | | |
| TWD | 78,601 | Tainan Spinning Co Ltd | 31 | 0.04 |
| TWD | 16,723 | Taiwan Paiho Ltd^ | 23 | 0.03 |
| | | **Transportation** | | |
| TWD | 13,000 | Evergreen International Storage & Transport Corp^ | 19 | 0.02 |
| TWD | 18,930 | Sincere Navigation Corp^ | 21 | 0.03 |
| TWD | 28,000 | U-Ming Marine Transport Corp | 54 | 0.07 |
| | | **Total Taiwan** | **26,238** | **34.38** |
| | | **Thailand (31 October 2025: 3.85%)** | | |
| | | **Advertising** | | |
| THB | 861,680 | VGI PCL NVDR^ | 23 | 0.03 |
| | | **Airlines** | | |
| THB | 39,393 | Bangkok Airways PCL NVDR | 16 | 0.02 |
| | | **Banks** | | |
| THB | 13,400 | Kiatnakin Phatra Bank PCL NVDR | 33 | 0.05 |
| THB | 18,900 | Thanachart Capital PCL NVDR^ | 32 | 0.04 |
| | | **Beverages** | | |
| THB | 24,300 | Carabao Group PCL NVDR^ | 27 | 0.04 |
| THB | 83,700 | Osotspa PCL NVDR^ | 38 | 0.05 |
| | | **Building Materials** | | |
| THB | 3,200 | Siam City Cement PCL NVDR | 14 | 0.02 |
| THB | 41,900 | Tipco Asphalt PCL NVDR^ | 17 | 0.02 |
| | | **Chemicals** | | |
| THB | 108,100 | Indorama Ventures PCL NVDR | 85 | 0.11 |
| THB | 716,200 | IRPC PCL NVDR^ | 47 | 0.06 |
| THB | 144,000 | PTT Global Chemical PCL NVDR | 174 | 0.23 |
| THB | 41,500 | TOA Paint Thailand PCL NVDR | 17 | 0.02 |
| | | **Coal** | | |
| THB | 500,700 | Banpu PCL NVDR^ | 91 | 0.12 |
| | | **Commercial services** | | |
| THB | 390,400 | Bangkok Expressway & Metro PCL NVDR | 63 | 0.08 |
| | | **Computers** | | |
| THB | 216,100 | Cal-Comp Electronics Thailand PCL NVDR^ | 40 | 0.05 |
| | | **Diversified financial services** | | |
| THB | 6,300 | AEON Thana Sinsap Thailand PCL NVDR | 18 | 0.02 |
| THB | 76,700 | Krungthai Card PCL NVDR | 69 | 0.09 |
| THB | 47,300 | Muangthai Capital PCL NVDR | 43 | 0.06 |
| THB | 56,095 | Srisawad Corp PCL NVDR^ | 40 | 0.05 |
| THB | 92,895 | TIDLOR Holdings PCL NVDR^ | 48 | 0.06 |
| THB | 12,800 | Tisco Financial Group PCL NVDR^ | 43 | 0.06 |
| | | **Thailand (31 October 2025: 3.85%) (continued)** | | |
| | | **Electricity** | | |
| THB | 60,600 | B Grimm Power PCL NVDR | 24 | 0.03 |
| THB | 15,900 | Electricity Generating PCL NVDR^ | 55 | 0.07 |
| THB | 44,600 | Global Power Synergy PCL NVDR | 48 | 0.07 |
| THB | 71,300 | Ratch Group PCL NVDR | 63 | 0.08 |
| | | **Electronics** | | |
| THB | 60,200 | KCE Electronics PCL NVDR^ | 58 | 0.08 |
| | | **Energy - alternate sources** | | |
| THB | 91,024 | BCPG PCL NVDR | 20 | 0.03 |
| THB | 371,900 | Energy Absolute PCL NVDR^ | 30 | 0.04 |
| | | **Engineering & construction** | | |
| THB | 74,194 | CH Karnchang PCL NVDR^ | 39 | 0.05 |
| | | **Food** | | |
| THB | 67,900 | Berli Jucker PCL NVDR^ | 29 | 0.04 |
| THB | 45,900 | Betagro PCL NVDR^ | 32 | 0.04 |
| THB | 42,200 | I-TAIL Corp PCL NVDR | 22 | 0.03 |
| THB | 185,900 | Thai Union Group PCL NVDR | 66 | 0.08 |
| THB | 29,752 | Thai Vegetable Oil PCL NVDR | 22 | 0.03 |
| | | **Healthcare services** | | |
| THB | 75,600 | Bangkok Chain Hospital PCL NVDR^ | 22 | 0.03 |
| THB | 295,826 | Chularat Hospital PCL NVDR^ | 13 | 0.02 |
| | | **Home builders** | | |
| THB | 137,500 | AP Thailand PCL NVDR | 36 | 0.05 |
| THB | 535,890 | WHA Corp PCL NVDR^ | 74 | 0.09 |
| | | **Insurance** | | |
| THB | 35,300 | Bangkok Life Assurance PCL NVDR | 21 | 0.03 |
| THB | 151,600 | Thai Life Insurance PCL NVDR^ | 49 | 0.06 |
| | | **Investment Companies** | | |
| THB | 122,700 | Bangkok Commercial Asset Management PCL NVDR | 28 | 0.04 |
| | | **Lodging** | | |
| THB | 515,200 | Asset World Corp PCL NVDR^ | 33 | 0.04 |
| THB | 40,100 | Central Plaza Hotel PCL NVDR | 38 | 0.05 |
| | | **Miscellaneous manufacturers** | | |
| THB | 63,600 | Sri Trang Agro-Industry PCL NVDR^ | 35 | 0.04 |
| THB | 63,800 | Sri Trang Gloves Thailand PCL NVDR | 20 | 0.03 |
| | | **Oil and gas** | | |
| THB | 35,062 | Bangchak Corp PCL NVDR | 38 | 0.05 |
| THB | 114,000 | Star Petroleum Refining PCL NVDR | 26 | 0.04 |
| THB | 79,300 | Thai Oil PCL NVDR | 117 | 0.15 |
| | | **Packaging and containers** | | |
| THB | 81,800 | SCG Packaging PCL NVDR^ | 63 | 0.08 |
| | | **Pharmaceuticals** | | |
| THB | 22,524 | Mega Lifesciences PCL NVDR^ | 25 | 0.03 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.50%) (continued)** | | | | |
| | | **Thailand (31 October 2025: 3.85%) (continued)** | | |
| | | **Real estate investment and services** | | |
| THB | 47,094 | Amata Corp PCL NVDR | 30 | 0.04 |
| THB | 501,900 | Land & Houses PCL NVDR | 55 | 0.07 |
| THB | 55,400 | MBK PCL NVDR | 29 | 0.04 |
| THB | 946,742 | Sansiri PCL NVDR | 41 | 0.05 |
| THB | 70,045 | Supalai PCL NVDR^ | 35 | 0.05 |
| | | **Retail** | | |
| THB | 95,000 | Central Retail Corp PCL NVDR | 53 | 0.07 |
| THB | 69,000 | Com7 PCL NVDR | 48 | 0.06 |
| THB | 341,200 | Home Product Center PCL NVDR^ | 63 | 0.08 |
| THB | 139,552 | Siam Global House PCL NVDR^ | 29 | 0.04 |
| | | **Telecommunications** | | |
| THB | 6,800 | Jasmine Technology Solution PCL NVDR | 9 | 0.01 |
| | | **Transportation** | | |
| THB | 556,466 | BTS Group Holdings PCL NVDR^ | 35 | 0.05 |
| THB | 26,500 | Regional Container Lines PCL NVDR | 25 | 0.03 |
| | | **Water** | | |
| THB | 101,667 | TTW PCL NVDR | 29 | 0.04 |
| | | **Total Thailand** | **2,605** | **3.41** |
| **Total investments in equities** | | | **75,836** | **99.36** |

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Rights (31 October 2025: 0.01%)** | | | | |
| | | **Republic of South Korea (31 October 2025: 0.01%)** | | |
| KRW | 432 | SKC Co Ltd | 14 | 0.02 |
| | | **Singapore (31 October 2025: 0.00%)** | | |
| | | **Taiwan (31 October 2025: 0.00%)** | | |
| TWD | 140 | Ability Opto Rts 25/05/26 | -[1] | 0.00 |
| TWD | 3,617 | Taiwan Cogeneration Corp.^,* | 1 | 0.00 |
| | | **Total Taiwan** | **1** | **0.00** |
| **Total investments in rights** | | | **15** | **0.02** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **75,851** | **99.38** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **United States of America** | | | | | |
| 5 | USD | 330 | MSCI Emerging Markets Index Futures June 2026 | 39 | 0.05 |
| **Total United States of America** | | | | **39** | **0.05** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **39** | **0.05** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **39** | **0.05** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)**
As at 30 April 2026

| | | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | | 75,890 | 99.43 |
| Cash and margin cash | | | | 255 | 0.33 |
| **Cash equivalents (31 October 2025: 0.09%)** | | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.09%)** | | | |
| 90,065 | USD | BlackRock ICS US Dollar Liquidity Fund~ | | 90 | 0.12 |
| Total cash equivalents | | | | 90 | 0.12 |
| Other assets and liabilities | | | | 86 | 0.12 |
| **Net asset value attributable to redeemable shareholders** | | | | **76,321** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.10 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.19 |
| Financial derivative instruments dealt in on regulated market | 0.05 |
| UCITS collective investment schemes - Money Market Funds | 0.12 |
| Other assets | 0.54 |
| **Total assets** | **100.00** |

**Underlying exposure**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 409 |

## iSHARES MSCI EM ISLAMIC UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.39%)** | | | | |
| **Equities (31 October 2025: 99.39%)** | | | | |
| | | **Bermuda (31 October 2025: 0.20%)** | | |
| | | **Gas** | | |
| HKD | 141,100 | China Resources Gas Group Ltd | 339 | 0.06 |
| | | **Oil and gas** | | |
| HKD | 580,000 | Kunlun Energy Co Ltd | 558 | 0.09 |
| | | **Total Bermuda** | **897** | **0.15** |
| | | **Brazil (31 October 2025: 4.49%)** | | |
| | | **Electricity** | | |
| BRL | 179,475 | Axia Energia SA | 2,235 | 0.37 |
| BRL | 34,709 | Axia Energia SA (Pref) | 478 | 0.08 |
| BRL | 53,559 | Axia Energia SA (Pref) | 645 | 0.10 |
| BRL | 261,875 | Cia Energetica de Minas Gerais (Pref) | 659 | 0.11 |
| BRL | 285,244 | Cia Paranaense de Energia - Copel | 910 | 0.15 |
| | | **Iron and steel** | | |
| BRL | 184,125 | Gerdau SA (Pref) | 836 | 0.14 |
| BRL | 538,123 | Vale SA | 8,768 | 1.44 |
| | | **Machinery - diversified** | | |
| BRL | 250,044 | WEG SA | 2,251 | 0.37 |
| | | **Oil and gas** | | |
| BRL | 550,995 | Petroleo Brasileiro SA - Petrobras | 6,053 | 1.00 |
| BRL | 684,958 | Petroleo Brasileiro SA - Petrobras (Pref) | 6,747 | 1.11 |
| | | **Software** | | |
| BRL | 80,655 | TOTVS SA | 516 | 0.08 |
| | | **Telecommunications** | | |
| BRL | 120,230 | TIM SA | 621 | 0.10 |
| | | **Total Brazil** | **30,719** | **5.05** |
| | | **Canada (31 October 2025: 0.00%)** | | |
| | | **Mining** | | |
| HKD | 34,600 | China Gold International Resources Corp Ltd | 731 | 0.12 |
| | | **Total Canada** | **731** | **0.12** |
| | | **Cayman Islands (31 October 2025: 6.35%)** | | |
| | | **Auto manufacturers** | | |
| HKD | 969,000 | Geely Automobile Holdings Ltd | 2,833 | 0.47 |
| HKD | 272,510 | NIO Inc 'A' | 1,711 | 0.28 |
| | | **Biotechnology** | | |
| HKD | 267,500 | 3SBio Inc | 790 | 0.13 |
| | | **Cayman Islands (31 October 2025: 6.35%) (continued)** | | |
| | | **Electronics** | | |
| HKD | 115,500 | AAC Technologies Holdings Inc | 531 | 0.09 |
| TWD | 25,000 | Bizlink Holding Inc | 2,186 | 0.36 |
| TWD | 109,000 | Zhen Ding Technology Holding Ltd | 1,448 | 0.24 |
| | | **Energy - alternate sources** | | |
| HKD | 3,526,000 | GCL Technology Holdings Ltd | 405 | 0.07 |
| HKD | 690,724 | Xinyi Solar Holdings Ltd | 252 | 0.04 |
| | | **Food** | | |
| HKD | 296,000 | Tingyi Cayman Islands Holding Corp | 455 | 0.07 |
| | | **Gas** | | |
| HKD | 116,900 | ENN Energy Holdings Ltd | 912 | 0.15 |
| | | **Healthcare services** | | |
| HKD | 170,000 | Genscript Biotech Corp | 298 | 0.05 |
| HKD | 516,500 | Wuxi Biologics Cayman Inc | 2,178 | 0.36 |
| | | **Internet** | | |
| HKD | 183,600 | Tongcheng Travel Holdings Ltd | 416 | 0.07 |
| | | **Machinery - diversified** | | |
| HKD | 93,000 | Haitian International Holdings Ltd | 251 | 0.04 |
| | | **Miscellaneous manufacturers** | | |
| TWD | 19,000 | Airtac International Group | 873 | 0.14 |
| | | **Pharmaceuticals** | | |
| HKD | 1,515,000 | Sino Biopharmaceutical Ltd | 1,048 | 0.17 |
| | | **Real estate investment and services** | | |
| HKD | 138,000 | C&D International Investment Group Ltd | 261 | 0.04 |
| HKD | 471,333 | China Resources Land Ltd | 1,955 | 0.32 |
| HKD | 315,000 | Longfor Group Holdings Ltd | 323 | 0.06 |
| | | **Retail** | | |
| HKD | 185,200 | ANTA Sports Products Ltd | 1,919 | 0.32 |
| | | **Software** | | |
| HKD | 452,000 | Kingdee International Software Group Co Ltd | 493 | 0.08 |
| | | **Telecommunications** | | |
| HKD | 2,551,000 | Xiaomi Corp 'B' | 9,450 | 1.55 |
| | | **Transportation** | | |
| HKD | 296,900 | JD Logistics Inc | 572 | 0.09 |
| HKD | 62,491 | ZTO Express Cayman Inc | 1,560 | 0.26 |
| | | **Total Cayman Islands** | **33,120** | **5.45** |
| | | **Chile (31 October 2025: 0.13%)** | | |
| | | **Electricity** | | |
| CLP | 4,331,796 | Enel Chile SA | 388 | 0.06 |
| | | **Real estate investment and services** | | |
| CLP | 112,769 | Plaza SA | 558 | 0.09 |
| | | **Total Chile** | **946** | **0.15** |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **Czech Republic (31 October 2025: 0.27%)** | | |
| | | **Electricity** | | |
| CZK | 19,868 | CEZ AS | 1,145 | 0.19 |
| | | **Total Czech Republic** | **1,145** | **0.19** |
| | | **Greece (31 October 2025: 0.22%)** | | |
| | | **Electricity** | | |
| EUR | 28,142 | Public Power Corp SA | 595 | 0.10 |
| | | **Retail** | | |
| EUR | 740 | FF Group* | -[1] | 0.00 |
| EUR | 16,228 | JUMBO SA | 442 | 0.07 |
| | | **Total Greece** | **1,037** | **0.17** |
| | | **Hong Kong (31 October 2025: 1.12%)** | | |
| | | **Commercial services** | | |
| HKD | 195,221 | China Merchants Port Holdings Co Ltd | 386 | 0.06 |
| | | **Computers** | | |
| HKD | 1,180,000 | Lenovo Group Ltd | 1,759 | 0.29 |
| | | **Electronics** | | |
| HKD | 116,500 | BYD Electronic International Co Ltd | 393 | 0.06 |
| | | **Mining** | | |
| HKD | 207,000 | China Nonferrous Mining Corp Ltd | 354 | 0.06 |
| HKD | 640,000 | MMG Ltd | 679 | 0.11 |
| HKD | 31,200 | Zijin Gold International Co Ltd | 601 | 0.10 |
| | | **Pharmaceuticals** | | |
| HKD | 1,202,000 | CSPC Pharmaceutical Group Ltd | 1,290 | 0.21 |
| | | **Real estate investment and services** | | |
| HKD | 562,500 | China Overseas Land & Investment Ltd | 954 | 0.16 |
| | | **Water** | | |
| HKD | 448,000 | Guangdong Investment Ltd | 468 | 0.08 |
| | | **Total Hong Kong** | **6,884** | **1.13** |
| | | **Hungary (31 October 2025: 0.25%)** | | |
| | | **Oil and gas** | | |
| HUF | 60,693 | MOL Hungarian Oil & Gas Plc | 808 | 0.13 |
| | | **Pharmaceuticals** | | |
| HUF | 21,082 | Richter Gedeon Nyrt | 886 | 0.15 |
| | | **Total Hungary** | **1,694** | **0.28** |
| | | **India (31 October 2025: 16.88%)** | | |
| | | **Apparel retailers** | | |
| INR | 883 | Page Industries Ltd | 342 | 0.05 |
| | | **Auto manufacturers** | | |
| INR | 24,372 | Hyundai Motor India Ltd | 467 | 0.08 |
| | | **India (31 October 2025: 16.88%) (continued)** | | |
| | | **Auto manufacturers (continued)** | | |
| INR | 18,496 | Maruti Suzuki India Ltd | 2,594 | 0.43 |
| INR | 298,449 | Tata Motors Passenger Vehicles Limited | 1,074 | 0.17 |
| | | **Auto parts and equipment** | | |
| INR | 11,407 | Balkrishna Industries Ltd | 260 | 0.04 |
| INR | 1,032 | Bosch Ltd | 391 | 0.07 |
| INR | 351 | MRF Ltd | 480 | 0.08 |
| INR | 631,034 | Samvardhana Motherson International Ltd | 806 | 0.13 |
| | | **Beverages** | | |
| INR | 87,838 | Tata Consumer Products Ltd | 1,059 | 0.17 |
| INR | 201,105 | Varun Beverages Ltd | 1,089 | 0.18 |
| | | **Building Materials** | | |
| INR | 87,343 | Ambuja Cements Ltd | 409 | 0.07 |
| INR | 1,404 | Shree Cement Ltd | 358 | 0.06 |
| INR | 17,570 | UltraTech Cement Ltd | 2,145 | 0.35 |
| INR | 33,139 | Voltas Ltd | 499 | 0.08 |
| | | **Chemicals** | | |
| INR | 56,445 | Asian Paints Ltd | 1,454 | 0.24 |
| INR | 18,271 | Coromandel International Ltd | 381 | 0.06 |
| INR | 22,547 | SRF Ltd | 598 | 0.10 |
| INR | 9,844 | Supreme Industries Ltd | 376 | 0.06 |
| | | **Coal** | | |
| INR | 272,227 | Coal India Ltd | 1,381 | 0.23 |
| | | **Commercial services** | | |
| INR | 73,786 | Marico Ltd | 602 | 0.10 |
| | | **Computers** | | |
| INR | 18,216 | Mphasis Ltd | 437 | 0.07 |
| INR | 16,332 | Persistent Systems Ltd | 826 | 0.14 |
| | | **Cosmetics and personal care** | | |
| INR | 74,754 | Dabur India Ltd | 348 | 0.06 |
| INR | 60,794 | Godrej Consumer Products Ltd | 683 | 0.11 |
| | | **Electrical components and equipment** | | |
| INR | 179,975 | Bharat Heavy Electricals Ltd | 668 | 0.11 |
| INR | 7,844 | Polycab India Ltd | 670 | 0.11 |
| INR | 1,551,546 | Suzlon Energy Ltd | 909 | 0.15 |
| | | **Electricity** | | |
| INR | 26,111 | Torrent Power Ltd | 478 | 0.08 |
| | | **Electronics** | | |
| INR | 5,391 | Dixon Technologies India Ltd | 634 | 0.10 |
| INR | 32,409 | Havells India Ltd | 424 | 0.07 |
| | | **Engineering & construction** | | |
| INR | 74,080 | Rail Vikas Nigam Ltd | 232 | 0.04 |
| | | **Food** | | |
| INR | 24,152 | Avenue Supermarts Ltd | 1,167 | 0.19 |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **India (31 October 2025: 16.88%) (continued)** | | |
| | | **Food (continued)** | | |
| INR | 16,048 | Britannia Industries Ltd | 968 | 0.16 |
| INR | 99,296 | Nestle India Ltd | 1,526 | 0.25 |
| | | **Gas** | | |
| INR | 344,766 | GAIL India Ltd | 593 | 0.10 |
| | | **Healthcare services** | | |
| INR | 73,135 | Fortis Healthcare Ltd | 711 | 0.11 |
| INR | 114,525 | Max Healthcare Institute Ltd | 1,198 | 0.20 |
| | | **Household products** | | |
| INR | 122,156 | Hindustan Unilever Ltd | 2,897 | 0.48 |
| | | **Internet** | | |
| INR | 357,772 | Eternal Ltd | 931 | 0.15 |
| INR | 298,720 | Vishal Mega Mart Ltd | 385 | 0.07 |
| | | **Iron and steel** | | |
| INR | 51,248 | Jindal Stainless Ltd | 414 | 0.07 |
| INR | 54,022 | Jindal Steel Ltd | 696 | 0.11 |
| | | **Leisure time** | | |
| INR | 9,920 | Bajaj Auto Ltd | 1,044 | 0.17 |
| INR | 20,177 | Eicher Motors Ltd | 1,511 | 0.25 |
| INR | 17,788 | Hero MotoCorp Ltd | 956 | 0.16 |
| | | **Machinery - diversified** | | |
| INR | 106,335 | CG Power & Industrial Solutions Ltd | 911 | 0.15 |
| | | **Metal fabricate/ hardware** | | |
| INR | 27,331 | APL Apollo Tubes Ltd | 549 | 0.09 |
| INR | 17,839 | Astral Ltd | 287 | 0.05 |
| INR | 16,034 | Tube Investments of India Ltd | 498 | 0.08 |
| | | **Mining** | | |
| INR | 198,374 | Hindalco Industries Ltd | 2,170 | 0.36 |
| INR | 454,931 | NMDC Ltd | 433 | 0.07 |
| | | **Miscellaneous manufacturers** | | |
| INR | 46,119 | Pidilite Industries Ltd | 668 | 0.11 |
| | | **Oil and gas** | | |
| INR | 226,759 | Bharat Petroleum Corp Ltd | 718 | 0.12 |
| INR | 424,479 | Indian Oil Corp Ltd | 636 | 0.11 |
| INR | 462,713 | Oil & Natural Gas Corp Ltd | 1,460 | 0.24 |
| INR | 72,023 | Oil India Ltd | 373 | 0.06 |
| INR | 901,170 | Reliance Industries Ltd | 13,585 | 2.23 |
| | | **Pharmaceuticals** | | |
| INR | 6,791 | Alkem Laboratories Ltd | 386 | 0.06 |
| INR | 38,834 | Aurobindo Pharma Ltd | 569 | 0.09 |
| INR | 83,350 | Cipla Ltd | 1,150 | 0.19 |
| INR | 17,607 | Divi's Laboratories Ltd | 1,206 | 0.20 |
| INR | 80,230 | Dr Reddy's Laboratories Ltd | 1,118 | 0.18 |
| | | **India (31 October 2025: 16.88%) (continued)** | | |
| | | **Pharmaceuticals (continued)** | | |
| INR | 37,506 | Lupin Ltd | 911 | 0.15 |
| INR | 17,395 | Mankind Pharma Ltd | 412 | 0.07 |
| INR | 141,197 | Sun Pharmaceutical Industries Ltd | 2,690 | 0.44 |
| INR | 17,774 | Torrent Pharmaceuticals Ltd | 784 | 0.13 |
| INR | 28,586 | Zydus Lifesciences Ltd | 269 | 0.05 |
| | | **Real estate investment and services** | | |
| INR | 42,556 | Lodha Developers Ltd | 403 | 0.07 |
| | | **Retail** | | |
| INR | 26,746 | Trent Ltd | 1,168 | 0.19 |
| | | **Software** | | |
| INR | 139,736 | HCL Technologies Ltd | 1,766 | 0.29 |
| INR | 79,315 | Tech Mahindra Ltd | 1,231 | 0.20 |
| | | **Total India** | **74,422** | **12.24** |
| | | **Indonesia (31 October 2025: 0.57%)** | | |
| | | **Agriculture** | | |
| IDR | 1,089,200 | Charoen Pokphand Indonesia Tbk PT | 252 | 0.04 |
| | | **Food** | | |
| IDR | 2,966,300 | Sumber Alfaria Trijaya Tbk PT | 226 | 0.04 |
| | | **Mining** | | |
| IDR | 8,091,700 | Bumi Resources Minerals Tbk PT | 376 | 0.06 |
| IDR | 231,000 | United Tractors Tbk PT | 388 | 0.07 |
| | | **Telecommunications** | | |
| IDR | 7,286,700 | Telkom Indonesia Persero Tbk PT | 1,183 | 0.19 |
| | | **Total Indonesia** | **2,425** | **0.40** |
| | | **Kuwait (31 October 2025: 1.20%)** | | |
| | | **Banks** | | |
| KWD | 233,403 | Boubyan Bank KSCP | 515 | 0.09 |
| KWD | 1,758,812 | Kuwait Finance House KSCP | 4,519 | 0.74 |
| KWD | 348,591 | Warba Bank KSCP | 330 | 0.05 |
| | | **Total Kuwait** | **5,364** | **0.88** |
| | | **Malaysia (31 October 2025: 1.47%)** | | |
| | | **Agriculture** | | |
| MYR | 390,900 | IOI Corp Bhd | 425 | 0.07 |
| MYR | 74,422 | Kuala Lumpur Kepong Bhd | 398 | 0.06 |
| MYR | 240,400 | QL Resources Bhd | 230 | 0.04 |
| | | **Chemicals** | | |
| MYR | 354,600 | Petronas Chemicals Group Bhd | 528 | 0.09 |
| | | **Electricity** | | |
| MYR | 385,400 | Tenaga Nasional Bhd | 1,411 | 0.23 |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **Malaysia (31 October 2025: 1.47%) (continued)** | | |
| | | **Engineering & construction** | | |
| MYR | 693,300 | Gamuda Bhd | 772 | 0.13 |
| | | **Food** | | |
| MYR | 11,100 | Nestle Malaysia Bhd | 303 | 0.05 |
| MYR | 317,100 | SD Guthrie Bhd | 495 | 0.08 |
| | | **Healthcare services** | | |
| MYR | 332,200 | IHH Healthcare Bhd | 738 | 0.12 |
| | | **Mining** | | |
| MYR | 547,500 | Press Metal Aluminium Holdings Bhd | 1,190 | 0.20 |
| | | **Pipelines** | | |
| MYR | 112,200 | Petronas Gas Bhd | 503 | 0.08 |
| | | **Telecommunications** | | |
| MYR | 391,200 | Axiata Group Bhd | 231 | 0.04 |
| MYR | 543,527 | CELCOMDIGI BHD | 411 | 0.07 |
| MYR | 345,500 | Maxis Bhd | 304 | 0.05 |
| | | **Total Malaysia** | **7,939** | **1.31** |
| | | **Mexico (31 October 2025: 1.99%)** | | |
| | | **Beverages** | | |
| MXN | 76,091 | Arca Continental SAB de CV | 912 | 0.15 |
| MXN | 78,138 | Coca-Cola Femsa SAB de CV | 789 | 0.13 |
| | | **Building Materials** | | |
| MXN | 2,250,367 | Cemex SAB de CV | 2,756 | 0.45 |
| | | **Engineering & construction** | | |
| MXN | 26,642 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 810 | 0.13 |
| | | **Mining** | | |
| MXN | 460,345 | Grupo Mexico SAB de CV | 5,026 | 0.83 |
| MXN | 29,197 | Industrias Penoles SAB de CV | 1,469 | 0.24 |
| | | **Real estate investment trusts** | | |
| MXN | 152,830 | Prologis Property Mexico SA de CV (Reit) | 698 | 0.12 |
| | | **Total Mexico** | **12,460** | **2.05** |
| | | **People's Republic of China (31 October 2025: 6.69%)** | | |
| | | **Auto manufacturers** | | |
| CNH | 39,600 | Chongqing Afari Technology Co Ltd 'A' | 65 | 0.01 |
| HKD | 353,000 | Great Wall Motor Co Ltd 'H' | 523 | 0.09 |
| CNH | 54,700 | Guangzhou Automobile Group Co Ltd 'A' | 56 | 0.01 |
| | | **Auto parts and equipment** | | |
| CNH | 17,400 | Fuyao Glass Industry Group Co Ltd 'A' | 150 | 0.03 |
| HKD | 88,400 | Fuyao Glass Industry Group Co Ltd 'H' | 671 | 0.11 |
| CNH | 16,600 | Ningbo Tuopu Group Co Ltd 'A' | 146 | 0.02 |
| CNH | 62,600 | Weichai Power Co Ltd 'A' | 286 | 0.05 |
| | | **People's Republic of China (31 October 2025: 6.69%) (continued)** | | |
| | | **Auto parts and equipment (continued)** | | |
| HKD | 288,000 | Weichai Power Co Ltd 'H' | 1,421 | 0.23 |
| CNH | 19,200 | Zhejiang Wanfeng Auto Wheel Co Ltd 'A' | 38 | 0.01 |
| | | **Beverages** | | |
| HKD | 296,200 | Nongfu Spring Co Ltd 'H' | 1,770 | 0.29 |
| | | **Biotechnology** | | |
| CNH | 4,200 | Changchun High-Tech Industry Group Co Ltd 'A' | 52 | 0.01 |
| | | **Building Materials** | | |
| CNH | 35,700 | Anhui Conch Cement Co Ltd 'A' | 110 | 0.02 |
| HKD | 177,000 | Anhui Conch Cement Co Ltd 'H' | 442 | 0.07 |
| CNH | 18,100 | Beijing New Building Materials Plc 'A' | 69 | 0.01 |
| | | **Chemicals** | | |
| CNH | 17,500 | Guangzhou Tinci Materials Technology Co Ltd 'A' | 155 | 0.02 |
| CNH | 44,300 | Huafon Chemical Co Ltd 'A' | 76 | 0.01 |
| CNH | 74,800 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A' | 61 | 0.01 |
| CNH | 17,390 | Shandong Hualu Hengsheng Chemical Co Ltd 'A' | 98 | 0.02 |
| CNH | 11,800 | Tianqi Lithium Corp 'A' | 138 | 0.02 |
| CNH | 12,800 | Zangge Mining Co Ltd 'A' | 167 | 0.03 |
| CNH | 22,300 | Zhejiang Juhua Co Ltd 'A' | 120 | 0.02 |
| CNH | 27,800 | Zhejiang Longsheng Group Co Ltd 'A' | 54 | 0.01 |
| | | **Coal** | | |
| HKD | 274,000 | China Coal Energy Co Ltd 'H' | 511 | 0.08 |
| CNH | 60,600 | China Shenhua Energy Co Ltd 'A' | 426 | 0.07 |
| HKD | 502,000 | China Shenhua Energy Co Ltd 'H' | 3,096 | 0.51 |
| USD | 135,600 | Inner Mongolia Yitai Coal Co Ltd 'B' | 361 | 0.06 |
| CNH | 86,200 | Shaanxi Coal Industry Co Ltd 'A' | 330 | 0.06 |
| CNH | 28,700 | Shanxi Lu'an Environmental Energy Development Co Ltd 'A' | 68 | 0.01 |
| | | **Commercial services** | | |
| CNH | 464,100 | Beijing-Shanghai High Speed Railway Co Ltd 'A' | 333 | 0.05 |
| CNH | 6,500 | Hangzhou Tigermed Consulting Co Ltd 'A' | 52 | 0.01 |
| | | **Computers** | | |
| CNH | 7,500 | Accelink Technologies Co Ltd 'A' | 158 | 0.03 |
| CNH | 20,592 | Hygon Information Technology Co Ltd 'A' | 893 | 0.15 |
| CNH | 12,500 | IEIT Systems Co Ltd 'A' | 128 | 0.02 |
| CNH | 28,800 | Unisplendour Corp Ltd 'A' | 135 | 0.02 |
| CNH | 31,500 | Wuhan Guide Infrared Co Ltd 'A' | 68 | 0.01 |
| | | **Electrical components and equipment** | | |
| CNH | 28,600 | Dongfang Electric Corp Ltd 'A' | 164 | 0.03 |
| CNH | 30,300 | Goldwind Science & Technology Co Ltd 'A' | 122 | 0.02 |
| CNH | 12,700 | Ningbo Sanxing Medical Electric Co Ltd 'A' | 37 | 0.00 |
| | | **Electricity** | | |
| CNH | 45,750 | Sichuan Chuantou Energy Co Ltd 'A' | 103 | 0.02 |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 6.69%) (continued)** | | |
| | | **Electronics** | | |
| CNH | 19,500 | Avary Holding Shenzhen Co Ltd 'A' | 206 | 0.03 |
| CNH | 30,100 | GoerTek Inc 'A' | 108 | 0.02 |
| CNH | 64,500 | Lingyi iTech Guangdong Co 'A' | 133 | 0.02 |
| CNH | 5,656 | Shengyi Electronics Co Ltd 'A' | 91 | 0.02 |
| CNH | 20,800 | Shengyi Technology Co Ltd 'A' | 233 | 0.04 |
| CNH | 6,220 | Shennan Circuits Co Ltd 'A' | 284 | 0.05 |
| CNH | 11,300 | Shenzhen Inovance Technology Co Ltd 'A' | 113 | 0.02 |
| CNH | 8,600 | Shenzhen Kinwong Electronic Co Ltd 'A' | 88 | 0.01 |
| CNH | 9,700 | Wingtech Technology Co Ltd 'A' | 40 | 0.01 |
| CNH | 17,200 | WUS Printed Circuit Kunshan Co Ltd 'A' | 258 | 0.04 |
| | | **Energy - alternate sources** | | |
| CNH | 18,358 | Xinjiang Daqo New Energy Co Ltd 'A' | 60 | 0.01 |
| | | **Engineering & construction** | | |
| CNH | 181,481 | China Railway Group Ltd 'A' | 135 | 0.02 |
| HKD | 599,000 | China Railway Group Ltd 'H' | 290 | 0.05 |
| CNH | 364,300 | China State Construction Engineering Corp Ltd 'A' | 262 | 0.05 |
| HKD | 656,400 | China Tower Corp Ltd 'H' | 928 | 0.15 |
| | | **Environmental control** | | |
| CNH | 12,690 | Zhejiang Weiming Environment Protection Co Ltd 'A' | 40 | 0.01 |
| | | **Food** | | |
| CNH | 155,200 | CCOOP Group Co Ltd 'A' | 40 | 0.01 |
| | | **Gas** | | |
| CNH | 20,782 | ENN Natural Gas Co Ltd 'A' | 62 | 0.01 |
| | | **Hand and machine tools** | | |
| CNH | 13,400 | Wolong Electric Group Co Ltd 'A' | 74 | 0.01 |
| | | **Healthcare products** | | |
| HKD | 368,000 | Shandong Weigao Group Medical Polymer Co Ltd 'H' | 162 | 0.03 |
| CNH | 10,100 | Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A' | 249 | 0.04 |
| CNH | 7,400 | Shenzhen New Industries Biomedical Engineering Co Ltd 'A' | 52 | 0.01 |
| | | **Healthcare services** | | |
| CNH | 75,062 | Aier Eye Hospital Group Co Ltd 'A' | 119 | 0.02 |
| CNH | 12,400 | Pharmaron Beijing Co Ltd 'A' | 53 | 0.01 |
| CNH | 21,100 | WuXi AppTec Co Ltd 'A' | 338 | 0.06 |
| HKD | 57,300 | WuXi AppTec Co Ltd 'H' | 995 | 0.16 |
| | | **Holding companies - diversified operations** | | |
| CNH | 48,400 | Zhejiang China Commodities City Group Co Ltd 'A' | 94 | 0.01 |
| | | **People's Republic of China (31 October 2025: 6.69%) (continued)** | | |
| | | **Home furnishings** | | |
| CNH | 55,500 | Haier Smart Home Co Ltd 'A' | 175 | 0.03 |
| HKD | 356,400 | Haier Smart Home Co Ltd 'H' | 997 | 0.16 |
| | | **Internet** | | |
| CNH | 11,600 | Kunlun Tech Co Ltd 'A' | 83 | 0.01 |
| | | **Iron and steel** | | |
| CNH | 188,100 | Baoshan Iron & Steel Co Ltd 'A' | 174 | 0.03 |
| CNH | 4,584 | Western Superconducting Technologies Co Ltd 'A' | 43 | 0.01 |
| | | **Machinery - diversified** | | |
| CNH | 67,600 | NARI Technology Co Ltd 'A' | 257 | 0.04 |
| CNH | 6,800 | Shandong Himile Mechanical Science & Technology Co Ltd 'A' | 87 | 0.01 |
| HKD | 30,100 | UBTech Robotics Corp Ltd 'H' | 407 | 0.07 |
| | | **Machinery, construction and mining** | | |
| CNH | 75,100 | Sany Heavy Industry Co Ltd 'A' | 224 | 0.04 |
| CNH | 67,200 | Zoomlion Heavy Industry Science and Technology Co Ltd 'A' | 78 | 0.01 |
| | | **Metal fabricate/ hardware** | | |
| CNH | 16,000 | Zhejiang Sanhua Intelligent Controls Co Ltd 'A' | 110 | 0.02 |
| | | **Mining** | | |
| CNH | 126,600 | Aluminum Corp of China Ltd 'A' | 216 | 0.04 |
| HKD | 564,000 | Aluminum Corp of China Ltd 'H' | 818 | 0.13 |
| CNH | 15,100 | Chifeng Jilong Gold Mining Co Ltd 'A' | 84 | 0.01 |
| CNH | 32,700 | China Northern Rare Earth Group High-Tech Co Ltd 'A' | 254 | 0.04 |
| CNH | 8,000 | China Rare Earth Resources And Technology Co Ltd 'A' | 64 | 0.01 |
| CNH | 154,100 | CMOC Group Ltd 'A' | 420 | 0.07 |
| HKD | 552,000 | CMOC Group Ltd 'H' | 1,240 | 0.20 |
| CNH | 19,700 | Inner Mongolia Dian Tou Energy Corp Ltd 'A' | 93 | 0.02 |
| CNH | 15,900 | Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A' | 98 | 0.02 |
| CNH | 21,440 | Shanjin International Gold Co Ltd 'A' | 82 | 0.01 |
| CNH | 31,700 | Yunnan Aluminium Co Ltd 'A' | 147 | 0.02 |
| CNH | 40,700 | Zhongjin Gold Corp Ltd 'A' | 155 | 0.03 |
| | | **Miscellaneous manufacturers** | | |
| CNH | 36,100 | China Jushi Co Ltd 'A' | 182 | 0.03 |
| CNH | 215,500 | CRRC Corp Ltd 'A' | 188 | 0.03 |
| HKD | 666,000 | CRRC Corp Ltd 'H' | 442 | 0.07 |
| CNH | 44,500 | Lens Technology Co Ltd 'A' | 167 | 0.03 |
| CNH | 5,572 | Zhuzhou CRRC Times Electric Co Ltd 'A' | 40 | 0.00 |
| HKD | 63,100 | Zhuzhou CRRC Times Electric Co Ltd 'H' | 289 | 0.05 |
| | | **Oil and gas** | | |
| CNH | 286,699 | China Petroleum & Chemical Corp 'A' | 226 | 0.04 |
| HKD | 3,311,410 | China Petroleum & Chemical Corp 'H' | 1,949 | 0.32 |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 6.69%) (continued)** | | |
| | | **Oil and gas (continued)** | | |
| CNH | 188,800 | PetroChina Co Ltd 'A' | 338 | 0.05 |
| HKD | 3,118,000 | PetroChina Co Ltd 'H' | 4,788 | 0.79 |
| | | **Oil and gas services** | | |
| HKD | 270,000 | China Oilfield Services Ltd 'H' | 325 | 0.05 |
| | | **Pharmaceuticals** | | |
| CNH | 12,730 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 48 | 0.01 |
| CNH | 17,500 | Chongqing Zhifei Biological Products Co Ltd 'A' | 39 | 0.01 |
| CNH | 12,500 | CSPC Innovation Pharmaceutical Co Ltd 'A' | 56 | 0.01 |
| CNH | 11,300 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A' | 37 | 0.01 |
| CNH | 8,400 | Haisco Pharmaceutical Group Co Ltd 'A' | 72 | 0.01 |
| CNH | 16,000 | Huadong Medicine Co Ltd 'A' | 78 | 0.01 |
| CNH | 18,800 | Shanghai Fosun Pharmaceutical Group Co Ltd 'A' | 68 | 0.01 |
| CNH | 58,500 | Shanghai RAAS Blood Products Co Ltd 'A' | 48 | 0.01 |
| CNH | 9,300 | Shenzhen Salubris Pharmaceuticals Co Ltd 'A' | 70 | 0.01 |
| CNH | 12,800 | Sichuan Kelun Pharmaceutical Co Ltd 'A' | 65 | 0.01 |
| CNH | 6,300 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A' | 132 | 0.02 |
| CNH | 26,060 | Zhejiang NHU Co Ltd 'A' | 133 | 0.02 |
| | | **Real estate investment and services** | | |
| CNH | 74,100 | China Vanke Co Ltd 'A' | 42 | 0.01 |
| | | **Retail** | | |
| HKD | 3,700 | Laopu Gold Co Ltd 'H' | 261 | 0.04 |
| | | **Semiconductors** | | |
| CNH | 1,373 | ACM Research Shanghai Inc 'A' | 31 | 0.00 |
| CNH | 5,223 | Advanced Micro-Fabrication Equipment Inc China 'A' | 288 | 0.05 |
| CNH | 15,500 | Hangzhou Silan Microelectronics Co Ltd 'A' | 65 | 0.01 |
| CNH | 16,400 | JCET Group Co Ltd 'A' | 109 | 0.02 |
| CNH | 2,791 | Loongson Technology Corp Ltd 'A' | 68 | 0.01 |
| CNH | 3,200 | Maxscend Microelectronics Co Ltd 'A' | 47 | 0.01 |
| CNH | 35,113 | National Silicon Industry Group Co Ltd 'A' | 106 | 0.02 |
| CNH | 6,840 | NAURA Technology Group Co Ltd 'A' | 538 | 0.09 |
| CNH | 10,000 | OmniVision Integrated Circuits Group Inc | 144 | 0.02 |
| CNH | 2,628 | Piotech Inc 'A' | 171 | 0.03 |
| CNH | 44,500 | Sanan Optoelectronics Co Ltd 'A' | 89 | 0.01 |
| CNH | 7,700 | Unigroup Guoxin Microelectronics Co Ltd 'A' | 87 | 0.01 |
| CNH | 15,300 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A' | 95 | 0.02 |
| | | **Software** | | |
| CNH | 17,000 | Giant Network Group Co Ltd 'A' | 82 | 0.01 |
| | | **People's Republic of China (31 October 2025: 6.69%) (continued)** | | |
| | | **Software (continued)** | | |
| CNH | 17,000 | Hundsun Technologies Inc 'A' | 66 | 0.01 |
| CNH | 30,400 | Yonyou Network Technology Co Ltd 'A' | 52 | 0.01 |
| | | **Telecommunications** | | |
| CNH | 9,100 | Eoptolink Technology Inc Ltd 'A' | 700 | 0.11 |
| CNH | 10,000 | Zhongji Innolight Co Ltd 'A' | 1,255 | 0.21 |
| | | **Transportation** | | |
| CNH | 178,400 | Daqin Railway Co Ltd 'A' | 137 | 0.02 |
| CNH | 29,200 | YTO Express Group Co Ltd 'A' | 92 | 0.02 |
| | | **Total People's Republic of China** | **39,771** | **6.54** |
| | | **Peru (31 October 2025: 0.12%)** | | |
| | | **Mining** | | |
| USD | 24,508 | Cia de Minas Buenaventura SAA ADR | 799 | 0.13 |
| | | **Total Peru** | **799** | **0.13** |
| | | **Philippines (31 October 2025: 0.09%)** | | |
| | | **Electricity** | | |
| PHP | 43,500 | Manila Electric Co | 461 | 0.08 |
| | | **Total Philippines** | **461** | **0.08** |
| | | **Poland (31 October 2025: 0.59%)** | | |
| | | **Computers** | | |
| PLN | 7,932 | Asseco Poland SA | 398 | 0.06 |
| | | **Electricity** | | |
| PLN | 140,374 | PGE Polska Grupa Energetyczna SA | 412 | 0.07 |
| | | **Oil and gas** | | |
| PLN | 86,320 | ORLEN SA | 3,161 | 0.52 |
| | | **Total Poland** | **3,971** | **0.65** |
| | | **Qatar (31 October 2025: 0.82%)** | | |
| | | **Banks** | | |
| QAR | 924,695 | Al Rayan Bank | 549 | 0.09 |
| QAR | 269,989 | Dukhan Bank | 257 | 0.04 |
| QAR | 151,914 | Qatar International Islamic Bank QSC | 471 | 0.08 |
| QAR | 265,254 | Qatar Islamic Bank QPSC | 1,617 | 0.27 |
| | | **Oil and gas** | | |
| QAR | 63,763 | Qatar Fuel QSC | 251 | 0.04 |
| | | **Telecommunications** | | |
| QAR | 144,480 | Ooredoo QPSC | 543 | 0.09 |
| | | **Total Qatar** | **3,688** | **0.61** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 30.09%)** | | |
| | | **Auto manufacturers** | | |
| KRW | 34,665 | Kia Corp | 3,548 | 0.58 |
| | | **Auto parts and equipment** | | |
| KRW | 11,163 | Hankook Tire & Technology Co Ltd | 446 | 0.07 |
| KRW | 8,671 | Hyundai Mobis Co Ltd | 2,485 | 0.41 |
| KRW | 8,975 | Samsung SDI Co Ltd | 4,205 | 0.69 |
| | | **Biotechnology** | | |
| KRW | 1,700 | Samsung Biologics Co Ltd | 1,685 | 0.28 |
| | | **Computers** | | |
| KRW | 13,834 | LG Corp | 924 | 0.15 |
| | | **Cosmetics and personal care** | | |
| KRW | 4,458 | Amorepacific Corp | 407 | 0.07 |
| KRW | 3,582 | APR Corp | 1,025 | 0.17 |
| | | **Electronics** | | |
| KRW | 8,325 | Samsung Electro-Mechanics Co Ltd | 4,670 | 0.77 |
| | | **Engineering & construction** | | |
| KRW | 12,496 | Samsung C&T Corp | 2,515 | 0.41 |
| | | **Food** | | |
| KRW | 614 | Samyang Foods Co Ltd | 555 | 0.09 |
| | | **Home furnishings** | | |
| KRW | 15,570 | LG Electronics Inc | 1,479 | 0.24 |
| | | **Investment Companies** | | |
| KRW | 13,667 | SK Square Co Ltd | 7,750 | 1.27 |
| | | **Iron and steel** | | |
| KRW | 10,836 | POSCO Holdings Inc | 3,375 | 0.56 |
| | | **Machinery, construction and mining** | | |
| KRW | 66,363 | Doosan Enerbility Co Ltd | 5,687 | 0.94 |
| KRW | 3,490 | HD Hyundai Electric Co Ltd | 2,946 | 0.48 |
| KRW | 824 | Hyosung Heavy Industries Corp | 2,173 | 0.36 |
| | | **Oil and gas** | | |
| KRW | 6,391 | HD Hyundai Co Ltd | 1,338 | 0.22 |
| KRW | 6,610 | S-Oil Corp | 599 | 0.10 |
| | | **Pharmaceuticals** | | |
| KRW | 22,267 | Celltrion Inc | 3,010 | 0.50 |
| KRW | 8,321 | Yuhan Corp | 514 | 0.08 |
| | | **Semiconductors** | | |
| KRW | 6,357 | Hanmi Semiconductor Co Ltd | 1,577 | 0.26 |
| KRW | 578,316 | Samsung Electronics Co Ltd | 85,976 | 14.14 |
| KRW | 99,620 | Samsung Electronics Co Ltd (Pref) | 10,632 | 1.75 |
| KRW | 80,683 | SK hynix Inc | 69,956 | 11.51 |
| | | **Republic of South Korea (31 October 2025: 30.09%) (continued)** | | |
| | | **Shipbuilding** | | |
| KRW | 6,244 | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 1,943 | 0.32 |
| KRW | 105,065 | Samsung Heavy Industries Co Ltd | 2,291 | 0.38 |
| | | **Transportation** | | |
| KRW | 5,552 | Hyundai Glovis Co Ltd | 850 | 0.14 |
| | | **Total Republic of South Korea** | **224,561** | **36.94** |
| | | **Russian Federation (31 October 2025: 0.00%)** | | |
| | | **Internet** | | |
| RUB | 6,351 | VK IPJSC GDR* | -[1] | 0.00 |
| | | **Iron and steel** | | |
| RUB | 83,445 | Novolipetsk Steel PJSC* | -[1] | 0.00 |
| RUB | 11,664 | Severstal PAO* | -[1] | 0.00 |
| | | **Oil and gas** | | |
| RUB | 661,970 | Gazprom PJSC* | -[1] | 0.00 |
| RUB | 23,293 | LUKOIL PJSC* | -[1] | 0.00 |
| RUB | 51,340 | Novatek PJSC* | -[1] | 0.00 |
| RUB | 78,847 | Tatneft PJSC* | -[1] | 0.00 |
| | | **Total Russian Federation** | **-** | **0.00** |
| | | **Saudi Arabia (31 October 2025: 6.63%)** | | |
| | | **Banks** | | |
| SAR | 434,302 | Al Rajhi Bank | 7,938 | 1.31 |
| SAR | 216,273 | Alinma Bank | 1,402 | 0.23 |
| SAR | 108,793 | Bank AlBilad | 727 | 0.12 |
| SAR | 86,948 | Bank Al-Jazira | 273 | 0.04 |
| | | **Chemicals** | | |
| SAR | 201,816 | Saudi Arabian Mining Co | 3,530 | 0.58 |
| SAR | 134,447 | Saudi Basic Industries Corp | 2,196 | 0.36 |
| SAR | 37,948 | Yanbu National Petrochemical Co | 372 | 0.06 |
| | | **Electricity** | | |
| SAR | 22,722 | ACWA Power Co | 1,019 | 0.17 |
| SAR | 118,434 | Saudi Energy Co | 560 | 0.09 |
| | | **Food** | | |
| SAR | 73,520 | Almarai Co JSC | 811 | 0.13 |
| | | **Healthcare services** | | |
| SAR | 13,106 | Dr Sulaiman Al Habib Medical Services Group Co | 847 | 0.14 |
| SAR | 14,306 | Mouwasat Medical Services Co | 260 | 0.04 |
| | | **Insurance** | | |
| SAR | 12,571 | Bupa Arabia for Cooperative Insurance Co | 612 | 0.10 |
| SAR | 11,366 | Co for Cooperative Insurance | 394 | 0.07 |
| | | **Lodging** | | |
| SAR | 14,918 | Makkah Construction & Development Co | 319 | 0.05 |

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **Saudi Arabia (31 October 2025: 6.63%) (continued)** | | |
| | | **Oil and gas** | | |
| SAR | 50,004 | Ades Holding Co | 261 | 0.04 |
| SAR | 894,534 | Saudi Arabian Oil Co | 6,621 | 1.09 |
| | | **Transportation** | | |
| SAR | 5,090 | SAL Saudi Logistics Services | 223 | 0.04 |
| | | **Total Saudi Arabia** | **28,365** | **4.66** |
| | | **South Africa (31 October 2025: 2.62%)** | | |
| | | **Investment Companies** | | |
| ZAR | 75,191 | Remgro Ltd | 876 | 0.14 |
| | | **Mining** | | |
| ZAR | 132,217 | Gold Fields Ltd | 5,637 | 0.93 |
| ZAR | 85,619 | Harmony Gold Mining Co Ltd | 1,351 | 0.22 |
| ZAR | 133,049 | Impala Platinum Holdings Ltd | 1,850 | 0.30 |
| ZAR | 53,004 | Northam Platinum Holdings Ltd | 1,016 | 0.17 |
| ZAR | 39,281 | Valterra Platinum Ltd | 3,140 | 0.52 |
| | | **Retail** | | |
| ZAR | 33,369 | Clicks Group Ltd | 525 | 0.09 |
| | | **Total South Africa** | **14,395** | **2.37** |
| | | **Taiwan (31 October 2025: 12.66%)** | | |
| | | **Airlines** | | |
| TWD | 410,000 | China Airlines Ltd | 231 | 0.04 |
| TWD | 414,000 | Eva Airways Corp | 438 | 0.07 |
| | | **Building Materials** | | |
| TWD | 351,000 | Asia Cement Corp | 388 | 0.06 |
| | | **Chemicals** | | |
| TWD | 528,844 | Formosa Chemicals & Fibre Corp | 873 | 0.15 |
| TWD | 564,020 | Formosa Plastics Corp | 917 | 0.15 |
| TWD | 757,292 | Nan Ya Plastics Corp | 2,141 | 0.35 |
| | | **Computers** | | |
| TWD | 74,000 | Advantech Co Ltd | 840 | 0.14 |
| TWD | 105,000 | Asustek Computer Inc | 1,925 | 0.31 |
| TWD | 1,121,293 | Innolux Corp | 848 | 0.14 |
| TWD | 16,900 | Wiwynn Corp | 2,493 | 0.41 |
| | | **Electrical components and equipment** | | |
| TWD | 288,000 | Delta Electronics Inc | 19,679 | 3.24 |
| TWD | 22,000 | Fortune Electric Co Ltd | 617 | 0.10 |
| | | **Electronics** | | |
| TWD | 57,000 | Chroma ATE Inc | 3,814 | 0.63 |
| TWD | 124,000 | E Ink Holdings Inc | 538 | 0.09 |
| TWD | 1,849,000 | Hon Hai Precision Industry Co Ltd | 12,809 | 2.10 |
| TWD | 196,270 | Unimicron Technology Corp | 5,470 | 0.90 |
| | | **Taiwan (31 October 2025: 12.66%) (continued)** | | |
| | | **Machinery - diversified** | | |
| TWD | 173,000 | Teco Electric and Machinery Co Ltd | 341 | 0.06 |
| | | **Semiconductors** | | |
| TWD | 490,000 | ASE Technology Holding Co Ltd | 7,392 | 1.21 |
| TWD | 164,000 | King Yuan Electronics Co Ltd | 1,566 | 0.26 |
| TWD | 225,000 | MediaTek Inc | 18,534 | 3.05 |
| TWD | 1,660,000 | United Microelectronics Corp | 4,050 | 0.67 |
| | | **Telecommunications** | | |
| TWD | 258,000 | Far EasTone Telecommunications Co Ltd | 770 | 0.13 |
| | | **Transportation** | | |
| TWD | 162,000 | Evergreen Marine Corp Taiwan Ltd | 1,033 | 0.17 |
| | | **Total Taiwan** | **87,707** | **14.43** |
| | | **Thailand (31 October 2025: 1.21%)** | | |
| | | **Electronics** | | |
| THB | 461,500 | Delta Electronics Thailand PCL NVDR | 4,474 | 0.74 |
| | | **Engineering & construction** | | |
| THB | 632,100 | Airports of Thailand PCL NVDR | 994 | 0.16 |
| | | **Healthcare services** | | |
| THB | 1,641,400 | Bangkok Dusit Medical Services PCL NVDR | 921 | 0.15 |
| | | **Oil and gas** | | |
| THB | 207,221 | PTT Exploration & Production PCL NVDR | 979 | 0.16 |
| | | **Total Thailand** | **7,368** | **1.21** |
| | | **Turkey (31 October 2025: 0.41%)** | | |
| | | **Food** | | |
| TRY | 66,784 | BIM Birlesik Magazalar AS | 1,096 | 0.18 |
| | | **Iron and steel** | | |
| TRY | 516,604 | Eregli Demir ve Celik Fabrikalari TAS | 401 | 0.07 |
| | | **Oil and gas** | | |
| TRY | 142,819 | Turkiye Petrol Rafinerileri AS | 857 | 0.14 |
| | | **Total Turkey** | **2,354** | **0.39** |
| | | **United Arab Emirates (31 October 2025: 1.19%)** | | |
| | | **Airlines** | | |
| AED | 336,427 | Air Arabia PJSC | 453 | 0.07 |
| | | **Banks** | | |
| AED | 213,745 | Abu Dhabi Islamic Bank PJSC | 1,275 | 0.21 |
| AED | 430,900 | Dubai Islamic Bank PJSC | 838 | 0.14 |
| | | **Commercial services** | | |
| AED | 288,739 | Salik Co PJSC | 440 | 0.07 |
| | | **Electricity** | | |
| AED | 888,680 | Dubai Electricity & Water Authority PJSC | 641 | 0.11 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.39%) (continued)** | | | | |
| | | **United Arab Emirates (31 October 2025: 1.19%) (continued)** | | |
| | | **Oil and gas** | | |
| AED | 454,790 | ADNOC Drilling Co PJSC | 701 | 0.11 |
| | | **Pipelines** | | |
| AED | 919,222 | Adnoc Gas Plc | 844 | 0.14 |
| | | **Transportation** | | |
| AED | 272,119 | ADNOC Logistics & Services | 435 | 0.07 |
| | | **Total United Arab Emirates** | **5,627** | **0.92** |
| | | **United Kingdom (31 October 2025: 1.13%)** | | |
| | | **Mining** | | |
| ZAR | 74,380 | Anglogold Ashanti Plc | 6,910 | 1.14 |
| | | **Total United Kingdom** | **6,910** | **1.14** |
| **Total investments in equities** | | | **605,760** | **99.64** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **605,760** | **99.64** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 605,760 | 99.64 |
| Cash | 18,621 | 3.06 |
| Other assets and liabilities | (16,425) | (2.70) |
| **Net asset value attributable to redeemable shareholders** | **607,956** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 96.93 |
| Other assets | 3.07 |
| **Total assets** | **100.00** |

## iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.45%)** | | | | |
| **Equities (31 October 2025: 92.06%)** | | | | |
| | | **Bermuda (31 October 2025: 2.47%)** | | |
| | | **Banks** | | |
| USD | 172,753 | Credicorp Ltd | 56,001 | 2.49 |
| | | **Total Bermuda** | **56,001** | **2.49** |
| | | **Brazil (31 October 2025: 43.62%)** | | |
| | | **Aerospace and defence** | | |
| BRL | 1,569,431 | Embraer SA | 24,267 | 1.08 |
| | | **Banks** | | |
| BRL | 3,524,820 | Banco Bradesco SA | 11,829 | 0.53 |
| BRL | 11,779,120 | Banco Bradesco SA (Pref) | 45,675 | 2.03 |
| BRL | 3,817,410 | Banco do Brasil SA | 17,017 | 0.76 |
| BRL | 12,048,591 | Itau Unibanco Holding SA (Pref) | 104,443 | 4.65 |
| | | **Beverages** | | |
| BRL | 10,536,591 | Ambev SA | 30,685 | 1.37 |
| | | **Commercial services** | | |
| BRL | 2,056,010 | Localiza Rent a Car SA | 18,945 | 0.84 |
| BRL | 2,227,412 | Motiva Infraestrutura de Mobilidade SA | 7,153 | 0.32 |
| | | **Diversified financial services** | | |
| BRL | 11,730,923 | B3 SA - Brasil Bolsa Balcao | 42,451 | 1.89 |
| BRL | 2,664,703 | Banco BTG Pactual SA | 31,737 | 1.41 |
| | | **Electricity** | | |
| BRL | 2,713,500 | Axia Energia SA | 33,794 | 1.50 |
| BRL | 526,542 | Axia Energia SA (Pref) | 7,255 | 0.32 |
| BRL | 808,191 | Axia Energia SA (Pref) | 9,724 | 0.43 |
| BRL | 3,833,577 | Cia Energetica de Minas Gerais (Pref) | 9,649 | 0.43 |
| BRL | 4,304,082 | Cia Paranaense de Energia - Copel | 13,735 | 0.61 |
| BRL | 518,734 | CPFL Energia SA | 5,094 | 0.23 |
| BRL | 689,098 | Energisa S/A | 7,305 | 0.33 |
| BRL | 2,152,681 | Eneva SA | 11,700 | 0.52 |
| BRL | 629,803 | Engie Brasil Energia SA | 4,463 | 0.20 |
| BRL | 2,659,026 | Equatorial SA | 22,586 | 1.01 |
| | | **Food** | | |
| BRL | 1,448,947 | MBRF Global Foods Co SA | 5,069 | 0.23 |
| | | **Forest Products and paper** | | |
| BRL | 1,519,175 | Suzano SA | 13,367 | 0.59 |
| | | **Healthcare services** | | |
| BRL | 1,780,815 | Rede D'Or Sao Luiz SA | 13,714 | 0.61 |
| | | **Insurance** | | |
| BRL | 1,558,543 | BB Seguridade Participacoes SA | 10,598 | 0.47 |
| | | **Brazil (31 October 2025: 43.62%) (continued)** | | |
| | | **Insurance (continued)** | | |
| BRL | 1,323,182 | Caixa Seguridade Participacoes S/A | 4,804 | 0.22 |
| BRL | 430,793 | Porto Seguro SA | 4,305 | 0.19 |
| | | **Investment Companies** | | |
| BRL | 13,115,382 | Itausa SA (Pref) | 36,642 | 1.63 |
| | | **Iron and steel** | | |
| BRL | 2,869,162 | Gerdau SA (Pref) | 13,020 | 0.58 |
| BRL | 8,088,389 | Vale SA | 131,787 | 5.86 |
| | | **Machinery - diversified** | | |
| BRL | 3,739,734 | WEG SA | 33,672 | 1.50 |
| | | **Oil and gas** | | |
| BRL | 8,288,598 | Petroleo Brasileiro SA - Petrobras | 91,047 | 4.05 |
| BRL | 10,312,044 | Petroleo Brasileiro SA - Petrobras (Pref) | 101,581 | 4.52 |
| BRL | 1,850,118 | PRIO SA | 24,660 | 1.10 |
| BRL | 1,624,473 | Ultrapar Participacoes SA | 9,762 | 0.44 |
| BRL | 2,399,942 | Vibra Energia SA | 16,040 | 0.71 |
| | | **Packaging and containers** | | |
| BRL | 1,805,032 | Klabin SA | 6,333 | 0.28 |
| | | **Retail** | | |
| BRL | 2,924,544 | Raia Drogasil SA | 12,878 | 0.57 |
| | | **Software** | | |
| BRL | 1,208,136 | TOTVS SA | 7,726 | 0.34 |
| | | **Telecommunications** | | |
| BRL | 1,802,289 | Telefonica Brasil SA | 14,198 | 0.63 |
| BRL | 1,868,733 | TIM SA | 9,658 | 0.43 |
| | | **Transportation** | | |
| BRL | 2,906,314 | Rumo SA | 9,176 | 0.41 |
| | | **Water** | | |
| BRL | 5,495,426 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 36,563 | 1.63 |
| | | **Total Brazil** | **1,066,107** | **47.45** |
| | | **Cayman Islands (31 October 2025: 7.52%)** | | |
| | | **Banks** | | |
| USD | 7,553,897 | NU Holdings Ltd 'A' | 109,381 | 4.87 |
| | | **Commercial services** | | |
| USD | 496,475 | StoneCo Ltd 'A' | 5,451 | 0.24 |
| | | **Diversified financial services** | | |
| USD | 889,061 | XP Inc 'A' | 17,034 | 0.76 |
| | | **Total Cayman Islands** | **131,866** | **5.87** |
| | | **Chile (31 October 2025: 6.71%)** | | |
| | | **Airlines** | | |
| CLP | 809,550,941 | Latam Airlines Group SA | 19,185 | 0.86 |

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 92.06%) (continued)** | | | | |
| | | **Chile (31 October 2025: 6.71%) (continued)** | | |
| | | **Banks** | | |
| CLP | 116,630,849 | Banco de Chile | 21,786 | 0.97 |
| CLP | 224,145 | Banco de Credito e Inversiones SA | 15,092 | 0.67 |
| CLP | 169,348,686 | Banco Santander Chile | 13,493 | 0.60 |
| | | **Chemicals** | | |
| CLP | 365,282 | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 33,475 | 1.49 |
| | | **Electricity** | | |
| CLP | 70,984,676 | Enel Chile SA | 6,351 | 0.28 |
| | | **Food** | | |
| CLP | 3,142,665 | Cencosud SA | 7,917 | 0.35 |
| | | **Forest Products and paper** | | |
| CLP | 2,852,558 | Empresas CMPC SA | 3,526 | 0.16 |
| | | **Oil and gas** | | |
| CLP | 998,684 | Empresas Copec SA | 6,971 | 0.31 |
| | | **Real estate investment and services** | | |
| CLP | 1,954,098 | Plaza SA | 9,673 | 0.43 |
| | | **Retail** | | |
| CLP | 1,605,989 | Falabella SA | 9,692 | 0.43 |
| | | **Total Chile** | **147,161** | **6.55** |
| | | **Colombia (31 October 2025: 1.91%)** | | |
| | | **Banks** | | |
| COP | 649,378 | Grupo Cibest SA | 13,496 | 0.60 |
| COP | 1,155,340 | Grupo Cibest SA (Pref) | 19,879 | 0.89 |
| | | **Electricity** | | |
| COP | 1,129,698 | Interconexion Electrica SA ESP | 8,758 | 0.39 |
| | | **Total Colombia** | **42,133** | **1.88** |
| | | **Mexico (31 October 2025: 26.97%)** | | |
| | | **Banks** | | |
| MXN | 6,478,972 | Grupo Financiero Banorte SAB de CV 'O' | 70,177 | 3.12 |
| MXN | 3,908,822 | Grupo Financiero Inbursa SAB de CV 'O' | 9,598 | 0.43 |
| | | **Beverages** | | |
| MXN | 1,316,678 | Arca Continental SAB de CV | 15,779 | 0.70 |
| MXN | 1,346,552 | Coca-Cola Femsa SAB de CV | 13,607 | 0.61 |
| MXN | 4,383,200 | Fomento Economico Mexicano SAB de CV | 51,674 | 2.30 |
| | | **Building Materials** | | |
| MXN | 38,750,854 | Cemex SAB de CV | 47,465 | 2.11 |
| | | **Commercial services** | | |
| MXN | 488,272 | Promotora y Operadora de Infraestructura SAB de CV | 7,712 | 0.34 |
| | | **Engineering & construction** | | |
| MXN | 727,996 | Grupo Aeroportuario del Centro Norte SAB de CV | 9,637 | 0.43 |
| | | **Mexico (31 October 2025: 26.97%) (continued)** | | |
| | | **Engineering & construction (continued)** | | |
| MXN | 988,763 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 24,742 | 1.10 |
| MXN | 460,107 | Grupo Aeroportuario del Sureste SAB de CV 'B' | 13,987 | 0.62 |
| | | **Food** | | |
| MXN | 399,023 | Gruma SAB de CV 'B' | 6,908 | 0.31 |
| MXN | 3,349,589 | Grupo Bimbo SAB de CV | 11,377 | 0.51 |
| MXN | 854,902 | Grupo Comercial Chedraui SA de CV | 4,993 | 0.22 |
| MXN | 9,243,465 | Sigma Foods SAB de CV | 8,736 | 0.39 |
| | | **Household products** | | |
| MXN | 3,834,322 | Kimberly-Clark de Mexico SAB de CV 'A' | 8,649 | 0.39 |
| | | **Mining** | | |
| MXN | 7,974,165 | Grupo Mexico SAB de CV | 87,064 | 3.87 |
| MXN | 508,620 | Industrias Penoles SAB de CV | 25,579 | 1.14 |
| | | **Real estate investment trusts** | | |
| MXN | 7,361,773 | Fibra Uno Administracion SA de CV (Reit) | 12,607 | 0.56 |
| MXN | 2,699,962 | Prologis Property Mexico SA de CV (Reit) | 12,324 | 0.55 |
| | | **Retail** | | |
| MXN | 1,439,780 | Grupo Carso SAB de CV | 10,919 | 0.49 |
| MXN | 13,318,301 | Wal-Mart de Mexico SAB de CV | 41,882 | 1.86 |
| | | **Telecommunications** | | |
| MXN | 46,272,082 | America Movil SAB de CV | 61,328 | 2.73 |
| | | **Total Mexico** | **556,744** | **24.78** |
| | | **Netherlands (31 October 2025: 0.59%)** | | |
| | | **Food** | | |
| USD | 908,304 | JBS NV 'A'^ | 14,587 | 0.65 |
| | | **Total Netherlands** | **14,587** | **0.65** |
| | | **Peru (31 October 2025: 0.53%)** | | |
| | | **Mining** | | |
| USD | 423,854 | Cia de Minas Buenaventura SAA ADR | 13,813 | 0.61 |
| | | **Total Peru** | **13,813** | **0.61** |
| | | **United States (31 October 2025: 1.74%)** | | |
| | | **Mining** | | |
| USD | 232,622 | Southern Copper Corp^ | 39,939 | 1.78 |
| | | **Total United States** | **39,939** | **1.78** |
| **Total investments in equities** | | | **2,068,351** | **92.06** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Exchange traded funds (31 October 2025: 7.39%)** | | | | |
| | | **Germany (31 October 2025: 7.39%)** | | |
| USD | 3,284,710 | iShares MSCI Brazil UCITS ETF DE | 181,341 | 8.07 |
| **Total investments in exchange traded funds** | | | **181,341** | **8.07** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **2,249,692** | **100.13** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Mexico** | | | | | |
| 139 | MXN | 5,306 | Mexico Bolsa Index Futures June 2026 | 12 | 0.00 |
| **Total Mexico** | | | | **12** | **0.00** |
| **United Kingdom** | | | | | |
| 140 | USD | 11,028 | MSCI Brazil Index Futures June 2026 | 186 | 0.01 |
| **Total United Kingdom** | | | | **186** | **0.01** |
| **United States of America** | | | | | |
| 22 | USD | 1,454 | MSCI Emerging Markets Index Futures June 2026 | 172 | 0.01 |
| **Total United States of America** | | | | **172** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **370** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **370** | **0.02** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,250,062 | 100.15 |
| Cash and margin cash | 9,522 | 0.42 |
| Other assets and liabilities | (12,926) | (0.57) |
| **Net asset value attributable to redeemable shareholders** | **2,246,658** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)**
As at 30 April 2026

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.13 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Other assets | 0.85 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 18,569 |

## iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.37%)** | | | | |
| **Equities (31 October 2025: 99.37%)** | | | | |
| | | **Austria (31 October 2025: 0.52%)** | | |
| | | **Banks** | | |
| EUR | 5,052 | Erste Group Bank AG | 476 | 0.26 |
| | | **Electricity** | | |
| EUR | 6,607 | Verbund AG | 424 | 0.24 |
| | | **Total Austria** | **900** | **0.50** |
| | | **Belgium (31 October 2025: 1.85%)** | | |
| | | **Banks** | | |
| EUR | 6,897 | KBC Group NV | 781 | 0.43 |
| | | **Beverages** | | |
| EUR | 17,073 | Anheuser-Busch InBev SA | 1,099 | 0.61 |
| | | **Distribution and wholesale** | | |
| EUR | 1,373 | D'ieteren Group | 241 | 0.13 |
| | | **Electricity** | | |
| EUR | 1,725 | Elia Group SA^ | 244 | 0.14 |
| | | **Food** | | |
| EUR | 19 | Lotus Bakeries NV | 195 | 0.11 |
| | | **Investment Companies** | | |
| EUR | 2,651 | Groupe Bruxelles Lambert NV | 211 | 0.11 |
| EUR | 391 | Sofina SA | 85 | 0.05 |
| | | **Pharmaceuticals** | | |
| EUR | 3,749 | UCB SA | 867 | 0.48 |
| | | **Total Belgium** | **3,723** | **2.06** |
| | | **Denmark (31 October 2025: 3.76%)** | | |
| | | **Banks** | | |
| DKK | 4,230 | Danske Bank A/S | 185 | 0.10 |
| | | **Beverages** | | |
| DKK | 3,263 | Carlsberg AS 'B' | 376 | 0.21 |
| | | **Biotechnology** | | |
| DKK | 608 | Genmab A/S | 138 | 0.08 |
| | | **Building Materials** | | |
| DKK | 10,813 | ROCKWOOL A/S 'B' | 268 | 0.15 |
| | | **Chemicals** | | |
| DKK | 13,936 | Novonesis Novozymes B | 729 | 0.40 |
| | | **Electricity** | | |
| DKK | 8,981 | Orsted AS | 205 | 0.11 |
| | | **Energy - alternate sources** | | |
| DKK | 26,057 | Vestas Wind Systems A/S | 681 | 0.38 |
| | | **Denmark (31 October 2025: 3.76%) (continued)** | | |
| | | **Healthcare products** | | |
| DKK | 2,802 | Coloplast A/S 'B' | 147 | 0.08 |
| DKK | 2,357 | Demant A/S^ | 64 | 0.04 |
| | | **Insurance** | | |
| DKK | 7,241 | Tryg A/S | 148 | 0.08 |
| | | **Pharmaceuticals** | | |
| DKK | 55,781 | Novo Nordisk A/S 'B' | 2,032 | 1.12 |
| | | **Retail** | | |
| DKK | 1,803 | Pandora A/S | 117 | 0.06 |
| | | **Transportation** | | |
| DKK | 3,199 | DSV A/S | 667 | 0.37 |
| | | **Total Denmark** | **5,757** | **3.18** |
| | | **Finland (31 October 2025: 2.74%)** | | |
| | | **Banks** | | |
| EUR | 45,504 | Nordea Bank Abp | 727 | 0.40 |
| | | **Electricity** | | |
| EUR | 12,577 | Fortum Oyj | 270 | 0.15 |
| | | **Food** | | |
| EUR | 53,291 | Kesko Oyj 'B' | 1,117 | 0.62 |
| | | **Forest Products and paper** | | |
| EUR | 18,129 | UPM-Kymmene Oyj | 462 | 0.25 |
| | | **Insurance** | | |
| EUR | 67,370 | Sampo Oyj 'A' | 596 | 0.33 |
| | | **Machinery - diversified** | | |
| EUR | 9,941 | Kone Oyj 'B' | 539 | 0.30 |
| | | **Packaging and containers** | | |
| EUR | 4,226 | Stora Enso Oyj 'R' | 40 | 0.02 |
| | | **Pharmaceuticals** | | |
| EUR | 6,054 | Orion Oyj 'B' | 416 | 0.23 |
| | | **Telecommunications** | | |
| EUR | 2,400 | Elisa Oyj | 99 | 0.05 |
| EUR | 117,018 | Nokia Oyj | 1,241 | 0.69 |
| | | **Total Finland** | **5,507** | **3.04** |
| | | **France (31 October 2025: 16.37%)** | | |
| | | **Advertising** | | |
| EUR | 1,269 | Publicis Groupe SA | 101 | 0.06 |
| | | **Apparel retailers** | | |
| EUR | 654 | Hermes International SCA | 1,062 | 0.59 |
| EUR | 1,483 | Kering SA | 345 | 0.19 |
| EUR | 4,620 | LVMH Moet Hennessy Louis Vuitton SE | 2,085 | 1.15 |
| | | **Auto manufacturers** | | |
| EUR | 1,980 | Renault SA | 59 | 0.03 |

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.37%) (continued)** | | | | |
| | | **France (31 October 2025: 16.37%) (continued)** | | |
| | | **Banks** | | |
| EUR | 5,579 | BNP Paribas SA | 498 | 0.27 |
| EUR | 3,961 | Societe Generale SA | 271 | 0.15 |
| | | **Beverages** | | |
| EUR | 6,525 | Pernod Ricard SA | 410 | 0.23 |
| | | **Building Materials** | | |
| EUR | 7,790 | Cie de Saint-Gobain SA | 605 | 0.33 |
| | | **Chemicals** | | |
| EUR | 6,077 | Air Liquide SA | 1,113 | 0.61 |
| | | **Computers** | | |
| EUR | 2,382 | Capgemini SE | 245 | 0.14 |
| | | **Cosmetics and personal care** | | |
| EUR | 5,044 | L'Oreal SA | 1,846 | 1.02 |
| | | **Diversified financial services** | | |
| EUR | 1,113 | Amundi SA | 91 | 0.05 |
| | | **Electrical components and equipment** | | |
| EUR | 8,290 | Legrand SA | 1,259 | 0.70 |
| EUR | 12,890 | Schneider Electric SE | 3,462 | 1.91 |
| | | **Engineering & construction** | | |
| EUR | 1,371 | Aeroports de Paris SA | 141 | 0.08 |
| EUR | 11,964 | Bouygues SA | 602 | 0.33 |
| EUR | 6,862 | Eiffage SA | 940 | 0.52 |
| EUR | 14,551 | Vinci SA | 1,870 | 1.03 |
| | | **Healthcare products** | | |
| EUR | 6,045 | EssilorLuxottica SA | 1,096 | 0.61 |
| EUR | 608 | Sartorius Stedim Biotech | 95 | 0.05 |
| | | **Healthcare services** | | |
| EUR | 1,745 | BioMerieux | 125 | 0.07 |
| | | **Insurance** | | |
| EUR | 40,010 | AXA SA | 1,638 | 0.90 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 12,160 | Alstom SA | 208 | 0.11 |
| | | **Pharmaceuticals** | | |
| EUR | 2,514 | Ipsen SA | 420 | 0.23 |
| EUR | 22,077 | Sanofi SA | 1,762 | 0.98 |
| | | **Real estate investment trusts** | | |
| EUR | 11,461 | Covivio SA (Reit) | 644 | 0.36 |
| EUR | 9,538 | Gecina SA (Reit) | 685 | 0.38 |
| EUR | 33,820 | Klepierre SA (Reit) | 1,166 | 0.64 |
| EUR | 7,373 | Unibail-Rodamco-Westfield (Reit) | 760 | 0.42 |
| | | **Software** | | |
| EUR | 17,749 | Dassault Systemes SE^ | 339 | 0.19 |
| | | **France (31 October 2025: 16.37%) (continued)** | | |
| | | **Transportation** | | |
| EUR | 57,018 | Getlink SE | 1,087 | 0.60 |
| | | **Total France** | **27,030** | **14.93** |
| | | **Germany (31 October 2025: 11.72%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 4,966 | Hensoldt AG^ | 383 | 0.21 |
| | | **Apparel retailers** | | |
| EUR | 2,980 | adidas AG | 439 | 0.24 |
| | | **Auto manufacturers** | | |
| EUR | 314 | Bayerische Motoren Werke AG | 25 | 0.02 |
| EUR | 7,517 | Dr Ing hc F Porsche AG (Pref)^ | 310 | 0.17 |
| | | **Banks** | | |
| EUR | 9,276 | Commerzbank AG^ | 327 | 0.18 |
| EUR | 24,714 | Deutsche Bank AG | 655 | 0.36 |
| | | **Chemicals** | | |
| EUR | 2,611 | Symrise AG | 196 | 0.11 |
| | | **Cosmetics and personal care** | | |
| EUR | 3,857 | Beiersdorf AG^ | 272 | 0.15 |
| | | **Diversified financial services** | | |
| EUR | 2,956 | Deutsche Boerse AG | 773 | 0.43 |
| | | **Electronics** | | |
| EUR | 627 | Sartorius AG (Pref) | 136 | 0.08 |
| | | **Entertainment** | | |
| EUR | 471 | CTS Eventim AG & Co KGaA | 26 | 0.01 |
| | | **Healthcare products** | | |
| EUR | 6,025 | Siemens Healthineers AG | 210 | 0.12 |
| | | **Healthcare services** | | |
| EUR | 546 | Fresenius Medical Care AG^ | 21 | 0.01 |
| EUR | 1,371 | Fresenius SE & Co KGaA | 57 | 0.03 |
| | | **Home furnishings** | | |
| EUR | 206 | Rational AG | 128 | 0.07 |
| | | **Household products** | | |
| EUR | 1,343 | Henkel AG & Co KGaA | 79 | 0.04 |
| EUR | 3,912 | Henkel AG & Co KGaA (Pref) | 243 | 0.14 |
| | | **Insurance** | | |
| EUR | 6,683 | Allianz SE | 2,600 | 1.44 |
| EUR | 1,434 | Hannover Rueck SE | 369 | 0.20 |
| EUR | 3,100 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,584 | 0.87 |
| | | **Internet** | | |
| EUR | 929 | Scout24 SE | 66 | 0.04 |
| | | **Machinery - diversified** | | |
| EUR | 4,406 | GEA Group AG | 257 | 0.14 |

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.37%) (continued)** | | | | |
| | | **Germany (31 October 2025: 11.72%) (continued)** | | |
| | | **Miscellaneous manufacturers** | | |
| EUR | 4,348 | Knorr-Bremse AG | 431 | 0.24 |
| EUR | 12,117 | Siemens AG | 3,060 | 1.69 |
| | | **Pharmaceuticals** | | |
| EUR | 3,464 | Merck KGaA | 381 | 0.21 |
| | | **Real estate investment and services** | | |
| EUR | 3,607 | LEG Immobilien SE | 215 | 0.12 |
| EUR | 19,009 | Vonovia SE^ | 436 | 0.24 |
| | | **Retail** | | |
| EUR | 5,914 | Zalando SE | 124 | 0.07 |
| | | **Semiconductors** | | |
| EUR | 26,941 | Infineon Technologies AG | 1,539 | 0.85 |
| | | **Software** | | |
| EUR | 477 | Nemetschek SE | 30 | 0.02 |
| EUR | 17,369 | SAP SE | 2,527 | 1.39 |
| | | **Telecommunications** | | |
| EUR | 47,710 | Deutsche Telekom AG | 1,315 | 0.73 |
| | | **Transportation** | | |
| EUR | 7,634 | Deutsche Post AG | 385 | 0.21 |
| | | **Total Germany** | **19,599** | **10.83** |
| | | **Ireland (31 October 2025: 0.59%)** | | |
| | | **Airlines** | | |
| EUR | 1,560 | Ryanair Holdings Plc | 35 | 0.02 |
| | | **Building Materials** | | |
| EUR | 11,513 | Kingspan Group Plc | 905 | 0.50 |
| | | **Food** | | |
| EUR | 2,833 | Kerry Group Plc 'A' | 205 | 0.11 |
| | | **Total Ireland** | **1,145** | **0.63** |
| | | **Italy (31 October 2025: 4.47%)** | | |
| | | **Banks** | | |
| EUR | 3,571 | Banca Mediolanum SpA | 67 | 0.04 |
| EUR | 19,916 | Banca Monte dei Paschi di Siena SpA | 180 | 0.10 |
| EUR | 44,177 | Banco BPM SpA | 547 | 0.30 |
| EUR | 23,304 | BPER Banca SpA | 292 | 0.16 |
| EUR | 15,181 | FinecoBank Banca Fineco SpA | 320 | 0.18 |
| EUR | 118,524 | Intesa Sanpaolo SpA | 685 | 0.38 |
| EUR | 27,648 | UniCredit SpA | 1,814 | 1.00 |
| | | **Electrical components and equipment** | | |
| EUR | 2,319 | Prysmian SpA | 297 | 0.16 |
| | | **Italy (31 October 2025: 4.47%) (continued)** | | |
| | | **Electricity** | | |
| EUR | 108,263 | Enel SpA^ | 1,074 | 0.59 |
| EUR | 202,413 | Terna - Rete Elettrica Nazionale | 2,075 | 1.15 |
| | | **Insurance** | | |
| EUR | 15,140 | Unipol Assicurazioni SpA | 336 | 0.18 |
| | | **Pharmaceuticals** | | |
| EUR | 10,544 | Recordati Industria Chimica e Farmaceutica SpA | 523 | 0.29 |
| | | **Retail** | | |
| EUR | 5,955 | Moncler SpA | 305 | 0.17 |
| | | **Transportation** | | |
| EUR | 8,080 | Poste Italiane SpA | 183 | 0.10 |
| | | **Total Italy** | **8,698** | **4.80** |
| | | **Jersey (31 October 2025: 0.45%)** | | |
| | | **Commercial services** | | |
| GBP | 17,812 | Experian Plc | 555 | 0.31 |
| | | **Total Jersey** | **555** | **0.31** |
| | | **Luxembourg (31 October 2025: 1.06%)** | | |
| | | **Healthcare services** | | |
| EUR | 5,441 | Eurofins Scientific SE | 321 | 0.18 |
| | | **Internet** | | |
| USD | 2,322 | Spotify Technology SA | 884 | 0.49 |
| | | **Transportation** | | |
| EUR | 16,657 | InPost SA | 254 | 0.14 |
| | | **Total Luxembourg** | **1,459** | **0.81** |
| | | **Netherlands (31 October 2025: 9.54%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 2,564 | Ferrari NV | 752 | 0.42 |
| | | **Banks** | | |
| EUR | 7,830 | ING Groep NV | 194 | 0.11 |
| | | **Beverages** | | |
| EUR | 33,708 | Davide Campari-Milano NV | 212 | 0.12 |
| EUR | 1,826 | Heineken NV | 121 | 0.06 |
| | | **Biotechnology** | | |
| EUR | 713 | Argenx SE | 476 | 0.26 |
| | | **Chemicals** | | |
| EUR | 7,695 | Akzo Nobel NV^ | 384 | 0.21 |
| | | **Commercial services** | | |
| EUR | 358 | Adyen NV | 343 | 0.19 |
| EUR | 3,203 | Wolters Kluwer NV | 213 | 0.12 |

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.37%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 9.54%) (continued)** | | |
| | | **Diversified financial services** | | |
| USD | 1,350 | AerCap Holdings NV | 164 | 0.09 |
| EUR | 455 | Euronext NV | 65 | 0.04 |
| | | **Engineering & construction** | | |
| EUR | 34,721 | Ferrovial SE | 2,029 | 1.12 |
| | | **Entertainment** | | |
| EUR | 11,330 | Universal Music Group NV | 202 | 0.11 |
| | | **Healthcare products** | | |
| EUR | 9,481 | Koninklijke Philips NV | 212 | 0.12 |
| EUR | 7,824 | QIAGEN NV | 227 | 0.12 |
| | | **Insurance** | | |
| EUR | 4,194 | ASR Nederland NV | 271 | 0.15 |
| EUR | 10,325 | NN Group NV | 767 | 0.42 |
| | | **Internet** | | |
| EUR | 27,948 | Prosus NV | 1,148 | 0.64 |
| | | **Investment Companies** | | |
| EUR | 3,519 | EXOR NV | 235 | 0.13 |
| | | **Semiconductors** | | |
| EUR | 756 | ASM International NV | 628 | 0.35 |
| EUR | 6,728 | ASML Holding NV | 8,224 | 4.54 |
| EUR | 1,698 | BE Semiconductor Industries NV | 420 | 0.23 |
| EUR | 13,453 | STMicroelectronics NV | 619 | 0.34 |
| | | **Total Netherlands** | **17,906** | **9.89** |
| | | **Norway (31 October 2025: 1.86%)** | | |
| | | **Banks** | | |
| NOK | 31,869 | DNB Bank ASA | 819 | 0.45 |
| | | **Food** | | |
| NOK | 49,895 | Mowi ASA | 939 | 0.52 |
| NOK | 58,560 | Orkla ASA | 613 | 0.34 |
| NOK | 12,722 | Salmar ASA | 652 | 0.36 |
| | | **Insurance** | | |
| NOK | 18,581 | Gjensidige Forsikring ASA | 442 | 0.24 |
| | | **Total Norway** | **3,465** | **1.91** |
| | | **Portugal (31 October 2025: 0.47%)** | | |
| | | **Electricity** | | |
| EUR | 179,271 | EDP SA | 832 | 0.46 |
| | | **Food** | | |
| EUR | 2,040 | Jeronimo Martins SGPS SA | 42 | 0.02 |
| | | **Total Portugal** | **874** | **0.48** |
| | | **Spain (31 October 2025: 4.38%)** | | |
| | | **Banks** | | |
| EUR | 75,542 | Banco Bilbao Vizcaya Argentaria SA | 1,421 | 0.78 |
| EUR | 30,971 | Banco de Sabadell SA | 102 | 0.06 |
| EUR | 198,677 | Banco Santander SA | 2,062 | 1.14 |
| EUR | 20,774 | CaixaBank SA | 225 | 0.12 |
| | | **Electricity** | | |
| EUR | 60,123 | EDP Renovaveis SA | 853 | 0.47 |
| EUR | 92,882 | Iberdrola SA | 1,853 | 1.02 |
| EUR | 85,050 | Redeia Corp SA | 1,267 | 0.70 |
| | | **Engineering & construction** | | |
| EUR | 32,120 | Aena SME SA | 746 | 0.41 |
| EUR | 2,085 | Cellnex Telecom SA | 60 | 0.04 |
| | | **Leisure time** | | |
| EUR | 7,792 | Amadeus IT Group SA | 382 | 0.21 |
| | | **Total Spain** | **8,971** | **4.95** |
| | | **Sweden (31 October 2025: 5.81%)** | | |
| | | **Banks** | | |
| SEK | 42,866 | Skandinaviska Enskilda Banken AB 'A' | 716 | 0.40 |
| SEK | 36,591 | Svenska Handelsbanken AB 'A'^ | 440 | 0.24 |
| SEK | 16,328 | Swedbank AB 'A' | 487 | 0.27 |
| | | **Building Materials** | | |
| SEK | 56,309 | Nibe Industrier AB 'B' | 214 | 0.12 |
| SEK | 34,716 | Svenska Cellulosa AB SCA 'B' | 336 | 0.18 |
| | | **Cosmetics and personal care** | | |
| SEK | 6,239 | Essity AB 'B' | 141 | 0.08 |
| | | **Distribution and wholesale** | | |
| SEK | 5,416 | AddTech AB 'B' | 166 | 0.09 |
| | | **Electronics** | | |
| SEK | 10,299 | Assa Abloy AB 'B' | 334 | 0.18 |
| | | **Engineering & construction** | | |
| SEK | 25,182 | Skanska AB 'B' | 574 | 0.32 |
| | | **Entertainment** | | |
| SEK | 1,854 | Evolution AB | 110 | 0.06 |
| | | **Forest Products and paper** | | |
| SEK | 8,217 | Holmen AB 'B'^ | 240 | 0.13 |
| | | **Investment Companies** | | |
| SEK | 1,421 | Industrivarden AB 'A' | 64 | 0.04 |
| SEK | 7,847 | Industrivarden AB 'C'^ | 349 | 0.19 |
| SEK | 24,916 | Investor AB 'B' | 854 | 0.47 |
| SEK | 3,166 | L E Lundbergforetagen AB 'B' | 155 | 0.09 |
| | | **Machinery - diversified** | | |
| SEK | 48,789 | Atlas Copco AB 'A' | 783 | 0.43 |
| SEK | 40,208 | Atlas Copco AB 'B' | 574 | 0.32 |

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.37%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 5.81%) (continued)** | | |
| | | **Machinery - diversified (continued)** | | |
| SEK | 3,802 | Beijer Ref AB | 45 | 0.03 |
| SEK | 57,512 | Hexagon AB 'B' | 526 | 0.29 |
| | | **Machinery, construction and mining** | | |
| SEK | 22,657 | Epiroc AB 'A' | 550 | 0.30 |
| SEK | 6,070 | Epiroc AB 'B' | 128 | 0.07 |
| SEK | 23,868 | Sandvik AB | 842 | 0.47 |
| | | **Mining** | | |
| SEK | 10,563 | Boliden AB | 467 | 0.26 |
| | | **Miscellaneous manufacturers** | | |
| SEK | 2,563 | Indutrade AB | 46 | 0.02 |
| SEK | 4,043 | Trelleborg AB 'B' | 140 | 0.08 |
| | | **Private Equity** | | |
| SEK | 3,384 | EQT AB | 93 | 0.05 |
| | | **Real estate investment and services** | | |
| SEK | 6,470 | Sagax AB 'B' | 109 | 0.06 |
| | | **Retail** | | |
| SEK | 8,517 | H & M Hennes & Mauritz AB 'B'^ | 129 | 0.07 |
| | | **Telecommunications** | | |
| SEK | 16,064 | Tele2 AB 'B' | 281 | 0.15 |
| SEK | 55,917 | Telefonaktiebolaget LM Ericsson 'B' | 558 | 0.31 |
| | | **Total Sweden** | **10,451** | **5.77** |
| | | **Switzerland (31 October 2025: 16.77%)** | | |
| | | **Banks** | | |
| CHF | 1,692 | Banque Cantonale Vaudoise^ | 227 | 0.12 |
| CHF | 51,495 | UBS Group AG^ | 1,937 | 1.07 |
| | | **Beverages** | | |
| GBP | 10,564 | Coca-Cola HBC AG | 524 | 0.29 |
| | | **Building Materials** | | |
| CHF | 192 | Belimo Holding AG | 149 | 0.08 |
| CHF | 794 | Geberit AG^ | 456 | 0.25 |
| CHF | 2,830 | Sika AG | 444 | 0.25 |
| | | **Chemicals** | | |
| EUR | 3,991 | DSM-Firmenich AG^ | 254 | 0.14 |
| CHF | 267 | Givaudan SA^ | 810 | 0.45 |
| | | **Commercial services** | | |
| CHF | 537 | SGS SA | 50 | 0.03 |
| | | **Computers** | | |
| CHF | 2,876 | Logitech International SA | 241 | 0.13 |
| | | **Diversified financial services** | | |
| CHF | 5,358 | Julius Baer Group Ltd^ | 374 | 0.21 |
| | | **Switzerland (31 October 2025: 16.77%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| CHF | 45,544 | ABB Ltd | 3,894 | 2.15 |
| | | **Electricity** | | |
| CHF | 5,860 | BKW AG^ | 998 | 0.55 |
| | | **Food** | | |
| CHF | 24 | Chocoladefabriken Lindt & Spruengli AG | 250 | 0.14 |
| CHF | 3 | Chocoladefabriken Lindt & Spruengli AG | 330 | 0.18 |
| | | **Hand and machine tools** | | |
| CHF | 1,666 | Schindler Holding AG | 496 | 0.27 |
| CHF | 868 | Schindler Holding AG | 248 | 0.14 |
| | | **Healthcare products** | | |
| CHF | 9,509 | Alcon AG | 603 | 0.34 |
| CHF | 1,477 | Sonova Holding AG^ | 276 | 0.15 |
| CHF | 3,181 | Straumann Holding AG^ | 293 | 0.16 |
| | | **Healthcare services** | | |
| CHF | 1,236 | Lonza Group AG | 646 | 0.36 |
| | | **Insurance** | | |
| CHF | 3,689 | Helvetia Baloise Holding AG^ | 861 | 0.48 |
| CHF | 782 | Swiss Life Holding AG^ | 781 | 0.43 |
| CHF | 6,865 | Swiss Re AG^ | 942 | 0.52 |
| CHF | 2,599 | Zurich Insurance Group AG^ | 1,541 | 0.85 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 1,033 | VAT Group AG^ | 657 | 0.36 |
| | | **Pharmaceuticals** | | |
| CHF | 2,690 | Galderma Group AG | 480 | 0.27 |
| CHF | 35,558 | Novartis AG | 4,492 | 2.48 |
| CHF | 276 | Roche Holding AG | 98 | 0.06 |
| CHF | 12,219 | Roche Holding AG^ | 4,241 | 2.34 |
| CHF | 9,662 | Sandoz Group AG | 659 | 0.36 |
| | | **Private Equity** | | |
| CHF | 591 | Partners Group Holding AG^ | 546 | 0.30 |
| | | **Real estate investment and services** | | |
| CHF | 9,601 | Swiss Prime Site AG^ | 1,416 | 0.78 |
| | | **Retail** | | |
| CHF | 397 | Swatch Group AG | 78 | 0.04 |
| | | **Telecommunications** | | |
| CHF | 805 | Swisscom AG | 581 | 0.32 |
| | | **Total Switzerland** | **30,873** | **17.05** |
| | | **United Kingdom (31 October 2025: 17.01%)** | | |
| | | **Banks** | | |
| GBP | 299,249 | Barclays Plc | 1,496 | 0.83 |
| GBP | 278,763 | HSBC Holdings Plc | 4,356 | 2.40 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.37%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 17.01%) (continued)** | | |
| | | **Banks (continued)** | | |
| GBP | 924,680 | Lloyds Banking Group Plc | 1,068 | 0.59 |
| GBP | 99,004 | NatWest Group Plc | 671 | 0.37 |
| | | **Beverages** | | |
| USD | 7,419 | Coca-Cola Europacific Partners Plc | 598 | 0.33 |
| GBP | 47,257 | Diageo Plc | 805 | 0.45 |
| | | **Commercial services** | | |
| GBP | 34,411 | RELX Plc | 1,069 | 0.59 |
| GBP | 66,182 | Rentokil Initial Plc | 378 | 0.21 |
| GBP | 9,319 | Wise Plc 'A' | 114 | 0.06 |
| | | **Cosmetics and personal care** | | |
| GBP | 219,991 | Haleon Plc | 866 | 0.48 |
| | | **Distribution and wholesale** | | |
| GBP | 17,514 | Bunzl Plc | 491 | 0.27 |
| | | **Diversified financial services** | | |
| GBP | 6,315 | London Stock Exchange Group Plc^ | 699 | 0.39 |
| GBP | 86,105 | Schroders Plc | 578 | 0.32 |
| | | **Electronics** | | |
| GBP | 13,289 | Halma Plc | 678 | 0.37 |
| | | **Food Service** | | |
| USD | 15,325 | Compass Group Plc | 369 | 0.20 |
| | | **Healthcare products** | | |
| GBP | 20,638 | Smith & Nephew Plc | 272 | 0.15 |
| | | **Home builders** | | |
| GBP | 61,001 | Barratt Redrow Plc | 177 | 0.10 |
| | | **Household products** | | |
| GBP | 9,568 | Reckitt Benckiser Group Plc | 519 | 0.29 |
| | | **Insurance** | | |
| GBP | 8,273 | Admiral Group Plc | 324 | 0.18 |
| GBP | 142,330 | Aviva Plc | 1,028 | 0.57 |
| GBP | 88,829 | Legal & General Group Plc | 259 | 0.14 |
| GBP | 61,527 | M&G Plc | 216 | 0.12 |
| GBP | 12,971 | Prudential Plc | 165 | 0.09 |
| | | **Internet** | | |
| GBP | 7,905 | Autotrader Group Plc | 45 | 0.03 |
| | | **Lodging** | | |
| USD | 3,334 | InterContinental Hotels Group Plc | 407 | 0.22 |
| | | **United Kingdom (31 October 2025: 17.01%) (continued)** | | |
| | | **Machinery - diversified** | | |
| GBP | 3,325 | Spirax Group Plc | 276 | 0.15 |
| | | **Media** | | |
| GBP | 68,376 | Informa Plc | 628 | 0.35 |
| GBP | 16,438 | Pearson Plc | 206 | 0.11 |
| | | **Mining** | | |
| GBP | 36,822 | Antofagasta Plc^ | 1,514 | 0.84 |
| GBP | 8,831 | Fresnillo Plc | 331 | 0.18 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 18,484 | Smiths Group Plc | 545 | 0.30 |
| | | **Pharmaceuticals** | | |
| GBP | 27,624 | AstraZeneca Plc | 4,463 | 2.47 |
| GBP | 83,501 | GSK Plc | 1,866 | 1.03 |
| | | **Private Equity** | | |
| GBP | 23,766 | 3i Group Plc | 705 | 0.39 |
| | | **Real estate investment trusts** | | |
| GBP | 62,857 | Land Securities Group Plc (Reit) | 431 | 0.24 |
| GBP | 92,443 | Segro Plc (Reit) | 744 | 0.41 |
| | | **Retail** | | |
| GBP | 5,728 | Next Plc | 859 | 0.47 |
| | | **Software** | | |
| GBP | 9,597 | Sage Group Plc | 97 | 0.05 |
| | | **Water** | | |
| GBP | 15,119 | Severn Trent Plc | 572 | 0.32 |
| GBP | 19,469 | United Utilities Group Plc | 329 | 0.18 |
| | | **Total United Kingdom** | **31,214** | **17.24** |
| | | **United States (31 October 2025: 0.00%)** | | |
| | | **Commercial services** | | |
| GBP | 14,059 | Sunbelt Rentals Holdings Inc^ | 900 | 0.50 |
| | | **Total United States** | **900** | **0.50** |
| **Total investments in equities** | | | **179,027** | **98.88** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **179,027** | **98.88** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 April 2026

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: (0.02)%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: (0.02)%)** | | | | | |
| **Germany** | | | | | |
| 77 | EUR | 1,600 | Stoxx Europe ESG-X Index Futures June 2026 | 47 | 0.02 |
| **Total Germany** | | | | **47** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **47** | **0.02** |
| **Germany** | | | | | |
| 103 | EUR | 159 | Redeia Corp SA June 2026 | (2) | 0.00 |
| **Total Germany** | | | | **(2)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(2)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **45** | **0.02** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 179,074 | 98.90 |
| Total financial liabilities at fair value through profit or loss | (2) | (0.00) |
| Cash and margin cash | 1,021 | 0.56 |
| **Cash equivalents (31 October 2025: 0.19%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.19%)** | | |
| 2,468 EUR BlackRock ICS Euro Liquidity Fund~ | 268 | 0.15 |
| Total cash equivalents | 268 | 0.15 |
| Other assets and liabilities | 695 | 0.39 |
| **Net asset value attributable to redeemable shareholders** | **181,056** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.85 |
| Financial derivative instruments dealt in on regulated market | 0.03 |
| UCITS collective investment schemes - Money Market Funds | 0.15 |
| Other assets | 0.97 |
| **Total assets** | **100.00** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 1,848 |

## iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.43%)** | | | | |
| **Equities (31 October 2025: 99.43%)** | | | | |
| | | **Austria (31 October 2025: 0.42%)** | | |
| | | **Electricity** | | |
| EUR | 50,430 | Verbund AG^ | 3,235 | 0.38 |
| | | **Oil and gas** | | |
| EUR | 109,639 | OMV AG | 6,595 | 0.76 |
| | | **Total Austria** | **9,830** | **1.14** |
| | | **Belgium (31 October 2025: 2.21%)** | | |
| | | **Banks** | | |
| EUR | 170,960 | KBC Group NV | 19,361 | 2.24 |
| | | **Insurance** | | |
| EUR | 111,056 | Ageas SA | 7,408 | 0.86 |
| | | **Total Belgium** | **26,769** | **3.10** |
| | | **Denmark (31 October 2025: 5.11%)** | | |
| | | **Beverages** | | |
| DKK | 69,952 | Carlsberg AS 'B' | 8,071 | 0.93 |
| | | **Insurance** | | |
| DKK | 250,936 | Tryg A/S | 5,131 | 0.60 |
| | | **Retail** | | |
| DKK | 59,043 | Pandora A/S^ | 3,823 | 0.44 |
| | | **Total Denmark** | **17,025** | **1.97** |
| | | **Finland (31 October 2025: 2.93%)** | | |
| | | **Food** | | |
| EUR | 204,098 | Kesko Oyj 'B' | 4,278 | 0.49 |
| | | **Forest Products and paper** | | |
| EUR | 393,728 | UPM-Kymmene Oyj^ | 10,028 | 1.16 |
| | | **Machinery, construction and mining** | | |
| EUR | 493,330 | Metso Oyj | 7,242 | 0.84 |
| | | **Telecommunications** | | |
| EUR | 105,676 | Elisa Oyj | 4,369 | 0.51 |
| | | **Total Finland** | **25,917** | **3.00** |
| | | **France (31 October 2025: 11.18%)** | | |
| | | **Auto parts and equipment** | | |
| EUR | 498,701 | Cie Generale des Etablissements Michelin SCA^ | 15,380 | 1.78 |
| | | **Diversified financial services** | | |
| EUR | 46,108 | Amundi SA | 3,790 | 0.44 |
| | | **France (31 October 2025: 11.18%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| EUR | 24,774 | Schneider Electric SE | 6,654 | 0.77 |
| | | **Engineering & construction** | | |
| EUR | 142,728 | Bouygues SA | 7,176 | 0.83 |
| | | **Food** | | |
| EUR | 263,875 | Danone SA | 17,611 | 2.04 |
| | | **Healthcare products** | | |
| EUR | 75,628 | EssilorLuxottica SA | 13,708 | 1.58 |
| | | **Insurance** | | |
| EUR | 572,930 | AXA SA | 23,456 | 2.71 |
| | | **Real estate investment trusts** | | |
| EUR | 34,281 | Gecina SA (Reit) | 2,463 | 0.28 |
| EUR | 160,634 | Klepierre SA (Reit) | 5,536 | 0.64 |
| | | **Total France** | **95,774** | **11.07** |
| | | **Germany (31 October 2025: 6.06%)** | | |
| | | **Household products** | | |
| EUR | 77,507 | Henkel AG & Co KGaA | 4,554 | 0.52 |
| EUR | 119,296 | Henkel AG & Co KGaA (Pref) | 7,408 | 0.86 |
| | | **Insurance** | | |
| EUR | 26,632 | Allianz SE | 10,360 | 1.20 |
| EUR | 39,622 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 20,239 | 2.34 |
| | | **Machinery - diversified** | | |
| EUR | 109,072 | GEA Group AG | 6,364 | 0.74 |
| | | **Pharmaceuticals** | | |
| EUR | 96,388 | Merck KGaA | 10,607 | 1.23 |
| | | **Software** | | |
| EUR | 17,488 | SAP SE | 2,545 | 0.29 |
| | | **Total Germany** | **62,077** | **7.18** |
| | | **Ireland (31 October 2025: 2.69%)** | | |
| | | **Banks** | | |
| EUR | 964,101 | AIB Group Plc | 9,446 | 1.09 |
| | | **Food** | | |
| EUR | 117,886 | Kerry Group Plc 'A' | 8,512 | 0.99 |
| | | **Total Ireland** | **17,958** | **2.08** |
| | | **Italy (31 October 2025: 9.40%)** | | |
| | | **Banks** | | |
| EUR | 165,998 | Banca Mediolanum SpA | 3,093 | 0.36 |
| EUR | 847,575 | Banco BPM SpA | 10,497 | 1.21 |
| | | **Electricity** | | |
| EUR | 2,519,518 | Enel SpA | 25,003 | 2.89 |

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.43%) (continued)** | | | | |
| | | **Italy (31 October 2025: 9.40%) (continued)** | | |
| | | **Gas** | | |
| EUR | 826,004 | Snam SpA | 5,556 | 0.64 |
| | | **Insurance** | | |
| EUR | 568,399 | Generali^ | 21,656 | 2.50 |
| EUR | 267,566 | Unipol Assicurazioni SpA | 5,940 | 0.69 |
| | | **Retail** | | |
| EUR | 173,597 | Moncler SpA^ | 8,895 | 1.03 |
| | | **Total Italy** | **80,640** | **9.32** |
| | | **Jersey (31 October 2025: 0.33%)** | | |
| | | **Netherlands (31 October 2025: 6.99%)** | | |
| | | **Commercial services** | | |
| EUR | 173,143 | Wolters Kluwer NV | 11,500 | 1.33 |
| | | **Food** | | |
| EUR | 101,251 | Magnum Ice Cream Co NV^ | 1,260 | 0.14 |
| | | **Insurance** | | |
| EUR | 116,747 | ASR Nederland NV | 7,537 | 0.87 |
| EUR | 200,361 | NN Group NV | 14,887 | 1.72 |
| | | **Semiconductors** | | |
| EUR | 9,739 | ASML Holding NV | 11,905 | 1.38 |
| | | **Telecommunications** | | |
| EUR | 2,892,292 | Koninklijke KPN NV | 13,200 | 1.53 |
| | | **Total Netherlands** | **60,289** | **6.97** |
| | | **Norway (31 October 2025: 2.80%)** | | |
| | | **Oil and gas** | | |
| NOK | 186,018 | Aker BP ASA^ | 6,147 | 0.71 |
| NOK | 571,307 | Equinor ASA | 19,465 | 2.25 |
| | | **Telecommunications** | | |
| NOK | 458,182 | Telenor ASA | 6,403 | 0.74 |
| | | **Total Norway** | **32,015** | **3.70** |
| | | **Spain (31 October 2025: 10.60%)** | | |
| | | **Banks** | | |
| EUR | 2,072,207 | CaixaBank SA | 22,463 | 2.60 |
| | | **Electricity** | | |
| EUR | 1,448,570 | Iberdrola SA | 28,899 | 3.34 |
| | | **Gas** | | |
| EUR | 144,944 | Naturgy Energy Group SA | 3,882 | 0.45 |
| | | **Oil and gas** | | |
| EUR | 395,716 | Repsol SA | 9,014 | 1.04 |
| | | **Spain (31 October 2025: 10.60%) (continued)** | | |
| | | **Retail** | | |
| EUR | 170,172 | Industria de Diseno Textil SA | 8,607 | 0.99 |
| | | **Total Spain** | **72,865** | **8.42** |
| | | **Sweden (31 October 2025: 6.74%)** | | |
| | | **Auto manufacturers** | | |
| SEK | 815,968 | Volvo AB 'B' | 23,991 | 2.77 |
| | | **Building Materials** | | |
| SEK | 453,275 | Svenska Cellulosa AB SCA 'B' | 4,385 | 0.51 |
| | | **Cosmetics and personal care** | | |
| SEK | 449,750 | Essity AB 'B' | 10,132 | 1.17 |
| | | **Entertainment** | | |
| SEK | 99,144 | Evolution AB | 5,869 | 0.68 |
| | | **Total Sweden** | **44,377** | **5.13** |
| | | **Switzerland (31 October 2025: 15.25%)** | | |
| | | **Computers** | | |
| CHF | 113,559 | Logitech International SA | 9,499 | 1.10 |
| | | **Electrical components and equipment** | | |
| CHF | 392,024 | ABB Ltd | 33,520 | 3.87 |
| | | **Food** | | |
| CHF | 23,271 | Nestle SA | 2,005 | 0.23 |
| | | **Healthcare products** | | |
| CHF | 37,717 | Sonova Holding AG | 7,039 | 0.81 |
| | | **Insurance** | | |
| CHF | 126,244 | Swiss Re AG^ | 17,332 | 2.01 |
| CHF | 38,278 | Zurich Insurance Group AG^ | 22,690 | 2.62 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 20,124 | VAT Group AG^ | 12,789 | 1.48 |
| | | **Pharmaceuticals** | | |
| CHF | 292,327 | Novartis AG | 36,932 | 4.27 |
| | | **Real estate investment and services** | | |
| CHF | 59,871 | Swiss Prime Site AG^ | 8,830 | 1.02 |
| | | **Transportation** | | |
| CHF | 35,918 | Kuehne + Nagel International AG^ | 7,153 | 0.83 |
| | | **Total Switzerland** | **157,789** | **18.24** |
| | | **United Kingdom (31 October 2025: 16.72%)** | | |
| | | **Beverages** | | |
| GBP | 980,565 | Diageo Plc^ | 16,709 | 1.93 |
| | | **Commercial services** | | |
| GBP | 115,163 | Intertek Group Plc | 6,319 | 0.73 |
| GBP | 617,564 | RELX Plc | 19,187 | 2.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.43%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 16.72%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| GBP | 453,691 | Unilever Plc | 22,583 | 2.61 |
| | | **Diversified financial services** | | |
| GBP | 537,507 | Schroders Plc | 3,611 | 0.42 |
| | | **Electricity** | | |
| GBP | 1,652,112 | National Grid Plc | 25,113 | 2.90 |
| | | **Insurance** | | |
| GBP | 2,274,735 | Aviva Plc | 16,432 | 1.90 |
| | | **Internet** | | |
| GBP | 646,792 | Autotrader Group Plc | 3,716 | 0.43 |
| | | **Media** | | |
| GBP | 962,351 | Informa Plc | 8,836 | 1.02 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 242,999 | Smiths Group Plc | 7,161 | 0.83 |
| | | **United Kingdom (31 October 2025: 16.72%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| GBP | 3,887 | AstraZeneca Plc | 628 | 0.07 |
| | | **Real estate investment trusts** | | |
| GBP | 523,385 | Land Securities Group Plc (Reit)^ | 3,583 | 0.42 |
| GBP | 956,844 | Segro Plc (Reit) | 7,704 | 0.89 |
| | | **Retail** | | |
| GBP | 1,297,542 | Kingfisher Plc | 4,305 | 0.50 |
| | | **Software** | | |
| GBP | 717,201 | Sage Group Plc | 7,284 | 0.84 |
| | | **Total United Kingdom** | **153,171** | **17.71** |
| **Total investments in equities** | | | **856,496** | **99.03** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **856,496** | **99.03** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **Germany** | | | | | |
| 244 | EUR | 7,031 | Stoxx Europe 600 Index Futures June 2026 | 195 | 0.02 |
| **Total Germany** | | | | **195** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **195** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **195** | **0.02** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| EUR | 5,131 | GBP | 4,435 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 76,726 | GBP | 5,959 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 116,649 | GBP | 9,148 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| NOK | 52,012 | GBP | 4,078 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 48,721 | GBP | 3,881 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 15,524 | GBP | 14,653 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 576 | SEK | 7,228 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 174,462 | SEK | 2,187,838 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 651 | DKK | 5,560 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 67,032 | DKK | 572,339 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 632,592 | CHF | 667,862 | State Street Bank and Trust Company | 05/05/2026 | 5 | 0.00 |
| GBP | 33,947 | EUR | 38,789 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 1,792,319 | EUR | 2,048,032 | State Street Bank and Trust Company | 05/05/2026 | 28 | 0.01 |
| GBP | 7,692 | CHF | 8,121 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 830 | DKK | 7,084 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 22,388 | EUR | 25,582 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,152 | SEK | 26,983 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 5,814 | SEK | 72,490 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 20,276 | CHF | 21,352 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 80,365 | EUR | 92,169 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 7,416 | SEK | 92,712 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 2,949 | DKK | 25,268 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 25,642 | CHF | 26,964 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 4,589 | NOK | 57,557 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 3,181 | NOK | 40,223 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **37** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **37** | **0.01** |
| EUR | 643,545 | GBP | 560,183 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| **Total unrealised loss** | | | | | | **(6)** | **(0.00)** |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 121,096 | GBP | 9,593 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| NOK | 456,280 | GBP | 36,156 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 678,706 | GBP | 54,903 | State Street Bank and Trust Company | 05/05/2026 | (1) | (0.00) |
| **Total unrealised loss** | | | | | | **(1)** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 10,269 | GBP | 9,727 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| CHF | 203,402 | GBP | 193,345 | State Street Bank and Trust Company | 05/05/2026 | (2) | (0.00) |
| **Total unrealised loss** | | | | | | **(2)** | **(0.00)** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 179,122 | GBP | 20,867 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)
As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 7,838 | NOK | 100,697 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 134,902 | NOK | 1,733,048 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| GBP | 1,756 | NOK | 22,553 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 5,219 | NOK | 66,746 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| GBP | 1,349,388 | EUR | 1,561,028 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 91,571 | NOK | 1,157,838 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 199 | DKK | 1,721 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 49,888 | DKK | 431,129 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 136,105 | SEK | 1,708,545 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 481,971 | CHF | 510,628 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 4,027 | CHF | 4,266 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 435 | DKK | 3,762 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 11,693 | EUR | 13,526 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 829 | NOK | 10,475 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| GBP | 1,148 | SEK | 14,409 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(3)** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(12)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **25** | **0.01** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 856,728 | 99.06 |
| Total financial liabilities at fair value through profit or loss | (12) | (0.00) |
| Cash and margin cash | 2,124 | 0.25 |
| **Cash equivalents (31 October 2025: 0.01%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.01%)** | | |
| 316 EUR BlackRock ICS Euro Liquidity Fund~ | 34 | 0.00 |
| Total cash equivalents | 34 | 0.00 |
| Other assets and liabilities | 5,972 | 0.69 |
| **Net asset value attributable to redeemable shareholders** | **864,846** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)**
As at 30 April 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.00 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.00[1] |
| Other assets | 0.98 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 7,420 |
| Over-the-counter forward currency contracts | 7,041 |

## iSHARES MSCI EUROPE SRI UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.08%)** | | | | |
| **Equities (31 October 2025: 99.08%)** | | | | |
| | | **Austria (31 October 2025: 0.30%)** | | |
| | | **Electricity** | | |
| EUR | 143,305 | Verbund AG | 9,193 | 0.28 |
| | | **Total Austria** | **9,193** | **0.28** |
| | | **Belgium (31 October 2025: 1.23%)** | | |
| | | **Banks** | | |
| EUR | 266,307 | KBC Group NV | 30,159 | 0.91 |
| | | **Electricity** | | |
| EUR | 90,216 | Elia Group SA | 12,757 | 0.39 |
| | | **Total Belgium** | **42,916** | **1.30** |
| | | **Denmark (31 October 2025: 9.17%)** | | |
| | | **Biotechnology** | | |
| DKK | 70,315 | Genmab A/S | 15,903 | 0.48 |
| | | **Chemicals** | | |
| DKK | 409,310 | Novonesis Novozymes B | 21,412 | 0.65 |
| | | **Electricity** | | |
| DKK | 1,078,815 | Orsted AS | 24,594 | 0.74 |
| | | **Energy - alternate sources** | | |
| DKK | 1,170,170 | Vestas Wind Systems A/S | 30,560 | 0.93 |
| | | **Healthcare products** | | |
| DKK | 146,596 | Coloplast A/S 'B' | 7,728 | 0.24 |
| DKK | 112,879 | Demant A/S | 3,051 | 0.09 |
| | | **Insurance** | | |
| DKK | 390,565 | Tryg A/S | 7,986 | 0.24 |
| | | **Pharmaceuticals** | | |
| DKK | 3,256,753 | Novo Nordisk A/S 'B' | 118,656 | 3.60 |
| | | **Retail** | | |
| DKK | 91,164 | Pandora A/S | 5,902 | 0.18 |
| | | **Transportation** | | |
| DKK | 236,624 | DSV A/S | 49,352 | 1.50 |
| | | **Total Denmark** | **285,144** | **8.65** |
| | | **Finland (31 October 2025: 3.14%)** | | |
| | | **Food** | | |
| EUR | 324,455 | Kesko Oyj 'B' | 6,801 | 0.21 |
| | | **Forest Products and paper** | | |
| EUR | 611,001 | UPM-Kymmene Oyj | 15,562 | 0.47 |
| | | **Finland (31 October 2025: 3.14%) (continued)** | | |
| | | **Insurance** | | |
| EUR | 2,792,518 | Sampo Oyj 'A' | 24,714 | 0.75 |
| | | **Machinery, construction and mining** | | |
| EUR | 771,417 | Metso Oyj | 11,324 | 0.34 |
| | | **Packaging and containers** | | |
| EUR | 678,916 | Stora Enso Oyj 'R' | 6,423 | 0.20 |
| | | **Pharmaceuticals** | | |
| EUR | 127,080 | Orion Oyj 'B' | 8,730 | 0.26 |
| | | **Telecommunications** | | |
| EUR | 163,808 | Elisa Oyj | 6,772 | 0.21 |
| EUR | 4,921,980 | Nokia Oyj | 52,197 | 1.58 |
| | | **Total Finland** | **132,523** | **4.02** |
| | | **France (31 October 2025: 17.08%)** | | |
| | | **Apparel retailers** | | |
| EUR | 36,540 | Hermes International SCA | 59,323 | 1.80 |
| | | **Auto parts and equipment** | | |
| EUR | 756,680 | Cie Generale des Etablissements Michelin SCA | 23,336 | 0.71 |
| | | **Banks** | | |
| EUR | 1,234,696 | Credit Agricole SA | 20,490 | 0.62 |
| EUR | 797,012 | Societe Generale SA | 54,547 | 1.66 |
| | | **Cosmetics and personal care** | | |
| EUR | 278,008 | L'Oreal SA | 101,765 | 3.09 |
| | | **Distribution and wholesale** | | |
| EUR | 263,728 | Rexel SA | 9,431 | 0.29 |
| | | **Electrical components and equipment** | | |
| EUR | 536,820 | Schneider Electric SE | 144,190 | 4.38 |
| | | **Engineering & construction** | | |
| EUR | 77,488 | Eiffage SA | 10,616 | 0.32 |
| | | **Food** | | |
| EUR | 752,175 | Danone SA | 50,200 | 1.52 |
| | | **Healthcare products** | | |
| EUR | 347,906 | EssilorLuxottica SA | 63,058 | 1.91 |
| | | **Insurance** | | |
| EUR | 1,942,420 | AXA SA | 79,523 | 2.41 |
| | | **Pharmaceuticals** | | |
| EUR | 44,242 | Ipsen SA | 7,388 | 0.22 |
| | | **Real estate investment trusts** | | |
| EUR | 67,892 | Covivio SA (Reit) | 3,816 | 0.12 |
| | | **Software** | | |
| EUR | 623,172 | Dassault Systemes SE | 11,899 | 0.36 |
| | | **Transportation** | | |
| EUR | 332,118 | Getlink SE | 6,333 | 0.19 |
| | | **Total France** | **645,915** | **19.60** |

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)
As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.08%) (continued)** | | | | |
| | | **Germany (31 October 2025: 8.64%)** | | |
| | | **Apparel retailers** | | |
| EUR | 198,515 | adidas AG | 29,261 | 0.89 |
| | | **Chemicals** | | |
| EUR | 297,382 | Evonik Industries AG | 5,258 | 0.16 |
| EUR | 153,140 | Symrise AG | 11,522 | 0.35 |
| | | **Diversified financial services** | | |
| EUR | 218,177 | Deutsche Boerse AG | 57,075 | 1.73 |
| | | **Electronics** | | |
| EUR | 30,317 | Sartorius AG (Pref) | 6,585 | 0.20 |
| | | **Household products** | | |
| EUR | 124,172 | Henkel AG & Co KGaA | 7,295 | 0.22 |
| EUR | 184,364 | Henkel AG & Co KGaA (Pref) | 11,449 | 0.35 |
| | | **Insurance** | | |
| EUR | 151,667 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 77,471 | 2.35 |
| | | **Machinery - diversified** | | |
| EUR | 170,966 | GEA Group AG | 9,976 | 0.30 |
| | | **Pharmaceuticals** | | |
| EUR | 149,515 | Merck KGaA | 16,454 | 0.50 |
| | | **Semiconductors** | | |
| EUR | 1,214,052 | Infineon Technologies AG | 69,359 | 2.10 |
| | | **Total Germany** | **301,705** | **9.15** |
| | | **Ireland (31 October 2025: 0.49%)** | | |
| | | **Food** | | |
| EUR | 191,905 | Kerry Group Plc 'A' | 13,856 | 0.42 |
| | | **Total Ireland** | **13,856** | **0.42** |
| | | **Italy (31 October 2025: 2.72%)** | | |
| | | **Electricity** | | |
| EUR | 2,904,361 | Terna - Rete Elettrica Nazionale | 29,770 | 0.90 |
| | | **Insurance** | | |
| EUR | 984,663 | Generali | 37,516 | 1.14 |
| | | **Retail** | | |
| EUR | 269,228 | Moncler SpA | 13,795 | 0.42 |
| | | **Transportation** | | |
| EUR | 529,078 | Poste Italiane SpA | 11,952 | 0.36 |
| | | **Total Italy** | **93,033** | **2.82** |
| | | **Jersey (31 October 2025: 0.14%)** | | |
| | | **Luxembourg (31 October 2025: 0.37%)** | | |
| | | **Healthcare services** | | |
| EUR | 138,070 | Eurofins Scientific SE | 8,149 | 0.25 |
| | | **Transportation** | | |
| EUR | 296,705 | InPost SA | 4,516 | 0.13 |
| | | **Total Luxembourg** | **12,665** | **0.38** |
| | | **Netherlands (31 October 2025: 15.58%)** | | |
| | | **Biotechnology** | | |
| EUR | 71,698 | Argenx SE | 47,894 | 1.45 |
| | | **Chemicals** | | |
| EUR | 200,906 | Akzo Nobel NV | 10,021 | 0.30 |
| | | **Commercial services** | | |
| EUR | 270,523 | Wolters Kluwer NV | 17,968 | 0.55 |
| | | **Entertainment** | | |
| EUR | 1,273,013 | Universal Music Group NV | 22,679 | 0.69 |
| | | **Food** | | |
| EUR | 1,034,256 | Koninklijke Ahold Delhaize NV | 41,391 | 1.26 |
| | | **Healthcare products** | | |
| EUR | 243,819 | QIAGEN NV | 7,079 | 0.22 |
| | | **Insurance** | | |
| EUR | 179,579 | ASR Nederland NV | 11,594 | 0.35 |
| | | **Internet** | | |
| EUR | 1,512,532 | Prosus NV | 62,120 | 1.88 |
| | | **Semiconductors** | | |
| EUR | 153,496 | ASML Holding NV | 187,633 | 5.69 |
| | | **Telecommunications** | | |
| EUR | 4,467,761 | Koninklijke KPN NV | 20,391 | 0.62 |
| | | **Total Netherlands** | **428,770** | **13.01** |
| | | **Norway (31 October 2025: 1.85%)** | | |
| | | **Banks** | | |
| NOK | 1,026,645 | DNB Bank ASA | 26,399 | 0.80 |
| | | **Food** | | |
| NOK | 545,511 | Mowi ASA | 10,268 | 0.31 |
| NOK | 819,457 | Orkla ASA | 8,576 | 0.26 |
| | | **Insurance** | | |
| NOK | 234,175 | Gjensidige Forsikring ASA | 5,571 | 0.17 |
| | | **Telecommunications** | | |
| NOK | 711,052 | Telenor ASA | 9,937 | 0.30 |
| | | **Total Norway** | **60,751** | **1.84** |

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.08%) (continued)** | | | | |
| | | **Spain (31 October 2025: 3.02%)** | | |
| | | **Electricity** | | |
| EUR | 653,987 | EDP Renovaveis SA | 9,274 | 0.28 |
| EUR | 656,526 | Redeia Corp SA | 9,782 | 0.30 |
| | | **Engineering & construction** | | |
| EUR | 52,177 | Acciona SA | 12,908 | 0.39 |
| EUR | 570,127 | Cellnex Telecom SA | 16,317 | 0.50 |
| | | **Leisure time** | | |
| EUR | 528,613 | Amadeus IT Group SA | 25,902 | 0.78 |
| | | **Total Spain** | **74,183** | **2.25** |
| | | **Sweden (31 October 2025: 4.50%)** | | |
| | | **Banks** | | |
| SEK | 1,692,477 | Svenska Handelsbanken AB 'A' | 20,359 | 0.62 |
| | | **Biotechnology** | | |
| SEK | 226,794 | Swedish Orphan Biovitrum AB | 8,940 | 0.27 |
| | | **Building Materials** | | |
| SEK | 1,770,032 | Nibe Industrier AB 'B' | 6,739 | 0.20 |
| SEK | 704,438 | Svenska Cellulosa AB SCA 'B' | 6,815 | 0.21 |
| | | **Cosmetics and personal care** | | |
| SEK | 702,790 | Essity AB 'B' | 15,833 | 0.48 |
| | | **Distribution and wholesale** | | |
| SEK | 293,238 | AddTech AB 'B' | 9,008 | 0.27 |
| | | **Machinery, construction and mining** | | |
| SEK | 1,237,066 | Sandvik AB | 43,667 | 1.33 |
| | | **Mining** | | |
| SEK | 332,928 | Boliden AB | 14,728 | 0.45 |
| | | **Private Equity** | | |
| SEK | 571,350 | EQT AB | 15,614 | 0.47 |
| | | **Telecommunications** | | |
| SEK | 631,178 | Tele2 AB 'B' | 11,018 | 0.34 |
| SEK | 2,753,252 | Telia Co AB | 12,243 | 0.37 |
| | | **Total Sweden** | **164,964** | **5.01** |
| | | **Switzerland (31 October 2025: 19.23%)** | | |
| | | **Banks** | | |
| CHF | 34,094 | Banque Cantonale Vaudoise | 4,579 | 0.14 |
| | | **Beverages** | | |
| GBP | 251,647 | Coca-Cola HBC AG | 12,476 | 0.38 |
| | | **Building Materials** | | |
| CHF | 11,196 | Belimo Holding AG | 8,702 | 0.27 |
| CHF | 177,163 | Sika AG | 27,751 | 0.84 |
| | | **Switzerland (31 October 2025: 19.23%) (continued)** | | |
| | | **Chemicals** | | |
| EUR | 201,388 | DSM-Firmenich AG | 12,800 | 0.39 |
| CHF | 10,725 | Givaudan SA | 32,559 | 0.99 |
| | | **Commercial services** | | |
| CHF | 192,526 | SGS SA | 17,763 | 0.54 |
| | | **Computers** | | |
| CHF | 140,561 | Logitech International SA | 11,758 | 0.36 |
| | | **Diversified financial services** | | |
| CHF | 236,620 | Julius Baer Group Ltd | 16,533 | 0.50 |
| | | **Electrical components and equipment** | | |
| CHF | 1,720,408 | ABB Ltd | 147,102 | 4.46 |
| | | **Healthcare products** | | |
| CHF | 579,953 | Alcon AG | 36,806 | 1.12 |
| CHF | 59,059 | Sonova Holding AG | 11,021 | 0.33 |
| CHF | 130,377 | Straumann Holding AG | 12,009 | 0.36 |
| | | **Healthcare services** | | |
| CHF | 81,351 | Lonza Group AG | 42,494 | 1.29 |
| | | **Insurance** | | |
| CHF | 346,340 | Swiss Re AG | 47,550 | 1.44 |
| CHF | 169,659 | Zurich Insurance Group AG | 100,569 | 3.05 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 31,254 | VAT Group AG | 19,862 | 0.60 |
| | | **Real estate investment and services** | | |
| CHF | 93,335 | Swiss Prime Site AG | 13,766 | 0.42 |
| | | **Transportation** | | |
| CHF | 56,403 | Kuehne + Nagel International AG | 11,233 | 0.34 |
| | | **Total Switzerland** | **587,333** | **17.82** |
| | | **United Kingdom (31 October 2025: 11.62%)** | | |
| | | **Beverages** | | |
| USD | 241,401 | Coca-Cola Europacific Partners Plc | 19,461 | 0.59 |
| | | **Commercial services** | | |
| GBP | 184,656 | Intertek Group Plc | 10,133 | 0.31 |
| GBP | 2,106,025 | RELX Plc | 65,430 | 1.98 |
| | | **Diversified financial services** | | |
| GBP | 530,139 | London Stock Exchange Group Plc | 58,647 | 1.78 |
| GBP | 837,147 | Schroders Plc | 5,625 | 0.17 |
| | | **Home builders** | | |
| GBP | 1,534,064 | Barratt Redrow Plc | 4,455 | 0.14 |
| | | **Insurance** | | |
| GBP | 306,066 | Admiral Group Plc | 11,976 | 0.36 |
| GBP | 6,534,865 | Legal & General Group Plc | 19,054 | 0.58 |
| GBP | 813,587 | Standard Life Plc | 7,125 | 0.22 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.08%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 11.62%) (continued)** | | |
| | | **Internet** | | |
| GBP | 1,002,820 | Autotrader Group Plc | 5,762 | 0.18 |
| | | **Machinery - diversified** | | |
| GBP | 87,151 | Spirax Group Plc | 7,236 | 0.22 |
| | | **Media** | | |
| GBP | 1,502,563 | Informa Plc | 13,796 | 0.42 |
| GBP | 655,162 | Pearson Plc | 8,208 | 0.25 |
| | | **Mining** | | |
| GBP | 219,734 | Endeavour Mining Plc | 11,235 | 0.34 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 360,426 | Smiths Group Plc | 10,622 | 0.32 |
| | | **Private Equity** | | |
| GBP | 1,148,429 | 3i Group Plc | 34,083 | 1.03 |
| | | **Real estate investment trusts** | | |
| GBP | 1,522,558 | Segro Plc (Reit) | 12,258 | 0.37 |
| | | **Retail** | | |
| GBP | 378,783 | Associated British Foods Plc | 8,017 | 0.24 |
| GBP | 1,967,495 | Kingfisher Plc | 6,527 | 0.20 |
| | | **Software** | | |
| GBP | 897,761 | Sage Group Plc | 9,118 | 0.28 |
| | | **Water** | | |
| GBP | 542,418 | Severn Trent Plc | 20,540 | 0.62 |
| GBP | 1,389,493 | United Utilities Group Plc | 23,452 | 0.71 |
| | | **Total United Kingdom** | **372,760** | **11.31** |
| | | **United States (31 October 2025: 0.00%)** | | |
| | | **Commercial services** | | |
| GBP | 481,301 | Sunbelt Rentals Holdings Inc | 30,798 | 0.94 |
| | | **Total United States** | **30,798** | **0.94** |
| **Total investments in equities** | | | **3,256,509** | **98.80** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **3,256,509** | **98.80** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Germany** | | | | | |
| 723 | EUR | 35,234 | Stoxx 50 Index Futures June 2026 | 664 | 0.02 |
| **Total Germany** | | | | **664** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **664** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **664** | **0.02** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.00)%)** | | | | | | | |
| EUR | 45,425 | CHF | 41,606 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 962,550 | CHF | 881,512 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 464,052 | DKK | 3,466,695 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 692,532 | GBP | 598,641 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 10,618 | SEK | 114,667 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| EUR | 287,619 | SEK | 3,120,918 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| EUR | 34,679 | USD | 40,053 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **1** | **0.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.00)%) (continued)** | | | | | | | |
| **NOK Hedged Share Class** | | | | | | | |
| NOK | 59,327 | EUR | 5,435 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 35,017 | EUR | 3,191 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| SEK | 78,622 | EUR | 7,245 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 11,998 | EUR | 12,985 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 1,300 | EUR | 1,107 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **DKK Hedged Share Class** | | | | | | | |
| DKK | 45,300 | EUR | 6,064 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| DKK | 13,484 | EUR | 1,805 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.00** |
| EUR | 277,206 | SEK | 3,041,269 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 109,130 | NOK | 1,226,295 | State Street Bank and Trust Company | 05/05/2026 | (3) | (0.00) |
| EUR | 951,352 | CHF | 878,910 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| EUR | 684,340 | GBP | 598,641 | State Street Bank and Trust Company | 05/05/2026 | (9) | (0.00) |
| EUR | 16,521 | DKK | 123,445 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| EUR | 480,590 | DKK | 3,590,140 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 103,035 | NOK | 1,126,162 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| EUR | 34,024 | USD | 39,964 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(22)** | **(0.00)** |
| NOK | 1,905 | EUR | 174 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| NOK | 4,302 | EUR | 394 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **SEK Hedged Share Class** | | | | | | | |
| SEK | 11,559 | EUR | 1,065 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **CHF Hedged Share Class** | | | | | | | |
| CHF | 8,258 | EUR | 9,018 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| CHF | 3,294 | EUR | 3,596 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **USD Hedged Share Class** | | | | | | | |
| USD | 89 | EUR | 77 | State Street Bank and Trust Company | 05/05/2026 | -[1] | (0.00) |
| USD | 148 | EUR | 126 | State Street Bank and Trust Company | 02/06/2026 | - | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.00)%) (continued)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 20,751 | EUR | 24,005 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 2,193 | EUR | 2,538 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(22)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(21)** | **(0.00)** |

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 3,257,174 | 98.82 |
| Total financial liabilities at fair value through profit or loss | (22) | (0.00) |
| Cash and margin cash | 11,413 | 0.35 |
| **Cash equivalents (31 October 2025: 0.29%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.29%)** | | |
| 47,587 EUR BlackRock ICS Euro Liquidity Fund~ | 5,180 | 0.16 |
| Total cash equivalents | 5,180 | 0.16 |
| Other assets and liabilities | 22,297 | 0.67 |
| **Net asset value attributable to redeemable shareholders** | **3,296,042** | **100.00** |

[1] Investments which are less than EUR 500 have been rounded down to zero.
~ Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.73 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| UCITS collective investment schemes - Money Market Funds | 0.16 |
| Other assets | 1.09 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI EUROPE SRI UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 36,562 |
| Over-the-counter forward currency contracts | 5,233 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TURKEY UCITS ETF
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.81%)** | | | | |
| **Equities (31 October 2025: 99.81%)** | | | | |
| | | **Turkey (31 October 2025: 99.81%)** | | |
| | | **Aerospace and defence** | | |
| TRY | 3,616,774 | Aselsan Elektronik Sanayi Ve Ticaret AS | 33,638 | 23.81 |
| | | **Airlines** | | |
| TRY | 1,459,447 | Turk Hava Yollari AO^ | 9,956 | 7.05 |
| | | **Auto manufacturers** | | |
| TRY | 1,855,668 | Ford Otomotiv Sanayi AS^ | 4,025 | 2.85 |
| | | **Banks** | | |
| TRY | 8,248,944 | Akbank TAS | 13,364 | 9.46 |
| TRY | 23,134,804 | Turkiye Is Bankasi AS 'C'^ | 7,342 | 5.20 |
| TRY | 8,933,546 | Yapi ve Kredi Bankasi AS^ | 7,323 | 5.18 |
| | | **Food** | | |
| TRY | 1,189,745 | BIM Birlesik Magazalar AS | 19,524 | 13.82 |
| | | **Turkey (31 October 2025: 99.81%) (continued)** | | |
| | | **Holding companies - diversified operations** | | |
| TRY | 3,054,370 | Haci Omer Sabanci Holding AS | 6,466 | 4.58 |
| TRY | 2,011,429 | KOC Holding AS^ | 9,001 | 6.37 |
| | | **Iron and steel** | | |
| TRY | 9,254,018 | Eregli Demir ve Celik Fabrikalari TAS^ | 7,193 | 5.09 |
| | | **Oil and gas** | | |
| TRY | 2,547,123 | Turkiye Petrol Rafinerileri AS | 15,276 | 10.82 |
| | | **Telecommunications** | | |
| TRY | 3,199,203 | Turkcell Iletisim Hizmetleri AS | 7,937 | 5.62 |
| | | **Total Turkey** | **141,045** | **99.85** |
| **Total investments in equities** | | | **141,045** | **99.85** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **141,045** | **99.85** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.00%)** | | | | | |
| **Turkey** | | | | | |
| 57 | TRY | 227 | BIST 30 Index Futures June 2026 | (3) | 0.00 |
| **Total Turkey** | | | | **(3)** | **0.00** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(3)** | **(0.00)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(3)** | **(0.00)** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 141,045 | 99.85 |
| Total financial liabilities at fair value through profit or loss | (3) | (0.00) |
| Cash and margin cash | 296 | 0.21 |
| Other assets and liabilities | (80) | (0.06) |
| **Net asset value attributable to redeemable shareholders** | **141,258** | **100.00** |

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

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI TURKEY UCITS ETF (continued)**
As at 30 April 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.79 |
| Other assets | 0.21 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 219 |

## iSHARES MSCI USA ISLAMIC UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.82%)** | | | | |
| **Equities (31 October 2025: 99.82%)** | | | | |
| | | **Curacao (31 October 2025: 0.42%)** | | |
| | | **Oil and gas services** | | |
| USD | 42,447 | SLB Ltd | 2,414 | 0.59 |
| | | **Total Curacao** | **2,414** | **0.59** |
| | | **Ireland (31 October 2025: 7.77%)** | | |
| | | **Building Materials** | | |
| USD | 17,390 | Johnson Controls International Plc | 2,539 | 0.62 |
| USD | 6,364 | Trane Technologies Plc | 3,135 | 0.77 |
| | | **Chemicals** | | |
| USD | 13,325 | Linde Plc | 6,678 | 1.63 |
| | | **Computers** | | |
| USD | 17,477 | Accenture Plc 'A' | 3,123 | 0.76 |
| | | **Electrical components and equipment** | | |
| USD | 11,115 | Eaton Corp Plc | 4,813 | 1.18 |
| | | **Electronics** | | |
| USD | 8,505 | TE Connectivity Plc | 1,800 | 0.44 |
| | | **Environmental control** | | |
| USD | 4,559 | Pentair Plc | 368 | 0.09 |
| | | **Healthcare products** | | |
| USD | 36,420 | Medtronic Plc | 2,949 | 0.72 |
| USD | 2,782 | STERIS Plc | 603 | 0.15 |
| | | **Total Ireland** | **26,008** | **6.36** |
| | | **Singapore (31 October 2025: 0.00%)** | | |
| | | **Electronics** | | |
| USD | 10,514 | Flex Ltd | 963 | 0.24 |
| | | **Total Singapore** | **963** | **0.24** |
| | | **Switzerland (31 October 2025: 0.38%)** | | |
| | | **Building Materials** | | |
| USD | 14,152 | Amrize Ltd | 761 | 0.19 |
| | | **Electronics** | | |
| USD | 4,644 | Garmin Ltd | 1,166 | 0.28 |
| | | **Total Switzerland** | **1,927** | **0.47** |
| | | **United States (31 October 2025: 91.25%)** | | |
| | | **Aerospace and defence** | | |
| USD | 1,049 | Curtiss-Wright Corp | 755 | 0.18 |
| | | **United States (31 October 2025: 91.25%) (continued)** | | |
| | | **Aerospace and defence (continued)** | | |
| USD | 1,237 | HEICO Corp | 334 | 0.08 |
| USD | 2,119 | HEICO Corp 'A' | 443 | 0.11 |
| | | **Agriculture** | | |
| USD | 13,659 | Archer-Daniels-Midland Co | 1,018 | 0.25 |
| | | **Airlines** | | |
| USD | 4,720 | Delta Air Lines Inc | 321 | 0.08 |
| | | **Auto manufacturers** | | |
| USD | 3,923 | Cummins Inc | 2,632 | 0.65 |
| USD | 80,651 | Tesla Inc | 30,779 | 7.52 |
| | | **Beverages** | | |
| USD | 36,689 | Keurig Dr Pepper Inc | 1,078 | 0.27 |
| USD | 20,822 | Monster Beverage Corp | 1,605 | 0.39 |
| | | **Biotechnology** | | |
| USD | 4,167 | Biogen Inc | 789 | 0.19 |
| USD | 19,201 | Corteva Inc | 1,555 | 0.38 |
| USD | 2,932 | Regeneron Pharmaceuticals Inc | 2,073 | 0.51 |
| | | **Building Materials** | | |
| USD | 1,715 | Martin Marietta Materials Inc | 1,062 | 0.26 |
| USD | 3,754 | Vulcan Materials Co | 1,133 | 0.28 |
| | | **Chemicals** | | |
| USD | 4,435 | CF Industries Holdings Inc | 551 | 0.13 |
| USD | 20,892 | Dow Inc | 846 | 0.21 |
| USD | 11,771 | DuPont de Nemours Inc | 537 | 0.13 |
| USD | 7,253 | International Flavors & Fragrances Inc | 509 | 0.12 |
| USD | 5,954 | Qnity Electronics Inc | 838 | 0.21 |
| | | **Commercial services** | | |
| USD | 10,223 | Cintas Corp | 1,786 | 0.44 |
| USD | 4,237 | Quanta Services Inc | 3,084 | 0.75 |
| USD | 8,593 | Rollins Inc | 479 | 0.12 |
| | | **Computers** | | |
| USD | 13,720 | Cognizant Technology Solutions Corp 'A' | 726 | 0.18 |
| USD | 37,939 | Hewlett Packard Enterprise Co | 1,092 | 0.27 |
| USD | 26,091 | HP Inc | 544 | 0.13 |
| USD | 4,949 | Okta Inc | 364 | 0.09 |
| | | **Cosmetics and personal care** | | |
| USD | 66,770 | Procter & Gamble Co | 9,821 | 2.40 |
| | | **Distribution and wholesale** | | |
| USD | 32,625 | Fastenal Co | 1,466 | 0.36 |
| USD | 974 | Watsco Inc | 426 | 0.10 |
| | | **Electrical components and equipment** | | |
| USD | 6,540 | AMETEK Inc | 1,540 | 0.38 |
| | | **Electricity** | | |
| USD | 8,750 | Constellation Energy Corp | 2,739 | 0.67 |

## iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.82%) (continued)** | | | | |
| | | **United States (31 October 2025: 91.25%) (continued)** | | |
| | | **Electronics** | | |
| USD | 34,998 | Amphenol Corp 'A' | 5,154 | 1.26 |
| USD | 4,425 | Coherent Corp | 1,415 | 0.34 |
| USD | 9,860 | Fortive Corp | 590 | 0.14 |
| USD | 1,509 | Hubbell Inc | 767 | 0.19 |
| USD | 3,000 | Jabil Inc | 1,012 | 0.25 |
| USD | 4,878 | Keysight Technologies Inc | 1,707 | 0.42 |
| USD | 7,085 | Trimble Inc | 477 | 0.12 |
| | | **Energy - alternate sources** | | |
| USD | 2,860 | First Solar Inc | 577 | 0.14 |
| | | **Engineering & construction** | | |
| USD | 3,356 | Jacobs Solutions Inc | 434 | 0.11 |
| | | **Food** | | |
| USD | 25,251 | Kraft Heinz Co | 572 | 0.14 |
| USD | 36,663 | Mondelez International Inc 'A' | 2,253 | 0.55 |
| | | **Forest Products and paper** | | |
| USD | 14,126 | International Paper Co | 430 | 0.10 |
| | | **Healthcare products** | | |
| USD | 49,661 | Abbott Laboratories | 4,509 | 1.10 |
| USD | 8,058 | Agilent Technologies Inc | 931 | 0.23 |
| USD | 5,530 | Cooper Cos Inc | 348 | 0.08 |
| USD | 18,211 | Danaher Corp | 3,259 | 0.80 |
| USD | 10,132 | Intuitive Surgical Inc | 4,636 | 1.13 |
| USD | 4,148 | ResMed Inc | 887 | 0.22 |
| USD | 2,115 | West Pharmaceutical Services Inc | 629 | 0.15 |
| USD | 5,868 | Zimmer Biomet Holdings Inc | 484 | 0.12 |
| | | **Home builders** | | |
| USD | 7,468 | DR Horton Inc | 1,149 | 0.28 |
| USD | 5,829 | Lennar Corp 'A' | 526 | 0.13 |
| USD | 5,541 | PulteGroup Inc | 678 | 0.16 |
| | | **Household products** | | |
| USD | 6,826 | Church & Dwight Co Inc | 663 | 0.16 |
| | | **Internet** | | |
| USD | 1,714 | F5 Inc | 555 | 0.14 |
| USD | 23,129 | Palo Alto Networks Inc | 4,148 | 1.01 |
| USD | 56,488 | Uber Technologies Inc | 4,215 | 1.03 |
| USD | 4,898 | Zillow Group Inc 'C' | 217 | 0.05 |
| | | **Iron and steel** | | |
| USD | 6,502 | Nucor Corp | 1,465 | 0.36 |
| USD | 1,488 | Reliance Inc | 539 | 0.13 |
| USD | 3,941 | Steel Dynamics Inc | 901 | 0.22 |
| | | **Machinery - diversified** | | |
| USD | 3,895 | Dover Corp | 882 | 0.21 |
| | | **United States (31 October 2025: 91.25%) (continued)** | | |
| | | **Machinery - diversified (continued)** | | |
| USD | 4,717 | Graco Inc | 379 | 0.09 |
| USD | 2,197 | IDEX Corp | 478 | 0.12 |
| USD | 11,230 | Ingersoll Rand Inc | 897 | 0.22 |
| USD | 4,857 | Westinghouse Air Brake Technologies Corp | 1,311 | 0.32 |
| USD | 6,919 | Xylem Inc | 817 | 0.20 |
| | | **Mining** | | |
| USD | 40,798 | Freeport-McMoRan Inc | 2,357 | 0.57 |
| USD | 31,257 | Newmont Corp | 3,473 | 0.85 |
| | | **Oil and gas** | | |
| USD | 54,499 | Chevron Corp | 10,535 | 2.57 |
| USD | 35,370 | ConocoPhillips | 4,449 | 1.09 |
| USD | 21,650 | Coterra Energy Inc | 778 | 0.19 |
| USD | 16,943 | Devon Energy Corp | 870 | 0.21 |
| USD | 5,292 | Diamondback Energy Inc | 1,088 | 0.27 |
| USD | 15,415 | EOG Resources Inc | 2,167 | 0.53 |
| USD | 17,737 | EQT Corp | 1,066 | 0.26 |
| USD | 6,771 | Expand Energy Corp | 692 | 0.17 |
| USD | 120,405 | Exxon Mobil Corp | 18,582 | 4.54 |
| USD | 20,999 | Occidental Petroleum Corp | 1,272 | 0.31 |
| USD | 11,627 | Phillips 66 | 2,083 | 0.51 |
| USD | 8,791 | Valero Energy Corp | 2,220 | 0.54 |
| | | **Oil and gas services** | | |
| USD | 28,037 | Baker Hughes Co | 1,953 | 0.48 |
| | | **Pharmaceuticals** | | |
| USD | 6,751 | Cardinal Health Inc | 1,302 | 0.32 |
| USD | 5,233 | Cencora Inc | 1,612 | 0.39 |
| USD | 68,736 | Johnson & Johnson | 15,799 | 3.86 |
| USD | 3,539 | McKesson Corp | 2,885 | 0.71 |
| USD | 2,931 | Neurocrine Biosciences Inc | 386 | 0.09 |
| | | **Real estate investment and services** | | |
| USD | 6,039 | Hologic, Inc.* | -[1] | 0.00 |
| | | **Real estate investment trusts** | | |
| USD | 20,251 | Weyerhaeuser Co (Reit) | 497 | 0.12 |
| | | **Retail** | | |
| USD | 5,627 | Best Buy Co Inc | 341 | 0.08 |
| USD | 4,112 | Genuine Parts Co | 441 | 0.11 |
| USD | 3,031 | Lululemon Athletica Inc | 417 | 0.10 |
| USD | 3,393 | Williams-Sonoma Inc | 615 | 0.15 |
| | | **Semiconductors** | | |
| USD | 46,398 | Advanced Micro Devices Inc | 16,448 | 4.02 |
| USD | 13,994 | Analog Devices Inc | 5,629 | 1.38 |
| USD | 22,607 | Applied Materials Inc | 8,918 | 2.18 |
| USD | 129,026 | Intel Corp | 12,190 | 2.98 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.82%) (continued)** | | | | |
| | | **United States (31 October 2025: 91.25%) (continued)** | | |
| | | **Semiconductors (continued)** | | |
| USD | 35,812 | Lam Research Corp | 9,234 | 2.26 |
| USD | 24,360 | Marvell Technology Inc | 4,023 | 0.98 |
| USD | 32,117 | Micron Technology Inc | 16,610 | 4.06 |
| USD | 11,440 | ON Semiconductor Corp | 1,153 | 0.28 |
| USD | 30,435 | QUALCOMM Inc | 5,466 | 1.34 |
| USD | 4,451 | Teradyne Inc | 1,529 | 0.37 |
| | | **Software** | | |
| USD | 11,999 | Adobe Inc | 2,953 | 0.72 |
| USD | 6,021 | Autodesk Inc | 1,427 | 0.35 |
| USD | 6,751 | Electronic Arts Inc | 1,366 | 0.33 |
| USD | 144,793 | Microsoft Corp | 59,044 | 14.43 |
| USD | 3,346 | PTC Inc | 456 | 0.11 |
| USD | 3,057 | Roper Technologies Inc | 1,085 | 0.27 |
| USD | 26,773 | Salesforce Inc | 4,726 | 1.16 |
| USD | 29,471 | ServiceNow Inc | 2,603 | 0.64 |
| | | **United States (31 October 2025: 91.25%) (continued)** | | |
| | | **Software (continued)** | | |
| USD | 7,417 | Strategy Inc | 1,227 | 0.30 |
| USD | 5,435 | Synopsys Inc | 2,623 | 0.64 |
| USD | 4,252 | Twilio Inc 'A' | 629 | 0.15 |
| USD | 1,197 | Tyler Technologies Inc | 408 | 0.10 |
| | | **Telecommunications** | | |
| USD | 112,619 | Cisco Systems Inc | 10,305 | 2.52 |
| USD | 23,363 | Corning Inc | 3,837 | 0.94 |
| | | **Transportation** | | |
| USD | 2,164 | JB Hunt Transport Services Inc | 544 | 0.13 |
| USD | 5,346 | Old Dominion Freight Line Inc | 1,136 | 0.28 |
| | | **Total United States** | **377,265** | **92.20** |
| **Total investments in equities** | | | **408,577** | **99.86** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **408,577** | **99.86** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 408,577 | 99.86 |
| Cash | 544 | 0.13 |
| Other assets and liabilities | 39 | 0.01 |
| **Net asset value attributable to redeemable shareholders** | **409,160** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

[*] This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.83 |
| Other assets | 0.17 |
| **Total assets** | **100.00** |

## iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.77%)** | | | | |
| **Equities (31 October 2025: 99.77%)** | | | | |
| | | **Ireland (31 October 2025: 5.92%)** | | |
| | | **Building Materials** | | |
| USD | 66,098 | Johnson Controls International Plc | 9,653 | 1.42 |
| USD | 8,036 | Trane Technologies Plc | 3,958 | 0.58 |
| | | **Computers** | | |
| USD | 57,726 | Accenture Plc 'A' | 10,316 | 1.52 |
| USD | 22,475 | Seagate Technology Holdings Plc | 15,140 | 2.22 |
| | | **Electronics** | | |
| USD | 21,499 | TE Connectivity Plc | 4,551 | 0.67 |
| | | **Environmental control** | | |
| USD | 17,139 | Pentair Plc | 1,383 | 0.20 |
| | | **Total Ireland** | **45,001** | **6.61** |
| | | **Netherlands (31 October 2025: 0.21%)** | | |
| | | **Chemicals** | | |
| USD | 26,921 | LyondellBasell Industries NV 'A' | 2,008 | 0.29 |
| | | **Total Netherlands** | **2,008** | **0.29** |
| | | **United Kingdom (31 October 2025: 0.24%)** | | |
| | | **Biotechnology** | | |
| USD | 43,639 | Royalty Pharma Plc 'A' | 2,186 | 0.32 |
| | | **Total United Kingdom** | **2,186** | **0.32** |
| | | **United States (31 October 2025: 93.40%)** | | |
| | | **Advertising** | | |
| USD | 20,268 | Omnicom Group Inc | 1,555 | 0.23 |
| | | **Apparel retailers** | | |
| USD | 26,052 | NIKE Inc 'B' | 1,156 | 0.17 |
| USD | 22,139 | Tapestry Inc | 3,211 | 0.47 |
| | | **Auto manufacturers** | | |
| USD | 14,552 | Cummins Inc | 9,765 | 1.43 |
| USD | 55,498 | PACCAR Inc^ | 6,593 | 0.97 |
| | | **Banks** | | |
| USD | 45,682 | Citizens Financial Group Inc | 2,972 | 0.44 |
| USD | 69,906 | Fifth Third Bancorp | 3,548 | 0.52 |
| USD | 166,376 | Huntington Bancshares Inc | 2,788 | 0.41 |
| USD | 41,518 | PNC Financial Services Group Inc | 9,259 | 1.36 |
| USD | 94,544 | Regions Financial Corp | 2,699 | 0.40 |
| USD | 29,930 | State Street Corp | 4,574 | 0.67 |
| USD | 164,148 | US Bancorp | 9,301 | 1.36 |
| | | **United States (31 October 2025: 93.40%) (continued)** | | |
| | | **Biotechnology** | | |
| USD | 43,142 | Amgen Inc | 14,938 | 2.19 |
| | | **Chemicals** | | |
| USD | 23,909 | PPG Industries Inc | 2,594 | 0.38 |
| | | **Commercial services** | | |
| USD | 42,696 | Automatic Data Processing Inc | 9,049 | 1.33 |
| | | **Computers** | | |
| USD | 110,472 | Apple Inc | 29,977 | 4.40 |
| USD | 51,497 | Cognizant Technology Solutions Corp 'A' | 2,724 | 0.40 |
| USD | 34,203 | Dell Technologies Inc 'C'^ | 7,147 | 1.05 |
| USD | 139,673 | Hewlett Packard Enterprise Co | 4,018 | 0.59 |
| USD | 97,803 | HP Inc^ | 2,040 | 0.30 |
| USD | 49,874 | International Business Machines Corp | 11,520 | 1.69 |
| USD | 21,224 | NetApp Inc | 2,351 | 0.35 |
| | | **Cosmetics and personal care** | | |
| USD | 202,553 | Kenvue Inc | 3,551 | 0.52 |
| | | **Distribution and wholesale** | | |
| USD | 120,886 | Fastenal Co | 5,431 | 0.80 |
| | | **Diversified financial services** | | |
| USD | 38,028 | CME Group Inc | 10,945 | 1.61 |
| USD | 23,208 | T Rowe Price Group Inc^ | 2,388 | 0.35 |
| | | **Electricity** | | |
| USD | 40,761 | Edison International | 2,832 | 0.42 |
| USD | 52,689 | Public Service Enterprise Group Inc | 4,303 | 0.63 |
| | | **Food** | | |
| USD | 56,567 | General Mills Inc^ | 1,997 | 0.29 |
| USD | 32,529 | Hormel Foods Corp^ | 698 | 0.10 |
| USD | 92,875 | Kraft Heinz Co | 2,105 | 0.31 |
| | | **Healthcare services** | | |
| USD | 28,206 | Cigna Group | 8,196 | 1.20 |
| USD | 23,661 | Elevance Health Inc | 8,907 | 1.31 |
| | | **Household products** | | |
| USD | 12,747 | Clorox Co | 1,230 | 0.18 |
| USD | 35,063 | Kimberly-Clark Corp^ | 3,451 | 0.51 |
| | | **Insurance** | | |
| USD | 29,651 | Hartford Insurance Group Inc | 4,057 | 0.60 |
| USD | 23,313 | Principal Financial Group Inc | 2,352 | 0.34 |
| | | **Internet** | | |
| USD | 17,361 | Alphabet Inc 'A' | 6,680 | 0.98 |
| USD | 7,728 | Alphabet Inc 'C' | 2,952 | 0.43 |
| USD | 2,164 | Meta Platforms Inc 'A' | 1,324 | 0.20 |
| USD | 8,922 | VeriSign Inc^ | 2,397 | 0.35 |

### iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.77%) (continued)** | | | | |
| | | **United States (31 October 2025: 93.40%) (continued)** | | |
| | | **Machinery - diversified** | | |
| USD | 7,887 | IDEX Corp | 1,718 | 0.25 |
| USD | 25,557 | Xylem Inc | 3,020 | 0.45 |
| | | **Media** | | |
| USD | 388,718 | Comcast Corp 'A' | 10,511 | 1.54 |
| | | **Miscellaneous manufacturers** | | |
| USD | 29,262 | Illinois Tool Works Inc | 7,550 | 1.11 |
| | | **Pharmaceuticals** | | |
| USD | 72,673 | AbbVie Inc | 15,357 | 2.25 |
| USD | 5,764 | Cardinal Health Inc | 1,112 | 0.16 |
| USD | 109,027 | CVS Health Corp | 9,081 | 1.33 |
| USD | 164,102 | Merck & Co Inc | 17,916 | 2.63 |
| USD | 547,225 | Pfizer Inc | 14,611 | 2.15 |
| USD | 33,668 | Zoetis Inc | 3,871 | 0.57 |
| | | **Pipelines** | | |
| USD | 211,428 | Kinder Morgan Inc | 6,950 | 1.02 |
| USD | 66,336 | ONEOK Inc | 6,133 | 0.90 |
| USD | 110,962 | Williams Cos Inc | 8,468 | 1.24 |
| | | **Real estate investment trusts** | | |
| USD | 45,996 | Crown Castle Inc (Reit) | 4,083 | 0.60 |
| USD | 29,612 | Gaming and Leisure Properties Inc (Reit) | 1,435 | 0.21 |
| USD | 112,669 | VICI Properties Inc (Reit) | 3,290 | 0.48 |
| | | **Retail** | | |
| USD | 20,894 | Best Buy Co Inc | 1,264 | 0.19 |
| USD | 12,331 | Darden Restaurants Inc | 2,473 | 0.36 |
| USD | 6,923 | Dick's Sporting Goods Inc^ | 1,571 | 0.23 |
| USD | 14,553 | Genuine Parts Co | 1,561 | 0.23 |
| USD | 44,465 | Home Depot Inc | 14,620 | 2.15 |
| USD | 59,141 | Lowe's Cos Inc | 14,122 | 2.07 |
| USD | 46,915 | McDonald's Corp | 13,774 | 2.02 |
| USD | 47,861 | Target Corp | 6,210 | 0.91 |
| USD | 56,106 | Tractor Supply Co | 1,969 | 0.29 |
| USD | 12,901 | Williams-Sonoma Inc^ | 2,338 | 0.34 |
| USD | 29,282 | Yum! Brands Inc | 4,675 | 0.69 |
| | | **Semiconductors** | | |
| USD | 63,087 | Applied Materials Inc | 24,887 | 3.65 |
| USD | 30,683 | Broadcom Inc | 12,808 | 1.88 |
| USD | 69,651 | Lam Research Corp | 17,960 | 2.64 |
| USD | 191,302 | NVIDIA Corp | 38,178 | 5.61 |
| USD | 82,741 | QUALCOMM Inc | 14,859 | 2.18 |
| USD | 87,010 | Texas Instruments Inc | 24,457 | 3.59 |
| | | **Software** | | |
| USD | 12,358 | Broadridge Financial Solutions Inc | 1,903 | 0.28 |
| USD | 17,851 | Intuit Inc | 6,935 | 1.02 |
| USD | 49,868 | Microsoft Corp | 20,335 | 2.98 |
| USD | 34,225 | Paychex Inc^ | 3,170 | 0.47 |
| | | **Telecommunications** | | |
| USD | 212,066 | Cisco Systems Inc | 19,404 | 2.85 |
| USD | 17,605 | Motorola Solutions Inc | 7,729 | 1.13 |
| USD | 353,302 | Verizon Communications Inc | 16,969 | 2.49 |
| | | **Transportation** | | |
| USD | 12,524 | CH Robinson Worldwide Inc^ | 2,277 | 0.34 |
| USD | 14,144 | Expeditors International of Washington Inc | 2,092 | 0.31 |
| USD | 62,545 | Union Pacific Corp^ | 16,854 | 2.47 |
| | | **Total United States** | **630,075** | **92.50** |
| **Total investments in equities** | | | **679,270** | **99.72** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **679,270** | **99.72** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.01%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.01%)** | | | | | |
| **United States of America** | | | | | |
| 3 | USD | 946 | S&P 500 E-Mini Index Futures June 2026 | 70 | 0.01 |
| 1 | USD | 309 | S&P MID 400 E-mini June 2026 | 28 | 0.00 |
| **Total United States of America** | | | | **98** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **98** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **98** | **0.01** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.00%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.00%)** | | | | | | | |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 3,214,274 | USD | 4,238,506 | State Street Bank and Trust Company | 05/05/2026 | 129 | 0.02 |
| GBP | 100,459 | USD | 135,099 | State Street Bank and Trust Company | 05/05/2026 | 2 | 0.00 |
| GBP | 100,879 | USD | 137,058 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| GBP | 186,721 | USD | 252,503 | State Street Bank and Trust Company | 05/05/2026 | 1 | 0.00 |
| GBP | 107,372 | USD | 145,548 | State Street Bank and Trust Company | 05/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **132** | **0.02** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **132** | **0.02** |
| USD | 320,812 | GBP | 240,458 | State Street Bank and Trust Company | 05/05/2026 | (6) | (0.00) |
| **Total unrealised loss** | | | | | | **(6)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 66,900 | USD | 90,906 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 3,376,393 | USD | 4,587,901 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| GBP | 92,935 | USD | 126,281 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(6)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **126** | **0.02** |

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 679,500 | 99.75 |
| Total financial liabilities at fair value through profit or loss | | | (6) | (0.00) |
| Cash and margin cash | | | 820 | 0.12 |
| **Cash equivalents (31 October 2025: 0.02%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.02%)** | | |
| 297,929 | USD | BlackRock ICS US Dollar Liquidity Fund~ | 298 | 0.05 |
| Total cash equivalents | | | 298 | 0.05 |
| Other assets and liabilities | | | 570 | 0.08 |
| **Net asset value attributable to redeemable shareholders** | | | **681,182** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

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

~ Investment in related party.

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)**
As at 30 April 2026

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.68 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| Over-the-counter financial derivative instruments | 0.02 |
| UCITS collective investment schemes - Money Market Funds | 0.04 |
| Other assets | 0.25 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 1,452 |
| Over-the-counter forward currency contracts | 10,167 |

## iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.69%)** | | | | |
| **Equities (31 October 2025: 99.69%)** | | | | |
| | | **Australia (31 October 2025: 1.68%)** | | |
| | | **Electricity** | | |
| AUD | 82,778 | Origin Energy Ltd | 720 | 0.06 |
| | | **Healthcare products** | | |
| AUD | 3,319 | Cochlear Ltd | 224 | 0.02 |
| | | **Healthcare services** | | |
| AUD | 25,722 | Sonic Healthcare Ltd | 366 | 0.03 |
| | | **Iron and steel** | | |
| AUD | 85,571 | Fortescue Ltd | 1,209 | 0.10 |
| | | **Mining** | | |
| AUD | 259,812 | BHP Group Ltd | 10,034 | 0.84 |
| AUD | 102,936 | Evolution Mining Ltd | 881 | 0.07 |
| AUD | 45,919 | Lynas Rare Earths Ltd | 628 | 0.05 |
| AUD | 68,754 | Northern Star Resources Ltd | 1,038 | 0.09 |
| AUD | 18,882 | Rio Tinto Ltd | 2,272 | 0.19 |
| AUD | 224,712 | South32 Ltd | 651 | 0.05 |
| | | **Oil and gas** | | |
| AUD | 159,489 | Santos Ltd | 917 | 0.08 |
| AUD | 96,125 | Woodside Energy Group Ltd | 2,319 | 0.19 |
| | | **Pharmaceuticals** | | |
| AUD | 267,532 | Sigma Healthcare Ltd | 537 | 0.04 |
| | | **Real estate investment trusts** | | |
| AUD | 121,512 | Stockland (Reit) | 354 | 0.03 |
| | | **Software** | | |
| AUD | 10,649 | WiseTech Global Ltd | 327 | 0.03 |
| | | **Total Australia** | **22,477** | **1.87** |
| | | **Austria (31 October 2025: 0.07%)** | | |
| | | **Electricity** | | |
| EUR | 3,766 | Verbund AG | 284 | 0.02 |
| | | **Oil and gas** | | |
| EUR | 7,828 | OMV AG | 552 | 0.05 |
| | | **Total Austria** | **836** | **0.07** |
| | | **Belgium (31 October 2025: 0.20%)** | | |
| | | **Chemicals** | | |
| EUR | 4,219 | Syensqo SA | 279 | 0.02 |
| | | **Food** | | |
| EUR | 21 | Lotus Bakeries NV | 253 | 0.02 |
| | | **Belgium (31 October 2025: 0.20%) (continued)** | | |
| | | **Pharmaceuticals** | | |
| EUR | 6,403 | UCB SA | 1,736 | 0.15 |
| | | **Total Belgium** | **2,268** | **0.19** |
| | | **Bermuda (31 October 2025: 0.00%)** | | |
| | | **Engineering & construction** | | |
| HKD | 35,500 | CK Infrastructure Holdings Ltd | 298 | 0.02 |
| | | **Total Bermuda** | **298** | **0.02** |
| | | **Canada (31 October 2025: 3.99%)** | | |
| | | **Auto parts and equipment** | | |
| CAD | 13,386 | Magna International Inc | 850 | 0.07 |
| | | **Chemicals** | | |
| CAD | 24,723 | Nutrien Ltd | 1,875 | 0.16 |
| | | **Computers** | | |
| CAD | 10,178 | CGI Inc | 665 | 0.06 |
| | | **Distribution and wholesale** | | |
| CAD | 3,855 | Toromont Industries Ltd | 598 | 0.05 |
| | | **Electronics** | | |
| CAD | 5,865 | Celestica Inc | 2,403 | 0.20 |
| | | **Engineering & construction** | | |
| CAD | 8,709 | AtkinsRealis Group Inc | 600 | 0.05 |
| CAD | 5,769 | Stantec Inc | 526 | 0.04 |
| CAD | 6,999 | WSP Global Inc | 1,162 | 0.10 |
| | | **Food** | | |
| CAD | 11,123 | Saputo Inc | 336 | 0.03 |
| | | **Media** | | |
| CAD | 8,434 | Thomson Reuters Corp | 805 | 0.07 |
| | | **Mining** | | |
| CAD | 25,449 | Agnico Eagle Mines Ltd | 4,776 | 0.40 |
| CAD | 21,282 | Alamos Gold Inc 'A' | 847 | 0.07 |
| CAD | 85,538 | Barrick Mining Corp | 3,354 | 0.28 |
| CAD | 22,113 | Cameco Corp | 2,713 | 0.23 |
| CAD | 35,397 | First Quantum Minerals Ltd | 865 | 0.07 |
| CAD | 9,771 | Franco-Nevada Corp | 2,250 | 0.19 |
| CAD | 62,434 | Kinross Gold Corp | 1,887 | 0.16 |
| CAD | 5,479 | Lundin Gold Inc | 367 | 0.03 |
| CAD | 34,240 | Lundin Mining Corp | 877 | 0.07 |
| CAD | 20,985 | Pan American Silver Corp | 1,096 | 0.09 |
| CAD | 23,808 | Teck Resources Ltd 'B' | 1,387 | 0.11 |
| CAD | 23,010 | Wheaton Precious Metals Corp | 2,901 | 0.24 |
| | | **Oil and gas** | | |
| CAD | 29,667 | ARC Resources Ltd | 702 | 0.06 |
| CAD | 107,151 | Canadian Natural Resources Ltd | 5,104 | 0.42 |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **Canada (31 October 2025: 3.99%) (continued)** | | |
| | | **Oil and gas (continued)** | | |
| CAD | 73,323 | Cenovus Energy Inc | 2,141 | 0.18 |
| CAD | 8,245 | Imperial Oil Ltd | 1,102 | 0.09 |
| CAD | 60,648 | Suncor Energy Inc | 4,148 | 0.35 |
| CAD | 17,970 | Tourmaline Oil Corp | 869 | 0.07 |
| CAD | 64,603 | Whitecap Resources Inc | 761 | 0.06 |
| | | **Packaging and containers** | | |
| CAD | 7,466 | CCL Industries Inc 'B' | 471 | 0.04 |
| | | **Software** | | |
| CAD | 3,893 | Descartes Systems Group Inc | 280 | 0.02 |
| | | **Transportation** | | |
| CAD | 45,480 | Canadian Pacific Kansas City Ltd | 3,948 | 0.33 |
| | | **Total Canada** | **52,666** | **4.39** |
| | | **Cayman Islands (31 October 2025: 0.11%)** | | |
| | | **Retail** | | |
| HKD | 137,500 | CK Hutchison Holdings Ltd | 1,142 | 0.10 |
| | | **Transportation** | | |
| HKD | 64,000 | SITC International Holdings Co Ltd | 267 | 0.02 |
| | | **Total Cayman Islands** | **1,409** | **0.12** |
| | | **Curacao (31 October 2025: 0.26%)** | | |
| | | **Oil and gas services** | | |
| USD | 76,407 | SLB Ltd | 4,346 | 0.36 |
| | | **Total Curacao** | **4,346** | **0.36** |
| | | **Denmark (31 October 2025: 0.94%)** | | |
| | | **Building Materials** | | |
| DKK | 5,566 | ROCKWOOL A/S 'B' | 162 | 0.02 |
| | | **Energy - alternate sources** | | |
| DKK | 51,124 | Vestas Wind Systems A/S | 1,566 | 0.13 |
| | | **Pharmaceuticals** | | |
| DKK | 163,255 | Novo Nordisk A/S 'B' | 6,977 | 0.58 |
| | | **Transportation** | | |
| DKK | 158 | AP Moller - Maersk A/S 'A' | 371 | 0.03 |
| DKK | 210 | AP Moller - Maersk A/S 'B' | 497 | 0.04 |
| | | **Total Denmark** | **9,573** | **0.80** |
| | | **Finland (31 October 2025: 0.58%)** | | |
| | | **Electricity** | | |
| EUR | 22,709 | Fortum Oyj | 571 | 0.05 |
| | | **Forest Products and paper** | | |
| EUR | 27,016 | UPM-Kymmene Oyj | 807 | 0.07 |
| | | **Finland (31 October 2025: 0.58%) (continued)** | | |
| | | **Machinery - diversified** | | |
| EUR | 17,222 | Kone Oyj 'B' | 1,095 | 0.09 |
| EUR | 25,465 | Wartsila OYJ Abp | 1,068 | 0.09 |
| | | **Machinery, construction and mining** | | |
| EUR | 32,187 | Metso Oyj | 554 | 0.04 |
| | | **Packaging and containers** | | |
| EUR | 30,819 | Stora Enso Oyj 'R' | 342 | 0.03 |
| | | **Pharmaceuticals** | | |
| EUR | 5,482 | Orion Oyj 'B' | 442 | 0.04 |
| | | **Total Finland** | **4,879** | **0.41** |
| | | **France (31 October 2025: 4.66%)** | | |
| | | **Auto parts and equipment** | | |
| EUR | 33,112 | Cie Generale des Etablissements Michelin SCA | 1,198 | 0.10 |
| | | **Building Materials** | | |
| EUR | 22,660 | Cie de Saint-Gobain SA | 2,064 | 0.17 |
| | | **Chemicals** | | |
| EUR | 29,350 | Air Liquide SA | 6,303 | 0.53 |
| | | **Computers** | | |
| EUR | 7,477 | Capgemini SE | 903 | 0.08 |
| | | **Cosmetics and personal care** | | |
| EUR | 12,170 | L'Oreal SA | 5,226 | 0.44 |
| | | **Electrical components and equipment** | | |
| EUR | 28,093 | Schneider Electric SE | 8,852 | 0.74 |
| | | **Electricity** | | |
| EUR | 92,854 | Engie SA | 3,057 | 0.25 |
| | | **Engineering & construction** | | |
| EUR | 9,589 | Bouygues SA | 566 | 0.05 |
| EUR | 25,542 | Vinci SA | 3,850 | 0.32 |
| | | **Healthcare products** | | |
| EUR | 15,505 | EssilorLuxottica SA | 3,297 | 0.27 |
| | | **Healthcare services** | | |
| EUR | 2,104 | BioMerieux | 177 | 0.01 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 17,522 | Alstom SA | 351 | 0.03 |
| | | **Oil and gas** | | |
| EUR | 100,668 | TotalEnergies SE | 9,363 | 0.78 |
| | | **Pharmaceuticals** | | |
| EUR | 2,132 | Ipsen SA | 418 | 0.04 |
| EUR | 55,632 | Sanofi SA | 5,209 | 0.43 |
| | | **Software** | | |
| EUR | 33,942 | Dassault Systemes SE | 760 | 0.06 |
| | | **Total France** | **51,594** | **4.30** |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **Germany (31 October 2025: 1.90%)** | | |
| | | **Apparel retailers** | | |
| EUR | 8,581 | adidas AG | 1,484 | 0.12 |
| | | **Auto manufacturers** | | |
| EUR | 6,478 | Dr Ing hc F Porsche AG (Pref) | 313 | 0.02 |
| EUR | 8,743 | Porsche Automobil Holding SE (Pref) | 318 | 0.03 |
| | | **Building Materials** | | |
| EUR | 6,766 | Heidelberg Materials AG | 1,495 | 0.13 |
| | | **Chemicals** | | |
| EUR | 45,089 | BASF SE | 2,895 | 0.24 |
| EUR | 6,215 | Brenntag SE | 453 | 0.04 |
| EUR | 13,648 | Evonik Industries AG | 283 | 0.02 |
| | | **Cosmetics and personal care** | | |
| EUR | 4,855 | Beiersdorf AG | 402 | 0.03 |
| | | **Electricity** | | |
| EUR | 32,342 | RWE AG | 2,351 | 0.20 |
| | | **Household products** | | |
| EUR | 5,203 | Henkel AG & Co KGaA | 359 | 0.03 |
| EUR | 8,253 | Henkel AG & Co KGaA (Pref) | 601 | 0.05 |
| | | **Internet** | | |
| EUR | 3,804 | Scout24 SE | 317 | 0.03 |
| | | **Machinery - diversified** | | |
| EUR | 7,407 | GEA Group AG | 507 | 0.04 |
| | | **Machinery, construction and mining** | | |
| EUR | 39,281 | Siemens Energy AG | 8,321 | 0.69 |
| | | **Pharmaceuticals** | | |
| EUR | 6,569 | Merck KGaA | 848 | 0.07 |
| | | **Semiconductors** | | |
| EUR | 66,200 | Infineon Technologies AG | 4,436 | 0.37 |
| | | **Software** | | |
| EUR | 2,933 | Nemetschek SE | 213 | 0.02 |
| EUR | 52,931 | SAP SE | 9,034 | 0.75 |
| | | **Total Germany** | **34,630** | **2.88** |
| | | **Hong Kong (31 October 2025: 0.28%)** | | |
| | | **Electricity** | | |
| HKD | 85,500 | CLP Holdings Ltd | 820 | 0.07 |
| | | **Hand and machine tools** | | |
| HKD | 76,000 | Techtronic Industries Co Ltd | 1,086 | 0.09 |
| | | **Real estate investment and services** | | |
| HKD | 70,722 | Henderson Land Development Co Ltd | 278 | 0.02 |
| HKD | 21,000 | Swire Pacific Ltd 'A' | 227 | 0.02 |
| | | **Real estate investment trusts** | | |
| HKD | 132,144 | Link REIT | 661 | 0.05 |
| | | **Hong Kong (31 October 2025: 0.28%) (continued)** | | |
| | | **Transportation** | | |
| HKD | 74,500 | MTR Corp Ltd | 317 | 0.03 |
| | | **Total Hong Kong** | **3,389** | **0.28** |
| | | **Ireland (31 October 2025: 5.09%)** | | |
| | | **Airlines** | | |
| EUR | 41,610 | Ryanair Holdings Plc | 1,094 | 0.09 |
| | | **Building Materials** | | |
| USD | 31,024 | Johnson Controls International Plc | 4,531 | 0.38 |
| EUR | 7,836 | Kingspan Group Plc | 723 | 0.06 |
| USD | 11,236 | Trane Technologies Plc | 5,534 | 0.46 |
| | | **Chemicals** | | |
| USD | 23,667 | Linde Plc | 11,860 | 0.99 |
| | | **Computers** | | |
| USD | 31,191 | Accenture Plc 'A' | 5,574 | 0.46 |
| | | **Electrical components and equipment** | | |
| USD | 19,926 | Eaton Corp Plc | 8,628 | 0.72 |
| | | **Electronics** | | |
| USD | 14,805 | TE Connectivity Plc | 3,134 | 0.26 |
| | | **Environmental control** | | |
| USD | 8,348 | Pentair Plc | 674 | 0.05 |
| | | **Food** | | |
| EUR | 8,594 | Kerry Group Plc 'A' | 728 | 0.06 |
| | | **Healthcare products** | | |
| USD | 64,985 | Medtronic Plc | 5,262 | 0.44 |
| USD | 4,971 | STERIS Plc | 1,078 | 0.09 |
| | | **Total Ireland** | **48,820** | **4.06** |
| | | **Italy (31 October 2025: 0.25%)** | | |
| | | **Building Materials** | | |
| EUR | 3,960 | Buzzi SpA | 216 | 0.02 |
| | | **Electrical components and equipment** | | |
| EUR | 14,509 | Prysmian SpA | 2,178 | 0.18 |
| | | **Oil and gas** | | |
| EUR | 105,349 | Eni SpA | 2,966 | 0.25 |
| | | **Retail** | | |
| EUR | 11,834 | Moncler SpA | 711 | 0.06 |
| | | **Total Italy** | **6,071** | **0.51** |
| | | **Japan (31 October 2025: 7.24%)** | | |
| | | **Apparel retailers** | | |
| JPY | 34,300 | Asics Corp | 970 | 0.08 |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **Japan (31 October 2025: 7.24%) (continued)** | | |
| | | **Auto manufacturers** | | |
| JPY | 27,400 | Isuzu Motors Ltd | 375 | 0.03 |
| JPY | 78,900 | Suzuki Motor Corp | 881 | 0.07 |
| | | **Auto parts and equipment** | | |
| JPY | 25,600 | Aisin Corp | 406 | 0.03 |
| JPY | 57,800 | Bridgestone Corp | 1,204 | 0.10 |
| JPY | 88,624 | Denso Corp | 1,065 | 0.09 |
| JPY | 36,613 | Sumitomo Electric Industries Ltd | 2,381 | 0.20 |
| | | **Beverages** | | |
| JPY | 8,200 | Suntory Beverage & Food Ltd | 236 | 0.02 |
| | | **Building Materials** | | |
| JPY | 11,100 | AGC Inc | 396 | 0.03 |
| JPY | 13,100 | Daikin Industries Ltd | 1,836 | 0.15 |
| JPY | 96,300 | Mitsubishi Electric Corp | 3,829 | 0.32 |
| | | **Chemicals** | | |
| JPY | 67,900 | Asahi Kasei Corp | 665 | 0.06 |
| JPY | 36,300 | Nitto Denko Corp | 694 | 0.06 |
| JPY | 86,800 | Shin-Etsu Chemical Co Ltd | 4,014 | 0.33 |
| JPY | 66,200 | Toray Industries Inc | 474 | 0.04 |
| | | **Commercial services** | | |
| JPY | 20,600 | Dai Nippon Printing Co Ltd | 390 | 0.03 |
| JPY | 11,500 | TOPPAN Holdings Inc | 341 | 0.03 |
| | | **Computers** | | |
| JPY | 88,700 | Fujitsu Ltd | 1,800 | 0.15 |
| JPY | 67,800 | NEC Corp | 1,774 | 0.15 |
| JPY | 19,100 | Nomura Research Institute Ltd | 505 | 0.04 |
| | | **Cosmetics and personal care** | | |
| JPY | 22,700 | Kao Corp | 845 | 0.07 |
| JPY | 20,900 | Shiseido Co Ltd | 424 | 0.03 |
| JPY | 58,400 | Unicharm Corp | 340 | 0.03 |
| | | **Distribution and wholesale** | | |
| JPY | 71,200 | Marubeni Corp | 2,759 | 0.23 |
| JPY | 165,400 | Mitsubishi Corp | 5,267 | 0.44 |
| JPY | 125,100 | Mitsui & Co Ltd | 4,707 | 0.39 |
| JPY | 34,700 | Toyota Tsusho Corp | 1,351 | 0.11 |
| | | **Electrical components and equipment** | | |
| JPY | 77,200 | Fujikura Ltd | 2,942 | 0.24 |
| | | **Electronics** | | |
| JPY | 65,400 | Kyocera Corp | 1,131 | 0.10 |
| JPY | 18,500 | MINEBEA MITSUMI Inc | 369 | 0.03 |
| JPY | 84,711 | Murata Manufacturing Co Ltd | 2,787 | 0.23 |
| JPY | 8,300 | SCREEN Holdings Co Ltd | 542 | 0.05 |
| | | **Japan (31 October 2025: 7.24%) (continued)** | | |
| | | **Electronics (continued)** | | |
| JPY | 11,500 | Shimadzu Corp | 267 | 0.02 |
| JPY | 98,300 | TDK Corp | 1,813 | 0.15 |
| | | **Engineering & construction** | | |
| JPY | 20,900 | Kajima Corp | 816 | 0.07 |
| JPY | 25,700 | Shimizu Corp | 498 | 0.04 |
| JPY | 7,900 | Taisei Corp | 855 | 0.07 |
| | | **Gas** | | |
| JPY | 17,800 | Osaka Gas Co Ltd | 645 | 0.05 |
| | | **Hand and machine tools** | | |
| JPY | 7,400 | Fuji Electric Co Ltd | 618 | 0.05 |
| JPY | 11,500 | Makita Corp | 430 | 0.04 |
| JPY | 40,000 | NIDEC CORP | 612 | 0.05 |
| | | **Healthcare products** | | |
| JPY | 56,800 | FUJIFILM Holdings Corp | 1,048 | 0.08 |
| JPY | 57,600 | Olympus Corp | 569 | 0.05 |
| JPY | 26,200 | Sysmex Corp | 230 | 0.02 |
| JPY | 65,300 | Terumo Corp | 832 | 0.07 |
| | | **Home builders** | | |
| JPY | 16,500 | Sekisui Chemical Co Ltd | 249 | 0.02 |
| | | **Home furnishings** | | |
| JPY | 117,900 | Panasonic Holdings Corp | 2,410 | 0.20 |
| | | **Internet** | | |
| JPY | 21,600 | M3 Inc | 207 | 0.02 |
| | | **Machinery - diversified** | | |
| JPY | 22,900 | Ebara Corp | 778 | 0.06 |
| JPY | 47,900 | FANUC Corp | 2,102 | 0.17 |
| JPY | 3,100 | SMC Corp | 1,505 | 0.13 |
| | | **Machinery, construction and mining** | | |
| JPY | 235,000 | Hitachi Ltd | 7,321 | 0.61 |
| JPY | 47,700 | Komatsu Ltd | 1,996 | 0.17 |
| | | **Mining** | | |
| JPY | 28,700 | JX Advanced Metals Corp | 877 | 0.07 |
| JPY | 11,700 | Sumitomo Metal Mining Co Ltd | 704 | 0.06 |
| | | **Office and business equipment** | | |
| JPY | 44,900 | Canon Inc | 1,148 | 0.10 |
| | | **Oil and gas** | | |
| JPY | 36,900 | Idemitsu Kosan Co Ltd | 318 | 0.03 |
| | | **Pharmaceuticals** | | |
| JPY | 92,500 | Astellas Pharma Inc | 1,317 | 0.11 |
| JPY | 94,000 | Daiichi Sankyo Co Ltd | 1,553 | 0.13 |
| JPY | 12,500 | Eisai Co Ltd | 374 | 0.03 |
| JPY | 11,400 | Kyowa Kirin Co Ltd | 172 | 0.02 |
| JPY | 21,627 | Otsuka Holdings Co Ltd | 1,573 | 0.13 |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **Japan (31 October 2025: 7.24%) (continued)** | | |
| | | **Real estate investment and services** | | |
| JPY | 15,500 | Daito Trust Construction Co Ltd | 348 | 0.03 |
| | | **Retail** | | |
| JPY | 16,900 | MatsukiyoCocokara & Co | 247 | 0.02 |
| JPY | 20,000 | Nitori Holdings Co Ltd | 283 | 0.03 |
| JPY | 27,000 | Ryohin Keikaku Co Ltd | 623 | 0.05 |
| JPY | 11,300 | Tsuruha Holdings Inc | 148 | 0.01 |
| | | **Semiconductors** | | |
| JPY | 4,000 | Lasertec Corp | 1,090 | 0.09 |
| JPY | 22,800 | Tokyo Electron Ltd | 6,458 | 0.54 |
| | | **Software** | | |
| JPY | 1,500 | Oracle Corp Japan | 83 | 0.01 |
| JPY | 10,500 | TIS Inc | 229 | 0.02 |
| | | **Transportation** | | |
| JPY | 18,800 | Kawasaki Kisen Kaisha Ltd | 307 | 0.03 |
| JPY | 21,500 | Nippon Yusen KK | 778 | 0.06 |
| | | **Total Japan** | **92,131** | **7.67** |
| | | **Jersey (31 October 2025: 0.23%)** | | |
| | | **Mining** | | |
| GBP | 504,476 | Glencore Plc | 3,892 | 0.32 |
| | | **Total Jersey** | **3,892** | **0.32** |
| | | **Luxembourg (31 October 2025: 0.13%)** | | |
| | | **Iron and steel** | | |
| EUR | 21,608 | ArcelorMittal SA | 1,248 | 0.10 |
| | | **Metal fabricate/ hardware** | | |
| EUR | 17,163 | Tenaris SA | 548 | 0.05 |
| | | **Total Luxembourg** | **1,796** | **0.15** |
| | | **Netherlands (31 October 2025: 2.51%)** | | |
| | | **Auto manufacturers** | | |
| EUR | 102,094 | Stellantis NV | 744 | 0.06 |
| | | **Food** | | |
| EUR | 24,825 | Magnum Ice Cream Co NV | 362 | 0.03 |
| | | **Healthcare products** | | |
| EUR | 39,683 | Koninklijke Philips NV | 1,042 | 0.09 |
| EUR | 11,372 | QIAGEN NV | 388 | 0.03 |
| | | **Semiconductors** | | |
| EUR | 2,377 | ASM International NV | 2,316 | 0.19 |
| EUR | 19,743 | ASML Holding NV | 28,310 | 2.36 |
| EUR | 33,591 | STMicroelectronics NV | 1,813 | 0.15 |
| | | **Total Netherlands** | **34,975** | **2.91** |
| | | **New Zealand (31 October 2025: 0.08%)** | | |
| | | **Electricity** | | |
| NZD | 58,364 | Meridian Energy Ltd | 195 | 0.02 |
| | | **Healthcare products** | | |
| NZD | 29,680 | Fisher & Paykel Healthcare Corp Ltd | 639 | 0.05 |
| | | **Total New Zealand** | **834** | **0.07** |
| | | **Norway (31 October 2025: 0.29%)** | | |
| | | **Chemicals** | | |
| NOK | 7,626 | Yara International ASA | 442 | 0.04 |
| | | **Food** | | |
| NOK | 23,125 | Mowi ASA | 511 | 0.04 |
| NOK | 35,495 | Orkla ASA | 436 | 0.04 |
| | | **Mining** | | |
| NOK | 66,348 | Norsk Hydro ASA | 729 | 0.06 |
| | | **Oil and gas** | | |
| NOK | 17,447 | Aker BP ASA | 676 | 0.05 |
| NOK | 38,881 | Equinor ASA | 1,554 | 0.13 |
| | | **Total Norway** | **4,348** | **0.36** |
| | | **Singapore (31 October 2025: 0.15%)** | | |
| | | **Airlines** | | |
| SGD | 78,800 | Singapore Airlines Ltd | 389 | 0.03 |
| | | **Electronics** | | |
| USD | 19,255 | Flex Ltd | 1,763 | 0.15 |
| | | **Telecommunications** | | |
| SGD | 375,800 | Singapore Telecommunications Ltd | 1,354 | 0.11 |
| | | **Total Singapore** | **3,506** | **0.29** |
| | | **Spain (31 October 2025: 0.32%)** | | |
| | | **Computers** | | |
| EUR | 4,029 | Indra Sistemas SA | 231 | 0.02 |
| | | **Electricity** | | |
| EUR | 16,081 | Endesa SA | 720 | 0.06 |
| | | **Leisure time** | | |
| EUR | 22,642 | Amadeus IT Group SA | 1,301 | 0.11 |
| | | **Oil and gas** | | |
| EUR | 58,594 | Repsol SA | 1,566 | 0.13 |
| | | **Total Spain** | **3,818** | **0.32** |
| | | **Sweden (31 October 2025: 1.36%)** | | |
| | | **Biotechnology** | | |
| SEK | 10,881 | Swedish Orphan Biovitrum AB | 503 | 0.04 |
| | | **Building Materials** | | |
| SEK | 27,774 | Svenska Cellulosa AB SCA 'B' | 315 | 0.02 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **Sweden (31 October 2025: 1.36%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| SEK | 30,506 | Essity AB 'B' | 806 | 0.07 |
| | | **Engineering & construction** | | |
| SEK | 17,229 | Skanska AB 'B' | 461 | 0.04 |
| | | **Forest Products and paper** | | |
| SEK | 3,461 | Holmen AB 'B' | 119 | 0.01 |
| | | **Healthcare products** | | |
| SEK | 11,796 | Lifco AB 'B' | 366 | 0.03 |
| | | **Investment Companies** | | |
| SEK | 7,251 | Investment AB Latour 'B' | 165 | 0.01 |
| | | **Machinery - diversified** | | |
| SEK | 136,159 | Atlas Copco AB 'A' | 2,564 | 0.21 |
| SEK | 79,031 | Atlas Copco AB 'B' | 1,323 | 0.11 |
| SEK | 21,880 | Beijer Ref AB | 305 | 0.03 |
| SEK | 108,929 | Hexagon AB 'B' | 1,168 | 0.10 |
| | | **Machinery, construction and mining** | | |
| SEK | 33,374 | Epiroc AB 'A' | 951 | 0.08 |
| SEK | 19,741 | Epiroc AB 'B' | 487 | 0.04 |
| SEK | 54,272 | Sandvik AB | 2,247 | 0.19 |
| | | **Metal fabricate/ hardware** | | |
| SEK | 18,631 | SKF AB 'B' | 462 | 0.04 |
| | | **Mining** | | |
| SEK | 14,000 | Boliden AB | 727 | 0.06 |
| | | **Miscellaneous manufacturers** | | |
| SEK | 14,142 | Alfa Laval AB | 838 | 0.07 |
| SEK | 14,072 | Indutrade AB | 300 | 0.03 |
| SEK | 9,665 | Trelleborg AB 'B' | 391 | 0.03 |
| | | **Telecommunications** | | |
| SEK | 142,128 | Telefonaktiebolaget LM Ericsson 'B' | 1,665 | 0.14 |
| | | **Total Sweden** | **16,163** | **1.35** |
| | | **Switzerland (31 October 2025: 3.32%)** | | |
| | | **Building Materials** | | |
| USD | 25,235 | Amrize Ltd | 1,357 | 0.11 |
| CHF | 508 | Belimo Holding AG | 463 | 0.04 |
| CHF | 26,477 | Holcim AG | 2,454 | 0.21 |
| | | **Chemicals** | | |
| EUR | 8,385 | DSM-Firmenich AG | 625 | 0.05 |
| CHF | 361 | EMS-Chemie Holding AG | 307 | 0.03 |
| | | **Electrical components and equipment** | | |
| CHF | 79,446 | ABB Ltd | 7,968 | 0.66 |
| | | **Electricity** | | |
| CHF | 1,214 | BKW AG | 243 | 0.02 |
| | | **Switzerland (31 October 2025: 3.32%) (continued)** | | |
| | | **Electronics** | | |
| USD | 8,220 | Garmin Ltd | 2,064 | 0.17 |
| | | **Food** | | |
| CHF | 52 | Chocoladefabriken Lindt & Spruengli AG | 637 | 0.05 |
| CHF | 5 | Chocoladefabriken Lindt & Spruengli AG | 645 | 0.06 |
| | | **Hand and machine tools** | | |
| CHF | 2,067 | Schindler Holding AG | 722 | 0.06 |
| CHF | 1,187 | Schindler Holding AG | 398 | 0.03 |
| | | **Healthcare products** | | |
| CHF | 25,105 | Alcon AG | 1,869 | 0.16 |
| CHF | 5,551 | Straumann Holding AG | 600 | 0.05 |
| | | **Healthcare services** | | |
| CHF | 3,660 | Lonza Group AG | 2,243 | 0.19 |
| | | **Metal fabricate/ hardware** | | |
| CHF | 1,312 | VAT Group AG | 978 | 0.08 |
| | | **Pharmaceuticals** | | |
| CHF | 9,344 | Galderma Group AG | 1,957 | 0.16 |
| CHF | 96,371 | Novartis AG | 14,282 | 1.19 |
| CHF | 21,185 | Sandoz Group AG | 1,694 | 0.14 |
| | | **Retail** | | |
| CHF | 1,616 | Swatch Group AG | 374 | 0.03 |
| | | **Total Switzerland** | **41,880** | **3.49** |
| | | **United Kingdom (31 October 2025: 2.83%)** | | |
| | | **Cosmetics and personal care** | | |
| GBP | 455,930 | Haleon Plc | 2,106 | 0.17 |
| | | **Electronics** | | |
| GBP | 19,225 | Halma Plc | 1,151 | 0.10 |
| | | **Home builders** | | |
| GBP | 62,984 | Barratt Redrow Plc | 215 | 0.02 |
| | | **Internet** | | |
| GBP | 44,513 | Autotrader Group Plc | 300 | 0.02 |
| | | **Media** | | |
| GBP | 66,789 | Informa Plc | 719 | 0.06 |
| GBP | 25,365 | Pearson Plc | 373 | 0.03 |
| | | **Mining** | | |
| GBP | 56,731 | Anglo American Plc | 2,765 | 0.23 |
| GBP | 19,710 | Antofagasta Plc | 950 | 0.08 |
| GBP | 9,949 | Endeavour Mining Plc | 597 | 0.05 |
| GBP | 57,976 | Rio Tinto Plc | 5,789 | 0.48 |
| | | **Miscellaneous manufacturers** | | |
| GBP | 17,003 | Smiths Group Plc | 588 | 0.05 |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 2.83%) (continued)** | | |
| | | **Oil and gas** | | |
| GBP | 795,993 | BP Plc | 6,315 | 0.52 |
| GBP | 288,906 | Shell Plc | 13,057 | 1.09 |
| | | **Retail** | | |
| GBP | 17,520 | Associated British Foods Plc | 435 | 0.04 |
| GBP | 90,276 | Kingfisher Plc | 351 | 0.03 |
| | | **Total United Kingdom** | **35,711** | **2.97** |
| | | **United States (31 October 2025: 61.22%)** | | |
| | | **Aerospace and defence** | | |
| USD | 1,873 | Curtiss-Wright Corp | 1,349 | 0.11 |
| USD | 2,222 | HEICO Corp | 600 | 0.05 |
| USD | 3,825 | HEICO Corp 'A' | 799 | 0.07 |
| | | **Agriculture** | | |
| USD | 24,307 | Archer-Daniels-Midland Co | 1,812 | 0.15 |
| | | **Airlines** | | |
| USD | 8,258 | Delta Air Lines Inc | 561 | 0.05 |
| | | **Auto manufacturers** | | |
| USD | 6,996 | Cummins Inc | 4,694 | 0.39 |
| USD | 143,799 | Tesla Inc | 54,878 | 4.57 |
| | | **Beverages** | | |
| USD | 64,615 | Keurig Dr Pepper Inc | 1,900 | 0.16 |
| USD | 37,143 | Monster Beverage Corp | 2,862 | 0.24 |
| | | **Biotechnology** | | |
| USD | 7,403 | Biogen Inc | 1,401 | 0.12 |
| USD | 34,254 | Corteva Inc | 2,775 | 0.23 |
| USD | 5,238 | Regeneron Pharmaceuticals Inc | 3,704 | 0.31 |
| | | **Building Materials** | | |
| USD | 3,078 | Martin Marietta Materials Inc | 1,905 | 0.16 |
| USD | 6,673 | Vulcan Materials Co | 2,014 | 0.17 |
| | | **Chemicals** | | |
| USD | 8,129 | CF Industries Holdings Inc | 1,010 | 0.08 |
| USD | 37,513 | Dow Inc | 1,519 | 0.13 |
| USD | 22,356 | DuPont de Nemours Inc | 1,021 | 0.09 |
| USD | 13,201 | International Flavors & Fragrances Inc | 927 | 0.08 |
| USD | 10,618 | Qnity Electronics Inc | 1,493 | 0.12 |
| | | **Commercial services** | | |
| USD | 18,143 | Cintas Corp | 3,170 | 0.26 |
| USD | 7,559 | Quanta Services Inc | 5,501 | 0.46 |
| USD | 14,737 | Rollins Inc | 821 | 0.07 |
| | | **Computers** | | |
| USD | 24,999 | Cognizant Technology Solutions Corp 'A' | 1,322 | 0.11 |
| USD | 69,329 | Hewlett Packard Enterprise Co | 1,995 | 0.17 |
| | | **United States (31 October 2025: 61.22%) (continued)** | | |
| | | **Computers (continued)** | | |
| USD | 45,720 | HP Inc | 954 | 0.08 |
| USD | 8,238 | Okta Inc | 607 | 0.05 |
| | | **Cosmetics and personal care** | | |
| USD | 119,079 | Procter & Gamble Co | 17,515 | 1.46 |
| | | **Distribution and wholesale** | | |
| USD | 58,148 | Fastenal Co | 2,613 | 0.22 |
| USD | 1,755 | Watsco Inc | 768 | 0.06 |
| | | **Electrical components and equipment** | | |
| USD | 11,670 | AMETEK Inc | 2,748 | 0.23 |
| | | **Electricity** | | |
| USD | 15,612 | Constellation Energy Corp | 4,887 | 0.41 |
| | | **Electronics** | | |
| USD | 62,045 | Amphenol Corp 'A' | 9,138 | 0.76 |
| USD | 7,902 | Coherent Corp | 2,526 | 0.21 |
| USD | 17,228 | Fortive Corp | 1,030 | 0.09 |
| USD | 2,692 | Hubbell Inc | 1,368 | 0.11 |
| USD | 5,393 | Jabil Inc | 1,820 | 0.15 |
| USD | 8,768 | Keysight Technologies Inc | 3,068 | 0.26 |
| USD | 12,444 | Trimble Inc | 838 | 0.07 |
| | | **Energy - alternate sources** | | |
| USD | 5,198 | First Solar Inc | 1,049 | 0.09 |
| | | **Engineering & construction** | | |
| USD | 6,207 | Jacobs Solutions Inc | 803 | 0.07 |
| | | **Food** | | |
| USD | 45,375 | Kraft Heinz Co | 1,028 | 0.08 |
| USD | 66,425 | Mondelez International Inc 'A' | 4,081 | 0.34 |
| | | **Forest Products and paper** | | |
| USD | 24,952 | International Paper Co | 759 | 0.06 |
| | | **Healthcare products** | | |
| USD | 88,143 | Abbott Laboratories | 8,002 | 0.67 |
| USD | 14,525 | Agilent Technologies Inc | 1,678 | 0.14 |
| USD | 10,047 | Cooper Cos Inc | 632 | 0.05 |
| USD | 32,227 | Danaher Corp | 5,767 | 0.48 |
| USD | 17,971 | Intuitive Surgical Inc | 8,224 | 0.68 |
| USD | 7,370 | ResMed Inc | 1,576 | 0.13 |
| USD | 3,655 | West Pharmaceutical Services Inc | 1,088 | 0.09 |
| USD | 9,932 | Zimmer Biomet Holdings Inc | 819 | 0.07 |
| | | **Home builders** | | |
| USD | 13,196 | DR Horton Inc | 2,030 | 0.17 |
| USD | 10,156 | Lennar Corp 'A' | 917 | 0.08 |
| USD | 10,075 | PulteGroup Inc | 1,233 | 0.10 |
| | | **Household products** | | |
| USD | 12,289 | Church & Dwight Co Inc | 1,193 | 0.10 |

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.69%) (continued)** | | | | |
| | | **United States (31 October 2025: 61.22%) (continued)** | | |
| | | **Internet** | | |
| USD | 2,929 | F5 Inc | 949 | 0.08 |
| USD | 41,484 | Palo Alto Networks Inc | 7,439 | 0.62 |
| USD | 100,055 | Uber Technologies Inc | 7,465 | 0.62 |
| USD | 8,649 | Zillow Group Inc 'C' | 384 | 0.03 |
| | | **Iron and steel** | | |
| USD | 11,669 | Nucor Corp | 2,629 | 0.22 |
| USD | 2,678 | Reliance Inc | 971 | 0.08 |
| USD | 7,204 | Steel Dynamics Inc | 1,647 | 0.14 |
| | | **Machinery - diversified** | | |
| USD | 6,913 | Dover Corp | 1,565 | 0.13 |
| USD | 8,513 | Graco Inc | 683 | 0.06 |
| USD | 3,825 | IDEX Corp | 833 | 0.07 |
| USD | 20,273 | Ingersoll Rand Inc | 1,619 | 0.13 |
| USD | 8,669 | Westinghouse Air Brake Technologies Corp | 2,340 | 0.19 |
| USD | 12,168 | Xylem Inc | 1,438 | 0.12 |
| | | **Mining** | | |
| USD | 72,791 | Freeport-McMoRan Inc | 4,206 | 0.35 |
| USD | 55,316 | Newmont Corp | 6,145 | 0.51 |
| | | **Oil and gas** | | |
| USD | 97,433 | Chevron Corp | 18,835 | 1.57 |
| USD | 62,634 | ConocoPhillips | 7,878 | 0.66 |
| USD | 38,969 | Coterra Energy Inc | 1,399 | 0.12 |
| USD | 31,213 | Devon Energy Corp | 1,603 | 0.13 |
| USD | 9,686 | Diamondback Energy Inc | 1,992 | 0.17 |
| USD | 27,501 | EOG Resources Inc | 3,866 | 0.32 |
| USD | 31,089 | EQT Corp | 1,868 | 0.16 |
| USD | 11,735 | Expand Energy Corp | 1,199 | 0.10 |
| USD | 214,298 | Exxon Mobil Corp | 33,073 | 2.75 |
| USD | 38,502 | Occidental Petroleum Corp | 2,332 | 0.19 |
| USD | 20,653 | Phillips 66 | 3,700 | 0.31 |
| USD | 15,465 | Valero Energy Corp | 3,906 | 0.32 |
| | | **Oil and gas services** | | |
| USD | 50,257 | Baker Hughes Co | 3,501 | 0.29 |
| | | **Pharmaceuticals** | | |
| USD | 12,253 | Cardinal Health Inc | 2,363 | 0.20 |
| USD | 9,437 | Cencora Inc | 2,907 | 0.24 |
| USD | 122,548 | Johnson & Johnson | 28,168 | 2.34 |
| USD | 6,254 | McKesson Corp | 5,098 | 0.42 |
| USD | 5,188 | Neurocrine Biosciences Inc | 683 | 0.06 |
| | | **Real estate investment and services** | | |
| USD | 11,009 | Hologic, Inc.* | -[1] | 0.00 |
| | | **United States (31 October 2025: 61.22%) (continued)** | | |
| | | **Real estate investment trusts** | | |
| USD | 36,279 | Weyerhaeuser Co (Reit) | 890 | 0.07 |
| | | **Retail** | | |
| USD | 10,163 | Best Buy Co Inc | 615 | 0.05 |
| USD | 6,972 | Genuine Parts Co | 747 | 0.06 |
| USD | 5,555 | Lululemon Athletica Inc | 765 | 0.07 |
| USD | 6,190 | Williams-Sonoma Inc | 1,122 | 0.09 |
| | | **Semiconductors** | | |
| USD | 82,916 | Advanced Micro Devices Inc | 29,393 | 2.45 |
| USD | 24,818 | Analog Devices Inc | 9,983 | 0.83 |
| USD | 40,430 | Applied Materials Inc | 15,949 | 1.33 |
| USD | 230,631 | Intel Corp | 21,790 | 1.81 |
| USD | 64,035 | Lam Research Corp | 16,512 | 1.37 |
| USD | 42,981 | Marvell Technology Inc | 7,098 | 0.59 |
| USD | 57,300 | Micron Technology Inc | 29,633 | 2.47 |
| USD | 20,043 | ON Semiconductor Corp | 2,021 | 0.17 |
| USD | 53,884 | QUALCOMM Inc | 9,677 | 0.81 |
| USD | 7,882 | Teradyne Inc | 2,707 | 0.22 |
| | | **Software** | | |
| USD | 21,181 | Adobe Inc | 5,213 | 0.43 |
| USD | 10,933 | Autodesk Inc | 2,591 | 0.22 |
| USD | 12,124 | Electronic Arts Inc | 2,454 | 0.20 |
| USD | 359,144 | Microsoft Corp | 146,452 | 12.19 |
| USD | 5,869 | PTC Inc | 800 | 0.07 |
| USD | 5,367 | Roper Technologies Inc | 1,904 | 0.16 |
| USD | 47,494 | Salesforce Inc | 8,384 | 0.70 |
| USD | 52,582 | ServiceNow Inc | 4,643 | 0.39 |
| USD | 13,292 | Strategy Inc | 2,199 | 0.18 |
| USD | 9,695 | Synopsys Inc | 4,679 | 0.39 |
| USD | 7,999 | Twilio Inc 'A' | 1,184 | 0.10 |
| USD | 2,318 | Tyler Technologies Inc | 791 | 0.07 |
| | | **Telecommunications** | | |
| USD | 201,369 | Cisco Systems Inc | 18,425 | 1.53 |
| USD | 41,283 | Corning Inc | 6,781 | 0.57 |
| | | **Transportation** | | |
| USD | 4,045 | JB Hunt Transport Services Inc | 1,018 | 0.08 |
| USD | 9,562 | Old Dominion Freight Line Inc | 2,031 | 0.17 |
| | | **Total United States** | **713,927** | **59.45** |
| **Total investments in equities** | | | **1,196,237** | **99.61** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Warrants (31 October 2025: 0.00%)** | | | | |
| | | **United States (31 October 2025: 0.00%)** | | |
| CAD | 585 | Constellation Software (Wts 31/3/2040)* | -[1] | 0.00 |
| **Total investments in warrants** | | | **-** | **0.00** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **1,196,237** | **99.61** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,196,237 | 99.61 |
| Cash | 7,213 | 0.60 |
| Other assets and liabilities | (2,533) | (0.21) |
| **Net asset value attributable to redeemable shareholders** | **1,200,917** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.27 |
| Other assets | 0.73 |
| **Total assets** | **100.00** |

## iSHARES STOXX EUROPE 50 UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.41%)** | | | | |
| **Equities (31 October 2025: 99.41%)** | | | | |
| | | **Belgium (31 October 2025: 0.92%)** | | |
| | | **Beverages** | | |
| EUR | 92,911 | Anheuser-Busch InBev SA | 5,983 | 1.05 |
| | | **Total Belgium** | **5,983** | **1.05** |
| | | **Denmark (31 October 2025: 2.32%)** | | |
| | | **Pharmaceuticals** | | |
| DKK | 290,701 | Novo Nordisk A/S 'B' | 10,591 | 1.86 |
| | | **Total Denmark** | **10,591** | **1.86** |
| | | **France (31 October 2025: 20.47%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 33,416 | Safran SA | 9,123 | 1.60 |
| | | **Apparel retailers** | | |
| EUR | 3,178 | Hermes International SCA | 5,159 | 0.91 |
| EUR | 22,622 | LVMH Moet Hennessy Louis Vuitton SE | 10,212 | 1.79 |
| | | **Banks** | | |
| EUR | 93,963 | BNP Paribas SA | 8,384 | 1.47 |
| | | **Chemicals** | | |
| EUR | 52,421 | Air Liquide SA^ | 9,597 | 1.69 |
| | | **Cosmetics and personal care** | | |
| EUR | 21,760 | L'Oreal SA | 7,965 | 1.40 |
| | | **Electrical components and equipment** | | |
| EUR | 52,224 | Schneider Electric SE | 14,027 | 2.46 |
| | | **Engineering & construction** | | |
| EUR | 52,689 | Vinci SA | 6,771 | 1.19 |
| | | **Healthcare products** | | |
| EUR | 28,332 | EssilorLuxottica SA | 5,135 | 0.90 |
| | | **Insurance** | | |
| EUR | 159,594 | AXA SA | 6,534 | 1.15 |
| | | **Oil and gas** | | |
| EUR | 198,031 | TotalEnergies SE | 15,702 | 2.76 |
| | | **Pharmaceuticals** | | |
| EUR | 102,331 | Sanofi SA | 8,168 | 1.43 |
| | | **Total France** | **106,777** | **18.75** |
| | | **Germany (31 October 2025: 13.47%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 4,163 | Rheinmetall AG | 5,644 | 0.99 |
| | | **Germany (31 October 2025: 13.47%) (continued)** | | |
| | | **Insurance** | | |
| EUR | 34,424 | Allianz SE | 13,391 | 2.36 |
| EUR | 11,822 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 6,039 | 1.06 |
| | | **Machinery, construction and mining** | | |
| EUR | 69,966 | Siemens Energy AG | 12,635 | 2.22 |
| | | **Miscellaneous manufacturers** | | |
| EUR | 68,049 | Siemens AG | 17,186 | 3.02 |
| | | **Software** | | |
| EUR | 92,448 | SAP SE | 13,451 | 2.36 |
| | | **Telecommunications** | | |
| EUR | 318,437 | Deutsche Telekom AG | 8,779 | 1.54 |
| | | **Total Germany** | **77,125** | **13.55** |
| | | **Italy (31 October 2025: 4.25%)** | | |
| | | **Banks** | | |
| EUR | 1,384,302 | Intesa Sanpaolo SpA | 7,995 | 1.41 |
| EUR | 136,456 | UniCredit SpA | 8,954 | 1.57 |
| | | **Electricity** | | |
| EUR | 702,967 | Enel SpA^ | 6,976 | 1.22 |
| | | **Total Italy** | **23,925** | **4.20** |
| | | **Netherlands (31 October 2025: 10.70%)** | | |
| | | **Aerospace and defence** | | |
| EUR | 53,248 | Airbus SE | 9,312 | 1.64 |
| | | **Banks** | | |
| EUR | 264,266 | ING Groep NV | 6,542 | 1.15 |
| | | **Internet** | | |
| EUR | 111,275 | Prosus NV | 4,570 | 0.80 |
| | | **Semiconductors** | | |
| EUR | 35,124 | ASML Holding NV | 42,936 | 7.54 |
| | | **Total Netherlands** | **63,360** | **11.13** |
| | | **Spain (31 October 2025: 5.79%)** | | |
| | | **Banks** | | |
| EUR | 516,611 | Banco Bilbao Vizcaya Argentaria SA | 9,717 | 1.71 |
| EUR | 1,329,253 | Banco Santander SA | 13,798 | 2.42 |
| | | **Electricity** | | |
| EUR | 561,441 | Iberdrola SA | 11,201 | 1.97 |
| | | **Total Spain** | **34,716** | **6.10** |
| | | **Switzerland (31 October 2025: 17.08%)** | | |
| | | **Banks** | | |
| CHF | 279,705 | UBS Group AG^ | 10,519 | 1.85 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.41%) (continued)** | | | | |
| | | **Switzerland (31 October 2025: 17.08%) (continued)** | | |
| | | **Electrical components and equipment** | | |
| CHF | 142,846 | ABB Ltd | 12,214 | 2.14 |
| | | **Food** | | |
| CHF | 233,152 | Nestle SA | 20,090 | 3.53 |
| | | **Insurance** | | |
| CHF | 13,244 | Zurich Insurance Group AG | 7,851 | 1.38 |
| | | **Pharmaceuticals** | | |
| CHF | 172,174 | Novartis AG | 21,752 | 3.82 |
| CHF | 63,576 | Roche Holding AG | 22,066 | 3.88 |
| | | **Retail** | | |
| CHF | 48,646 | Cie Financiere Richemont SA | 7,874 | 1.38 |
| | | **Total Switzerland** | **102,366** | **17.98** |
| | | **United Kingdom (31 October 2025: 24.41%)** | | |
| | | **Aerospace and defence** | | |
| GBP | 762,688 | Rolls-Royce Holdings Plc | 10,443 | 1.83 |
| | | **Agriculture** | | |
| GBP | 196,839 | British American Tobacco Plc | 9,857 | 1.73 |
| | | **Banks** | | |
| GBP | 1,554,206 | HSBC Holdings Plc | 24,287 | 4.27 |
| | | **Commercial services** | | |
| GBP | 165,439 | RELX Plc | 5,140 | 0.90 |
| | | **United Kingdom (31 October 2025: 24.41%) (continued)** | | |
| | | **Cosmetics and personal care** | | |
| GBP | 197,742 | Unilever Plc | 9,843 | 1.73 |
| | | **Diversified financial services** | | |
| GBP | 44,836 | London Stock Exchange Group Plc | 4,960 | 0.87 |
| | | **Electricity** | | |
| GBP | 470,460 | National Grid Plc | 7,151 | 1.26 |
| | | **Mining** | | |
| GBP | 97,144 | Rio Tinto Plc | 8,269 | 1.45 |
| | | **Oil and gas** | | |
| GBP | 1,492,324 | BP Plc | 10,092 | 1.77 |
| EUR | 512,943 | Shell Plc | 19,753 | 3.47 |
| | | **Pharmaceuticals** | | |
| GBP | 140,347 | AstraZeneca Plc | 22,676 | 3.98 |
| GBP | 368,779 | GSK Plc | 8,239 | 1.45 |
| | | **Total United Kingdom** | **140,710** | **24.71** |
| **Total investments in equities** | | | **565,553** | **99.33** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **565,553** | **99.33** |

| Number of contracts | Currency | Notional amount | Description | Fair value EUR'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Germany** | | | | | |
| 77 | EUR | 3,804 | Stoxx 50 Index Futures June 2026 | 45 | 0.01 |
| **Total Germany** | | | | **45** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **45** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **45** | **0.01** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES STOXX EUROPE 50 UCITS ETF (continued)**
As at 30 April 2026

| | Fair value EUR'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 565,598 | 99.34 |
| Cash and margin cash | 2,252 | 0.40 |
| **Cash equivalents (31 October 2025: 0.15%)** | | |
| **Holding Currency UCITS collective investment schemes - Money Market Funds (31 October 2025: 0.15%)** | | |
| Other assets and liabilities | 1,528 | 0.26 |
| **Net asset value attributable to redeemable shareholders** | **569,378** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 99.30 |
| Financial derivative instruments dealt in on regulated market | 0.01 |
| Other assets | 0.69 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure EUR'000 |
|---|---|
| Exchange traded future contracts | 3,894 |

## iSHARES UK PROPERTY UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.13%)** | | | | |
| **Equities (31 October 2025: 99.13%)** | | | | |
| | | **Guernsey (31 October 2025: 5.26%)** | | |
| | | **Lodging** | | |
| GBP | 186,257 | PPHE Hotel Group Ltd^ | 2,816 | 0.60 |
| | | **Real estate investment and services** | | |
| GBP | 14,450,962 | Sirius Real Estate Ltd (Reit)^ | 14,465 | 3.09 |
| | | **Real estate investment trusts** | | |
| GBP | 4,999,392 | Picton Property Income Ltd (Reit) | 3,860 | 0.82 |
| GBP | 1,214,795 | Regional REIT Ltd | 1,053 | 0.23 |
| GBP | 4,340,252 | Schroder Real Estate Investment Trust Ltd (Reit) | 2,077 | 0.44 |
| | | **Total Guernsey** | **24,271** | **5.18** |
| | | **United Kingdom (31 October 2025: 93.87%)** | | |
| | | **Closed-end Funds** | | |
| GBP | 3,629,929 | Social Housing Reit Plc | 2,646 | 0.57 |
| | | **Real estate investment and services** | | |
| GBP | 1,021,917 | Helical Plc (Reit)^ | 1,956 | 0.42 |
| | | **Real estate investment trusts** | | |
| GBP | 1,507,215 | AEW UK REIT Plc^ | 1,552 | 0.33 |
| GBP | 1,809,096 | Big Yellow Group Plc (Reit)^ | 16,318 | 3.49 |
| GBP | 9,683,667 | British Land Co Plc (Reit) | 37,466 | 8.00 |
| GBP | 4,036,869 | Custodian Property Income Reit Plc^ | 3,383 | 0.72 |
| | | **United Kingdom (31 October 2025: 93.87%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| GBP | 1,088,810 | Derwent London Plc (Reit)^ | 18,651 | 3.98 |
| GBP | 7,131,508 | Grainger Plc (Reit) | 11,432 | 2.44 |
| GBP | 3,783,306 | Great Portland Estates Plc (Reit)^ | 11,698 | 2.50 |
| GBP | 4,987,782 | Hammerson Plc (Reit)^ | 16,420 | 3.51 |
| GBP | 4,276,963 | Home Reit Plc | 423 | 0.09 |
| GBP | 7,244,811 | Land Securities Group Plc (Reit)^ | 42,817 | 9.14 |
| GBP | 21,856,337 | LondonMetric Property Plc (Reit) | 41,396 | 8.84 |
| GBP | 3,838,654 | NewRiver REIT Plc^ | 2,879 | 0.62 |
| GBP | 24,569,619 | Primary Health Properties Plc (Reit)^ | 22,948 | 4.90 |
| GBP | 1,791,730 | Residential Secure Income Plc (Reit)^ | 946 | 0.20 |
| GBP | 2,076,370 | Safestore Holdings Plc (Reit)^ | 13,881 | 2.96 |
| GBP | 13,172,331 | Segro Plc (Reit) | 91,548 | 19.55 |
| GBP | 14,329,446 | Shaftesbury Capital Plc (Reit)^ | 19,130 | 4.09 |
| GBP | 12,003,432 | Supermarket Income Reit Plc^ | 10,047 | 2.15 |
| GBP | 6,065,455 | Target Healthcare REIT Plc | 6,332 | 1.35 |
| GBP | 23,843,551 | Tritax Big Box REIT Plc | 36,004 | 7.69 |
| GBP | 4,611,575 | UNITE Group Plc (Reit)^ | 21,388 | 4.57 |
| GBP | 1,273,300 | Workspace Group Plc (Reit)^ | 4,296 | 0.92 |
| | | **Total United Kingdom** | **435,557** | **93.03** |
| **Total investments in equities** | | | **459,828** | **98.21** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **459,828** | **98.21** |

| Number of contracts | Currency | Notional amount | Description | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.02%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: 0.02%)** | | | | | |
| **Germany** | | | | | |
| 1,213 | EUR | 6,386 | Stoxx 600 Real Estate Index Futures June 2026 | 76 | 0.02 |
| **Total Germany** | | | | **76** | **0.02** |
| **United Kingdom** | | | | | |
| 10 | GBP | 996 | FTSE 100 Index Futures June 2026 | 21 | 0.00 |
| **Total United Kingdom** | | | | **21** | **0.00** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **97** | **0.02** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **97** | **0.02** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value GBP'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: 0.01%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: 0.01%)** | | | | | | | |
| GBP | 191,472 | EUR | 218,787 | State Street Bank and Trust Company | 05/05/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **3** | **0.00** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 12,968,767 | GBP | 11,210,500 | State Street Bank and Trust Company | 02/06/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **-** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3** | **0.00** |
| GBP | 379,763 | EUR | 439,328 | State Street Bank and Trust Company | 02/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 12,210,836 | GBP | 10,686,216 | State Street Bank and Trust Company | 05/05/2026 | (145) | (0.03) |
| EUR | 820,895 | GBP | 715,757 | State Street Bank and Trust Company | 05/05/2026 | (7) | (0.00) |
| **Total unrealised loss** | | | | | | **(152)** | **(0.03)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(152)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(149)** | **(0.03)** |

| | Fair value GBP'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 459,928 | 98.23 |
| Total financial liabilities at fair value through profit or loss | (152) | (0.03) |
| Cash and margin cash | 2,148 | 0.46 |
| Other assets and liabilities | 6,296 | 1.34 |
| **Net asset value attributable to redeemable shareholders** | **468,220** | **100.00** |

[1] Investments which are less than GBP 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.14 |
| Financial derivative instruments dealt in on regulated market | 0.02 |
| Over-the-counter financial derivative instruments | 0.00[1] |
| Other assets | 1.84 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK PROPERTY UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure GBP'000 |
|---|---|
| Exchange traded future contracts | 7,562 |
| Over-the-counter forward currency contracts | 23,032 |

## iSHARES US AGGREGATE BOND UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 98.80%)** | | | | |
| **Corporate debt instruments (31 October 2025: 25.19%)** | | | | |
| | | **Australia (31 October 2025: 0.19%)** | | |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027 | 249 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029 | 253 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027 | 252 | 0.01 |
| USD | 135,000 | Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039 | 139 | 0.00 |
| USD | 195,000 | BHP Billiton Finance USA Ltd 4.125% 24/02/2042 | 166 | 0.00 |
| USD | 210,000 | BHP Billiton Finance USA Ltd 4.750% 28/02/2028^ | 212 | 0.00 |
| USD | 60,000 | BHP Billiton Finance USA Ltd 4.900% 28/02/2033 | 60 | 0.00 |
| USD | 195,000 | BHP Billiton Finance USA Ltd 5.000% 21/02/2030^ | 199 | 0.00 |
| USD | 335,000 | BHP Billiton Finance USA Ltd 5.000% 15/02/2036^ | 335 | 0.01 |
| USD | 526,000 | BHP Billiton Finance USA Ltd 5.000% 30/09/2043 | 491 | 0.01 |
| USD | 150,000 | BHP Billiton Finance USA Ltd 5.100% 08/09/2028^ | 153 | 0.00 |
| USD | 175,000 | BHP Billiton Finance USA Ltd 5.125% 21/02/2032 | 179 | 0.00 |
| USD | 310,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2030^ | 319 | 0.01 |
| USD | 240,000 | BHP Billiton Finance USA Ltd 5.250% 08/09/2033^ | 246 | 0.00 |
| USD | 220,000 | BHP Billiton Finance USA Ltd 5.300% 21/02/2035 | 225 | 0.00 |
| USD | 95,000 | BHP Billiton Finance USA Ltd 5.500% 08/09/2053 | 92 | 0.00 |
| USD | 70,000 | BHP Billiton Finance USA Ltd 5.750% 05/09/2055^ | 70 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia 4.150% 01/10/2030 | 248 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia 4.355% 27/03/2029 | 251 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia 4.423% 14/03/2028 | 251 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 3.905% 09/06/2027 | 250 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.308% 13/06/2028 | 251 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.500% 26/10/2027 | 251 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd 4.534% 13/06/2030^ | 251 | 0.01 |
| USD | 10,000 | National Australia Bank Ltd 4.900% 13/06/2028 | 10 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd 4.901% 14/01/2030^ | 255 | 0.01 |
| USD | 200,000 | National Australia Bank Ltd 4.944% 12/01/2028 | 203 | 0.00 |
| USD | 240,000 | Rio Tinto Finance USA Ltd 2.750% 02/11/2051 | 145 | 0.00 |
| USD | 205,000 | Rio Tinto Finance USA Ltd 5.200% 02/11/2040 | 201 | 0.00 |
| | | **Australia (31 October 2025: 0.19%) (continued)** | | |
| USD | 160,000 | Rio Tinto Finance USA Ltd 7.125% 15/07/2028 | 170 | 0.00 |
| USD | 270,000 | Westpac Banking Corp 1.953% 20/11/2028 | 255 | 0.01 |
| USD | 180,000 | Westpac Banking Corp 2.150% 03/06/2031 | 162 | 0.00 |
| USD | 119,000 | Westpac Banking Corp 2.650% 16/01/2030 | 112 | 0.00 |
| USD | 295,000 | Westpac Banking Corp 2.668% 15/11/2035 | 266 | 0.01 |
| USD | 270,000 | Westpac Banking Corp 2.963% 16/11/2040 | 200 | 0.00 |
| USD | 226,000 | Westpac Banking Corp 3.020% 18/11/2036 | 202 | 0.00 |
| USD | 160,000 | Westpac Banking Corp 3.133% 18/11/2041 | 118 | 0.00 |
| USD | 228,000 | Westpac Banking Corp 3.400% 25/01/2028^ | 225 | 0.00 |
| USD | 140,000 | Westpac Banking Corp 4.043% 26/08/2027 | 140 | 0.00 |
| USD | 242,000 | Westpac Banking Corp 4.110% 24/07/2034^ | 236 | 0.00 |
| USD | 175,000 | Westpac Banking Corp 4.354% 01/07/2030^ | 175 | 0.00 |
| USD | 170,000 | Westpac Banking Corp 4.421% 24/07/2039^ | 152 | 0.00 |
| USD | 145,000 | Westpac Banking Corp 5.050% 16/04/2029 | 148 | 0.00 |
| USD | 190,000 | Westpac Banking Corp 5.405% 10/08/2033 | 193 | 0.00 |
| USD | 270,000 | Westpac Banking Corp 5.457% 18/11/2027 | 275 | 0.01 |
| USD | 100,000 | Westpac Banking Corp 5.535% 17/11/2028 | 103 | 0.00 |
| USD | 260,000 | Westpac Banking Corp 5.618% 20/11/2035 | 264 | 0.01 |
| USD | 140,000 | Westpac Banking Corp 6.820% 17/11/2033 | 153 | 0.00 |
| USD | 70,000 | Woodside Finance Ltd 4.900% 19/05/2028^ | 70 | 0.00 |
| USD | 220,000 | Woodside Finance Ltd 5.100% 12/09/2034^ | 217 | 0.00 |
| USD | 170,000 | Woodside Finance Ltd 5.400% 19/05/2030 | 174 | 0.00 |
| USD | 110,000 | Woodside Finance Ltd 5.700% 19/05/2032 | 114 | 0.00 |
| USD | 195,000 | Woodside Finance Ltd 5.700% 12/09/2054^ | 182 | 0.00 |
| USD | 230,000 | Woodside Finance Ltd 6.000% 19/05/2035^ | 239 | 0.00 |
| | | **Total Australia** | **10,752** | **0.18** |
| | | **Austria (31 October 2025: 0.05%)** | | |
| USD | 160,000 | Oesterreichische Kontrollbank AG 3.625% 09/09/2027 | 159 | 0.00 |
| USD | 60,000 | Oesterreichische Kontrollbank AG 3.750% 05/09/2029 | 59 | 0.00 |
| USD | 500,000 | Oesterreichische Kontrollbank AG 3.750% 10/09/2030 | 494 | 0.01 |
| USD | 95,000 | Oesterreichische Kontrollbank AG 3.750% 15/01/2031 | 94 | 0.00 |
| USD | 200,000 | Oesterreichische Kontrollbank AG 4.125% 18/01/2029^ | 201 | 0.00 |
| USD | 165,000 | Oesterreichische Kontrollbank AG 4.250% 01/03/2028 | 166 | 0.00 |
| USD | 170,000 | Oesterreichische Kontrollbank AG 4.500% 24/01/2030 | 173 | 0.00 |
| USD | 75,000 | Oesterreichische Kontrollbank AG 4.750% 21/05/2027 | 76 | 0.00 |
| USD | 120,000 | Suzano Austria GmbH 2.500% 15/09/2028 | 114 | 0.00 |
| USD | 220,000 | Suzano Austria GmbH 3.125% 15/01/2032 | 196 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Austria (31 October 2025: 0.05%) (continued)** | | |
| USD | 266,000 | Suzano Austria GmbH 3.750% 15/01/2031^ | 250 | 0.01 |
| USD | 275,000 | Suzano Austria GmbH 5.000% 15/01/2030 | 273 | 0.01 |
| USD | 330,000 | Suzano Austria GmbH 6.000% 15/01/2029 | 338 | 0.01 |
| | | **Total Austria** | **2,593** | **0.04** |
| | | **Bermuda (31 October 2025: 0.02%)** | | |
| USD | 200,000 | Aegon Ltd 5.500% 11/04/2048 | 200 | 0.01 |
| USD | 190,000 | Arch Capital Group Ltd 3.635% 30/06/2050^ | 136 | 0.00 |
| USD | 70,000 | Arch Capital Group Ltd 7.350% 01/05/2034 | 79 | 0.00 |
| USD | 135,000 | Enstar Group Ltd 3.100% 01/09/2031 | 120 | 0.00 |
| USD | 137,000 | Enstar Group Ltd 4.950% 01/06/2029 | 137 | 0.00 |
| USD | 60,000 | Essent Group Ltd 6.250% 01/07/2029 | 62 | 0.00 |
| USD | 115,000 | RenaissanceRe Holdings Ltd 3.600% 15/04/2029 | 112 | 0.00 |
| USD | 180,000 | RenaissanceRe Holdings Ltd 5.750% 05/06/2033 | 185 | 0.01 |
| USD | 50,000 | RenaissanceRe Holdings Ltd 5.800% 01/04/2035 | 51 | 0.00 |
| USD | 165,000 | Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 | 148 | 0.00 |
| USD | 95,000 | Triton Container International Ltd / TAL International Container Corp 5.150% 15/02/2033 | 93 | 0.00 |
| USD | 95,000 | XL Group Ltd 5.250% 15/12/2043 | 87 | 0.00 |
| | | **Total Bermuda** | **1,410** | **0.02** |
| | | **Brazil (31 October 2025: 0.00%)** | | |
| USD | 65,000 | Vale SA 5.625% 11/09/2042 | 65 | 0.00 |
| | | **Total Brazil** | **65** | **0.00** |
| | | **British Virgin Islands (31 October 2025: 0.00%)** | | |
| USD | 325,000 | CNOOC Finance 2013 Ltd 3.300% 30/09/2049 | 245 | 0.01 |
| USD | 125,000 | Gerdau Trade Inc 5.750% 09/06/2035^ | 128 | 0.00 |
| | | **Total British Virgin Islands** | **373** | **0.01** |
| | | **Canada (31 October 2025: 0.72%)** | | |
| USD | 215,000 | Bank of Montreal 3.088% 10/01/2037 | 192 | 0.01 |
| USD | 240,000 | Bank of Montreal 3.803% 15/12/2032 | 236 | 0.01 |
| USD | 145,000 | Bank of Montreal 4.062% 22/09/2028 | 144 | 0.00 |
| USD | 125,000 | Bank of Montreal 4.338% 19/03/2030 | 124 | 0.00 |
| USD | 200,000 | Bank of Montreal 4.350% 22/09/2031 | 197 | 0.01 |
| USD | 120,000 | Bank of Montreal 4.439% 14/01/2032 | 118 | 0.00 |
| USD | 175,000 | Bank of Montreal 4.640% 10/09/2030 | 175 | 0.00 |
| USD | 195,000 | Bank of Montreal 4.700% 14/09/2027 | 196 | 0.01 |
| USD | 195,000 | Bank of Montreal 5.004% 27/01/2029 | 197 | 0.01 |
| USD | 270,000 | Bank of Montreal 5.203% 01/02/2028 | 274 | 0.01 |
| USD | 230,000 | Bank of Montreal 5.370% 04/06/2027 | 233 | 0.01 |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 165,000 | Bank of Montreal 5.511% 04/06/2031 | 171 | 0.00 |
| USD | 170,000 | Bank of Montreal 5.717% 25/09/2028 | 175 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia 2.150% 01/08/2031 | 133 | 0.00 |
| USD | 165,000 | Bank of Nova Scotia 2.450% 02/02/2032 | 147 | 0.00 |
| USD | 120,000 | Bank of Nova Scotia 4.043% 15/09/2028 | 119 | 0.00 |
| USD | 175,000 | Bank of Nova Scotia 4.247% 02/02/2030 | 174 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia 4.338% 15/09/2031 | 99 | 0.00 |
| USD | 150,000 | Bank of Nova Scotia 4.404% 08/09/2028 | 150 | 0.00 |
| USD | 245,000 | Bank of Nova Scotia 4.588% 04/05/2037 | 235 | 0.01 |
| USD | 145,000 | Bank of Nova Scotia 4.740% 10/11/2032 | 145 | 0.00 |
| USD | 175,000 | Bank of Nova Scotia 4.813% 02/02/2034 | 173 | 0.00 |
| USD | 225,000 | Bank of Nova Scotia 4.850% 01/02/2030 | 228 | 0.01 |
| USD | 185,000 | Bank of Nova Scotia 4.932% 14/02/2029 | 187 | 0.01 |
| USD | 175,000 | Bank of Nova Scotia 5.130% 14/02/2031 | 178 | 0.00 |
| USD | 135,000 | Bank of Nova Scotia 5.250% 12/06/2028 | 138 | 0.00 |
| USD | 85,000 | Bank of Nova Scotia 5.400% 04/06/2027 | 86 | 0.00 |
| USD | 135,000 | Bank of Nova Scotia 5.450% 01/08/2029 | 139 | 0.00 |
| USD | 165,000 | Bank of Nova Scotia 5.650% 01/02/2034 | 172 | 0.00 |
| USD | 75,000 | Barrick Mining Corp 5.250% 01/04/2042 | 72 | 0.00 |
| USD | 60,000 | Barrick Mining Corp 6.450% 15/10/2035 | 65 | 0.00 |
| USD | 140,000 | Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032 | 121 | 0.00 |
| USD | 20,000 | Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052 | 13 | 0.00 |
| USD | 80,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051 | 56 | 0.00 |
| USD | 100,000 | Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 | 68 | 0.00 |
| USD | 125,000 | Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049 | 98 | 0.00 |
| USD | 212,000 | Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 | 171 | 0.00 |
| USD | 200,000 | Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 | 200 | 0.01 |
| USD | 170,000 | Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034 | 171 | 0.00 |
| USD | 135,000 | Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^ | 126 | 0.00 |
| USD | 95,000 | Brookfield Asset Management Ltd 4.653% 15/11/2030 | 94 | 0.00 |
| USD | 100,000 | Brookfield Asset Management Ltd 4.832% 15/04/2031 | 99 | 0.00 |
| USD | 170,000 | Brookfield Asset Management Ltd 5.298% 15/01/2036 | 166 | 0.00 |
| USD | 135,000 | Brookfield Asset Management Ltd 5.795% 24/04/2035 | 138 | 0.00 |
| USD | 100,000 | Brookfield Asset Management Ltd 6.077% 15/09/2055 | 99 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 150,000 | Brookfield Finance Inc 2.724% 15/04/2031 | 136 | 0.00 |
| USD | 170,000 | Brookfield Finance Inc 3.500% 30/03/2051 | 114 | 0.00 |
| USD | 95,000 | Brookfield Finance Inc 3.625% 15/02/2052 | 64 | 0.00 |
| USD | 260,000 | Brookfield Finance Inc 3.900% 25/01/2028 | 257 | 0.01 |
| USD | 84,000 | Brookfield Finance Inc 4.350% 15/04/2030 | 83 | 0.00 |
| USD | 200,000 | Brookfield Finance Inc 4.700% 20/09/2047 | 167 | 0.00 |
| USD | 195,000 | Brookfield Finance Inc 4.850% 29/03/2029 | 196 | 0.01 |
| USD | 55,000 | Brookfield Finance Inc 5.330% 15/01/2036 | 54 | 0.00 |
| USD | 115,000 | Brookfield Finance Inc 5.675% 15/01/2035 | 117 | 0.00 |
| USD | 75,000 | Brookfield Finance Inc 5.813% 03/03/2055 | 72 | 0.00 |
| USD | 155,000 | Brookfield Finance Inc 5.968% 04/03/2054 | 151 | 0.00 |
| USD | 140,000 | Brookfield Finance Inc 6.350% 05/01/2034 | 149 | 0.00 |
| USD | 195,000 | Canadian Imperial Bank of Commerce 3.600% 07/04/2032 | 183 | 0.01 |
| USD | 290,000 | Canadian Imperial Bank of Commerce 4.243% 08/09/2028 | 289 | 0.01 |
| USD | 175,000 | Canadian Imperial Bank of Commerce 4.283% 29/01/2030 | 174 | 0.00 |
| USD | 160,000 | Canadian Imperial Bank of Commerce 4.580% 08/09/2031 | 159 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce 4.631% 11/09/2030 | 100 | 0.00 |
| USD | 135,000 | Canadian Imperial Bank of Commerce 4.857% 30/03/2029 | 136 | 0.00 |
| USD | 175,000 | Canadian Imperial Bank of Commerce 5.001% 28/04/2028 | 177 | 0.00 |
| USD | 255,000 | Canadian Imperial Bank of Commerce 5.237% 28/06/2027 | 258 | 0.01 |
| USD | 175,000 | Canadian Imperial Bank of Commerce 5.245% 13/01/2031 | 179 | 0.00 |
| USD | 245,000 | Canadian Imperial Bank of Commerce 5.260% 08/04/2029 | 251 | 0.01 |
| USD | 140,000 | Canadian Imperial Bank of Commerce 5.986% 03/10/2028 | 145 | 0.00 |
| USD | 145,000 | Canadian Imperial Bank of Commerce 6.092% 03/10/2033 | 155 | 0.00 |
| USD | 130,000 | Canadian National Railway Co 2.450% 01/05/2050 | 76 | 0.00 |
| USD | 140,000 | Canadian National Railway Co 3.200% 02/08/2046 | 99 | 0.00 |
| USD | 130,000 | Canadian National Railway Co 3.650% 03/02/2048 | 97 | 0.00 |
| USD | 220,000 | Canadian National Railway Co 3.850% 05/08/2032 | 210 | 0.01 |
| USD | 95,000 | Canadian National Railway Co 4.200% 12/03/2031 | 94 | 0.00 |
| USD | 100,000 | Canadian National Railway Co 4.375% 18/09/2034 | 96 | 0.00 |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 150,000 | Canadian National Railway Co 4.400% 05/08/2052 | 125 | 0.00 |
| USD | 135,000 | Canadian National Railway Co 4.450% 20/01/2049 | 113 | 0.00 |
| USD | 50,000 | Canadian National Railway Co 4.750% 12/11/2035 | 49 | 0.00 |
| USD | 120,000 | Canadian National Railway Co 5.850% 01/11/2033 | 128 | 0.00 |
| USD | 70,000 | Canadian National Railway Co 6.125% 01/11/2053 | 73 | 0.00 |
| USD | 45,000 | Canadian National Railway Co 6.200% 01/06/2036 | 49 | 0.00 |
| USD | 160,000 | Canadian National Railway Co 6.250% 01/08/2034 | 174 | 0.00 |
| USD | 85,000 | Canadian National Railway Co 6.375% 15/11/2037 | 94 | 0.00 |
| USD | 90,000 | Canadian National Railway Co 6.900% 15/07/2028 | 95 | 0.00 |
| USD | 135,000 | Canadian Natural Resources Ltd 2.950% 15/07/2030 | 127 | 0.00 |
| USD | 230,000 | Canadian Natural Resources Ltd 3.850% 01/06/2027 | 229 | 0.01 |
| USD | 185,000 | Canadian Natural Resources Ltd 4.950% 01/06/2047 | 162 | 0.00 |
| USD | 65,000 | Canadian Natural Resources Ltd 5.000% 15/12/2029 | 66 | 0.00 |
| USD | 145,000 | Canadian Natural Resources Ltd 5.400% 15/12/2034 | 147 | 0.00 |
| USD | 75,000 | Canadian Natural Resources Ltd 5.850% 01/02/2035 | 78 | 0.00 |
| USD | 215,000 | Canadian Natural Resources Ltd 6.250% 15/03/2038 | 227 | 0.01 |
| USD | 70,000 | Canadian Natural Resources Ltd 6.450% 30/06/2033 | 76 | 0.00 |
| USD | 53,000 | Canadian Natural Resources Ltd 6.500% 15/02/2037 | 57 | 0.00 |
| USD | 85,000 | Canadian Natural Resources Ltd 6.750% 01/02/2039 | 93 | 0.00 |
| USD | 40,000 | Canadian Natural Resources Ltd 7.200% 15/01/2032 | 45 | 0.00 |
| USD | 125,000 | Canadian Pacific Railway Co 2.050% 05/03/2030 | 114 | 0.00 |
| USD | 225,000 | Canadian Pacific Railway Co 2.450% 02/12/2031 | 201 | 0.01 |
| USD | 70,000 | Canadian Pacific Railway Co 2.875% 15/11/2029 | 66 | 0.00 |
| USD | 240,000 | Canadian Pacific Railway Co 3.000% 02/12/2041 | 177 | 0.00 |
| USD | 355,000 | Canadian Pacific Railway Co 3.100% 02/12/2051 | 231 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co 3.500% 01/05/2050 | 70 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co 4.000% 01/06/2028 | 99 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co 4.000% 15/03/2029 | 99 | 0.00 |
| USD | 75,000 | Canadian Pacific Railway Co 4.200% 15/11/2069 | 55 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co 4.300% 15/05/2043 | 85 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 100,000 | Canadian Pacific Railway Co 4.700% 01/05/2048 | 87 | 0.00 |
| USD | 135,000 | Canadian Pacific Railway Co 4.800% 30/03/2030 | 137 | 0.00 |
| USD | 108,000 | Canadian Pacific Railway Co 4.800% 15/09/2035 | 107 | 0.00 |
| USD | 120,000 | Canadian Pacific Railway Co 4.800% 01/08/2045 | 107 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co 4.950% 15/08/2045 | 91 | 0.00 |
| USD | 135,000 | Canadian Pacific Railway Co 5.200% 30/03/2035 | 137 | 0.00 |
| USD | 100,000 | Canadian Pacific Railway Co 5.500% 15/03/2056 | 95 | 0.00 |
| USD | 55,000 | Canadian Pacific Railway Co 5.950% 15/05/2037 | 58 | 0.00 |
| USD | 170,000 | Canadian Pacific Railway Co 6.125% 15/09/2115 | 171 | 0.00 |
| USD | 190,000 | Canadian Pacific Railway Co 7.125% 15/10/2031 | 212 | 0.01 |
| USD | 85,000 | Cenovus Energy Inc 2.650% 15/01/2032 | 76 | 0.00 |
| USD | 180,000 | Cenovus Energy Inc 3.750% 15/02/2052 | 127 | 0.00 |
| USD | 130,000 | Cenovus Energy Inc 4.650% 20/03/2031 | 129 | 0.00 |
| USD | 169,000 | Cenovus Energy Inc 5.250% 15/06/2037 | 164 | 0.00 |
| USD | 100,000 | Cenovus Energy Inc 5.400% 20/03/2036 | 100 | 0.00 |
| USD | 138,000 | Cenovus Energy Inc 5.400% 15/06/2047 | 126 | 0.00 |
| USD | 32,000 | Cenovus Energy Inc 6.750% 15/11/2039 | 35 | 0.00 |
| USD | 10,000 | CGI Inc 2.300% 14/09/2031 | 9 | 0.00 |
| USD | 75,000 | CGI Inc 4.950% 14/03/2030 | 75 | 0.00 |
| USD | 170,000 | CI Financial Corp 3.200% 17/12/2030 | 152 | 0.00 |
| USD | 55,000 | CI Financial Corp 4.100% 15/06/2051 | 37 | 0.00 |
| USD | 50,000 | CNOOC Petroleum North America ULC 5.875% 10/03/2035 | 54 | 0.00 |
| USD | 95,000 | Deere Funding Canada Corp 4.150% 09/10/2030 | 94 | 0.00 |
| USD | 195,000 | Enbridge Inc 2.500% 01/08/2033 | 166 | 0.00 |
| USD | 125,000 | Enbridge Inc 3.125% 15/11/2029 | 119 | 0.00 |
| USD | 205,000 | Enbridge Inc 3.400% 01/08/2051 | 138 | 0.00 |
| USD | 155,000 | Enbridge Inc 3.700% 15/07/2027 | 154 | 0.00 |
| USD | 90,000 | Enbridge Inc 4.000% 15/11/2049 | 68 | 0.00 |
| USD | 100,000 | Enbridge Inc 4.200% 20/11/2028 | 99 | 0.00 |
| USD | 110,000 | Enbridge Inc 4.500% 15/02/2031 | 109 | 0.00 |
| USD | 105,000 | Enbridge Inc 4.500% 10/06/2044 | 88 | 0.00 |
| USD | 75,000 | Enbridge Inc 4.600% 20/06/2028 | 75 | 0.00 |
| USD | 150,000 | Enbridge Inc 4.850% 27/03/2031 | 151 | 0.00 |
| USD | 95,000 | Enbridge Inc 4.900% 20/06/2030 | 96 | 0.00 |
| USD | 100,000 | Enbridge Inc 5.200% 20/11/2035 | 100 | 0.00 |
| USD | 110,000 | Enbridge Inc 5.300% 05/04/2029 | 112 | 0.00 |
| USD | 150,000 | Enbridge Inc 5.450% 27/03/2036 | 151 | 0.00 |
| USD | 150,000 | Enbridge Inc 5.500% 01/12/2046 | 143 | 0.00 |
| USD | 190,000 | Enbridge Inc 5.550% 20/06/2035 | 194 | 0.01 |
| USD | 215,000 | Enbridge Inc 5.625% 05/04/2034 | 222 | 0.01 |
| USD | 450,000 | Enbridge Inc 5.700% 08/03/2033 | 466 | 0.01 |
| USD | 215,000 | Enbridge Inc 5.950% 05/04/2054 | 214 | 0.01 |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 115,000 | Enbridge Inc 6.000% 15/11/2028 | 119 | 0.00 |
| USD | 110,000 | Enbridge Inc 6.200% 15/11/2030 | 116 | 0.00 |
| USD | 210,000 | Enbridge Inc 6.700% 15/11/2053 | 228 | 0.01 |
| USD | 145,000 | Enbridge Inc 7.200% 27/06/2054 | 155 | 0.00 |
| USD | 90,000 | Enbridge Inc 7.375% 15/03/2055 | 95 | 0.00 |
| USD | 105,000 | Fairfax Financial Holdings Ltd 3.375% 03/03/2031 | 98 | 0.00 |
| USD | 115,000 | Fairfax Financial Holdings Ltd 4.625% 29/04/2030 | 114 | 0.00 |
| USD | 190,000 | Fairfax Financial Holdings Ltd 4.850% 17/04/2028 | 191 | 0.01 |
| USD | 160,000 | Fairfax Financial Holdings Ltd 5.625% 16/08/2032 | 164 | 0.00 |
| USD | 25,000 | Fairfax Financial Holdings Ltd 5.750% 20/05/2035 | 26 | 0.00 |
| USD | 175,000 | Fairfax Financial Holdings Ltd 6.000% 07/12/2033 | 184 | 0.01 |
| USD | 105,000 | Fairfax Financial Holdings Ltd 6.100% 15/03/2055 | 103 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd 6.350% 22/03/2054 | 102 | 0.00 |
| USD | 25,000 | Kinross Gold Corp 6.250% 15/07/2033 | 27 | 0.00 |
| USD | 140,000 | Magna International Inc 2.450% 15/06/2030 | 129 | 0.00 |
| USD | 95,000 | Magna International Inc 5.050% 14/03/2029 | 96 | 0.00 |
| USD | 95,000 | Magna International Inc 5.500% 21/03/2033 | 98 | 0.00 |
| USD | 65,000 | Magna International Inc 5.875% 01/06/2035 | 68 | 0.00 |
| USD | 105,000 | Manulife Financial Corp 2.484% 19/05/2027 | 103 | 0.00 |
| USD | 140,000 | Manulife Financial Corp 3.703% 16/03/2032 | 133 | 0.00 |
| USD | 105,000 | Manulife Financial Corp 4.986% 11/12/2035 | 103 | 0.00 |
| USD | 165,000 | Manulife Financial Corp 5.375% 04/03/2046 | 158 | 0.00 |
| USD | 95,000 | National Bank of Canada 5.600% 18/12/2028 | 98 | 0.00 |
| USD | 145,000 | Nutrien Ltd 2.950% 13/05/2030 | 136 | 0.00 |
| USD | 105,000 | Nutrien Ltd 3.950% 13/05/2050 | 78 | 0.00 |
| USD | 105,000 | Nutrien Ltd 4.125% 15/03/2035 | 96 | 0.00 |
| USD | 100,000 | Nutrien Ltd 4.200% 01/04/2029 | 99 | 0.00 |
| USD | 130,000 | Nutrien Ltd 4.900% 27/03/2028 | 131 | 0.00 |
| USD | 125,000 | Nutrien Ltd 4.900% 01/06/2043 | 111 | 0.00 |
| USD | 70,000 | Nutrien Ltd 5.000% 01/04/2049 | 62 | 0.00 |
| USD | 100,000 | Nutrien Ltd 5.200% 21/06/2027 | 101 | 0.00 |
| USD | 125,000 | Nutrien Ltd 5.250% 12/03/2032 | 128 | 0.00 |
| USD | 110,000 | Nutrien Ltd 5.250% 15/01/2045 | 101 | 0.00 |
| USD | 95,000 | Nutrien Ltd 5.400% 21/06/2034 | 97 | 0.00 |
| USD | 81,000 | Nutrien Ltd 5.625% 01/12/2040 | 80 | 0.00 |
| USD | 160,000 | Nutrien Ltd 5.800% 27/03/2053^ | 156 | 0.00 |
| USD | 55,000 | Nutrien Ltd 5.875% 01/12/2036 | 57 | 0.00 |
| USD | 95,000 | Nutrien Ltd 6.125% 15/01/2041 | 99 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 80,000 | Rio Tinto Alcan Inc 5.750% 01/06/2035 | 84 | 0.00 |
| USD | 170,000 | Rio Tinto Alcan Inc 6.125% 15/12/2033 | 182 | 0.00 |
| USD | 160,000 | Rio Tinto Alcan Inc 7.250% 15/03/2031 | 178 | 0.00 |
| USD | 105,000 | Rogers Communications Inc 3.700% 15/11/2049 | 76 | 0.00 |
| USD | 415,000 | Rogers Communications Inc 3.800% 15/03/2032 | 388 | 0.01 |
| USD | 80,000 | Rogers Communications Inc 4.300% 15/02/2048 | 62 | 0.00 |
| USD | 105,000 | Rogers Communications Inc 4.350% 01/05/2049 | 82 | 0.00 |
| USD | 140,000 | Rogers Communications Inc 4.500% 15/03/2042 | 118 | 0.00 |
| USD | 65,000 | Rogers Communications Inc 4.500% 15/03/2043 | 54 | 0.00 |
| USD | 390,000 | Rogers Communications Inc 4.550% 15/03/2052 | 307 | 0.01 |
| USD | 130,000 | Rogers Communications Inc 5.000% 15/02/2029 | 131 | 0.00 |
| USD | 155,000 | Rogers Communications Inc 5.000% 15/03/2044 | 136 | 0.00 |
| USD | 160,000 | Rogers Communications Inc 5.300% 15/02/2034 | 159 | 0.00 |
| USD | 135,000 | Rogers Communications Inc 5.450% 01/10/2043 | 125 | 0.00 |
| USD | 110,000 | Rogers Communications Inc 7.500% 15/08/2038^ | 125 | 0.00 |
| USD | 285,000 | Royal Bank of Canada 2.300% 03/11/2031^ | 255 | 0.01 |
| USD | 255,000 | Royal Bank of Canada 3.625% 04/05/2027 | 254 | 0.01 |
| USD | 190,000 | Royal Bank of Canada 3.875% 04/05/2032 | 183 | 0.01 |
| USD | 145,000 | Royal Bank of Canada 3.995% 03/11/2028 | 144 | 0.00 |
| USD | 275,000 | Royal Bank of Canada 4.240% 03/08/2027 | 275 | 0.01 |
| USD | 210,000 | Royal Bank of Canada 4.305% 03/11/2031 | 206 | 0.01 |
| USD | 320,000 | Royal Bank of Canada 4.400% 17/04/2030 | 319 | 0.01 |
| USD | 235,000 | Royal Bank of Canada 4.498% 06/08/2029 | 235 | 0.01 |
| USD | 135,000 | Royal Bank of Canada 4.522% 18/10/2028 | 135 | 0.00 |
| USD | 320,000 | Royal Bank of Canada 4.612% 03/05/2032 | 318 | 0.01 |
| USD | 365,000 | Royal Bank of Canada 4.650% 18/10/2030 | 366 | 0.01 |
| USD | 205,000 | Royal Bank of Canada 4.696% 06/08/2031 | 205 | 0.01 |
| USD | 180,000 | Royal Bank of Canada 4.900% 12/01/2028 | 182 | 0.00 |
| USD | 170,000 | Royal Bank of Canada 4.950% 01/02/2029 | 173 | 0.00 |
| USD | 310,000 | Royal Bank of Canada 4.965% 24/01/2029 | 313 | 0.01 |
| USD | 230,000 | Royal Bank of Canada 4.969% 02/08/2030 | 233 | 0.01 |
| USD | 215,000 | Royal Bank of Canada 4.970% 02/05/2031 | 218 | 0.01 |
| USD | 335,000 | Royal Bank of Canada 5.000% 01/02/2033 | 338 | 0.01 |
| USD | 160,000 | Royal Bank of Canada 5.000% 02/05/2033 | 162 | 0.00 |
| USD | 200,000 | Royal Bank of Canada 5.150% 01/02/2034 | 205 | 0.01 |
| USD | 340,000 | Royal Bank of Canada 5.153% 04/02/2031 | 346 | 0.01 |
| USD | 185,000 | Royal Bank of Canada 5.200% 01/08/2028 | 188 | 0.01 |
| USD | 255,000 | Royal Bank of Canada 6.000% 01/11/2027 | 262 | 0.01 |
| USD | 155,000 | Suncor Energy Inc 3.750% 04/03/2051 | 110 | 0.00 |
| USD | 180,000 | Suncor Energy Inc 4.000% 15/11/2047 | 136 | 0.00 |
| USD | 105,000 | Suncor Energy Inc 5.950% 01/12/2034 | 110 | 0.00 |
| USD | 130,000 | Suncor Energy Inc 6.800% 15/05/2038 | 142 | 0.00 |
| USD | 140,000 | Suncor Energy Inc 6.850% 01/06/2039 | 154 | 0.00 |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 95,000 | Suncor Energy Inc 7.150% 01/02/2032 | 105 | 0.00 |
| USD | 250,000 | TELUS Corp 3.400% 13/05/2032 | 228 | 0.01 |
| USD | 197,000 | TELUS Corp 3.700% 15/09/2027 | 195 | 0.01 |
| USD | 25,000 | TELUS Corp 4.300% 15/06/2049 | 20 | 0.00 |
| USD | 175,000 | Toronto-Dominion Bank 2.000% 10/09/2031 | 155 | 0.00 |
| USD | 130,000 | Toronto-Dominion Bank 2.450% 12/01/2032 | 115 | 0.00 |
| USD | 285,000 | Toronto-Dominion Bank 3.200% 10/03/2032 | 263 | 0.01 |
| USD | 140,000 | Toronto-Dominion Bank 3.913% 13/01/2028 | 139 | 0.00 |
| USD | 330,000 | Toronto-Dominion Bank 4.108% 08/06/2027 | 329 | 0.01 |
| USD | 175,000 | Toronto-Dominion Bank 4.109% 13/10/2028 | 174 | 0.00 |
| USD | 220,000 | Toronto-Dominion Bank 4.361% 23/04/2029 | 219 | 0.01 |
| USD | 85,000 | Toronto-Dominion Bank 4.411% 13/01/2031 | 84 | 0.00 |
| USD | 375,000 | Toronto-Dominion Bank 4.456% 08/06/2032 | 369 | 0.01 |
| USD | 140,000 | Toronto-Dominion Bank 4.574% 02/06/2028 | 141 | 0.00 |
| USD | 325,000 | Toronto-Dominion Bank 4.693% 15/09/2027 | 327 | 0.01 |
| USD | 155,000 | Toronto-Dominion Bank 4.783% 17/12/2029 | 157 | 0.00 |
| USD | 345,000 | Toronto-Dominion Bank 4.808% 03/06/2030 | 348 | 0.01 |
| USD | 250,000 | Toronto-Dominion Bank 4.861% 31/01/2028 | 252 | 0.01 |
| USD | 220,000 | Toronto-Dominion Bank 4.866% 22/04/2033 | 219 | 0.01 |
| USD | 205,000 | Toronto-Dominion Bank 4.928% 15/10/2035 | 201 | 0.01 |
| USD | 255,000 | Toronto-Dominion Bank 4.994% 05/04/2029 | 259 | 0.01 |
| USD | 135,000 | Toronto-Dominion Bank 5.146% 10/09/2034 | 136 | 0.00 |
| USD | 280,000 | Toronto-Dominion Bank 5.156% 10/01/2028 | 283 | 0.01 |
| USD | 155,000 | Toronto-Dominion Bank 5.298% 30/01/2032 | 159 | 0.00 |
| USD | 235,000 | Toronto-Dominion Bank 5.523% 17/07/2028 | 241 | 0.01 |
| USD | 58,000 | TransCanada PipeLines Ltd 4.100% 15/04/2030 | 57 | 0.00 |
| USD | 215,000 | TransCanada PipeLines Ltd 4.250% 15/05/2028 | 214 | 0.01 |
| USD | 245,000 | TransCanada PipeLines Ltd 4.625% 01/03/2034 | 237 | 0.01 |
| USD | 15,000 | TransCanada PipeLines Ltd 5.000% 16/10/2043 | 14 | 0.00 |
| USD | 173,000 | TransCanada PipeLines Ltd 5.100% 15/03/2049 | 160 | 0.00 |
| USD | 65,000 | TransCanada PipeLines Ltd 5.600% 31/03/2034 | 67 | 0.00 |
| USD | 105,000 | TransCanada PipeLines Ltd 5.850% 15/03/2036 | 109 | 0.00 |
| USD | 130,000 | TransCanada PipeLines Ltd 6.100% 01/06/2040 | 135 | 0.00 |
| USD | 205,000 | TransCanada PipeLines Ltd 6.200% 15/10/2037 | 218 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd 6.375% 17/10/2056 | 101 | 0.00 |
| USD | 350,000 | TransCanada PipeLines Ltd 7.000% 01/06/2065 | 361 | 0.01 |
| USD | 115,000 | TransCanada PipeLines Ltd 7.250% 15/08/2038 | 131 | 0.00 |
| USD | 240,000 | TransCanada PipeLines Ltd 7.625% 15/01/2039 | 283 | 0.01 |
| USD | 135,000 | Waste Connections Inc 2.200% 15/01/2032 | 118 | 0.00 |
| USD | 115,000 | Waste Connections Inc 2.600% 01/02/2030 | 108 | 0.00 |
| USD | 155,000 | Waste Connections Inc 2.950% 15/01/2052 | 98 | 0.00 |
| USD | 110,000 | Waste Connections Inc 3.050% 01/04/2050 | 72 | 0.00 |
| USD | 95,000 | Waste Connections Inc 3.200% 01/06/2032 | 88 | 0.00 |
| USD | 100,000 | Waste Connections Inc 3.500% 01/05/2029 | 98 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.72%) (continued)** | | |
| USD | 150,000 | Waste Connections Inc 4.200% 15/01/2033 | 145 | 0.00 |
| USD | 110,000 | Waste Connections Inc 4.250% 01/12/2028 | 110 | 0.00 |
| USD | 130,000 | Waste Connections Inc 4.800% 15/07/2036 | 127 | 0.00 |
| USD | 145,000 | Waste Connections Inc 5.000% 01/03/2034 | 146 | 0.00 |
| USD | 85,000 | Waste Connections Inc 5.250% 01/09/2035 | 86 | 0.00 |
| USD | 100,000 | Yamana Gold Inc 2.630% 15/08/2031 | 89 | 0.00 |
| | | **Total Canada** | **40,883** | **0.69** |
| | | **Cayman Islands (31 October 2025: 0.08%)** | | |
| USD | 185,000 | Alibaba Group Holding Ltd 2.125% 09/02/2031 | 167 | 0.00 |
| USD | 135,000 | Alibaba Group Holding Ltd 2.700% 09/02/2041 | 99 | 0.00 |
| USD | 410,000 | Alibaba Group Holding Ltd 3.150% 09/02/2051^ | 274 | 0.01 |
| USD | 105,000 | Alibaba Group Holding Ltd 3.250% 09/02/2061 | 66 | 0.00 |
| USD | 430,000 | Alibaba Group Holding Ltd 3.400% 06/12/2027 | 425 | 0.01 |
| USD | 205,000 | Alibaba Group Holding Ltd 4.000% 06/12/2037 | 186 | 0.00 |
| USD | 305,000 | Alibaba Group Holding Ltd 4.200% 06/12/2047 | 252 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd 4.400% 06/12/2057^ | 163 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd 4.500% 28/11/2034^ | 195 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd 4.875% 26/05/2030^ | 204 | 0.00 |
| USD | 340,000 | Alibaba Group Holding Ltd 5.250% 26/05/2035^ | 351 | 0.01 |
| USD | 45,000 | Baidu Inc 2.375% 23/08/2031 | 41 | 0.00 |
| USD | 25,000 | Baidu Inc 3.625% 06/07/2027 | 25 | 0.00 |
| USD | 200,000 | Sands China Ltd 2.850% 08/03/2029 | 190 | 0.00 |
| USD | 60,000 | Sands China Ltd 3.250% 08/08/2031 | 55 | 0.00 |
| USD | 200,000 | Sands China Ltd 4.375% 18/06/2030 | 196 | 0.00 |
| USD | 235,000 | Sands China Ltd 5.400% 08/08/2028 | 238 | 0.01 |
| USD | 110,000 | Tencent Music Entertainment Group 2.000% 03/09/2030 | 99 | 0.00 |
| USD | 305,000 | Vale Overseas Ltd 3.750% 08/07/2030^ | 292 | 0.01 |
| USD | 260,000 | Vale Overseas Ltd 6.125% 12/06/2033^ | 274 | 0.01 |
| USD | 320,000 | Vale Overseas Ltd 6.400% 28/06/2054 | 328 | 0.01 |
| USD | 200,000 | Vale Overseas Ltd 6.875% 21/11/2036^ | 225 | 0.00 |
| USD | 117,000 | Vale Overseas Ltd 6.875% 10/11/2039 | 130 | 0.00 |
| USD | 150,000 | Weibo Corp 3.375% 08/07/2030 | 141 | 0.00 |
| | | **Total Cayman Islands** | **4,616** | **0.08** |
| | | **Chile (31 October 2025: 0.01%)** | | |
| 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 | 201,000 | Enel Chile SA 4.875% 12/06/2028 | 203 | 0.01 |
| | | **Total Chile** | **264** | **0.01** |
| | | **Finland (31 October 2025: 0.00%)** | | |
| USD | 125,000 | Nokia Oyj 4.375% 12/06/2027 | 125 | 0.00 |
| USD | 100,000 | Nokia Oyj 6.625% 15/05/2039 | 105 | 0.00 |
| | | **Total Finland** | **230** | **0.00** |
| | | **France (31 October 2025: 0.07%)** | | |
| USD | 55,000 | AXA SA 8.600% 15/12/2030 | 63 | 0.00 |
| USD | 165,000 | Orange SA 5.375% 13/01/2042^ | 159 | 0.00 |
| USD | 160,000 | Orange SA 5.500% 06/02/2044 | 155 | 0.00 |
| USD | 435,000 | Orange SA 9.000% 01/03/2031 | 512 | 0.01 |
| USD | 185,000 | Sanofi SA 3.625% 19/06/2028 | 183 | 0.00 |
| USD | 80,000 | Sanofi SA 3.750% 03/11/2027 | 80 | 0.00 |
| USD | 165,000 | Sanofi SA 3.800% 03/11/2028 | 164 | 0.00 |
| USD | 75,000 | Sanofi SA 4.200% 03/11/2032 | 74 | 0.00 |
| USD | 324,000 | TotalEnergies Capital International SA 2.829% 10/01/2030 | 307 | 0.01 |
| USD | 230,000 | TotalEnergies Capital International SA 2.986% 29/06/2041 | 172 | 0.00 |
| USD | 486,000 | TotalEnergies Capital International SA 3.127% 29/05/2050 | 322 | 0.01 |
| USD | 155,000 | TotalEnergies Capital International SA 3.386% 29/06/2060 | 100 | 0.00 |
| USD | 225,000 | TotalEnergies Capital International SA 3.455% 19/02/2029 | 221 | 0.01 |
| USD | 145,000 | TotalEnergies Capital International SA 3.461% 12/07/2049 | 103 | 0.00 |
| USD | 143,000 | TotalEnergies Capital SA 3.883% 11/10/2028 | 142 | 0.00 |
| USD | 120,000 | TotalEnergies Capital SA 4.724% 10/09/2034 | 119 | 0.00 |
| USD | 215,000 | TotalEnergies Capital SA 5.150% 05/04/2034 | 220 | 0.00 |
| USD | 255,000 | TotalEnergies Capital SA 5.275% 10/09/2054 | 238 | 0.01 |
| USD | 175,000 | TotalEnergies Capital SA 5.425% 10/09/2064 | 163 | 0.00 |
| USD | 375,000 | TotalEnergies Capital SA 5.488% 05/04/2054 | 360 | 0.01 |
| USD | 250,000 | TotalEnergies Capital SA 5.638% 05/04/2064 | 240 | 0.01 |
| | | **Total France** | **4,097** | **0.07** |
| | | **Germany (31 October 2025: 0.21%)** | | |
| USD | 165,000 | Deutsche Bank AG 3.035% 28/05/2032 | 150 | 0.00 |
| USD | 280,000 | Deutsche Bank AG 3.547% 18/09/2031 | 264 | 0.00 |
| USD | 240,000 | Deutsche Bank AG 3.729% 14/01/2032 | 223 | 0.00 |
| USD | 235,000 | Deutsche Bank AG 3.742% 07/01/2033 | 214 | 0.00 |
| USD | 160,000 | Deutsche Bank AG 4.469% 10/12/2031 | 158 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 4.725% 06/02/2032 | 148 | 0.00 |
| USD | 200,000 | Deutsche Bank AG 4.875% 01/12/2032 | 199 | 0.00 |
| USD | 430,000 | Deutsche Bank AG 4.950% 04/08/2031 | 428 | 0.01 |
| USD | 150,000 | Deutsche Bank AG 4.999% 11/09/2030 | 151 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 5.060% 14/04/2032^ | 150 | 0.00 |
| USD | 200,000 | Deutsche Bank AG 5.297% 09/05/2031 | 202 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Germany (31 October 2025: 0.21%) (continued)** | | |
| USD | 160,000 | Deutsche Bank AG 5.371% 09/09/2027 | 162 | 0.00 |
| USD | 150,000 | Deutsche Bank AG 5.373% 10/01/2029 | 152 | 0.00 |
| USD | 310,000 | Deutsche Bank AG 5.403% 11/09/2035 | 309 | 0.01 |
| USD | 150,000 | Deutsche Bank AG 5.414% 10/05/2029 | 154 | 0.00 |
| USD | 65,000 | Deutsche Bank AG 5.882% 08/07/2031 | 66 | 0.00 |
| USD | 290,000 | Deutsche Bank AG 6.720% 18/01/2029 | 300 | 0.01 |
| USD | 295,000 | Deutsche Bank AG 6.819% 20/11/2029 | 309 | 0.01 |
| USD | 255,000 | Deutsche Bank AG 7.079% 10/02/2034^ | 274 | 0.01 |
| USD | 380,000 | Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036 | 245 | 0.00 |
| USD | 205,000 | Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037 | 124 | 0.00 |
| USD | 375,000 | Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030 | 326 | 0.01 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029^ | 279 | 0.01 |
| USD | 495,000 | Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028^ | 486 | 0.01 |
| USD | 470,000 | Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 | 466 | 0.01 |
| USD | 70,000 | Kreditanstalt fuer Wiederaufbau 3.500% 27/08/2027^ | 70 | 0.00 |
| USD | 445,000 | Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028^ | 444 | 0.01 |
| USD | 375,000 | Kreditanstalt fuer Wiederaufbau 3.750% 15/07/2030^ | 371 | 0.01 |
| USD | 10,000 | Kreditanstalt fuer Wiederaufbau 3.875% 15/05/2028 | 10 | 0.00 |
| USD | 719,000 | Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028 | 719 | 0.01 |
| USD | 95,000 | Kreditanstalt fuer Wiederaufbau 4.000% 28/06/2027 | 95 | 0.00 |
| USD | 980,000 | Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029 | 982 | 0.02 |
| USD | 1,165,000 | Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033^ | 1,156 | 0.02 |
| USD | 395,000 | Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034^ | 397 | 0.01 |
| USD | 210,000 | Kreditanstalt fuer Wiederaufbau 4.625% 18/03/2030 | 215 | 0.00 |
| USD | 285,000 | Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030 | 294 | 0.01 |
| USD | 5,000 | Landwirtschaftliche Rentenbank 0.875% 03/09/2030 | 4 | 0.00 |
| USD | 100,000 | Landwirtschaftliche Rentenbank 2.500% 15/11/2027 | 98 | 0.00 |
| USD | 110,000 | Landwirtschaftliche Rentenbank 3.875% 28/09/2027 | 110 | 0.00 |
| USD | 120,000 | Landwirtschaftliche Rentenbank 3.875% 14/06/2028 | 120 | 0.00 |
| USD | 125,000 | Landwirtschaftliche Rentenbank 4.125% 28/05/2030 | 126 | 0.00 |
| USD | 15,000 | Landwirtschaftliche Rentenbank 4.625% 17/04/2029 | 15 | 0.00 |
| USD | 375,000 | Landwirtschaftliche Rentenbank 5.000% 24/10/2033 | 392 | 0.01 |
| | | **Total Germany** | **11,557** | **0.19** |
| | | **Guernsey (31 October 2025: 0.00%)** | | |
| USD | 70,000 | Amdocs Ltd 2.538% 15/06/2030 | 63 | 0.00 |
| | | **Total Guernsey** | **63** | **0.00** |
| | | **Ireland (31 October 2025: 0.12%)** | | |
| USD | 640,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028 | 617 | 0.01 |
| USD | 645,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032 | 590 | 0.01 |
| USD | 315,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033 | 280 | 0.01 |
| USD | 175,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 | 173 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041 | 241 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028 | 148 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030 | 147 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 | 150 | 0.00 |
| USD | 240,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029 | 240 | 0.01 |
| USD | 250,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.750% 15/01/2033 | 244 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028 | 151 | 0.00 |
| USD | 260,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034 | 253 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 15/11/2035 | 145 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 | 152 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034 | 150 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031 | 153 | 0.00 |
| USD | 215,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028 | 220 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Ireland (31 October 2025: 0.12%) (continued)** | | |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030 | 157 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055 | 155 | 0.00 |
| USD | 135,000 | Allegion Plc 3.500% 01/10/2029 | 130 | 0.00 |
| USD | 210,000 | GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 | 201 | 0.01 |
| USD | 200,000 | Icon Investments Six DAC 6.000% 08/05/2034 | 204 | 0.01 |
| USD | 105,000 | Johnson Controls International Plc 4.500% 15/02/2047 | 89 | 0.00 |
| USD | 86,000 | Johnson Controls International Plc 4.625% 02/07/2044 | 75 | 0.00 |
| USD | 80,000 | Johnson Controls International Plc 4.950% 02/07/2064 | 67 | 0.00 |
| USD | 65,000 | Johnson Controls International Plc 6.000% 15/01/2036 | 69 | 0.00 |
| USD | 180,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030 | 160 | 0.00 |
| USD | 40,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031 | 35 | 0.00 |
| USD | 190,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032 | 191 | 0.00 |
| USD | 100,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029 | 103 | 0.00 |
| USD | 225,000 | Smurfit Kappa Treasury ULC 5.438% 03/04/2034 | 228 | 0.01 |
| USD | 200,000 | Smurfit Kappa Treasury ULC 5.777% 03/04/2054 | 193 | 0.00 |
| USD | 25,000 | STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031 | 23 | 0.00 |
| USD | 155,000 | STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051 | 110 | 0.00 |
| USD | 185,000 | Trane Technologies Financing Ltd 3.800% 21/03/2029 | 183 | 0.00 |
| USD | 65,000 | Trane Technologies Financing Ltd 4.500% 21/03/2049 | 55 | 0.00 |
| USD | 60,000 | Trane Technologies Financing Ltd 4.650% 01/11/2044 | 53 | 0.00 |
| USD | 100,000 | Trane Technologies Financing Ltd 5.100% 13/06/2034 | 101 | 0.00 |
| USD | 135,000 | Trane Technologies Financing Ltd 5.250% 03/03/2033 | 139 | 0.00 |
| | | **Total Ireland** | **6,775** | **0.11** |
| | | **Isle of Man (31 October 2025: 0.01%)** | | |
| USD | 200,000 | AngloGold Ashanti Holdings Plc 3.750% 01/10/2030^ | 193 | 0.00 |
| | | **Total Isle of Man** | **193** | **0.00** |
| | | **Japan (31 October 2025: 0.44%)** | | |
| USD | 190,000 | Honda Motor Co Ltd 2.967% 10/03/2032 | 170 | 0.00 |
| USD | 175,000 | Honda Motor Co Ltd 4.436% 08/07/2028 | 175 | 0.00 |
| USD | 235,000 | Honda Motor Co Ltd 4.688% 08/07/2030 | 234 | 0.01 |
| USD | 210,000 | Honda Motor Co Ltd 5.337% 08/07/2035^ | 210 | 0.00 |
| USD | 245,000 | Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 | 221 | 0.01 |
| USD | 360,000 | Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032^ | 318 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 | 177 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 | 199 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 | 193 | 0.00 |
| USD | 330,000 | Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 | 317 | 0.01 |
| USD | 260,000 | Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 | 257 | 0.01 |
| USD | 290,000 | Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^ | 285 | 0.01 |
| USD | 265,000 | Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 | 223 | 0.01 |
| USD | 225,000 | Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 | 224 | 0.01 |
| USD | 211,000 | Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 | 209 | 0.00 |
| USD | 90,000 | Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 | 81 | 0.00 |
| USD | 70,000 | Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 | 65 | 0.00 |
| USD | 40,000 | Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033 | 39 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 4.505% 14/01/2032 | 212 | 0.00 |
| USD | 215,000 | Mitsubishi UFJ Financial Group Inc 4.527% 12/09/2031^ | 213 | 0.00 |
| USD | 385,000 | Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 | 387 | 0.01 |
| USD | 350,000 | Mitsubishi UFJ Financial Group Inc 5.057% 14/01/2037 | 343 | 0.01 |
| USD | 290,000 | Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 | 292 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031 | 203 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.188% 12/09/2036^ | 199 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031^ | 203 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029 | 203 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Japan (31 October 2025: 0.44%) (continued)** | | |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 | 204 | 0.00 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.325% 21/04/2037 | 299 | 0.01 |
| USD | 45,000 | Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 | 46 | 0.00 |
| USD | 205,000 | Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 | 209 | 0.00 |
| USD | 245,000 | Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 | 249 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 | 305 | 0.01 |
| USD | 265,000 | Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 | 271 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 | 205 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031 | 205 | 0.00 |
| USD | 220,000 | Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^ | 225 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036 | 307 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group Inc 5.868% 21/04/2047 | 300 | 0.01 |
| USD | 52,000 | Mizuho Financial Group Inc 1.979% 08/09/2031 | 46 | 0.00 |
| USD | 20,000 | Mizuho Financial Group Inc 2.172% 22/05/2032 | 18 | 0.00 |
| USD | 245,000 | Mizuho Financial Group Inc 2.201% 10/07/2031^ | 221 | 0.01 |
| USD | 200,000 | Mizuho Financial Group Inc 2.260% 09/07/2032 | 176 | 0.00 |
| USD | 225,000 | Mizuho Financial Group Inc 2.564% 13/09/2031 | 199 | 0.00 |
| USD | 10,000 | Mizuho Financial Group Inc 2.591% 25/05/2031 | 9 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 2.869% 13/09/2030 | 189 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 3.153% 16/07/2030^ | 191 | 0.00 |
| USD | 45,000 | Mizuho Financial Group Inc 3.170% 11/09/2027 | 44 | 0.00 |
| USD | 10,000 | Mizuho Financial Group Inc 3.261% 22/05/2030 | 10 | 0.00 |
| USD | 245,000 | Mizuho Financial Group Inc 4.018% 05/03/2028 | 244 | 0.01 |
| USD | 155,000 | Mizuho Financial Group Inc 4.254% 11/09/2029 | 154 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 4.438% 12/05/2032 | 196 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 4.711% 08/07/2031 | 200 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.050% 12/05/2037 | 196 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.098% 13/05/2031 | 203 | 0.00 |
| USD | 210,000 | Mizuho Financial Group Inc 5.323% 08/07/2036^ | 211 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.376% 26/05/2030^ | 204 | 0.00 |
| USD | 100,000 | Mizuho Financial Group Inc 5.382% 10/07/2030 | 102 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.414% 13/09/2028 | 203 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.422% 13/05/2036 | 202 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.579% 26/05/2035 | 205 | 0.00 |
| USD | 200,000 | Mizuho Financial Group Inc 5.594% 10/07/2035^ | 205 | 0.00 |
| | | **Japan (31 October 2025: 0.44%) (continued)** | | |
| USD | 200,000 | Mizuho Financial Group Inc 5.739% 27/05/2031 | 207 | 0.00 |
| USD | 225,000 | Mizuho Financial Group Inc 5.748% 06/07/2034 | 234 | 0.01 |
| USD | 145,000 | Mizuho Financial Group Inc 5.754% 27/05/2034 | 151 | 0.00 |
| USD | 290,000 | Mizuho Financial Group Inc 5.778% 06/07/2029 | 298 | 0.01 |
| USD | 250,000 | Nomura Holdings Inc 2.172% 14/07/2028 | 237 | 0.01 |
| USD | 155,000 | Nomura Holdings Inc 2.608% 14/07/2031 | 139 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 2.679% 16/07/2030 | 183 | 0.00 |
| USD | 70,000 | Nomura Holdings Inc 2.710% 22/01/2029 | 66 | 0.00 |
| USD | 105,000 | Nomura Holdings Inc 2.999% 22/01/2032 | 95 | 0.00 |
| USD | 215,000 | Nomura Holdings Inc 3.103% 16/01/2030 | 203 | 0.00 |
| USD | 250,000 | Nomura Holdings Inc 5.043% 10/06/2036 | 244 | 0.01 |
| USD | 40,000 | Nomura Holdings Inc 5.491% 29/06/2035 | 40 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 5.594% 02/07/2027 | 202 | 0.00 |
| USD | 300,000 | Nomura Holdings Inc 5.605% 06/07/2029 | 308 | 0.01 |
| USD | 200,000 | Nomura Holdings Inc 5.783% 03/07/2034^ | 206 | 0.00 |
| USD | 65,000 | Nomura Holdings Inc 5.842% 18/01/2028 | 66 | 0.00 |
| USD | 155,000 | Nomura Holdings Inc 6.070% 12/07/2028 | 160 | 0.00 |
| USD | 200,000 | Nomura Holdings Inc 6.181% 18/01/2033 | 211 | 0.00 |
| USD | 100,000 | ORIX Corp 2.250% 09/03/2031 | 89 | 0.00 |
| USD | 80,000 | ORIX Corp 4.000% 13/04/2032 | 76 | 0.00 |
| USD | 75,000 | ORIX Corp 4.450% 09/09/2030 | 74 | 0.00 |
| USD | 115,000 | ORIX Corp 4.650% 10/09/2029^ | 116 | 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^ | 122 | 0.00 |
| USD | 100,000 | ORIX Corp 5.400% 25/02/2035^ | 101 | 0.00 |
| USD | 385,000 | Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 | 363 | 0.01 |
| USD | 320,000 | Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 | 289 | 0.01 |
| USD | 70,000 | Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 | 63 | 0.00 |
| USD | 225,000 | Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 | 197 | 0.00 |
| USD | 100,000 | Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041 | 68 | 0.00 |
| USD | 315,000 | Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 | 295 | 0.01 |
| USD | 145,000 | Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 | 104 | 0.00 |
| USD | 595,000 | Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 | 568 | 0.01 |
| USD | 210,000 | Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042 | 156 | 0.00 |
| USD | 125,000 | Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027^ | 123 | 0.00 |
| USD | 85,000 | Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 | 84 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Japan (31 October 2025: 0.44%) (continued)** | | |
| USD | 225,000 | Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 | 222 | 0.01 |
| USD | 220,000 | Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 | 218 | 0.01 |
| USD | 210,000 | Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029 | 208 | 0.00 |
| USD | 165,000 | Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 | 164 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 4.494% 15/01/2032 | 197 | 0.00 |
| USD | 75,000 | Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031 | 75 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033^ | 199 | 0.00 |
| USD | 220,000 | Sumitomo Mitsui Financial Group Inc 5.046% 15/01/2037^ | 216 | 0.01 |
| USD | 110,000 | Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030 | 112 | 0.00 |
| USD | 150,000 | Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036 | 150 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 | 204 | 0.00 |
| USD | 250,000 | Sumitomo Mitsui Financial Group Inc 5.334% 03/03/2041 | 244 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031^ | 205 | 0.00 |
| USD | 445,000 | Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 | 453 | 0.01 |
| USD | 280,000 | Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034^ | 288 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.570% 15/01/2047^ | 194 | 0.00 |
| USD | 230,000 | Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035 | 237 | 0.01 |
| USD | 295,000 | Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030^ | 305 | 0.01 |
| USD | 270,000 | Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 | 277 | 0.01 |
| USD | 385,000 | Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 | 401 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033 | 208 | 0.00 |
| USD | 265,000 | Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046^ | 258 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 | 209 | 0.00 |
| USD | 185,000 | Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044 | 184 | 0.00 |
| USD | 60,000 | Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 | 62 | 0.00 |
| USD | 190,000 | Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^ | 200 | 0.00 |
| USD | 350,000 | Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 | 318 | 0.01 |
| USD | 310,000 | Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 | 233 | 0.01 |
| USD | 360,000 | Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 | 235 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^ | 125 | 0.00 |
| USD | 380,000 | Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 | 385 | 0.01 |
| USD | 255,000 | Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 | 259 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054 | 192 | 0.00 |
| USD | 80,000 | Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064 | 77 | 0.00 |
| USD | 100,000 | Toyota Motor Corp 2.362% 25/03/2031 | 91 | 0.00 |
| USD | 90,000 | Toyota Motor Corp 2.760% 02/07/2029 | 86 | 0.00 |
| USD | 110,000 | Toyota Motor Corp 3.669% 20/07/2028 | 109 | 0.00 |
| USD | 145,000 | Toyota Motor Corp 4.186% 30/06/2027^ | 145 | 0.00 |
| USD | 80,000 | Toyota Motor Corp 4.450% 30/06/2030 | 80 | 0.00 |
| USD | 120,000 | Toyota Motor Corp 5.053% 30/06/2035^ | 122 | 0.00 |
| USD | 105,000 | Toyota Motor Corp 5.118% 13/07/2028 | 107 | 0.00 |
| USD | 80,000 | Toyota Motor Corp 5.123% 13/07/2033^ | 82 | 0.00 |
| | | **Total Japan** | **26,849** | **0.45** |
| | | **Jersey (31 October 2025: 0.02%)** | | |
| USD | 350,000 | Aptiv Swiss Holdings Ltd 3.100% 01/12/2051 | 210 | 0.01 |
| USD | 240,000 | Aptiv Swiss Holdings Ltd 4.150% 01/05/2052 | 175 | 0.00 |
| | | **Total Jersey** | **385** | **0.01** |
| | | **Liberia (31 October 2025: 0.00%)** | | |
| USD | 150,000 | Royal Caribbean Cruises Ltd 4.750% 15/05/2033 | 145 | 0.00 |
| USD | 210,000 | Royal Caribbean Cruises Ltd 5.250% 27/02/2038 | 201 | 0.00 |
| USD | 305,000 | Royal Caribbean Cruises Ltd 5.375% 15/01/2036 | 300 | 0.01 |
| USD | 20,000 | Royal Caribbean Cruises Ltd 7.500% 15/10/2027 | 21 | 0.00 |
| | | **Total Liberia** | **667** | **0.01** |
| | | **Luxembourg (31 October 2025: 0.09%)** | | |
| USD | 105,000 | ArcelorMittal SA 4.250% 16/07/2029 | 104 | 0.00 |
| USD | 95,000 | ArcelorMittal SA 6.000% 17/06/2034^ | 100 | 0.00 |
| USD | 95,000 | ArcelorMittal SA 6.350% 17/06/2054^ | 97 | 0.00 |
| USD | 230,000 | ArcelorMittal SA 6.550% 29/11/2027 | 237 | 0.01 |
| USD | 90,000 | ArcelorMittal SA 6.750% 01/03/2041 | 97 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Luxembourg (31 October 2025: 0.09%) (continued)** | | |
| USD | 175,000 | ArcelorMittal SA 6.800% 29/11/2032^ | 194 | 0.01 |
| USD | 115,000 | ArcelorMittal SA 7.000% 15/10/2039 | 126 | 0.00 |
| USD | 145,000 | DH Europe Finance II Sarl 2.600% 15/11/2029 | 136 | 0.00 |
| USD | 50,000 | DH Europe Finance II Sarl 3.250% 15/11/2039 | 40 | 0.00 |
| USD | 175,000 | DH Europe Finance II Sarl 3.400% 15/11/2049 | 123 | 0.00 |
| USD | 75,000 | Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029 | 77 | 0.00 |
| USD | 285,000 | Medtronic Global Holdings SCA 4.250% 30/03/2028 | 285 | 0.01 |
| USD | 210,000 | Medtronic Global Holdings SCA 4.500% 30/03/2033 | 208 | 0.01 |
| USD | 75,000 | nVent Finance Sarl 2.750% 15/11/2031 | 67 | 0.00 |
| USD | 123,000 | nVent Finance Sarl 4.550% 15/04/2028 | 122 | 0.00 |
| USD | 95,000 | nVent Finance Sarl 5.650% 15/05/2033 | 98 | 0.00 |
| USD | 130,000 | Pentair Finance Sarl 4.500% 01/07/2029 | 130 | 0.00 |
| USD | 80,000 | Pentair Finance Sarl 5.900% 15/07/2032 | 84 | 0.00 |
| USD | 140,000 | Schlumberger Investment SA 2.650% 26/06/2030 | 131 | 0.00 |
| USD | 75,000 | Schlumberger Investment SA 4.550% 07/05/2031 | 75 | 0.00 |
| USD | 75,000 | Schlumberger Investment SA 4.800% 07/05/2033 | 75 | 0.00 |
| USD | 75,000 | Schlumberger Investment SA 5.150% 07/05/2036 | 75 | 0.00 |
| USD | 120,000 | Tyco Electronics Group SA 2.500% 04/02/2032 | 107 | 0.00 |
| USD | 175,000 | Tyco Electronics Group SA 3.125% 15/08/2027 | 172 | 0.01 |
| USD | 170,000 | Tyco Electronics Group SA 4.500% 09/02/2031 | 169 | 0.01 |
| USD | 50,000 | Tyco Electronics Group SA 4.625% 01/02/2030 | 50 | 0.00 |
| USD | 70,000 | Tyco Electronics Group SA 4.875% 09/02/2036 | 69 | 0.00 |
| USD | 40,000 | Tyco Electronics Group SA 5.000% 09/05/2035 | 40 | 0.00 |
| USD | 70,000 | Tyco Electronics Group SA 7.125% 01/10/2037 | 81 | 0.00 |
| | | **Total Luxembourg** | **3,369** | **0.06** |
| | | **Mexico (31 October 2025: 0.05%)** | | |
| USD | 225,000 | America Movil SAB de CV 2.875% 07/05/2030 | 210 | 0.00 |
| USD | 240,000 | America Movil SAB de CV 3.625% 22/04/2029 | 234 | 0.00 |
| USD | 308,000 | America Movil SAB de CV 4.375% 16/07/2042^ | 266 | 0.01 |
| USD | 60,000 | America Movil SAB de CV 4.375% 22/04/2049 | 50 | 0.00 |
| USD | 75,000 | America Movil SAB de CV 4.700% 21/07/2032 | 74 | 0.00 |
| USD | 10,000 | America Movil SAB de CV 5.000% 20/01/2033 | 10 | 0.00 |
| USD | 210,000 | America Movil SAB de CV 6.125% 15/11/2037^ | 222 | 0.00 |
| USD | 350,000 | America Movil SAB de CV 6.125% 30/03/2040^ | 368 | 0.01 |
| USD | 270,000 | America Movil SAB de CV 6.375% 01/03/2035 | 293 | 0.01 |
| USD | 165,000 | Coca-Cola Femsa SAB de CV 1.850% 01/09/2032^ | 138 | 0.00 |
| USD | 265,000 | Coca-Cola Femsa SAB de CV 2.750% 22/01/2030 | 248 | 0.01 |
| USD | 150,000 | Coca-Cola Femsa SAB de CV 5.100% 06/05/2035 | 151 | 0.00 |
| USD | 15,000 | Coca-Cola Femsa SAB de CV 5.250% 26/11/2043 | 14 | 0.00 |
| USD | 40,000 | Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 | 29 | 0.00 |
| USD | 150,000 | Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043 | 130 | 0.00 |
| | | **Total Mexico** | **2,437** | **0.04** |
| | | **Netherlands (31 October 2025: 0.16%)** | | |
| USD | 89,000 | CNH Industrial NV 3.850% 15/11/2027 | 88 | 0.00 |
| USD | 15,000 | Cooperatieve Rabobank UA 4.372% 27/05/2027 | 15 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA 4.494% 17/10/2029 | 251 | 0.01 |
| USD | 415,000 | Cooperatieve Rabobank UA 5.250% 24/05/2041 | 406 | 0.01 |
| USD | 255,000 | Cooperatieve Rabobank UA 5.250% 04/08/2045 | 235 | 0.01 |
| USD | 120,000 | Cooperatieve Rabobank UA 5.750% 01/12/2043 | 117 | 0.00 |
| USD | 656,000 | Deutsche Telekom International Finance BV 8.750% 15/06/2030^ | 752 | 0.01 |
| USD | 120,000 | Deutsche Telekom International Finance BV 9.250% 01/06/2032 | 147 | 0.00 |
| USD | 220,000 | Embraer Netherlands Finance BV 5.400% 09/01/2038 | 213 | 0.01 |
| USD | 20,000 | Embraer Netherlands Finance BV 5.980% 11/02/2035 | 21 | 0.00 |
| USD | 45,000 | Iberdrola International BV 6.750% 15/07/2036 | 51 | 0.00 |
| USD | 200,000 | ING Groep NV 2.727% 01/04/2032 | 182 | 0.00 |
| USD | 130,000 | ING Groep NV 4.050% 09/04/2029 | 129 | 0.00 |
| USD | 140,000 | ING Groep NV 4.252% 28/03/2033 | 135 | 0.00 |
| USD | 215,000 | ING Groep NV 4.550% 02/10/2028 | 215 | 0.01 |
| USD | 200,000 | ING Groep NV 4.803% 23/03/2032 | 199 | 0.00 |
| USD | 180,000 | ING Groep NV 4.858% 25/03/2029 | 181 | 0.00 |
| USD | 200,000 | ING Groep NV 5.066% 25/03/2031 | 202 | 0.01 |
| USD | 260,000 | ING Groep NV 5.335% 19/03/2030 | 265 | 0.01 |
| USD | 400,000 | ING Groep NV 5.420% 23/03/2037 | 400 | 0.01 |
| USD | 200,000 | ING Groep NV 5.525% 25/03/2036 | 203 | 0.01 |
| USD | 200,000 | ING Groep NV 5.550% 19/03/2035 | 204 | 0.01 |
| USD | 260,000 | ING Groep NV 6.114% 11/09/2034 | 275 | 0.01 |
| USD | 180,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 02/02/2029 | 173 | 0.00 |
| USD | 215,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.000% 15/05/2032 | 192 | 0.00 |
| USD | 165,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.625% 15/01/2032 | 153 | 0.00 |
| USD | 125,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3.750% 01/12/2031^ | 117 | 0.00 |
| USD | 135,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 4.375% 02/02/2052 | 101 | 0.00 |
| USD | 220,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.500% 15/01/2036 | 219 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Netherlands (31 October 2025: 0.16%) (continued)** | | |
| USD | 120,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.625% 10/03/2037 | 120 | 0.00 |
| USD | 305,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.750% 01/04/2033 | 314 | 0.01 |
| USD | 180,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 5.950% 20/04/2035 | 186 | 0.00 |
| USD | 240,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.250% 01/03/2056 | 232 | 0.01 |
| USD | 120,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 25/02/2055 | 119 | 0.00 |
| USD | 195,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.375% 15/04/2066 | 188 | 0.00 |
| USD | 100,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.400% 10/05/2057 | 98 | 0.00 |
| USD | 330,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.500% 01/12/2052 | 331 | 0.01 |
| USD | 298,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 6.750% 15/03/2034^ | 325 | 0.01 |
| USD | 175,000 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 7.250% 15/11/2053 | 190 | 0.00 |
| USD | 60,000 | Koninklijke Ahold Delhaize NV 5.700% 01/10/2040 | 60 | 0.00 |
| USD | 60,000 | Koninklijke KPN NV 8.375% 01/10/2030 | 69 | 0.00 |
| USD | 95,000 | Koninklijke Philips NV 5.000% 15/03/2042 | 86 | 0.00 |
| USD | 135,000 | Koninklijke Philips NV 6.875% 11/03/2038 | 149 | 0.00 |
| USD | 165,000 | LYB International Finance BV 4.875% 15/03/2044 | 137 | 0.00 |
| USD | 171,000 | LYB International Finance BV 5.250% 15/07/2043 | 149 | 0.00 |
| USD | 200,000 | LyondellBasell Industries NV 4.625% 26/02/2055^ | 151 | 0.00 |
| USD | 145,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031 | 130 | 0.00 |
| USD | 160,000 | NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 | 142 | 0.00 |
| USD | 115,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042 | 82 | 0.00 |
| USD | 165,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027 | 163 | 0.00 |
| USD | 175,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 | 132 | 0.00 |
| USD | 115,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051 | 74 | 0.00 |
| USD | 190,000 | NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^ | 182 | 0.00 |
| USD | 85,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028 | 85 | 0.00 |
| USD | 135,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029^ | 134 | 0.00 |
| USD | 105,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027 | 105 | 0.00 |
| USD | 90,000 | NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032 | 89 | 0.00 |
| USD | 225,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 | 225 | 0.01 |
| USD | 115,000 | Shell International Finance BV 2.375% 07/11/2029 | 108 | 0.00 |
| USD | 105,000 | Shell International Finance BV 2.750% 06/04/2030 | 99 | 0.00 |
| USD | 170,000 | Shell International Finance BV 2.875% 26/11/2041 | 124 | 0.00 |
| USD | 125,000 | Shell International Finance BV 3.250% 06/04/2050 | 85 | 0.00 |
| USD | 85,000 | Shell International Finance BV 3.625% 21/08/2042 | 67 | 0.00 |
| USD | 30,000 | Shell International Finance BV 4.000% 10/05/2046 | 24 | 0.00 |
| USD | 45,000 | Shell International Finance BV 4.125% 11/05/2035 | 44 | 0.00 |
| USD | 20,000 | Shell International Finance BV 4.375% 11/05/2045 | 17 | 0.00 |
| USD | 45,000 | Shell International Finance BV 6.375% 15/12/2038 | 50 | 0.00 |
| USD | 90,000 | Suzano Netherlands BV 5.500% 15/01/2036 | 88 | 0.00 |
| USD | 315,000 | Telefonica Europe BV 8.250% 15/09/2030 | 356 | 0.01 |
| | | **Total Netherlands** | **11,350** | **0.19** |
| | | **Norway (31 October 2025: 0.03%)** | | |
| USD | 194,000 | Equinor ASA 2.375% 22/05/2030 | 180 | 0.01 |
| USD | 275,000 | Equinor ASA 3.125% 06/04/2030 | 263 | 0.01 |
| USD | 150,000 | Equinor ASA 3.250% 18/11/2049 | 103 | 0.00 |
| USD | 150,000 | Equinor ASA 3.625% 10/09/2028 | 148 | 0.00 |
| USD | 135,000 | Equinor ASA 3.625% 06/04/2040 | 112 | 0.00 |
| USD | 250,000 | Equinor ASA 3.700% 06/04/2050 | 187 | 0.01 |
| USD | 130,000 | Equinor ASA 3.950% 15/05/2043 | 107 | 0.00 |
| USD | 85,000 | Equinor ASA 4.250% 02/06/2028 | 85 | 0.00 |
| USD | 135,000 | Equinor ASA 4.250% 23/11/2041 | 117 | 0.00 |
| USD | 25,000 | Equinor ASA 4.500% 03/09/2030 | 25 | 0.00 |
| USD | 75,000 | Equinor ASA 4.750% 14/11/2035 | 74 | 0.00 |
| USD | 165,000 | Equinor ASA 4.800% 08/11/2043 | 151 | 0.00 |
| USD | 140,000 | Equinor ASA 5.100% 17/08/2040 | 138 | 0.00 |
| USD | 125,000 | Equinor ASA 5.125% 03/06/2035 | 127 | 0.00 |
| USD | 150,000 | Equinor ASA 7.250% 23/09/2027 | 156 | 0.00 |
| | | **Total Norway** | **1,973** | **0.03** |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **People's Republic of China (31 October 2025: 0.00%)** | | |
| USD | 145,000 | Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027 | 144 | 0.00 |
| | | **Total People's Republic of China** | **144** | **0.00** |
| | | **Singapore (31 October 2025: 0.10%)** | | |
| USD | 175,000 | Equinix Asia Financing Corp Pte Ltd 4.400% 15/03/2031 | 172 | 0.00 |
| USD | 150,000 | Flex Ltd 4.875% 15/06/2029 | 151 | 0.00 |
| USD | 75,000 | Flex Ltd 4.875% 12/05/2030 | 75 | 0.00 |
| USD | 140,000 | Flex Ltd 5.250% 15/01/2032 | 141 | 0.00 |
| USD | 60,000 | Flex Ltd 5.375% 13/11/2035 | 59 | 0.00 |
| USD | 125,000 | Flex Ltd 6.000% 15/01/2028 | 128 | 0.00 |
| USD | 125,000 | IBM International Capital Pte Ltd 4.600% 05/02/2029 | 126 | 0.00 |
| USD | 135,000 | IBM International Capital Pte Ltd 4.750% 05/02/2031 | 135 | 0.00 |
| USD | 210,000 | IBM International Capital Pte Ltd 4.900% 05/02/2034 | 207 | 0.01 |
| USD | 185,000 | IBM International Capital Pte Ltd 5.250% 05/02/2044^ | 169 | 0.00 |
| USD | 235,000 | IBM International Capital Pte Ltd 5.300% 05/02/2054 | 207 | 0.01 |
| USD | 80,000 | Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029 | 81 | 0.00 |
| USD | 200,000 | Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034 | 199 | 0.01 |
| USD | 710,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028 | 713 | 0.01 |
| USD | 195,000 | Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030 | 196 | 0.00 |
| USD | 980,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 | 975 | 0.02 |
| USD | 330,000 | Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043 | 311 | 0.01 |
| USD | 1,250,000 | Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053 | 1,158 | 0.02 |
| USD | 485,000 | Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063 | 439 | 0.01 |
| | | **Total Singapore** | **5,642** | **0.10** |
| | | **Spain (31 October 2025: 0.12%)** | | |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.150% 03/03/2029^ | 198 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031 | 200 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036 | 194 | 0.00 |
| | | **Spain (31 October 2025: 0.12%) (continued)** | | |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029 | 205 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 | 208 | 0.00 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034 | 227 | 0.01 |
| USD | 295,000 | Banco Santander SA 2.749% 03/12/2030 | 267 | 0.01 |
| USD | 200,000 | Banco Santander SA 2.958% 25/03/2031 | 183 | 0.00 |
| USD | 230,000 | Banco Santander SA 3.225% 22/11/2032 | 207 | 0.00 |
| USD | 250,000 | Banco Santander SA 3.306% 27/06/2029 | 241 | 0.01 |
| USD | 50,000 | Banco Santander SA 3.490% 28/05/2030 | 48 | 0.00 |
| USD | 221,000 | Banco Santander SA 4.379% 12/04/2028 | 220 | 0.01 |
| USD | 200,000 | Banco Santander SA 4.551% 06/11/2030 | 197 | 0.00 |
| USD | 200,000 | Banco Santander SA 4.600% 15/04/2029 | 200 | 0.00 |
| USD | 200,000 | Banco Santander SA 4.867% 15/04/2031 | 199 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.127% 06/11/2035 | 195 | 0.00 |
| USD | 325,000 | Banco Santander SA 5.294% 18/08/2027 | 328 | 0.01 |
| USD | 200,000 | Banco Santander SA 5.365% 15/07/2028 | 202 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.437% 15/04/2036^ | 199 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.439% 15/07/2031 | 206 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.538% 14/03/2030 | 205 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.565% 17/01/2030 | 205 | 0.00 |
| USD | 200,000 | Banco Santander SA 5.588% 08/08/2028 | 204 | 0.00 |
| USD | 200,000 | Banco Santander SA 6.033% 17/01/2035^ | 209 | 0.00 |
| USD | 200,000 | Banco Santander SA 6.350% 14/03/2034 | 211 | 0.01 |
| USD | 200,000 | Banco Santander SA 6.607% 07/11/2028 | 210 | 0.01 |
| USD | 310,000 | Banco Santander SA 6.921% 08/08/2033 | 336 | 0.01 |
| USD | 320,000 | Banco Santander SA 6.938% 07/11/2033 | 358 | 0.01 |
| USD | 150,000 | Telefonica Emisiones SA 4.665% 06/03/2038 | 136 | 0.00 |
| USD | 135,000 | Telefonica Emisiones SA 4.895% 06/03/2048 | 112 | 0.00 |
| USD | 335,000 | Telefonica Emisiones SA 5.213% 08/03/2047 | 293 | 0.01 |
| USD | 310,000 | Telefonica Emisiones SA 5.520% 01/03/2049 | 281 | 0.01 |
| USD | 380,000 | Telefonica Emisiones SA 7.045% 20/06/2036 | 419 | 0.01 |
| | | **Total Spain** | **7,303** | **0.12** |
| | | **Supranational (31 October 2025: 1.13%)** | | |
| USD | 20,000 | African Development Bank 3.500% 18/09/2029 | 20 | 0.00 |
| USD | 175,000 | African Development Bank 3.625% 03/03/2031 | 172 | 0.00 |
| USD | 30,000 | African Development Bank 3.875% 12/06/2028 | 30 | 0.00 |
| USD | 420,000 | African Development Bank 4.000% 18/03/2030 | 420 | 0.01 |
| USD | 200,000 | African Development Bank 4.125% 22/01/2036 | 195 | 0.00 |
| USD | 765,000 | African Development Bank 4.375% 03/11/2027 | 770 | 0.01 |
| USD | 675,000 | African Development Bank 4.375% 14/03/2028 | 680 | 0.01 |
| USD | 250,000 | African Development Bank 4.500% 12/06/2035 | 252 | 0.00 |
| USD | 205,000 | African Development Bank 5.750% 07/05/2034# | 200 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Supranational (31 October 2025: 1.13%) (continued)** | | |
| USD | 20,000 | Asian Development Bank 0.750% 08/10/2030 | 17 | 0.00 |
| USD | 305,000 | Asian Development Bank 1.250% 09/06/2028 | 289 | 0.01 |
| USD | 295,000 | Asian Development Bank 1.500% 04/03/2031 | 262 | 0.00 |
| USD | 440,000 | Asian Development Bank 1.750% 19/09/2029 | 410 | 0.01 |
| USD | 110,000 | Asian Development Bank 1.875% 15/03/2029 | 104 | 0.00 |
| USD | 380,000 | Asian Development Bank 1.875% 24/01/2030 | 353 | 0.01 |
| USD | 585,000 | Asian Development Bank 2.500% 02/11/2027 | 573 | 0.01 |
| USD | 465,000 | Asian Development Bank 2.750% 19/01/2028 | 456 | 0.01 |
| USD | 1,175,000 | Asian Development Bank 3.125% 20/08/2027 | 1,163 | 0.02 |
| USD | 300,000 | Asian Development Bank 3.125% 26/09/2028 | 295 | 0.01 |
| USD | 155,000 | Asian Development Bank 3.125% 27/04/2032 | 147 | 0.00 |
| USD | 170,000 | Asian Development Bank 3.625% 28/08/2029 | 168 | 0.00 |
| USD | 870,000 | Asian Development Bank 3.750% 25/04/2028 | 867 | 0.02 |
| USD | 1,350,000 | Asian Development Bank 3.750% 28/08/2030 | 1,336 | 0.02 |
| USD | 85,000 | Asian Development Bank 3.875% 28/09/2032 | 84 | 0.00 |
| USD | 335,000 | Asian Development Bank 3.875% 14/06/2033 | 328 | 0.01 |
| USD | 785,000 | Asian Development Bank 4.000% 12/01/2033 | 775 | 0.01 |
| USD | 340,000 | Asian Development Bank 4.125% 30/05/2030 | 342 | 0.01 |
| USD | 550,000 | Asian Development Bank 4.125% 12/01/2034 | 545 | 0.01 |
| USD | 200,000 | Asian Development Bank 4.250% 14/01/2036 | 198 | 0.00 |
| USD | 125,000 | Asian Development Bank 4.375% 14/01/2028 | 126 | 0.00 |
| USD | 980,000 | Asian Development Bank 4.375% 06/03/2029 | 992 | 0.02 |
| USD | 440,000 | Asian Development Bank 4.375% 22/03/2035 | 441 | 0.01 |
| USD | 1,095,000 | Asian Development Bank 4.500% 25/08/2028 | 1,109 | 0.02 |
| USD | 10,000 | Asian Development Bank 4.875% 26/09/2028 | 10 | 0.00 |
| USD | 325,000 | Asian Development Bank 5.820% 16/06/2028 | 336 | 0.01 |
| USD | 15,000 | Asian Development Bank 6.220% 15/08/2027 | 15 | 0.00 |
| USD | 100,000 | Asian Infrastructure Investment Bank 3.625% 15/09/2028 | 99 | 0.00 |
| USD | 270,000 | Asian Infrastructure Investment Bank 3.750% 14/09/2027 | 269 | 0.01 |
| USD | 220,000 | Asian Infrastructure Investment Bank 3.875% 22/04/2031 | 218 | 0.00 |
| USD | 350,000 | Asian Infrastructure Investment Bank 4.000% 18/01/2028 | 350 | 0.01 |
| USD | 505,000 | Asian Infrastructure Investment Bank 4.125% 18/01/2029 | 508 | 0.01 |
| USD | 60,000 | Asian Infrastructure Investment Bank 4.125% 14/01/2036 | 59 | 0.00 |
| USD | 270,000 | Asian Infrastructure Investment Bank 4.250% 13/03/2034 | 269 | 0.00 |
| USD | 180,000 | Asian Infrastructure Investment Bank 4.500% 16/01/2030 | 183 | 0.00 |
| USD | 415,000 | Asian Infrastructure Investment Bank 4.500% 21/05/2035 | 419 | 0.01 |
| USD | 190,000 | Corp Andina de Fomento 4.125% 07/01/2028 | 190 | 0.00 |
| | | **Supranational (31 October 2025: 1.13%) (continued)** | | |
| USD | 245,000 | Corp Andina de Fomento 5.000% 24/01/2029 | 250 | 0.00 |
| USD | 370,000 | Corp Andina de Fomento 5.000% 22/01/2030 | 379 | 0.01 |
| USD | 10,000 | Council Of Europe Development Bank 3.625% 26/01/2028 | 10 | 0.00 |
| USD | 10,000 | Council Of Europe Development Bank 3.625% 08/05/2028 | 10 | 0.00 |
| USD | 100,000 | Council Of Europe Development Bank 3.750% 14/01/2031 | 99 | 0.00 |
| USD | 180,000 | Council Of Europe Development Bank 4.125% 24/01/2029 | 181 | 0.00 |
| USD | 15,000 | Council Of Europe Development Bank 4.625% 11/06/2027 | 15 | 0.00 |
| USD | 565,000 | European Bank for Reconstruction & Development 4.125% 25/01/2029 | 568 | 0.01 |
| USD | 400,000 | European Bank for Reconstruction & Development 4.250% 13/03/2034 | 399 | 0.01 |
| USD | 100,000 | European Bank for Reconstruction & Development 4.375% 09/03/2028 | 101 | 0.00 |
| USD | 10,000 | European Investment Bank 0.625% 21/10/2027 | 10 | 0.00 |
| USD | 110,000 | European Investment Bank 0.750% 23/09/2030 | 96 | 0.00 |
| USD | 200,000 | European Investment Bank 0.875% 17/05/2030 | 177 | 0.00 |
| USD | 565,000 | European Investment Bank 1.250% 14/02/2031 | 497 | 0.01 |
| USD | 310,000 | European Investment Bank 1.625% 09/10/2029 | 287 | 0.01 |
| USD | 20,000 | European Investment Bank 1.625% 13/05/2031 | 18 | 0.00 |
| USD | 520,000 | European Investment Bank 1.750% 15/03/2029 | 490 | 0.01 |
| USD | 285,000 | European Investment Bank 2.375% 24/05/2027 | 280 | 0.01 |
| USD | 215,000 | European Investment Bank 3.250% 15/11/2027 | 213 | 0.00 |
| USD | 820,000 | European Investment Bank 3.625% 15/07/2030 | 808 | 0.01 |
| USD | 1,030,000 | European Investment Bank 3.750% 15/11/2029 | 1,023 | 0.02 |
| USD | 160,000 | European Investment Bank 3.750% 13/03/2031 | 158 | 0.00 |
| USD | 1,115,000 | European Investment Bank 3.750% 14/02/2033 | 1,085 | 0.02 |
| USD | 1,117,000 | European Investment Bank 3.875% 15/03/2028 | 1,116 | 0.02 |
| USD | 50,000 | European Investment Bank 3.875% 15/06/2028 | 50 | 0.00 |
| USD | 315,000 | European Investment Bank 3.875% 15/10/2030 | 313 | 0.01 |
| USD | 1,115,000 | European Investment Bank 4.000% 15/02/2029 | 1,117 | 0.02 |
| USD | 1,120,000 | European Investment Bank 4.125% 13/02/2034 | 1,109 | 0.02 |
| USD | 895,000 | European Investment Bank 4.250% 16/08/2032 | 899 | 0.02 |
| USD | 175,000 | European Investment Bank 4.250% 08/02/2036 | 173 | 0.00 |
| USD | 740,000 | European Investment Bank 4.375% 10/10/2031 | 751 | 0.01 |
| USD | 520,000 | European Investment Bank 4.500% 16/10/2028 | 527 | 0.01 |
| USD | 1,170,000 | European Investment Bank 4.500% 14/03/2030 | 1,192 | 0.02 |
| USD | 650,000 | European Investment Bank 4.625% 12/02/2035 | 663 | 0.01 |
| USD | 1,060,000 | European Investment Bank 4.750% 15/06/2029 | 1,085 | 0.02 |
| USD | 500,000 | European Investment Bank 4.875% 15/02/2036 | 518 | 0.01 |
| USD | 95,000 | Inter-American Development Bank 0.625% 16/09/2027 | 91 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Supranational (31 October 2025: 1.13%) (continued)** | | |
| USD | 580,000 | Inter-American Development Bank 1.125% 20/07/2028 | 546 | 0.01 |
| USD | 1,150,000 | Inter-American Development Bank 1.125% 13/01/2031 | 1,008 | 0.02 |
| USD | 95,000 | Inter-American Development Bank 2.250% 18/06/2029 | 90 | 0.00 |
| USD | 575,000 | Inter-American Development Bank 2.375% 07/07/2027 | 565 | 0.01 |
| USD | 585,000 | Inter-American Development Bank 3.125% 18/09/2028 | 574 | 0.01 |
| USD | 55,000 | Inter-American Development Bank 3.200% 07/08/2042 | 44 | 0.00 |
| USD | 315,000 | Inter-American Development Bank 3.500% 14/09/2029 | 310 | 0.01 |
| USD | 700,000 | Inter-American Development Bank 3.500% 12/04/2033 | 669 | 0.01 |
| USD | 450,000 | Inter-American Development Bank 3.625% 17/09/2031 | 440 | 0.01 |
| USD | 145,000 | Inter-American Development Bank 3.750% 14/06/2030 | 144 | 0.00 |
| USD | 55,000 | Inter-American Development Bank 3.875% 28/10/2041 | 48 | 0.00 |
| USD | 575,000 | Inter-American Development Bank 4.000% 12/01/2028 | 576 | 0.01 |
| USD | 825,000 | Inter-American Development Bank 4.125% 15/02/2029 | 829 | 0.01 |
| USD | 260,000 | Inter-American Development Bank 4.125% 23/01/2036 | 254 | 0.00 |
| USD | 635,000 | Inter-American Development Bank 4.375% 17/07/2034 | 637 | 0.01 |
| USD | 630,000 | Inter-American Development Bank 4.375% 16/07/2035 | 629 | 0.01 |
| USD | 161,000 | Inter-American Development Bank 4.375% 24/01/2044 | 149 | 0.00 |
| USD | 310,000 | Inter-American Development Bank 4.500% 15/02/2030 | 316 | 0.01 |
| USD | 490,000 | Inter-American Development Bank 4.500% 13/09/2033 | 497 | 0.01 |
| USD | 140,000 | Inter-American Investment Corp 3.625% 20/11/2028 | 139 | 0.00 |
| USD | 60,000 | Inter-American Investment Corp 4.125% 15/02/2028 | 60 | 0.00 |
| USD | 60,000 | Inter-American Investment Corp 4.250% 14/02/2029 | 60 | 0.00 |
| USD | 265,000 | Inter-American Investment Corp 4.250% 01/04/2030 | 266 | 0.00 |
| USD | 420,000 | Inter-American Investment Corp 4.750% 19/09/2028 | 427 | 0.01 |
| USD | 935,000 | International Bank for Reconstruction & Development 0.750% 24/11/2027 | 890 | 0.02 |
| USD | 740,000 | International Bank for Reconstruction & Development 0.750% 26/08/2030 | 645 | 0.01 |
| USD | 1,075,000 | International Bank for Reconstruction & Development 0.875% 14/05/2030 | 951 | 0.02 |
| USD | 1,760,000 | International Bank for Reconstruction & Development 1.125% 13/09/2028 | 1,650 | 0.03 |
| USD | 755,000 | International Bank for Reconstruction & Development 1.250% 10/02/2031 | 664 | 0.01 |
| USD | 1,810,000 | International Bank for Reconstruction & Development 1.375% 20/04/2028 | 1,724 | 0.03 |
| USD | 1,050,000 | International Bank for Reconstruction & Development 1.625% 03/11/2031 | 923 | 0.02 |
| USD | 965,000 | International Bank for Reconstruction & Development 1.750% 23/10/2029 | 896 | 0.02 |
| USD | 725,000 | International Bank for Reconstruction & Development 2.500% 22/11/2027 | 710 | 0.01 |
| USD | 160,000 | International Bank for Reconstruction & Development 2.500% 29/03/2032 | 146 | 0.00 |
| USD | 960,000 | International Bank for Reconstruction & Development 3.125% 15/06/2027 | 952 | 0.02 |
| USD | 1,185,000 | International Bank for Reconstruction & Development 3.500% 12/07/2028 | 1,175 | 0.02 |
| USD | 230,000 | International Bank for Reconstruction & Development 3.500% 28/10/2030 | 225 | 0.00 |
| USD | 35,000 | International Bank for Reconstruction & Development 3.625% 05/05/2028 | 35 | 0.00 |
| USD | 560,000 | International Bank for Reconstruction & Development 3.625% 21/09/2029 | 554 | 0.01 |
| USD | 405,000 | International Bank for Reconstruction & Development 3.875% 16/10/2029 | 404 | 0.01 |
| USD | 1,430,000 | International Bank for Reconstruction & Development 3.875% 14/02/2030 | 1,425 | 0.02 |
| USD | 790,000 | International Bank for Reconstruction & Development 3.875% 28/08/2034 | 765 | 0.01 |
| USD | 235,000 | International Bank for Reconstruction & Development 4.000% 25/07/2030 | 235 | 0.00 |
| USD | 1,326,000 | International Bank for Reconstruction & Development 4.000% 10/01/2031 | 1,324 | 0.02 |
| USD | 190,000 | International Bank for Reconstruction & Development 4.000% 06/05/2032 | 189 | 0.00 |
| USD | 700,000 | International Bank for Reconstruction & Development 4.125% 20/03/2030 | 703 | 0.01 |
| USD | 1,275,000 | International Bank for Reconstruction & Development 4.375% 27/08/2035 | 1,273 | 0.02 |
| USD | 905,000 | International Bank for Reconstruction & Development 4.500% 10/04/2031 | 923 | 0.02 |
| USD | 1,144,000 | International Bank for Reconstruction & Development 4.625% 01/08/2028 | 1,161 | 0.02 |
| USD | 970,000 | International Bank for Reconstruction & Development 4.625% 15/01/2032 | 995 | 0.02 |
| USD | 680,000 | International Bank for Reconstruction & Development 4.750% 14/11/2033 | 701 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **Supranational (31 October 2025: 1.13%) (continued)** | | |
| USD | 313,000 | International Bank for Reconstruction & Development 4.750% 15/02/2035 | 321 | 0.01 |
| USD | 25,000 | International Bank for Reconstruction & Development 5.100% 05/04/2034 | 25 | 0.00 |
| USD | 225,000 | International Finance Corp 0.750% 27/08/2030 | 196 | 0.00 |
| USD | 10,000 | International Finance Corp 3.875% 02/07/2030 | 10 | 0.00 |
| USD | 180,000 | International Finance Corp 4.250% 02/07/2029 | 182 | 0.00 |
| USD | 55,000 | International Finance Corp 4.500% 21/01/2028 | 56 | 0.00 |
| USD | 115,000 | International Finance Corp 4.500% 13/07/2028 | 116 | 0.00 |
| USD | 215,000 | Nordic Investment Bank 3.375% 08/09/2027 | 213 | 0.00 |
| USD | 100,000 | Nordic Investment Bank 4.250% 28/02/2029 | 101 | 0.00 |
| USD | 45,000 | Nordic Investment Bank 4.375% 14/03/2028 | 45 | 0.00 |
| | | **Total Supranational** | **66,582** | **1.12** |
| | | **Switzerland (31 October 2025: 0.03%)** | | |
| USD | 250,000 | UBS AG 4.302% 16/03/2029 | 250 | 0.01 |
| USD | 155,000 | UBS AG 4.500% 26/06/2048 | 131 | 0.00 |
| USD | 250,000 | UBS AG 4.632% 16/02/2032 | 250 | 0.00 |
| USD | 210,000 | UBS AG 5.650% 11/09/2028 | 216 | 0.00 |
| USD | 365,000 | UBS Group AG 4.875% 15/05/2045 | 327 | 0.01 |
| | | **Total Switzerland** | **1,174** | **0.02** |
| | | **United Kingdom (31 October 2025: 0.78%)** | | |
| USD | 110,000 | Amcor Group Finance Plc 5.450% 23/05/2029 | 113 | 0.00 |
| USD | 155,000 | Aon Global Ltd 4.600% 14/06/2044 | 133 | 0.00 |
| USD | 55,000 | Aon Global Ltd 4.750% 15/05/2045 | 48 | 0.00 |
| USD | 230,000 | AstraZeneca Plc 1.375% 06/08/2030 | 204 | 0.00 |
| USD | 118,000 | AstraZeneca Plc 2.125% 06/08/2050 | 64 | 0.00 |
| USD | 155,000 | AstraZeneca Plc 3.000% 28/05/2051 | 102 | 0.00 |
| USD | 204,000 | AstraZeneca Plc 3.125% 12/06/2027 | 202 | 0.00 |
| USD | 240,000 | AstraZeneca Plc 4.000% 17/01/2029 | 239 | 0.00 |
| USD | 190,000 | AstraZeneca Plc 4.000% 18/09/2042 | 159 | 0.00 |
| USD | 180,000 | AstraZeneca Plc 4.375% 16/11/2045 | 155 | 0.00 |
| USD | 175,000 | AstraZeneca Plc 4.375% 17/08/2048^ | 149 | 0.00 |
| USD | 490,000 | AstraZeneca Plc 6.450% 15/09/2037 | 546 | 0.01 |
| USD | 135,000 | AXIS Specialty Finance Plc 4.000% 06/12/2027 | 134 | 0.00 |
| USD | 200,000 | Barclays Plc 2.667% 10/03/2032 | 180 | 0.00 |
| USD | 270,000 | Barclays Plc 2.894% 24/11/2032 | 241 | 0.00 |
| USD | 190,000 | Barclays Plc 3.330% 24/11/2042 | 141 | 0.00 |
| USD | 200,000 | Barclays Plc 3.564% 23/09/2035 | 187 | 0.00 |
| USD | 200,000 | Barclays Plc 3.811% 10/03/2042 | 156 | 0.00 |
| USD | 250,000 | Barclays Plc 4.219% 24/05/2030 | 246 | 0.01 |
| USD | 140,000 | Barclays Plc 4.337% 10/01/2028 | 140 | 0.00 |
| USD | 255,000 | Barclays Plc 4.476% 11/11/2029 | 254 | 0.01 |
| | | **United Kingdom (31 October 2025: 0.78%) (continued)** | | |
| USD | 200,000 | Barclays Plc 4.521% 24/02/2032 | 196 | 0.00 |
| USD | 380,000 | Barclays Plc 4.836% 09/05/2028 | 380 | 0.01 |
| USD | 230,000 | Barclays Plc 4.837% 10/09/2028 | 231 | 0.00 |
| USD | 250,000 | Barclays Plc 4.942% 10/09/2030 | 251 | 0.01 |
| USD | 295,000 | Barclays Plc 4.950% 10/01/2047 | 263 | 0.01 |
| USD | 305,000 | Barclays Plc 4.972% 16/05/2029 | 307 | 0.01 |
| USD | 215,000 | Barclays Plc 5.086% 25/02/2029 | 217 | 0.00 |
| USD | 315,000 | Barclays Plc 5.088% 20/06/2030 | 316 | 0.01 |
| USD | 200,000 | Barclays Plc 5.207% 24/02/2037 | 194 | 0.00 |
| USD | 350,000 | Barclays Plc 5.250% 17/08/2045 | 326 | 0.01 |
| USD | 450,000 | Barclays Plc 5.335% 10/09/2035 | 447 | 0.01 |
| USD | 450,000 | Barclays Plc 5.367% 25/02/2031 | 458 | 0.01 |
| USD | 310,000 | Barclays Plc 5.501% 09/08/2028 | 313 | 0.01 |
| USD | 395,000 | Barclays Plc 5.690% 12/03/2030 | 405 | 0.01 |
| USD | 200,000 | Barclays Plc 5.746% 09/08/2033 | 206 | 0.00 |
| USD | 435,000 | Barclays Plc 5.785% 25/02/2036 | 443 | 0.01 |
| USD | 240,000 | Barclays Plc 5.860% 11/08/2046 | 238 | 0.00 |
| USD | 130,000 | Barclays Plc 6.036% 12/03/2055 | 133 | 0.00 |
| USD | 350,000 | Barclays Plc 6.224% 09/05/2034 | 369 | 0.01 |
| USD | 215,000 | Barclays Plc 6.490% 13/09/2029 | 224 | 0.00 |
| USD | 270,000 | Barclays Plc 6.692% 13/09/2034 | 292 | 0.01 |
| USD | 270,000 | Barclays Plc 7.119% 27/06/2034 | 294 | 0.01 |
| USD | 305,000 | Barclays Plc 7.385% 02/11/2028 | 317 | 0.01 |
| USD | 370,000 | Barclays Plc 7.437% 02/11/2033 | 414 | 0.01 |
| USD | 175,000 | BAT International Finance Plc 4.448% 16/03/2028 | 175 | 0.00 |
| USD | 215,000 | BAT International Finance Plc 5.931% 02/02/2029 | 223 | 0.00 |
| USD | 305,000 | BP Capital Markets Plc 3.279% 19/09/2027 | 301 | 0.01 |
| USD | 150,000 | BP Capital Markets Plc 3.723% 28/11/2028 | 148 | 0.00 |
| USD | 220,000 | British Telecommunications Plc 5.125% 04/12/2028 | 223 | 0.00 |
| USD | 455,000 | British Telecommunications Plc 9.625% 15/12/2030 | 543 | 0.01 |
| USD | 140,000 | Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032 | 121 | 0.00 |
| USD | 205,000 | Diageo Capital Plc 2.000% 29/04/2030 | 186 | 0.00 |
| USD | 220,000 | Diageo Capital Plc 2.125% 29/04/2032 | 190 | 0.00 |
| USD | 200,000 | Diageo Capital Plc 2.375% 24/10/2029 | 187 | 0.00 |
| USD | 15,000 | Diageo Capital Plc 3.875% 18/05/2028 | 15 | 0.00 |
| USD | 145,000 | Diageo Capital Plc 3.875% 29/04/2043 | 115 | 0.00 |
| USD | 220,000 | Diageo Capital Plc 5.300% 24/10/2027 | 223 | 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 | 200,000 | Diageo Capital Plc 5.875% 30/09/2036 | 212 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 0.78%) (continued)** | | |
| USD | 60,000 | Genpact UK Finco Plc / Genpact USA Inc 4.950% 18/11/2030 | 59 | 0.00 |
| USD | 285,000 | GlaxoSmithKline Capital Plc 3.375% 01/06/2029 | 278 | 0.01 |
| USD | 305,000 | HSBC Holdings Plc 2.013% 22/09/2028 | 295 | 0.01 |
| USD | 355,000 | HSBC Holdings Plc 2.206% 17/08/2029 | 337 | 0.01 |
| USD | 325,000 | HSBC Holdings Plc 2.357% 18/08/2031 | 294 | 0.01 |
| USD | 610,000 | HSBC Holdings Plc 2.804% 24/05/2032 | 552 | 0.01 |
| USD | 295,000 | HSBC Holdings Plc 2.848% 04/06/2031 | 273 | 0.01 |
| USD | 290,000 | HSBC Holdings Plc 2.871% 22/11/2032 | 261 | 0.01 |
| USD | 641,000 | HSBC Holdings Plc 3.973% 22/05/2030 | 628 | 0.01 |
| USD | 200,000 | HSBC Holdings Plc 4.398% 10/03/2030 | 199 | 0.00 |
| USD | 535,000 | HSBC Holdings Plc 4.583% 19/06/2029 | 535 | 0.01 |
| USD | 430,000 | HSBC Holdings Plc 4.619% 06/11/2031 | 426 | 0.01 |
| USD | 400,000 | HSBC Holdings Plc 4.675% 10/03/2032^ | 395 | 0.01 |
| USD | 485,000 | HSBC Holdings Plc 4.755% 09/06/2028 | 486 | 0.01 |
| USD | 250,000 | HSBC Holdings Plc 4.762% 29/03/2033 | 244 | 0.01 |
| USD | 400,000 | HSBC Holdings Plc 4.899% 03/03/2029 | 402 | 0.01 |
| USD | 460,000 | HSBC Holdings Plc 4.950% 31/03/2030 | 466 | 0.01 |
| USD | 250,000 | HSBC Holdings Plc 5.130% 19/11/2028 | 252 | 0.01 |
| USD | 325,000 | HSBC Holdings Plc 5.130% 03/03/2031^ | 329 | 0.01 |
| USD | 430,000 | HSBC Holdings Plc 5.133% 06/11/2036 | 422 | 0.01 |
| USD | 330,000 | HSBC Holdings Plc 5.210% 11/08/2028 | 333 | 0.01 |
| USD | 425,000 | HSBC Holdings Plc 5.240% 13/05/2031^ | 431 | 0.01 |
| USD | 203,000 | HSBC Holdings Plc 5.250% 14/03/2044^ | 191 | 0.00 |
| USD | 500,000 | HSBC Holdings Plc 5.279% 10/03/2037 | 493 | 0.01 |
| USD | 400,000 | HSBC Holdings Plc 5.286% 19/11/2030 | 407 | 0.01 |
| USD | 480,000 | HSBC Holdings Plc 5.402% 11/08/2033 | 488 | 0.01 |
| USD | 470,000 | HSBC Holdings Plc 5.450% 03/03/2036^ | 474 | 0.01 |
| USD | 275,000 | HSBC Holdings Plc 5.546% 04/03/2030 | 281 | 0.01 |
| USD | 455,000 | HSBC Holdings Plc 5.597% 17/05/2028 | 460 | 0.01 |
| USD | 270,000 | HSBC Holdings Plc 5.719% 04/03/2035 | 277 | 0.01 |
| USD | 270,000 | HSBC Holdings Plc 5.733% 17/05/2032 | 280 | 0.01 |
| USD | 300,000 | HSBC Holdings Plc 5.741% 10/09/2036 | 301 | 0.01 |
| USD | 425,000 | HSBC Holdings Plc 5.790% 13/05/2036^ | 438 | 0.01 |
| USD | 340,000 | HSBC Holdings Plc 5.874% 18/11/2035 | 346 | 0.01 |
| USD | 220,000 | HSBC Holdings Plc 6.100% 14/01/2042^ | 232 | 0.00 |
| USD | 330,000 | HSBC Holdings Plc 6.161% 09/03/2029 | 339 | 0.01 |
| USD | 440,000 | HSBC Holdings Plc 6.254% 09/03/2034 | 468 | 0.01 |
| USD | 590,000 | HSBC Holdings Plc 6.332% 09/03/2044 | 624 | 0.01 |
| USD | 190,000 | HSBC Holdings Plc 6.500% 02/05/2036 | 201 | 0.00 |
| USD | 340,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 364 | 0.01 |
| USD | 200,000 | HSBC Holdings Plc 6.500% 15/09/2037 | 212 | 0.00 |
| USD | 380,000 | HSBC Holdings Plc 6.547% 20/06/2034 | 402 | 0.01 |
| USD | 155,000 | HSBC Holdings Plc 6.800% 01/06/2038 | 168 | 0.00 |
| USD | 350,000 | HSBC Holdings Plc 7.390% 03/11/2028 | 364 | 0.01 |
| USD | 355,000 | HSBC Holdings Plc 7.399% 13/11/2034 | 394 | 0.01 |
| USD | 380,000 | HSBC Holdings Plc 8.113% 03/11/2033 | 436 | 0.01 |
| USD | 80,000 | Invesco Finance Plc 5.375% 30/11/2043 | 76 | 0.00 |
| USD | 260,000 | Lloyds Banking Group Plc 3.369% 14/12/2046 | 188 | 0.00 |
| USD | 280,000 | Lloyds Banking Group Plc 3.574% 07/11/2028 | 276 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 4.241% 10/02/2030 | 198 | 0.00 |
| USD | 295,000 | Lloyds Banking Group Plc 4.344% 09/01/2048 | 237 | 0.00 |
| USD | 295,000 | Lloyds Banking Group Plc 4.375% 22/03/2028 | 295 | 0.01 |
| USD | 220,000 | Lloyds Banking Group Plc 4.425% 04/11/2031^ | 217 | 0.00 |
| USD | 230,000 | Lloyds Banking Group Plc 4.550% 16/08/2028 | 231 | 0.00 |
| USD | 220,000 | Lloyds Banking Group Plc 4.818% 13/06/2029 | 221 | 0.00 |
| USD | 340,000 | Lloyds Banking Group Plc 4.943% 04/11/2036 | 328 | 0.01 |
| USD | 220,000 | Lloyds Banking Group Plc 4.976% 11/08/2033 | 220 | 0.00 |
| USD | 200,000 | Lloyds Banking Group Plc 5.087% 26/11/2028 | 202 | 0.00 |
| USD | 20,000 | Lloyds Banking Group Plc 5.300% 01/12/2045 | 18 | 0.00 |
| USD | 200,000 | Lloyds Banking Group Plc 5.590% 26/11/2035^ | 204 | 0.00 |
| USD | 400,000 | Lloyds Banking Group Plc 5.668% 10/02/2047 | 388 | 0.01 |
| USD | 400,000 | Lloyds Banking Group Plc 5.679% 05/01/2035 | 412 | 0.01 |
| USD | 250,000 | Lloyds Banking Group Plc 5.721% 05/06/2030^ | 258 | 0.01 |
| USD | 220,000 | Lloyds Banking Group Plc 5.871% 06/03/2029 | 225 | 0.00 |
| USD | 240,000 | Lloyds Banking Group Plc 6.068% 13/06/2036 | 246 | 0.01 |
| USD | 200,000 | Lloyds Banking Group Plc 7.953% 15/11/2033 | 228 | 0.00 |
| USD | 100,000 | Marex Group Plc 5.680% 21/04/2031 | 100 | 0.00 |
| USD | 130,000 | Marex Group Plc 6.404% 04/11/2029 | 134 | 0.00 |
| USD | 120,000 | National Grid Plc 5.418% 11/01/2034 | 122 | 0.00 |
| USD | 80,000 | National Grid Plc 5.602% 12/06/2028 | 82 | 0.00 |
| USD | 145,000 | National Grid Plc 5.809% 12/06/2033 | 151 | 0.00 |
| USD | 90,000 | NatWest Group Plc 3.032% 28/11/2035 | 82 | 0.00 |
| USD | 210,000 | NatWest Group Plc 3.073% 22/05/2028 | 207 | 0.00 |
| USD | 235,000 | NatWest Group Plc 4.445% 08/05/2030 | 234 | 0.00 |
| USD | 280,000 | NatWest Group Plc 4.892% 18/05/2029 | 282 | 0.01 |
| USD | 200,000 | NatWest Group Plc 4.964% 15/08/2030 | 202 | 0.00 |
| USD | 345,000 | NatWest Group Plc 5.076% 27/01/2030 | 349 | 0.01 |
| USD | 200,000 | NatWest Group Plc 5.115% 23/05/2031 | 202 | 0.00 |
| USD | 210,000 | NatWest Group Plc 5.516% 30/09/2028 | 213 | 0.00 |
| USD | 250,000 | NatWest Group Plc 5.778% 01/03/2035^ | 259 | 0.01 |
| USD | 330,000 | NatWest Group Plc 5.808% 13/09/2029 | 339 | 0.01 |
| USD | 200,000 | NatWest Group Plc 5.908% 03/03/2047^ | 194 | 0.00 |
| USD | 200,000 | NatWest Group Plc 6.016% 02/03/2034 | 211 | 0.00 |
| USD | 205,000 | NatWest Group Plc 6.475% 01/06/2034 | 212 | 0.00 |
| USD | 155,000 | Prudential Funding Asia Plc 3.125% 14/04/2030 | 148 | 0.00 |
| USD | 135,000 | Prudential Funding Asia Plc 3.625% 24/03/2032 | 127 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United Kingdom (31 October 2025: 0.78%) (continued)** | | |
| USD | 155,000 | Rio Tinto Finance USA Plc 4.125% 21/08/2042 | 131 | 0.00 |
| USD | 110,000 | Rio Tinto Finance USA Plc 4.500% 14/03/2028^ | 111 | 0.00 |
| USD | 115,000 | Rio Tinto Finance USA Plc 4.750% 22/03/2042 | 105 | 0.00 |
| USD | 400,000 | Rio Tinto Finance USA Plc 4.875% 14/03/2030^ | 406 | 0.01 |
| USD | 155,000 | Rio Tinto Finance USA Plc 5.000% 14/03/2032 | 158 | 0.00 |
| USD | 125,000 | Rio Tinto Finance USA Plc 5.000% 09/03/2033 | 127 | 0.00 |
| USD | 190,000 | Rio Tinto Finance USA Plc 5.125% 09/03/2053 | 174 | 0.00 |
| USD | 330,000 | Rio Tinto Finance USA Plc 5.250% 14/03/2035^ | 336 | 0.01 |
| USD | 325,000 | Rio Tinto Finance USA Plc 5.750% 14/03/2055 | 325 | 0.01 |
| USD | 175,000 | Rio Tinto Finance USA Plc 5.875% 14/03/2065^ | 176 | 0.00 |
| USD | 235,000 | Royalty Pharma Plc 1.750% 02/09/2027 | 227 | 0.00 |
| USD | 45,000 | Royalty Pharma Plc 2.150% 02/09/2031 | 39 | 0.00 |
| USD | 245,000 | Royalty Pharma Plc 2.200% 02/09/2030 | 221 | 0.00 |
| USD | 200,000 | Royalty Pharma Plc 3.300% 02/09/2040 | 152 | 0.00 |
| USD | 65,000 | Royalty Pharma Plc 3.350% 02/09/2051 | 42 | 0.00 |
| USD | 275,000 | Royalty Pharma Plc 3.550% 02/09/2050 | 188 | 0.00 |
| USD | 85,000 | Royalty Pharma Plc 4.450% 25/03/2031 | 84 | 0.00 |
| USD | 130,000 | Royalty Pharma Plc 5.150% 02/09/2029 | 132 | 0.00 |
| USD | 95,000 | Royalty Pharma Plc 5.200% 25/09/2035 | 94 | 0.00 |
| USD | 190,000 | Royalty Pharma Plc 5.400% 02/09/2034 | 192 | 0.00 |
| USD | 85,000 | Royalty Pharma Plc 5.900% 02/09/2054 | 83 | 0.00 |
| USD | 100,000 | Royalty Pharma Plc 5.950% 25/09/2055 | 98 | 0.00 |
| USD | 93,000 | Santander UK Group Holdings Plc 2.896% 15/03/2032 | 85 | 0.00 |
| USD | 105,000 | Santander UK Group Holdings Plc 3.823% 03/11/2028 | 104 | 0.00 |
| USD | 200,000 | Santander UK Group Holdings Plc 4.858% 11/09/2030 | 200 | 0.00 |
| USD | 200,000 | Santander UK Group Holdings Plc 5.136% 22/09/2036 | 193 | 0.00 |
| USD | 200,000 | Santander UK Group Holdings Plc 5.694% 15/04/2031 | 206 | 0.00 |
| USD | 245,000 | Santander UK Group Holdings Plc 6.534% 10/01/2029 | 253 | 0.01 |
| USD | 260,000 | Smith & Nephew Plc 2.032% 14/10/2030 | 232 | 0.00 |
| USD | 155,000 | Smith & Nephew Plc 5.400% 20/03/2034 | 157 | 0.00 |
| USD | 40,000 | United Utilities Plc 6.875% 15/08/2028 | 42 | 0.00 |
| USD | 157,000 | Vodafone Group Plc 4.250% 17/09/2050 | 121 | 0.00 |
| USD | 110,000 | Vodafone Group Plc 4.375% 19/02/2043 | 93 | 0.00 |
| USD | 243,000 | Vodafone Group Plc 4.875% 19/06/2049 | 207 | 0.00 |
| USD | 125,000 | Vodafone Group Plc 5.000% 30/05/2038 | 122 | 0.00 |
| USD | 215,000 | Vodafone Group Plc 5.250% 30/05/2048 | 194 | 0.00 |
| USD | 135,000 | Vodafone Group Plc 5.625% 10/02/2053^ | 126 | 0.00 |
| USD | 400,000 | Vodafone Group Plc 5.750% 28/06/2054 | 379 | 0.01 |
| USD | 95,000 | Vodafone Group Plc 5.750% 10/02/2063 | 88 | 0.00 |
| USD | 175,000 | Vodafone Group Plc 5.875% 28/06/2064 | 166 | 0.00 |
| USD | 300,000 | Vodafone Group Plc 6.150% 27/02/2037 | 322 | 0.01 |
| USD | 145,000 | Vodafone Group Plc 6.250% 30/11/2032 | 155 | 0.00 |
| USD | 260,000 | Vodafone Group Plc 7.875% 15/02/2030 | 290 | 0.01 |
| | | **Total United Kingdom** | **46,555** | **0.78** |
| | | **United States (31 October 2025: 20.76%)** | | |
| USD | 230,000 | 3M Co 2.375% 26/08/2029 | 216 | 0.01 |
| USD | 225,000 | 3M Co 2.875% 15/10/2027 | 221 | 0.01 |
| USD | 149,000 | 3M Co 3.050% 15/04/2030 | 141 | 0.00 |
| USD | 40,000 | 3M Co 3.125% 19/09/2046 | 27 | 0.00 |
| USD | 165,000 | 3M Co 3.250% 26/08/2049 | 111 | 0.00 |
| USD | 190,000 | 3M Co 3.375% 01/03/2029 | 185 | 0.00 |
| USD | 102,000 | 3M Co 3.625% 14/09/2028 | 101 | 0.00 |
| USD | 111,000 | 3M Co 3.625% 15/10/2047 | 80 | 0.00 |
| USD | 145,000 | 3M Co 3.700% 15/04/2050 | 105 | 0.00 |
| USD | 80,000 | 3M Co 3.875% 15/06/2044 | 62 | 0.00 |
| USD | 240,000 | 3M Co 4.000% 14/09/2048 | 185 | 0.00 |
| USD | 100,000 | 3M Co 4.800% 15/03/2030 | 101 | 0.00 |
| USD | 95,000 | 3M Co 5.150% 15/03/2035 | 96 | 0.00 |
| USD | 125,000 | 3M Co 5.700% 15/03/2037 | 130 | 0.00 |
| USD | 165,000 | ABB Finance USA Inc 3.800% 03/04/2028 | 164 | 0.00 |
| USD | 110,000 | ABB Finance USA Inc 4.375% 08/05/2042 | 97 | 0.00 |
| USD | 250,000 | Abbott Laboratories 1.150% 30/01/2028 | 238 | 0.01 |
| USD | 151,000 | Abbott Laboratories 1.400% 30/06/2030 | 134 | 0.00 |
| USD | 475,000 | Abbott Laboratories 3.700% 09/03/2029 | 469 | 0.01 |
| USD | 550,000 | Abbott Laboratories 4.000% 15/03/2031^ | 540 | 0.01 |
| USD | 550,000 | Abbott Laboratories 4.300% 15/03/2033 | 537 | 0.01 |
| USD | 760,000 | Abbott Laboratories 4.650% 15/03/2036 | 739 | 0.01 |
| USD | 265,000 | Abbott Laboratories 4.750% 30/11/2036 | 259 | 0.01 |
| USD | 550,000 | Abbott Laboratories 4.750% 15/03/2038 | 531 | 0.01 |
| USD | 250,000 | Abbott Laboratories 4.750% 15/04/2043 | 228 | 0.01 |
| USD | 485,000 | Abbott Laboratories 4.900% 30/11/2046 | 442 | 0.01 |
| USD | 135,000 | Abbott Laboratories 5.300% 27/05/2040 | 136 | 0.00 |
| USD | 550,000 | Abbott Laboratories 5.500% 15/03/2056^ | 532 | 0.01 |
| USD | 550,000 | Abbott Laboratories 5.600% 15/03/2066^ | 530 | 0.01 |
| USD | 90,000 | Abbott Laboratories 6.000% 01/04/2039 | 97 | 0.00 |
| USD | 100,000 | Abbott Laboratories 6.150% 30/11/2037 | 109 | 0.00 |
| USD | 1,065,000 | AbbVie Inc 3.200% 21/11/2029 | 1,024 | 0.02 |
| USD | 210,000 | AbbVie Inc 3.775% 03/03/2028 | 209 | 0.01 |
| USD | 800,000 | AbbVie Inc 4.050% 21/11/2039 | 701 | 0.01 |
| USD | 155,000 | AbbVie Inc 4.125% 15/03/2031 | 153 | 0.00 |
| USD | 405,000 | AbbVie Inc 4.250% 14/11/2028 | 406 | 0.01 |
| USD | 1,040,000 | AbbVie Inc 4.250% 21/11/2049 | 840 | 0.02 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 230,000 | AbbVie Inc 4.300% 14/05/2036 | 217 | 0.01 |
| USD | 275,000 | AbbVie Inc 4.400% 15/03/2033 | 270 | 0.01 |
| USD | 663,000 | AbbVie Inc 4.400% 06/11/2042 | 580 | 0.01 |
| USD | 348,000 | AbbVie Inc 4.450% 14/05/2046 | 296 | 0.01 |
| USD | 530,000 | AbbVie Inc 4.500% 14/05/2035 | 511 | 0.01 |
| USD | 350,000 | AbbVie Inc 4.550% 15/03/2035 | 339 | 0.01 |
| USD | 230,000 | AbbVie Inc 4.625% 01/10/2042 | 205 | 0.01 |
| USD | 285,000 | AbbVie Inc 4.650% 15/03/2028 | 287 | 0.01 |
| USD | 470,000 | AbbVie Inc 4.700% 14/05/2045 | 415 | 0.01 |
| USD | 200,000 | AbbVie Inc 4.750% 15/03/2036 | 196 | 0.01 |
| USD | 180,000 | AbbVie Inc 4.750% 15/03/2045 | 160 | 0.00 |
| USD | 520,000 | AbbVie Inc 4.800% 15/03/2029 | 528 | 0.01 |
| USD | 245,000 | AbbVie Inc 4.850% 15/06/2044 | 222 | 0.01 |
| USD | 215,000 | AbbVie Inc 4.875% 15/03/2030 | 219 | 0.01 |
| USD | 325,000 | AbbVie Inc 4.875% 14/11/2048 | 289 | 0.01 |
| USD | 385,000 | AbbVie Inc 4.950% 15/03/2031 | 393 | 0.01 |
| USD | 630,000 | AbbVie Inc 5.050% 15/03/2034 | 638 | 0.01 |
| USD | 240,000 | AbbVie Inc 5.200% 15/03/2035 | 244 | 0.01 |
| USD | 150,000 | AbbVie Inc 5.350% 15/03/2044 | 145 | 0.00 |
| USD | 505,000 | AbbVie Inc 5.400% 15/03/2054 | 479 | 0.01 |
| USD | 160,000 | AbbVie Inc 5.500% 15/03/2064 | 151 | 0.00 |
| USD | 155,000 | AbbVie Inc 5.550% 15/03/2056 | 150 | 0.00 |
| USD | 150,000 | AbbVie Inc 5.600% 15/03/2055 | 147 | 0.00 |
| USD | 255,000 | AbbVie Inc 5.650% 15/03/2066 | 246 | 0.01 |
| USD | 145,000 | Accenture Capital Inc 3.900% 04/10/2027 | 145 | 0.00 |
| USD | 160,000 | Accenture Capital Inc 4.050% 04/10/2029 | 159 | 0.00 |
| USD | 175,000 | Accenture Capital Inc 4.250% 04/10/2031 | 172 | 0.00 |
| USD | 275,000 | Accenture Capital Inc 4.500% 04/10/2034 | 265 | 0.01 |
| USD | 205,000 | ACE Capital Trust II 9.700% 01/04/2030 | 241 | 0.01 |
| USD | 10,000 | Acuity Brands Lighting Inc 2.150% 15/12/2030 | 9 | 0.00 |
| USD | 270,000 | Adobe Inc 2.300% 01/02/2030 | 249 | 0.01 |
| USD | 45,000 | Adobe Inc 4.750% 17/01/2028 | 45 | 0.00 |
| USD | 90,000 | Adobe Inc 4.800% 04/04/2029 | 91 | 0.00 |
| USD | 85,000 | Adobe Inc 4.950% 17/01/2030 | 87 | 0.00 |
| USD | 140,000 | Adobe Inc 4.950% 04/04/2034 | 139 | 0.00 |
| USD | 90,000 | Adobe Inc 5.300% 17/01/2035 | 91 | 0.00 |
| USD | 85,000 | Advanced Micro Devices Inc 3.924% 01/06/2032 | 83 | 0.00 |
| USD | 85,000 | Advanced Micro Devices Inc 4.319% 24/03/2028 | 85 | 0.00 |
| USD | 130,000 | Advanced Micro Devices Inc 4.393% 01/06/2052 | 108 | 0.00 |
| USD | 95,000 | Adventist Health System 3.630% 01/03/2049 | 64 | 0.00 |
| USD | 120,000 | Adventist Health System 4.742% 01/12/2030 | 119 | 0.00 |
| USD | 35,000 | Adventist Health System 5.430% 01/03/2032 | 35 | 0.00 |
| USD | 60,000 | Adventist Health System 5.757% 01/12/2034 | 62 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | Advocate Health & Hospitals Corp 2.211% 15/06/2030 | 69 | 0.00 |
| USD | 87,000 | Advocate Health & Hospitals Corp 3.008% 15/06/2050 | 57 | 0.00 |
| USD | 50,000 | Advocate Health & Hospitals Corp 3.829% 15/08/2028 | 50 | 0.00 |
| USD | 65,000 | Advocate Health & Hospitals Corp 4.272% 15/08/2048 | 53 | 0.00 |
| USD | 75,000 | AEGON Funding Co LLC 5.625% 07/05/2036 | 75 | 0.00 |
| USD | 110,000 | AEP Texas Inc 2.100% 01/07/2030 | 100 | 0.00 |
| USD | 85,000 | AEP Texas Inc 3.450% 15/01/2050 | 57 | 0.00 |
| USD | 90,000 | AEP Texas Inc 3.450% 15/05/2051 | 59 | 0.00 |
| USD | 95,000 | AEP Texas Inc 3.800% 01/10/2047 | 69 | 0.00 |
| USD | 135,000 | AEP Texas Inc 3.950% 01/06/2028 | 134 | 0.00 |
| USD | 40,000 | AEP Texas Inc 4.150% 01/05/2049 | 30 | 0.00 |
| USD | 105,000 | AEP Texas Inc 4.700% 15/05/2032 | 104 | 0.00 |
| USD | 125,000 | AEP Texas Inc 5.200% 15/04/2036 | 123 | 0.00 |
| USD | 20,000 | AEP Texas Inc 5.250% 15/05/2052 | 18 | 0.00 |
| USD | 100,000 | AEP Texas Inc 5.400% 01/06/2033 | 102 | 0.00 |
| USD | 100,000 | AEP Texas Inc 5.450% 15/05/2029 | 103 | 0.00 |
| USD | 150,000 | AEP Texas Inc 5.700% 15/05/2034 | 155 | 0.00 |
| USD | 60,000 | AEP Texas Inc 5.850% 15/10/2055 | 58 | 0.00 |
| USD | 110,000 | AEP Transmission Co LLC 2.750% 15/08/2051 | 66 | 0.00 |
| USD | 40,000 | AEP Transmission Co LLC 3.150% 15/09/2049 | 26 | 0.00 |
| USD | 75,000 | AEP Transmission Co LLC 3.650% 01/04/2050 | 54 | 0.00 |
| USD | 125,000 | AEP Transmission Co LLC 3.750% 01/12/2047 | 93 | 0.00 |
| USD | 70,000 | AEP Transmission Co LLC 3.800% 15/06/2049 | 51 | 0.00 |
| USD | 55,000 | AEP Transmission Co LLC 4.000% 01/12/2046 | 43 | 0.00 |
| USD | 95,000 | AEP Transmission Co LLC 4.250% 15/09/2048 | 76 | 0.00 |
| USD | 130,000 | AEP Transmission Co LLC 4.500% 15/06/2052 | 107 | 0.00 |
| USD | 110,000 | AEP Transmission Co LLC 5.150% 01/04/2034 | 111 | 0.00 |
| USD | 80,000 | AEP Transmission Co LLC 5.375% 15/06/2035 | 81 | 0.00 |
| USD | 155,000 | AEP Transmission Co LLC 5.400% 15/03/2053^ | 146 | 0.00 |
| USD | 165,000 | AES Corp 2.450% 15/01/2031 | 147 | 0.00 |
| USD | 185,000 | AES Corp 5.450% 01/06/2028^ | 187 | 0.00 |
| USD | 160,000 | AES Corp 5.800% 15/03/2032 | 163 | 0.00 |
| USD | 10,000 | Aetna Inc 3.875% 15/08/2047 | 7 | 0.00 |
| USD | 155,000 | Aetna Inc 4.500% 15/05/2042 | 130 | 0.00 |
| USD | 95,000 | Aetna Inc 4.750% 15/03/2044 | 80 | 0.00 |
| USD | 150,000 | Aetna Inc 6.625% 15/06/2036 | 162 | 0.00 |
| USD | 130,000 | Aetna Inc 6.750% 15/12/2037 | 141 | 0.00 |
| USD | 80,000 | Affiliated Managers Group Inc 3.300% 15/06/2030 | 75 | 0.00 |
| USD | 80,000 | Affiliated Managers Group Inc 5.500% 20/08/2034 | 80 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Affiliated Managers Group Inc 5.500% 15/02/2036 | 89 | 0.00 |
| USD | 170,000 | Aflac Inc 3.600% 01/04/2030^ | 165 | 0.00 |
| USD | 30,000 | Aflac Inc 4.000% 15/10/2046 | 23 | 0.00 |
| USD | 160,000 | Aflac Inc 4.750% 15/01/2049 | 137 | 0.00 |
| USD | 120,000 | AGCO Corp 5.800% 21/03/2034 | 123 | 0.00 |
| USD | 135,000 | Agilent Technologies Inc 2.100% 04/06/2030 | 122 | 0.00 |
| USD | 200,000 | Agilent Technologies Inc 2.300% 12/03/2031 | 180 | 0.00 |
| USD | 110,000 | Agilent Technologies Inc 2.750% 15/09/2029 | 104 | 0.00 |
| USD | 50,000 | Agilent Technologies Inc 4.200% 09/09/2027 | 50 | 0.00 |
| USD | 95,000 | Agilent Technologies Inc 4.750% 09/09/2034 | 93 | 0.00 |
| USD | 70,000 | Agree LP 2.000% 15/06/2028^ | 66 | 0.00 |
| USD | 60,000 | Agree LP 2.600% 15/06/2033 | 51 | 0.00 |
| USD | 70,000 | Agree LP 2.900% 01/10/2030 | 65 | 0.00 |
| USD | 70,000 | Agree LP 4.800% 01/10/2032^ | 69 | 0.00 |
| USD | 65,000 | Agree LP 5.600% 15/06/2035 | 67 | 0.00 |
| USD | 40,000 | Agree LP 5.625% 15/06/2034 | 41 | 0.00 |
| USD | 190,000 | Ahold Finance USA LLC 6.875% 01/05/2029 | 202 | 0.01 |
| USD | 130,000 | AHS Hospital Corp 2.780% 01/07/2051 | 79 | 0.00 |
| USD | 104,000 | AHS Hospital Corp 5.024% 01/07/2045 | 96 | 0.00 |
| USD | 113,000 | Air Products and Chemicals Inc 1.850% 15/05/2027 | 111 | 0.00 |
| USD | 115,000 | Air Products and Chemicals Inc 2.050% 15/05/2030 | 105 | 0.00 |
| USD | 121,000 | Air Products and Chemicals Inc 2.700% 15/05/2040 | 89 | 0.00 |
| USD | 195,000 | Air Products and Chemicals Inc 2.800% 15/05/2050^ | 121 | 0.00 |
| USD | 100,000 | Air Products and Chemicals Inc 4.300% 11/06/2028 | 100 | 0.00 |
| USD | 195,000 | Air Products and Chemicals Inc 4.600% 08/02/2029 | 196 | 0.01 |
| USD | 190,000 | Air Products and Chemicals Inc 4.750% 08/02/2031 | 192 | 0.01 |
| USD | 155,000 | Air Products and Chemicals Inc 4.800% 03/03/2033 | 156 | 0.00 |
| USD | 190,000 | Air Products and Chemicals Inc 4.850% 08/02/2034 | 190 | 0.01 |
| USD | 75,000 | Air Products and Chemicals Inc 4.900% 11/10/2032 | 76 | 0.00 |
| USD | 150,000 | Airbnb Inc 4.400% 16/03/2029 | 150 | 0.00 |
| USD | 150,000 | Airbnb Inc 4.650% 16/03/2031 | 150 | 0.00 |
| USD | 145,000 | Airbnb Inc 5.250% 16/03/2036 | 145 | 0.00 |
| USD | 155,000 | Alabama Power Co 1.450% 15/09/2030 | 137 | 0.00 |
| USD | 175,000 | Alabama Power Co 3.000% 15/03/2052 | 110 | 0.00 |
| USD | 20,000 | Alabama Power Co 3.050% 15/03/2032 | 18 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 155,000 | Alabama Power Co 3.125% 15/07/2051 | 100 | 0.00 |
| USD | 140,000 | Alabama Power Co 3.450% 01/10/2049 | 98 | 0.00 |
| USD | 120,000 | Alabama Power Co 3.700% 01/12/2047 | 89 | 0.00 |
| USD | 100,000 | Alabama Power Co 3.750% 01/09/2027 | 99 | 0.00 |
| USD | 165,000 | Alabama Power Co 3.750% 01/03/2045 | 127 | 0.00 |
| USD | 30,000 | Alabama Power Co 3.850% 01/12/2042 | 24 | 0.00 |
| USD | 70,000 | Alabama Power Co 3.940% 01/09/2032 | 67 | 0.00 |
| USD | 80,000 | Alabama Power Co 4.150% 15/08/2044 | 65 | 0.00 |
| USD | 85,000 | Alabama Power Co 4.300% 15/03/2031 | 84 | 0.00 |
| USD | 110,000 | Alabama Power Co 4.300% 02/01/2046 | 91 | 0.00 |
| USD | 105,000 | Alabama Power Co 4.300% 15/07/2048 | 85 | 0.00 |
| USD | 100,000 | Alabama Power Co 5.100% 02/04/2035 | 101 | 0.00 |
| USD | 90,000 | Alabama Power Co 5.850% 15/11/2033 | 95 | 0.00 |
| USD | 90,000 | Alabama Power Co 6.000% 01/03/2039 | 95 | 0.00 |
| USD | 45,000 | Alabama Power Co 6.125% 15/05/2038 | 48 | 0.00 |
| USD | 54,000 | Albemarle Corp 5.050% 01/06/2032 | 54 | 0.00 |
| USD | 180,000 | Alexandria Real Estate Equities Inc 1.875% 01/02/2033^ | 145 | 0.00 |
| USD | 205,000 | Alexandria Real Estate Equities Inc 2.000% 18/05/2032 | 171 | 0.00 |
| USD | 120,000 | Alexandria Real Estate Equities Inc 2.750% 15/12/2029 | 112 | 0.00 |
| USD | 170,000 | Alexandria Real Estate Equities Inc 2.950% 15/03/2034 | 143 | 0.00 |
| USD | 125,000 | Alexandria Real Estate Equities Inc 3.375% 15/08/2031^ | 115 | 0.00 |
| USD | 95,000 | Alexandria Real Estate Equities Inc 3.550% 15/03/2052 | 64 | 0.00 |
| USD | 115,000 | Alexandria Real Estate Equities Inc 3.950% 15/01/2028 | 114 | 0.00 |
| USD | 105,000 | Alexandria Real Estate Equities Inc 4.000% 01/02/2050 | 77 | 0.00 |
| USD | 30,000 | Alexandria Real Estate Equities Inc 4.500% 30/07/2029 | 30 | 0.00 |
| USD | 85,000 | Alexandria Real Estate Equities Inc 4.700% 01/07/2030 | 84 | 0.00 |
| USD | 95,000 | Alexandria Real Estate Equities Inc 4.750% 15/04/2035 | 90 | 0.00 |
| USD | 80,000 | Alexandria Real Estate Equities Inc 4.850% 15/04/2049 | 67 | 0.00 |
| USD | 145,000 | Alexandria Real Estate Equities Inc 4.900% 15/12/2030 | 145 | 0.00 |
| USD | 75,000 | Alexandria Real Estate Equities Inc 5.150% 15/04/2053 | 65 | 0.00 |
| USD | 150,000 | Alexandria Real Estate Equities Inc 5.250% 15/03/2036 | 146 | 0.00 |
| USD | 80,000 | Alexandria Real Estate Equities Inc 5.250% 15/05/2036 | 78 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Alexandria Real Estate Equities Inc 5.500% 01/10/2035 | 99 | 0.00 |
| USD | 125,000 | Alexandria Real Estate Equities Inc 5.625% 15/05/2054 | 115 | 0.00 |
| USD | 115,000 | Alleghany Corp 3.250% 15/08/2051 | 75 | 0.00 |
| USD | 205,000 | Alleghany Corp 3.625% 15/05/2030 | 199 | 0.01 |
| USD | 70,000 | Alleghany Corp 4.900% 15/09/2044 | 62 | 0.00 |
| USD | 114,000 | Allegion US Holding Co Inc 3.550% 01/10/2027 | 113 | 0.00 |
| USD | 95,000 | Allegion US Holding Co Inc 5.411% 01/07/2032 | 97 | 0.00 |
| USD | 85,000 | Allegion US Holding Co Inc 5.600% 29/05/2034 | 87 | 0.00 |
| USD | 105,000 | Alliant Energy Corp 5.750% 01/04/2056 | 103 | 0.00 |
| USD | 75,000 | Allina Health System 2.902% 15/11/2051 | 47 | 0.00 |
| USD | 108,000 | Allina Health System 3.887% 15/04/2049 | 82 | 0.00 |
| USD | 185,000 | Allstate Corp 1.450% 15/12/2030^ | 161 | 0.00 |
| USD | 120,000 | Allstate Corp 3.850% 10/08/2049 | 89 | 0.00 |
| USD | 130,000 | Allstate Corp 4.200% 15/12/2046 | 103 | 0.00 |
| USD | 90,000 | Allstate Corp 4.500% 15/06/2043 | 77 | 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 | 173 | 0.00 |
| USD | 35,000 | Allstate Corp 5.350% 01/06/2033 | 36 | 0.00 |
| USD | 110,000 | Allstate Corp 5.550% 09/05/2035 | 114 | 0.00 |
| USD | 145,000 | Allstate Corp 5.950% 01/04/2036 | 153 | 0.00 |
| USD | 100,000 | Allstate Corp 6.500% 15/05/2057 | 103 | 0.00 |
| USD | 175,000 | Ally Financial Inc 2.200% 02/11/2028 | 165 | 0.00 |
| USD | 150,000 | Ally Financial Inc 4.750% 09/06/2027 | 150 | 0.00 |
| USD | 80,000 | Ally Financial Inc 5.543% 17/01/2031 | 81 | 0.00 |
| USD | 135,000 | Ally Financial Inc 5.548% 31/07/2033 | 134 | 0.00 |
| USD | 140,000 | Ally Financial Inc 5.737% 15/05/2029 | 142 | 0.00 |
| USD | 150,000 | Ally Financial Inc 6.184% 26/07/2035 | 152 | 0.00 |
| USD | 105,000 | Ally Financial Inc 6.848% 03/01/2030 | 110 | 0.00 |
| USD | 110,000 | Ally Financial Inc 6.992% 13/06/2029 | 114 | 0.00 |
| USD | 170,000 | Ally Financial Inc 7.100% 15/11/2027 | 176 | 0.00 |
| USD | 123,000 | Ally Financial Inc 8.000% 01/11/2031 | 137 | 0.00 |
| USD | 360,000 | Ally Financial Inc 8.000% 01/11/2031 | 402 | 0.01 |
| USD | 330,000 | Alphabet Inc 0.800% 15/08/2027 | 317 | 0.01 |
| USD | 1,973,000 | Alphabet Inc 1.100% 15/08/2030 | 1,735 | 0.03 |
| USD | 275,000 | Alphabet Inc 1.900% 15/08/2040 | 182 | 0.00 |
| USD | 485,000 | Alphabet Inc 2.050% 15/08/2050 | 259 | 0.01 |
| USD | 430,000 | Alphabet Inc 2.250% 15/08/2060^ | 214 | 0.01 |
| USD | 530,000 | Alphabet Inc 3.700% 15/02/2029 | 524 | 0.01 |
| USD | 150,000 | Alphabet Inc 3.875% 15/11/2028 | 149 | 0.00 |
| USD | 200,000 | Alphabet Inc 4.000% 15/05/2030 | 198 | 0.01 |
| USD | 310,000 | Alphabet Inc 4.100% 15/11/2030 | 307 | 0.01 |
| USD | 375,000 | Alphabet Inc 4.100% 15/02/2031^ | 370 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | Alphabet Inc 4.375% 15/11/2032 | 104 | 0.00 |
| USD | 560,000 | Alphabet Inc 4.400% 15/02/2033 | 551 | 0.01 |
| USD | 265,000 | Alphabet Inc 4.500% 15/05/2035^ | 259 | 0.01 |
| USD | 505,000 | Alphabet Inc 4.700% 15/11/2035 | 495 | 0.01 |
| USD | 600,000 | Alphabet Inc 4.800% 15/02/2036 | 591 | 0.01 |
| USD | 235,000 | Alphabet Inc 5.250% 15/05/2055^ | 218 | 0.01 |
| USD | 275,000 | Alphabet Inc 5.300% 15/05/2065 | 250 | 0.01 |
| USD | 350,000 | Alphabet Inc 5.350% 15/11/2045 | 339 | 0.01 |
| USD | 385,000 | Alphabet Inc 5.450% 15/11/2055 | 368 | 0.01 |
| USD | 480,000 | Alphabet Inc 5.500% 15/02/2046 | 472 | 0.01 |
| USD | 290,000 | Alphabet Inc 5.650% 15/02/2056 | 284 | 0.01 |
| USD | 325,000 | Alphabet Inc 5.700% 15/11/2075^ | 311 | 0.01 |
| USD | 340,000 | Alphabet Inc 5.750% 15/02/2066 | 331 | 0.01 |
| USD | 360,000 | Altria Group Inc 2.450% 04/02/2032 | 317 | 0.01 |
| USD | 55,000 | Altria Group Inc 3.400% 06/05/2030^ | 53 | 0.00 |
| USD | 310,000 | Altria Group Inc 3.400% 04/02/2041 | 235 | 0.01 |
| USD | 205,000 | Altria Group Inc 3.700% 04/02/2051 | 141 | 0.00 |
| USD | 320,000 | Altria Group Inc 3.875% 16/09/2046 | 236 | 0.01 |
| USD | 175,000 | Altria Group Inc 4.000% 04/02/2061^ | 122 | 0.00 |
| USD | 167,000 | Altria Group Inc 4.250% 09/08/2042 | 136 | 0.00 |
| USD | 127,000 | Altria Group Inc 4.450% 06/05/2050 | 99 | 0.00 |
| USD | 135,000 | Altria Group Inc 4.500% 06/08/2030 | 134 | 0.00 |
| USD | 140,000 | Altria Group Inc 4.500% 02/05/2043 | 117 | 0.00 |
| USD | 406,000 | Altria Group Inc 4.800% 14/02/2029 | 409 | 0.01 |
| USD | 45,000 | Altria Group Inc 4.875% 04/02/2028 | 45 | 0.00 |
| USD | 110,000 | Altria Group Inc 5.250% 06/08/2035 | 110 | 0.00 |
| USD | 323,000 | Altria Group Inc 5.375% 31/01/2044 | 301 | 0.01 |
| USD | 115,000 | Altria Group Inc 5.625% 06/02/2035 | 118 | 0.00 |
| USD | 410,000 | Altria Group Inc 5.800% 14/02/2039 | 413 | 0.01 |
| USD | 470,000 | Altria Group Inc 5.950% 14/02/2049 | 458 | 0.01 |
| USD | 130,000 | Altria Group Inc 6.200% 01/11/2028 | 135 | 0.00 |
| USD | 110,000 | Altria Group Inc 6.875% 01/11/2033 | 122 | 0.00 |
| USD | 260,000 | Amazon.com Inc 1.200% 03/06/2027 | 252 | 0.01 |
| USD | 265,000 | Amazon.com Inc 1.500% 03/06/2030 | 237 | 0.01 |
| USD | 440,000 | Amazon.com Inc 1.650% 12/05/2028 | 419 | 0.01 |
| USD | 475,000 | Amazon.com Inc 2.100% 12/05/2031 | 426 | 0.01 |
| USD | 480,000 | Amazon.com Inc 2.500% 03/06/2050 | 278 | 0.01 |
| USD | 378,000 | Amazon.com Inc 2.700% 03/06/2060 | 204 | 0.01 |
| USD | 495,000 | Amazon.com Inc 2.875% 12/05/2041 | 365 | 0.01 |
| USD | 625,000 | Amazon.com Inc 3.100% 12/05/2051 | 404 | 0.01 |
| USD | 648,000 | Amazon.com Inc 3.150% 22/08/2027 | 641 | 0.01 |
| USD | 320,000 | Amazon.com Inc 3.250% 12/05/2061 | 196 | 0.01 |
| USD | 385,000 | Amazon.com Inc 3.450% 13/04/2029 | 377 | 0.01 |
| USD | 435,000 | Amazon.com Inc 3.600% 13/04/2032^ | 414 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 525,000 | Amazon.com Inc 3.850% 13/03/2028 | 523 | 0.01 |
| USD | 540,000 | Amazon.com Inc 3.875% 22/08/2037 | 486 | 0.01 |
| USD | 405,000 | Amazon.com Inc 3.900% 20/11/2028 | 402 | 0.01 |
| USD | 445,000 | Amazon.com Inc 3.950% 13/04/2052 | 337 | 0.01 |
| USD | 525,000 | Amazon.com Inc 4.000% 13/03/2029 | 521 | 0.01 |
| USD | 855,000 | Amazon.com Inc 4.050% 22/08/2047 | 679 | 0.01 |
| USD | 425,000 | Amazon.com Inc 4.100% 20/11/2030 | 419 | 0.01 |
| USD | 205,000 | Amazon.com Inc 4.100% 13/04/2062 | 151 | 0.00 |
| USD | 675,000 | Amazon.com Inc 4.250% 13/03/2031 | 668 | 0.01 |
| USD | 450,000 | Amazon.com Inc 4.250% 22/08/2057 | 348 | 0.01 |
| USD | 290,000 | Amazon.com Inc 4.350% 20/03/2033 | 284 | 0.01 |
| USD | 385,000 | Amazon.com Inc 4.550% 01/12/2027 | 388 | 0.01 |
| USD | 300,000 | Amazon.com Inc 4.550% 13/03/2033 | 296 | 0.01 |
| USD | 285,000 | Amazon.com Inc 4.650% 01/12/2029 | 289 | 0.01 |
| USD | 800,000 | Amazon.com Inc 4.650% 20/11/2035 | 778 | 0.01 |
| USD | 410,000 | Amazon.com Inc 4.700% 01/12/2032 | 414 | 0.01 |
| USD | 265,000 | Amazon.com Inc 4.800% 05/12/2034 | 267 | 0.01 |
| USD | 1,110,000 | Amazon.com Inc 4.875% 13/03/2036 | 1,094 | 0.02 |
| USD | 310,000 | Amazon.com Inc 4.950% 05/12/2044 | 288 | 0.01 |
| USD | 590,000 | Amazon.com Inc 5.450% 20/11/2055 | 557 | 0.01 |
| USD | 390,000 | Amazon.com Inc 5.550% 20/11/2065 | 363 | 0.01 |
| USD | 1,050,000 | Amazon.com Inc 5.650% 13/03/2046^ | 1,034 | 0.02 |
| USD | 1,025,000 | Amazon.com Inc 5.800% 13/03/2056 | 1,008 | 0.02 |
| USD | 315,000 | Amazon.com Inc 5.950% 13/03/2066 | 311 | 0.01 |
| USD | 525,000 | Amazon.com Inc 6.050% 13/03/2076 | 516 | 0.01 |
| USD | 125,000 | Amcor Finance USA Inc 4.500% 15/05/2028 | 125 | 0.00 |
| USD | 100,000 | Amcor Finance USA Inc 5.625% 26/05/2033 | 103 | 0.00 |
| USD | 160,000 | Amcor Flexibles North America Inc 2.630% 19/06/2030 | 148 | 0.00 |
| USD | 145,000 | Amcor Flexibles North America Inc 2.690% 25/05/2031 | 131 | 0.00 |
| USD | 75,000 | Amcor Flexibles North America Inc 4.250% 08/03/2029 | 74 | 0.00 |
| USD | 135,000 | Amcor Flexibles North America Inc 4.800% 17/03/2028 | 136 | 0.00 |
| USD | 85,000 | Amcor Flexibles North America Inc 5.100% 17/03/2030 | 86 | 0.00 |
| USD | 75,000 | Amcor Flexibles North America Inc 5.125% 12/03/2036 | 73 | 0.00 |
| USD | 115,000 | Amcor Flexibles North America Inc 5.500% 17/03/2035 | 117 | 0.00 |
| USD | 95,000 | Ameren Corp 1.750% 15/03/2028 | 90 | 0.00 |
| USD | 135,000 | Ameren Corp 3.500% 15/01/2031 | 128 | 0.00 |
| USD | 125,000 | Ameren Corp 5.000% 15/01/2029 | 127 | 0.00 |
| USD | 75,000 | Ameren Corp 5.000% 15/05/2036 | 73 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | Ameren Corp 5.375% 15/03/2035 | 76 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 1.550% 15/11/2030 | 66 | 0.00 |
| USD | 135,000 | Ameren Illinois Co 2.900% 15/06/2051 | 83 | 0.00 |
| USD | 60,000 | Ameren Illinois Co 3.250% 15/03/2050 | 40 | 0.00 |
| USD | 180,000 | Ameren Illinois Co 3.700% 01/12/2047 | 134 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 3.800% 15/05/2028 | 74 | 0.00 |
| USD | 90,000 | Ameren Illinois Co 3.850% 01/09/2032 | 86 | 0.00 |
| USD | 113,000 | Ameren Illinois Co 4.150% 15/03/2046 | 91 | 0.00 |
| USD | 75,000 | Ameren Illinois Co 4.500% 15/03/2049 | 62 | 0.00 |
| USD | 100,000 | Ameren Illinois Co 5.550% 01/07/2054 | 96 | 0.00 |
| USD | 175,000 | Ameren Illinois Co 5.625% 01/03/2055 | 170 | 0.00 |
| USD | 5,000 | Ameren Illinois Co 5.900% 01/12/2052 | 5 | 0.00 |
| USD | 61,631 | American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027 | 61 | 0.00 |
| USD | 21,049 | American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027^ | 21 | 0.00 |
| USD | 57,561 | American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028 | 56 | 0.00 |
| USD | 96,442 | American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028 | 94 | 0.00 |
| USD | 46,660 | American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028 | 45 | 0.00 |
| USD | 133,362 | American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029 | 130 | 0.00 |
| USD | 70,878 | American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029 | 68 | 0.00 |
| USD | 94,419 | American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032 | 88 | 0.00 |
| USD | 32,493 | American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034 | 29 | 0.00 |
| USD | 110,000 | American Airlines 2025-1 Class A Pass Through Trust 4.900% 11/05/2038 | 107 | 0.00 |
| USD | 115,000 | American Assets Trust LP 3.375% 01/02/2031 | 105 | 0.00 |
| USD | 100,000 | American Assets Trust LP 6.150% 01/10/2034 | 100 | 0.00 |
| USD | 110,000 | American Electric Power Co Inc 2.300% 01/03/2030 | 101 | 0.00 |
| USD | 55,000 | American Electric Power Co Inc 3.200% 13/11/2027 | 54 | 0.00 |
| USD | 80,000 | American Electric Power Co Inc 3.250% 01/03/2050 | 53 | 0.00 |
| USD | 35,000 | American Electric Power Co Inc 4.300% 01/12/2028 | 35 | 0.00 |
| USD | 195,000 | American Electric Power Co Inc 5.200% 15/01/2029 | 199 | 0.01 |
| USD | 93,000 | American Electric Power Co Inc 5.625% 01/03/2033 | 96 | 0.00 |
| USD | 50,000 | American Electric Power Co Inc 5.750% 01/11/2027 | 51 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | American Electric Power Co Inc 5.800% 15/03/2056 | 80 | 0.00 |
| USD | 95,000 | American Electric Power Co Inc 5.950% 01/11/2032 | 100 | 0.00 |
| USD | 130,000 | American Electric Power Co Inc 6.050% 15/03/2056 | 130 | 0.00 |
| USD | 105,000 | American Electric Power Co Inc 6.950% 15/12/2054 | 112 | 0.00 |
| USD | 85,000 | American Electric Power Co Inc 7.050% 15/12/2054 | 89 | 0.00 |
| USD | 290,000 | American Express Co 3.300% 03/05/2027 | 288 | 0.01 |
| USD | 335,000 | American Express Co 4.009% 09/02/2029 | 333 | 0.01 |
| USD | 250,000 | American Express Co 4.050% 03/05/2029 | 249 | 0.01 |
| USD | 165,000 | American Express Co 4.050% 03/12/2042 | 137 | 0.00 |
| USD | 285,000 | American Express Co 4.351% 20/07/2029 | 284 | 0.01 |
| USD | 220,000 | American Express Co 4.420% 03/08/2033 | 215 | 0.01 |
| USD | 250,000 | American Express Co 4.444% 03/05/2030 | 250 | 0.01 |
| USD | 180,000 | American Express Co 4.456% 10/02/2032 | 178 | 0.00 |
| USD | 295,000 | American Express Co 4.731% 25/04/2029 | 297 | 0.01 |
| USD | 405,000 | American Express Co 4.804% 24/10/2036 | 392 | 0.01 |
| USD | 295,000 | American Express Co 4.918% 20/07/2033 | 296 | 0.01 |
| USD | 175,000 | American Express Co 4.989% 26/05/2033 | 174 | 0.00 |
| USD | 310,000 | American Express Co 5.016% 25/04/2031 | 315 | 0.01 |
| USD | 240,000 | American Express Co 5.043% 26/07/2028^ | 242 | 0.01 |
| USD | 220,000 | American Express Co 5.043% 01/05/2034 | 221 | 0.01 |
| USD | 220,000 | American Express Co 5.085% 30/01/2031 | 224 | 0.01 |
| USD | 295,000 | American Express Co 5.282% 27/07/2029 | 300 | 0.01 |
| USD | 335,000 | American Express Co 5.284% 26/07/2035 | 339 | 0.01 |
| USD | 100,000 | American Express Co 5.412% 08/02/2041 | 99 | 0.00 |
| USD | 245,000 | American Express Co 5.442% 30/01/2036^ | 250 | 0.01 |
| USD | 275,000 | American Express Co 5.532% 25/04/2030^ | 283 | 0.01 |
| USD | 100,000 | American Express Co 5.625% 28/07/2034 | 102 | 0.00 |
| USD | 295,000 | American Express Co 5.667% 25/04/2036 | 306 | 0.01 |
| USD | 310,000 | American Express Co 5.850% 05/11/2027 | 317 | 0.01 |
| USD | 100,000 | American Express Co 5.915% 25/04/2035 | 104 | 0.00 |
| USD | 170,000 | American Express Co 6.489% 30/10/2031 | 182 | 0.00 |
| USD | 125,000 | American Express Credit Corp 3.300% 03/05/2027 | 124 | 0.00 |
| USD | 137,000 | American Financial Group Inc 4.500% 15/06/2047 | 111 | 0.00 |
| USD | 60,000 | American Financial Group Inc 5.000% 23/09/2035 | 58 | 0.00 |
| USD | 135,000 | American Homes 4 Rent LP 2.375% 15/07/2031 | 119 | 0.00 |
| USD | 60,000 | American Homes 4 Rent LP 3.375% 15/07/2051 | 39 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP 3.625% 15/04/2032 | 93 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | American Homes 4 Rent LP 4.250% 15/02/2028 | 109 | 0.00 |
| USD | 45,000 | American Homes 4 Rent LP 4.300% 15/04/2052 | 34 | 0.00 |
| USD | 100,000 | American Homes 4 Rent LP 4.900% 15/02/2029 | 101 | 0.00 |
| USD | 70,000 | American Homes 4 Rent LP 4.950% 15/06/2030 | 70 | 0.00 |
| USD | 50,000 | American Homes 4 Rent LP 5.250% 15/03/2035 | 50 | 0.00 |
| USD | 130,000 | American Homes 4 Rent LP 5.500% 01/02/2034 | 132 | 0.00 |
| USD | 85,000 | American Homes 4 Rent LP 5.500% 15/07/2034 | 85 | 0.00 |
| USD | 120,000 | American Honda Finance Corp 1.800% 13/01/2031 | 105 | 0.00 |
| USD | 165,000 | American Honda Finance Corp 2.000% 24/03/2028 | 157 | 0.00 |
| USD | 200,000 | American Honda Finance Corp 2.250% 12/01/2029^ | 188 | 0.01 |
| USD | 120,000 | American Honda Finance Corp 3.500% 15/02/2028^ | 118 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 4.150% 08/01/2029 | 99 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 4.250% 01/09/2028 | 99 | 0.00 |
| USD | 80,000 | American Honda Finance Corp 4.400% 05/09/2029^ | 79 | 0.00 |
| USD | 145,000 | American Honda Finance Corp 4.450% 22/10/2027 | 145 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 4.450% 08/01/2031^ | 98 | 0.00 |
| USD | 135,000 | American Honda Finance Corp 4.500% 04/09/2030 | 133 | 0.00 |
| USD | 80,000 | American Honda Finance Corp 4.550% 09/07/2027^ | 80 | 0.00 |
| USD | 140,000 | American Honda Finance Corp 4.550% 03/03/2028 | 140 | 0.00 |
| USD | 40,000 | American Honda Finance Corp 4.550% 10/04/2028 | 40 | 0.00 |
| USD | 155,000 | American Honda Finance Corp 4.600% 17/04/2030^ | 154 | 0.00 |
| USD | 80,000 | American Honda Finance Corp 4.700% 12/01/2028 | 80 | 0.00 |
| USD | 100,000 | American Honda Finance Corp 4.800% 05/03/2030 | 100 | 0.00 |
| USD | 125,000 | American Honda Finance Corp 4.850% 23/10/2031^ | 124 | 0.00 |
| USD | 75,000 | American Honda Finance Corp 4.900% 09/07/2027^ | 75 | 0.00 |
| USD | 115,000 | American Honda Finance Corp 4.900% 13/03/2029^ | 116 | 0.00 |
| USD | 295,000 | American Honda Finance Corp 4.900% 10/04/2031 | 295 | 0.01 |
| USD | 150,000 | American Honda Finance Corp 4.900% 10/01/2034^ | 147 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 150,000 | American Honda Finance Corp 5.050% 10/07/2031 | 151 | 0.00 |
| USD | 145,000 | American Honda Finance Corp 5.100% 08/01/2036 | 142 | 0.00 |
| USD | 110,000 | American Honda Finance Corp 5.125% 07/07/2028^ | 111 | 0.00 |
| USD | 115,000 | American Honda Finance Corp 5.150% 09/07/2032^ | 115 | 0.00 |
| USD | 110,000 | American Honda Finance Corp 5.200% 05/03/2035 | 109 | 0.00 |
| USD | 200,000 | American Honda Finance Corp 5.650% 15/11/2028 | 205 | 0.01 |
| USD | 90,000 | American Honda Finance Corp 5.850% 04/10/2030 | 93 | 0.00 |
| USD | 285,000 | American International Group Inc 3.400% 30/06/2030 | 272 | 0.01 |
| USD | 80,000 | American International Group Inc 3.875% 15/01/2035 | 73 | 0.00 |
| USD | 205,000 | American International Group Inc 4.375% 30/06/2050 | 166 | 0.00 |
| USD | 160,000 | American International Group Inc 4.500% 16/07/2044 | 137 | 0.00 |
| USD | 220,000 | American International Group Inc 4.750% 01/04/2048 | 190 | 0.01 |
| USD | 25,000 | American International Group Inc 4.800% 10/07/2045 | 22 | 0.00 |
| USD | 40,000 | American International Group Inc 4.850% 07/05/2030 | 40 | 0.00 |
| USD | 155,000 | American International Group Inc 5.125% 27/03/2033 | 157 | 0.00 |
| USD | 30,000 | American International Group Inc 5.450% 07/05/2035 | 31 | 0.00 |
| USD | 145,000 | American National Group Inc 5.000% 15/06/2027 | 145 | 0.00 |
| USD | 30,000 | American National Group Inc 5.750% 01/10/2029 | 30 | 0.00 |
| USD | 180,000 | American National Group Inc 6.000% 15/07/2035 | 176 | 0.00 |
| USD | 175,000 | American Tower Corp 1.500% 31/01/2028 | 166 | 0.00 |
| USD | 220,000 | American Tower Corp 1.875% 15/10/2030 | 195 | 0.01 |
| USD | 185,000 | American Tower Corp 2.100% 15/06/2030 | 167 | 0.00 |
| USD | 215,000 | American Tower Corp 2.300% 15/09/2031 | 190 | 0.01 |
| USD | 210,000 | American Tower Corp 2.700% 15/04/2031 | 191 | 0.01 |
| USD | 190,000 | American Tower Corp 2.900% 15/01/2030 | 179 | 0.00 |
| USD | 215,000 | American Tower Corp 2.950% 15/01/2051 | 133 | 0.00 |
| USD | 160,000 | American Tower Corp 3.100% 15/06/2050 | 102 | 0.00 |
| USD | 190,000 | American Tower Corp 3.550% 15/07/2027 | 188 | 0.01 |
| USD | 190,000 | American Tower Corp 3.600% 15/01/2028 | 187 | 0.00 |
| USD | 100,000 | American Tower Corp 3.700% 15/10/2049 | 72 | 0.00 |
| USD | 215,000 | American Tower Corp 3.800% 15/08/2029 | 210 | 0.01 |
| USD | 150,000 | American Tower Corp 3.950% 15/03/2029 | 148 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | American Tower Corp 4.050% 15/03/2032 | 96 | 0.00 |
| USD | 60,000 | American Tower Corp 4.700% 15/12/2032 | 59 | 0.00 |
| USD | 150,000 | American Tower Corp 4.900% 15/03/2030 | 151 | 0.00 |
| USD | 185,000 | American Tower Corp 5.200% 15/02/2029 | 188 | 0.01 |
| USD | 160,000 | American Tower Corp 5.250% 15/07/2028 | 163 | 0.00 |
| USD | 170,000 | American Tower Corp 5.350% 15/03/2035 | 171 | 0.00 |
| USD | 110,000 | American Tower Corp 5.400% 31/01/2035 | 111 | 0.00 |
| USD | 140,000 | American Tower Corp 5.450% 15/02/2034 | 143 | 0.00 |
| USD | 165,000 | American Tower Corp 5.500% 15/03/2028 | 168 | 0.00 |
| USD | 215,000 | American Tower Corp 5.550% 15/07/2033 | 221 | 0.01 |
| USD | 185,000 | American Tower Corp 5.650% 15/03/2033 | 192 | 0.01 |
| USD | 205,000 | American Tower Corp 5.800% 15/11/2028 | 211 | 0.01 |
| USD | 175,000 | American Tower Corp 5.900% 15/11/2033 | 183 | 0.00 |
| USD | 120,000 | American University 3.672% 01/04/2049 | 89 | 0.00 |
| USD | 205,000 | American Water Capital Corp 2.300% 01/06/2031 | 184 | 0.00 |
| USD | 5,000 | American Water Capital Corp 2.800% 01/05/2030 | 5 | 0.00 |
| USD | 55,000 | American Water Capital Corp 2.950% 01/09/2027 | 54 | 0.00 |
| USD | 170,000 | American Water Capital Corp 3.250% 01/06/2051 | 113 | 0.00 |
| USD | 235,000 | American Water Capital Corp 3.450% 01/06/2029 | 229 | 0.01 |
| USD | 135,000 | American Water Capital Corp 3.450% 01/05/2050 | 94 | 0.00 |
| USD | 160,000 | American Water Capital Corp 3.750% 01/09/2028 | 158 | 0.00 |
| USD | 80,000 | American Water Capital Corp 3.750% 01/09/2047^ | 60 | 0.00 |
| USD | 125,000 | American Water Capital Corp 4.000% 01/12/2046 | 97 | 0.00 |
| USD | 65,000 | American Water Capital Corp 4.150% 01/06/2049 | 51 | 0.00 |
| USD | 160,000 | American Water Capital Corp 4.200% 01/09/2048 | 128 | 0.00 |
| USD | 85,000 | American Water Capital Corp 4.300% 01/12/2042 | 73 | 0.00 |
| USD | 95,000 | American Water Capital Corp 4.300% 01/09/2045 | 78 | 0.00 |
| USD | 150,000 | American Water Capital Corp 4.450% 01/06/2032 | 148 | 0.00 |
| USD | 80,000 | American Water Capital Corp 5.150% 01/03/2034 | 81 | 0.00 |
| USD | 125,000 | American Water Capital Corp 5.200% 01/04/2036 | 125 | 0.00 |
| USD | 175,000 | American Water Capital Corp 5.250% 01/03/2035 | 178 | 0.00 |
| USD | 115,000 | American Water Capital Corp 5.450% 01/03/2054 | 109 | 0.00 |
| USD | 175,000 | American Water Capital Corp 5.700% 01/09/2055 | 171 | 0.00 |
| USD | 20,000 | American Water Capital Corp 6.593% 15/10/2037^ | 22 | 0.00 |
| USD | 85,000 | Americold Realty Operating Partnership LP 5.409% 12/09/2034 | 82 | 0.00 |
| USD | 85,000 | Americold Realty Operating Partnership LP 5.600% 15/05/2032 | 85 | 0.00 |
| USD | 190,000 | Ameriprise Financial Inc 4.500% 13/05/2032 | 189 | 0.01 |
| USD | 105,000 | Ameriprise Financial Inc 5.150% 15/05/2033^ | 107 | 0.00 |
| USD | 110,000 | Ameriprise Financial Inc 5.200% 15/04/2035 | 110 | 0.00 |
| USD | 110,000 | Ameriprise Financial Inc 5.700% 15/12/2028 | 114 | 0.00 |
| USD | 230,000 | Amgen Inc 1.650% 15/08/2028^ | 217 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 225,000 | Amgen Inc 2.000% 15/01/2032 | 195 | 0.01 |
| USD | 293,000 | Amgen Inc 2.300% 25/02/2031^ | 265 | 0.01 |
| USD | 211,000 | Amgen Inc 2.450% 21/02/2030 | 196 | 0.01 |
| USD | 194,000 | Amgen Inc 2.770% 01/09/2053 | 113 | 0.00 |
| USD | 140,000 | Amgen Inc 2.800% 15/08/2041 | 101 | 0.00 |
| USD | 210,000 | Amgen Inc 3.000% 22/02/2029 | 203 | 0.01 |
| USD | 105,000 | Amgen Inc 3.000% 15/01/2052 | 67 | 0.00 |
| USD | 286,000 | Amgen Inc 3.150% 21/02/2040 | 222 | 0.01 |
| USD | 270,000 | Amgen Inc 3.200% 02/11/2027 | 266 | 0.01 |
| USD | 165,000 | Amgen Inc 3.350% 22/02/2032 | 154 | 0.00 |
| USD | 280,000 | Amgen Inc 3.375% 21/02/2050 | 196 | 0.01 |
| USD | 230,000 | Amgen Inc 4.050% 18/08/2029 | 228 | 0.01 |
| USD | 115,000 | Amgen Inc 4.200% 19/02/2031 | 113 | 0.00 |
| USD | 220,000 | Amgen Inc 4.200% 01/03/2033 | 212 | 0.01 |
| USD | 180,000 | Amgen Inc 4.200% 22/02/2052 | 139 | 0.00 |
| USD | 405,000 | Amgen Inc 4.400% 01/05/2045 | 341 | 0.01 |
| USD | 260,000 | Amgen Inc 4.400% 22/02/2062 | 200 | 0.01 |
| USD | 250,000 | Amgen Inc 4.563% 15/06/2048 | 208 | 0.01 |
| USD | 646,000 | Amgen Inc 4.663% 15/06/2051 | 539 | 0.01 |
| USD | 90,000 | Amgen Inc 4.850% 19/02/2036 | 88 | 0.00 |
| USD | 205,000 | Amgen Inc 4.875% 01/03/2053 | 176 | 0.00 |
| USD | 140,000 | Amgen Inc 4.950% 01/10/2041 | 130 | 0.00 |
| USD | 750,000 | Amgen Inc 5.150% 02/03/2028 | 760 | 0.01 |
| USD | 150,000 | Amgen Inc 5.150% 15/11/2041 | 142 | 0.00 |
| USD | 705,000 | Amgen Inc 5.250% 02/03/2030 | 723 | 0.01 |
| USD | 760,000 | Amgen Inc 5.250% 02/03/2033 | 778 | 0.01 |
| USD | 175,000 | Amgen Inc 5.500% 19/02/2046 | 167 | 0.00 |
| USD | 530,000 | Amgen Inc 5.600% 02/03/2043 | 522 | 0.01 |
| USD | 85,000 | Amgen Inc 5.650% 15/06/2042 | 84 | 0.00 |
| USD | 825,000 | Amgen Inc 5.650% 02/03/2053^ | 792 | 0.02 |
| USD | 65,000 | Amgen Inc 5.650% 19/02/2056 | 62 | 0.00 |
| USD | 70,000 | Amgen Inc 5.750% 15/03/2040 | 72 | 0.00 |
| USD | 470,000 | Amgen Inc 5.750% 02/03/2063 | 448 | 0.01 |
| USD | 120,000 | Amgen Inc 6.375% 01/06/2037 | 131 | 0.00 |
| USD | 80,000 | Amgen Inc 6.400% 01/02/2039 | 86 | 0.00 |
| USD | 170,000 | Amphenol Corp 2.200% 15/09/2031 | 150 | 0.00 |
| USD | 243,000 | Amphenol Corp 2.800% 15/02/2030 | 229 | 0.01 |
| USD | 205,000 | Amphenol Corp 3.800% 15/11/2027 | 204 | 0.01 |
| USD | 85,000 | Amphenol Corp 3.900% 15/11/2028 | 84 | 0.00 |
| USD | 130,000 | Amphenol Corp 4.125% 15/11/2030 | 128 | 0.00 |
| USD | 120,000 | Amphenol Corp 4.350% 01/06/2029 | 120 | 0.00 |
| USD | 130,000 | Amphenol Corp 4.375% 12/06/2028 | 130 | 0.00 |
| USD | 240,000 | Amphenol Corp 4.400% 15/02/2033 | 235 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 290,000 | Amphenol Corp 4.625% 15/02/2036 | 280 | 0.01 |
| USD | 135,000 | Amphenol Corp 5.000% 15/01/2035^ | 135 | 0.00 |
| USD | 150,000 | Amphenol Corp 5.050% 05/04/2029 | 153 | 0.00 |
| USD | 65,000 | Amphenol Corp 5.250% 05/04/2034 | 66 | 0.00 |
| USD | 245,000 | Amphenol Corp 5.300% 15/11/2055 | 229 | 0.01 |
| USD | 110,000 | Amphenol Corp 5.375% 15/11/2054 | 105 | 0.00 |
| USD | 25,000 | Amrize Finance US LLC 4.700% 07/04/2028 | 25 | 0.00 |
| USD | 10,000 | Amrize Finance US LLC 4.950% 07/04/2030 | 10 | 0.00 |
| USD | 195,000 | Amrize Finance US LLC 5.400% 07/04/2035 | 199 | 0.01 |
| USD | 10,000 | Amrize Finance US LLC 7.125% 15/07/2036 | 11 | 0.00 |
| USD | 205,000 | Analog Devices Inc 1.700% 01/10/2028 | 193 | 0.01 |
| USD | 235,000 | Analog Devices Inc 2.100% 01/10/2031 | 208 | 0.01 |
| USD | 160,000 | Analog Devices Inc 2.800% 01/10/2041 | 116 | 0.00 |
| USD | 190,000 | Analog Devices Inc 2.950% 01/10/2051 | 121 | 0.00 |
| USD | 150,000 | Analog Devices Inc 3.450% 15/06/2027 | 149 | 0.00 |
| USD | 160,000 | Analog Devices Inc 4.250% 15/06/2028 | 160 | 0.00 |
| USD | 145,000 | Analog Devices Inc 4.500% 15/06/2030 | 145 | 0.00 |
| USD | 90,000 | Analog Devices Inc 5.050% 01/04/2034 | 92 | 0.00 |
| USD | 70,000 | Analog Devices Inc 5.300% 15/12/2045 | 67 | 0.00 |
| USD | 110,000 | Analog Devices Inc 5.300% 01/04/2054 | 105 | 0.00 |
| USD | 25,000 | Andrew W Mellon Foundation 0.947% 01/08/2027 | 24 | 0.00 |
| USD | 980,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036 | 956 | 0.02 |
| USD | 1,719,000 | Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046 | 1,556 | 0.03 |
| USD | 10,000 | Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043 | 8 | 0.00 |
| USD | 145,000 | Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044 | 128 | 0.00 |
| USD | 120,000 | Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036 | 117 | 0.00 |
| USD | 285,000 | Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046 | 257 | 0.01 |
| USD | 375,000 | Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 | 363 | 0.01 |
| USD | 80,000 | Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042 | 64 | 0.00 |
| USD | 130,000 | Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038 | 121 | 0.00 |
| USD | 370,000 | Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048 | 311 | 0.01 |
| USD | 95,000 | Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050 | 84 | 0.00 |
| USD | 55,000 | Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048 | 47 | 0.00 |
| USD | 577,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029 | 583 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058 | 77 | 0.00 |
| USD | 180,000 | Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 | 184 | 0.00 |
| USD | 355,000 | Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042 | 332 | 0.01 |
| USD | 270,000 | Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034 | 273 | 0.01 |
| USD | 455,000 | Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039 | 463 | 0.01 |
| USD | 740,000 | Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049 | 722 | 0.01 |
| USD | 372,000 | Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059 | 374 | 0.01 |
| USD | 80,000 | Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035 | 85 | 0.00 |
| USD | 60,000 | Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039 | 75 | 0.00 |
| USD | 250,000 | Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 | 315 | 0.01 |
| USD | 75,000 | Antero Resources Corp 5.400% 01/02/2036 | 74 | 0.00 |
| USD | 210,000 | Aon Corp 2.800% 15/05/2030 | 196 | 0.01 |
| USD | 180,000 | Aon Corp 3.750% 02/05/2029 | 176 | 0.00 |
| USD | 110,000 | Aon Corp 4.500% 15/12/2028 | 110 | 0.00 |
| USD | 110,000 | Aon Corp 6.250% 30/09/2040 | 117 | 0.00 |
| USD | 105,000 | Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031 | 92 | 0.00 |
| USD | 120,000 | Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031 | 107 | 0.00 |
| USD | 95,000 | Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027 | 94 | 0.00 |
| USD | 165,000 | Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051 | 100 | 0.00 |
| USD | 215,000 | Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052 | 157 | 0.00 |
| USD | 100,000 | Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032 | 101 | 0.00 |
| USD | 155,000 | Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033 | 159 | 0.00 |
| USD | 215,000 | Aon North America Inc 5.150% 01/03/2029 | 219 | 0.01 |
| USD | 35,000 | Aon North America Inc 5.300% 01/03/2031 | 36 | 0.00 |
| USD | 335,000 | Aon North America Inc 5.450% 01/03/2034 | 342 | 0.01 |
| USD | 330,000 | Aon North America Inc 5.750% 01/03/2054 | 317 | 0.01 |
| USD | 45,000 | APA Corp 4.250% 15/01/2030 | 44 | 0.00 |
| USD | 145,000 | APA Corp 5.100% 01/09/2040 | 132 | 0.00 |
| USD | 80,000 | APA Corp 5.350% 01/07/2049 | 68 | 0.00 |
| USD | 20,000 | APA Corp 6.000% 15/01/2037 | 20 | 0.00 |
| USD | 80,000 | APA Corp 6.100% 15/02/2035 | 83 | 0.00 |
| USD | 120,000 | APA Corp 6.750% 15/02/2055 | 123 | 0.00 |
| USD | 35,000 | Apollo Debt Solutions BDC 5.200% 08/12/2028 | 35 | 0.00 |
| USD | 75,000 | Apollo Debt Solutions BDC 5.700% 23/01/2031 | 74 | 0.00 |
| USD | 60,000 | Apollo Debt Solutions BDC 5.875% 30/08/2030 | 60 | 0.00 |
| USD | 105,000 | Apollo Debt Solutions BDC 6.550% 15/03/2032 | 106 | 0.00 |
| USD | 170,000 | Apollo Debt Solutions BDC 6.700% 29/07/2031 | 174 | 0.00 |
| USD | 160,000 | Apollo Debt Solutions BDC 6.900% 13/04/2029^ | 165 | 0.00 |
| USD | 95,000 | Apollo Global Management Inc 4.600% 15/01/2031 | 94 | 0.00 |
| USD | 145,000 | Apollo Global Management Inc 5.150% 12/08/2035 | 141 | 0.00 |
| USD | 100,000 | Apollo Global Management Inc 5.700% 30/03/2036 | 100 | 0.00 |
| USD | 160,000 | Apollo Global Management Inc 5.800% 21/05/2054 | 151 | 0.00 |
| USD | 135,000 | Apollo Global Management Inc 6.000% 15/12/2054 | 132 | 0.00 |
| USD | 85,000 | Apollo Global Management Inc 6.375% 15/11/2033 | 91 | 0.00 |
| USD | 135,000 | Appalachian Power Co 2.700% 01/04/2031 | 123 | 0.00 |
| USD | 82,000 | Appalachian Power Co 3.300% 01/06/2027 | 81 | 0.00 |
| USD | 131,000 | Appalachian Power Co 3.700% 01/05/2050 | 93 | 0.00 |
| USD | 85,000 | Appalachian Power Co 4.400% 15/05/2044 | 70 | 0.00 |
| USD | 95,000 | Appalachian Power Co 4.450% 01/06/2045 | 78 | 0.00 |
| USD | 120,000 | Appalachian Power Co 4.500% 01/08/2032 | 118 | 0.00 |
| USD | 80,000 | Appalachian Power Co 4.500% 01/03/2049 | 64 | 0.00 |
| USD | 90,000 | Appalachian Power Co 5.650% 01/04/2034 | 93 | 0.00 |
| USD | 75,000 | Appalachian Power Co 7.000% 01/04/2038 | 84 | 0.00 |
| USD | 440,000 | Apple Inc 1.200% 08/02/2028 | 419 | 0.01 |
| USD | 245,000 | Apple Inc 1.250% 20/08/2030 | 217 | 0.01 |
| USD | 385,000 | Apple Inc 1.400% 05/08/2028 | 364 | 0.01 |
| USD | 595,000 | Apple Inc 1.650% 11/05/2030 | 540 | 0.01 |
| USD | 485,000 | Apple Inc 1.650% 08/02/2031 | 433 | 0.01 |
| USD | 215,000 | Apple Inc 1.700% 05/08/2031 | 190 | 0.01 |
| USD | 320,000 | Apple Inc 2.200% 11/09/2029 | 302 | 0.01 |
| USD | 340,000 | Apple Inc 2.375% 08/02/2041 | 241 | 0.01 |
| USD | 305,000 | Apple Inc 2.400% 20/08/2050 | 176 | 0.00 |
| USD | 320,000 | Apple Inc 2.550% 20/08/2060 | 171 | 0.00 |
| USD | 460,000 | Apple Inc 2.650% 11/05/2050 | 281 | 0.01 |
| USD | 625,000 | Apple Inc 2.650% 08/02/2051 | 380 | 0.01 |
| USD | 350,000 | Apple Inc 2.700% 05/08/2051 | 213 | 0.01 |
| USD | 355,000 | Apple Inc 2.800% 08/02/2061 | 202 | 0.01 |
| USD | 270,000 | Apple Inc 2.850% 05/08/2061 | 156 | 0.00 |
| USD | 529,000 | Apple Inc 2.900% 12/09/2027 | 522 | 0.01 |
| USD | 285,000 | Apple Inc 2.950% 11/09/2049 | 188 | 0.01 |
| USD | 340,000 | Apple Inc 3.000% 20/06/2027 | 337 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 430,000 | Apple Inc 3.000% 13/11/2027 | 424 | 0.01 |
| USD | 320,000 | Apple Inc 3.200% 11/05/2027 | 318 | 0.01 |
| USD | 200,000 | Apple Inc 3.250% 08/08/2029 | 195 | 0.01 |
| USD | 230,000 | Apple Inc 3.350% 08/08/2032 | 219 | 0.01 |
| USD | 350,000 | Apple Inc 3.450% 09/02/2045 | 266 | 0.01 |
| USD | 195,000 | Apple Inc 3.750% 12/09/2047 | 151 | 0.00 |
| USD | 238,000 | Apple Inc 3.750% 13/11/2047 | 183 | 0.00 |
| USD | 555,000 | Apple Inc 3.850% 04/05/2043 | 459 | 0.01 |
| USD | 375,000 | Apple Inc 3.850% 04/08/2046 | 298 | 0.01 |
| USD | 325,000 | Apple Inc 3.950% 08/08/2052 | 252 | 0.01 |
| USD | 260,000 | Apple Inc 4.000% 10/05/2028 | 260 | 0.01 |
| USD | 335,000 | Apple Inc 4.000% 12/05/2028^ | 335 | 0.01 |
| USD | 245,000 | Apple Inc 4.100% 08/08/2062 | 187 | 0.00 |
| USD | 115,000 | Apple Inc 4.150% 10/05/2030 | 115 | 0.00 |
| USD | 245,000 | Apple Inc 4.200% 12/05/2030 | 246 | 0.01 |
| USD | 150,000 | Apple Inc 4.250% 09/02/2047 | 126 | 0.00 |
| USD | 145,000 | Apple Inc 4.300% 10/05/2033 | 145 | 0.00 |
| USD | 355,000 | Apple Inc 4.375% 13/05/2045 | 309 | 0.01 |
| USD | 153,000 | Apple Inc 4.450% 06/05/2044 | 136 | 0.00 |
| USD | 195,000 | Apple Inc 4.500% 12/05/2032^ | 198 | 0.01 |
| USD | 210,000 | Apple Inc 4.500% 23/02/2036^ | 209 | 0.01 |
| USD | 770,000 | Apple Inc 4.650% 23/02/2046 | 692 | 0.01 |
| USD | 175,000 | Apple Inc 4.750% 12/05/2035^ | 177 | 0.00 |
| USD | 250,000 | Apple Inc 4.850% 10/05/2053^ | 229 | 0.01 |
| USD | 175,000 | Applied Materials Inc 1.750% 01/06/2030 | 158 | 0.00 |
| USD | 184,000 | Applied Materials Inc 2.750% 01/06/2050^ | 116 | 0.00 |
| USD | 130,000 | Applied Materials Inc 4.000% 15/01/2031 | 128 | 0.00 |
| USD | 195,000 | Applied Materials Inc 4.350% 01/04/2047 | 165 | 0.00 |
| USD | 30,000 | Applied Materials Inc 4.600% 15/01/2036 | 29 | 0.00 |
| USD | 120,000 | Applied Materials Inc 4.800% 15/06/2029 | 122 | 0.00 |
| USD | 100,000 | Applied Materials Inc 5.100% 01/10/2035 | 101 | 0.00 |
| USD | 105,000 | Applied Materials Inc 5.850% 15/06/2041 | 110 | 0.00 |
| USD | 175,000 | AppLovin Corp 5.125% 01/12/2029 | 176 | 0.00 |
| USD | 60,000 | AppLovin Corp 5.375% 01/12/2031 | 61 | 0.00 |
| USD | 290,000 | AppLovin Corp 5.500% 01/12/2034 | 289 | 0.01 |
| USD | 95,000 | AppLovin Corp 5.950% 01/12/2054 | 87 | 0.00 |
| USD | 30,000 | AptarGroup Inc 3.600% 15/03/2032 | 28 | 0.00 |
| USD | 100,000 | AptarGroup Inc 4.750% 30/03/2031 | 99 | 0.00 |
| USD | 125,000 | Arch Capital Finance LLC 5.031% 15/12/2046 | 113 | 0.00 |
| USD | 55,000 | Arch Capital Group US Inc 5.144% 01/11/2043 | 51 | 0.00 |
| USD | 140,000 | Archer-Daniels-Midland Co 2.700% 15/09/2051 | 83 | 0.00 |
| USD | 25,000 | Archer-Daniels-Midland Co 2.900% 01/03/2032 | 23 | 0.00 |
| USD | 145,000 | Archer-Daniels-Midland Co 3.250% 27/03/2030 | 139 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 85,000 | Archer-Daniels-Midland Co 3.750% 15/09/2047 | 64 | 0.00 |
| USD | 90,000 | Archer-Daniels-Midland Co 4.016% 16/04/2043 | 74 | 0.00 |
| USD | 80,000 | Archer-Daniels-Midland Co 4.500% 15/08/2033 | 79 | 0.00 |
| USD | 120,000 | Archer-Daniels-Midland Co 4.500% 15/03/2049 | 101 | 0.00 |
| USD | 100,000 | Archer-Daniels-Midland Co 4.535% 26/03/2042 | 89 | 0.00 |
| USD | 155,000 | Archer-Daniels-Midland Co 5.375% 15/09/2035 | 160 | 0.00 |
| USD | 155,000 | Archer-Daniels-Midland Co 5.935% 01/10/2032 | 166 | 0.00 |
| USD | 175,000 | Ares Capital Corp 2.875% 15/06/2027 | 171 | 0.00 |
| USD | 220,000 | Ares Capital Corp 2.875% 15/06/2028 | 210 | 0.01 |
| USD | 145,000 | Ares Capital Corp 3.200% 15/11/2031 | 127 | 0.00 |
| USD | 125,000 | Ares Capital Corp 5.100% 15/01/2031 | 121 | 0.00 |
| USD | 50,000 | Ares Capital Corp 5.250% 12/04/2031 | 49 | 0.00 |
| USD | 145,000 | Ares Capital Corp 5.500% 01/09/2030 | 143 | 0.00 |
| USD | 200,000 | Ares Capital Corp 5.800% 08/03/2032^ | 199 | 0.01 |
| USD | 185,000 | Ares Capital Corp 5.875% 01/03/2029^ | 187 | 0.00 |
| USD | 105,000 | Ares Capital Corp 5.950% 15/07/2029 | 106 | 0.00 |
| USD | 140,000 | Ares Management Corp 5.600% 11/10/2054 | 125 | 0.00 |
| USD | 65,000 | Ares Management Corp 6.375% 10/11/2028 | 68 | 0.00 |
| USD | 80,000 | Ares Strategic Income Fund 4.850% 15/01/2029 | 78 | 0.00 |
| USD | 70,000 | Ares Strategic Income Fund 5.150% 15/01/2031 | 67 | 0.00 |
| USD | 70,000 | Ares Strategic Income Fund 5.450% 09/09/2028 | 70 | 0.00 |
| USD | 50,000 | Ares Strategic Income Fund 5.550% 15/04/2031 | 49 | 0.00 |
| USD | 130,000 | Ares Strategic Income Fund 5.600% 15/02/2030^ | 128 | 0.00 |
| USD | 325,000 | Ares Strategic Income Fund 5.700% 15/03/2028 | 325 | 0.01 |
| USD | 80,000 | Ares Strategic Income Fund 5.800% 09/09/2030 | 79 | 0.00 |
| USD | 160,000 | Ares Strategic Income Fund 6.200% 21/03/2032 | 159 | 0.00 |
| USD | 130,000 | Ares Strategic Income Fund 6.350% 15/08/2029^ | 132 | 0.00 |
| USD | 100,000 | Arizona Public Service Co 2.200% 15/12/2031 | 87 | 0.00 |
| USD | 110,000 | Arizona Public Service Co 2.600% 15/08/2029 | 103 | 0.00 |
| USD | 180,000 | Arizona Public Service Co 2.650% 15/09/2050 | 106 | 0.00 |
| USD | 90,000 | Arizona Public Service Co 3.350% 15/05/2050 | 60 | 0.00 |
| USD | 135,000 | Arizona Public Service Co 3.500% 01/12/2049 | 93 | 0.00 |
| USD | 85,000 | Arizona Public Service Co 3.750% 15/05/2046 | 63 | 0.00 |
| USD | 100,000 | Arizona Public Service Co 4.200% 15/08/2048 | 78 | 0.00 |
| USD | 105,000 | Arizona Public Service Co 4.250% 01/03/2049 | 82 | 0.00 |
| USD | 95,000 | Arizona Public Service Co 4.350% 15/11/2045 | 77 | 0.00 |
| USD | 40,000 | Arizona Public Service Co 4.500% 01/04/2042 | 35 | 0.00 |
| USD | 55,000 | Arizona Public Service Co 5.050% 01/09/2041 | 51 | 0.00 |
| USD | 90,000 | Arizona Public Service Co 5.100% 15/03/2036 | 89 | 0.00 |
| USD | 100,000 | Arizona Public Service Co 5.550% 01/08/2033 | 103 | 0.00 |
| USD | 130,000 | Arizona Public Service Co 5.700% 15/08/2034 | 135 | 0.00 |
| USD | 85,000 | Arizona Public Service Co 5.900% 15/08/2055 | 83 | 0.00 |
| USD | 85,000 | Arizona Public Service Co 6.350% 15/12/2032 | 91 | 0.00 |
| USD | 105,000 | Arrow Electronics Inc 2.950% 15/02/2032 | 93 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 145,000 | Arrow Electronics Inc 3.875% 12/01/2028 | 143 | 0.00 |
| USD | 125,000 | Arrow Electronics Inc 5.150% 21/08/2029 | 126 | 0.00 |
| USD | 85,000 | Arrow Electronics Inc 5.875% 10/04/2034 | 88 | 0.00 |
| USD | 161,000 | Arthur J Gallagher & Co 2.400% 09/11/2031^ | 142 | 0.00 |
| USD | 195,000 | Arthur J Gallagher & Co 3.050% 09/03/2052 | 119 | 0.00 |
| USD | 275,000 | Arthur J Gallagher & Co 3.500% 20/05/2051 | 186 | 0.00 |
| USD | 120,000 | Arthur J Gallagher & Co 4.600% 15/12/2027 | 120 | 0.00 |
| USD | 35,000 | Arthur J Gallagher & Co 4.850% 15/12/2029^ | 35 | 0.00 |
| USD | 75,000 | Arthur J Gallagher & Co 5.000% 15/02/2032 | 75 | 0.00 |
| USD | 325,000 | Arthur J Gallagher & Co 5.150% 15/02/2035 | 322 | 0.01 |
| USD | 120,000 | Arthur J Gallagher & Co 5.450% 15/07/2034 | 122 | 0.00 |
| USD | 60,000 | Arthur J Gallagher & Co 5.500% 02/03/2033 | 62 | 0.00 |
| USD | 165,000 | Arthur J Gallagher & Co 5.550% 15/02/2055^ | 153 | 0.00 |
| USD | 114,000 | Arthur J Gallagher & Co 5.750% 02/03/2053 | 108 | 0.00 |
| USD | 80,000 | Arthur J Gallagher & Co 5.750% 15/07/2054 | 76 | 0.00 |
| USD | 75,000 | Arthur J Gallagher & Co 6.500% 15/02/2034 | 81 | 0.00 |
| USD | 105,000 | Arthur J Gallagher & Co 6.750% 15/02/2054 | 113 | 0.00 |
| USD | 315,000 | Ascension Health 2.532% 15/11/2029 | 296 | 0.01 |
| USD | 210,000 | Ascension Health 3.106% 15/11/2039 | 165 | 0.00 |
| USD | 240,000 | Ascension Health 3.945% 15/11/2046 | 190 | 0.01 |
| USD | 105,000 | Ascension Health 4.078% 15/11/2028 | 105 | 0.00 |
| USD | 110,000 | Ascension Health 4.294% 15/11/2030 | 109 | 0.00 |
| USD | 115,000 | Ascension Health 4.847% 15/11/2053 | 102 | 0.00 |
| USD | 135,000 | Ascension Health 4.923% 15/11/2035 | 133 | 0.00 |
| USD | 70,000 | Assurant Inc 2.650% 15/01/2032 | 61 | 0.00 |
| USD | 135,000 | Assurant Inc 3.700% 22/02/2030 | 130 | 0.00 |
| USD | 85,000 | Assurant Inc 4.900% 27/03/2028 | 85 | 0.00 |
| USD | 60,000 | Assurant Inc 5.550% 15/02/2036 | 60 | 0.00 |
| USD | 115,000 | Assured Guaranty US Holdings Inc 3.150% 15/06/2031 | 107 | 0.00 |
| USD | 100,000 | Assured Guaranty US Holdings Inc 3.600% 15/09/2051 | 67 | 0.00 |
| USD | 90,000 | Assured Guaranty US Holdings Inc 6.125% 15/09/2028 | 93 | 0.00 |
| USD | 295,000 | Astrazeneca Finance LLC 1.750% 28/05/2028 | 281 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC 2.250% 28/05/2031 | 90 | 0.00 |
| USD | 90,000 | Astrazeneca Finance LLC 4.000% 02/03/2031 | 88 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC 4.300% 02/03/2033 | 98 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC 4.600% 02/03/2036 | 97 | 0.00 |
| USD | 260,000 | Astrazeneca Finance LLC 4.850% 26/02/2029^ | 264 | 0.01 |
| USD | 260,000 | Astrazeneca Finance LLC 4.875% 03/03/2028 | 264 | 0.01 |
| USD | 175,000 | Astrazeneca Finance LLC 4.875% 03/03/2033 | 178 | 0.00 |
| USD | 130,000 | Astrazeneca Finance LLC 4.900% 03/03/2030 | 133 | 0.00 |
| USD | 235,000 | Astrazeneca Finance LLC 4.900% 26/02/2031 | 240 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 305,000 | Astrazeneca Finance LLC 5.000% 26/02/2034 | 309 | 0.01 |
| USD | 586,000 | AT&T Inc 1.650% 01/02/2028 | 559 | 0.01 |
| USD | 530,000 | AT&T Inc 2.250% 01/02/2032 | 462 | 0.01 |
| USD | 660,000 | AT&T Inc 2.300% 01/06/2027 | 646 | 0.01 |
| USD | 781,000 | AT&T Inc 2.550% 01/12/2033 | 660 | 0.01 |
| USD | 575,000 | AT&T Inc 2.750% 01/06/2031 | 525 | 0.01 |
| USD | 125,000 | AT&T Inc 3.100% 01/02/2043 | 89 | 0.00 |
| USD | 235,000 | AT&T Inc 3.300% 01/02/2052 | 148 | 0.00 |
| USD | 425,000 | AT&T Inc 3.500% 01/06/2041 | 327 | 0.01 |
| USD | 1,380,000 | AT&T Inc 3.500% 15/09/2053 | 894 | 0.02 |
| USD | 120,000 | AT&T Inc 3.500% 01/02/2061 | 73 | 0.00 |
| USD | 1,404,000 | AT&T Inc 3.550% 15/09/2055 | 903 | 0.02 |
| USD | 350,000 | AT&T Inc 3.650% 01/06/2051 | 237 | 0.01 |
| USD | 1,185,000 | AT&T Inc 3.650% 15/09/2059 | 755 | 0.01 |
| USD | 1,086,000 | AT&T Inc 3.800% 01/12/2057 | 724 | 0.01 |
| USD | 301,000 | AT&T Inc 3.850% 01/06/2060 | 200 | 0.01 |
| USD | 385,000 | AT&T Inc 4.100% 15/02/2028 | 383 | 0.01 |
| USD | 640,000 | AT&T Inc 4.300% 15/02/2030 | 635 | 0.01 |
| USD | 330,000 | AT&T Inc 4.300% 15/12/2042 | 271 | 0.01 |
| USD | 635,000 | AT&T Inc 4.350% 01/03/2029 | 634 | 0.01 |
| USD | 200,000 | AT&T Inc 4.350% 15/06/2045 | 160 | 0.00 |
| USD | 250,000 | AT&T Inc 4.400% 30/04/2031 | 247 | 0.01 |
| USD | 535,000 | AT&T Inc 4.500% 15/05/2035 | 506 | 0.01 |
| USD | 335,000 | AT&T Inc 4.500% 09/03/2048 | 268 | 0.01 |
| USD | 240,000 | AT&T Inc 4.550% 01/11/2032 | 235 | 0.01 |
| USD | 180,000 | AT&T Inc 4.550% 09/03/2049 | 143 | 0.00 |
| USD | 95,000 | AT&T Inc 4.650% 01/06/2044 | 80 | 0.00 |
| USD | 285,000 | AT&T Inc 4.700% 15/08/2030 | 287 | 0.01 |
| USD | 335,000 | AT&T Inc 4.750% 30/04/2033^ | 331 | 0.01 |
| USD | 335,000 | AT&T Inc 4.750% 15/05/2046 | 281 | 0.01 |
| USD | 105,000 | AT&T Inc 4.800% 15/06/2044 | 90 | 0.00 |
| USD | 205,000 | AT&T Inc 4.850% 01/03/2039 | 190 | 0.01 |
| USD | 95,000 | AT&T Inc 4.850% 15/07/2045 | 82 | 0.00 |
| USD | 275,000 | AT&T Inc 4.900% 01/11/2035 | 267 | 0.01 |
| USD | 175,000 | AT&T Inc 4.900% 15/08/2037^ | 167 | 0.00 |
| USD | 250,000 | AT&T Inc 5.125% 30/04/2036^ | 246 | 0.01 |
| USD | 125,000 | AT&T Inc 5.150% 15/03/2042 | 114 | 0.00 |
| USD | 160,000 | AT&T Inc 5.150% 15/11/2046 | 142 | 0.00 |
| USD | 102,000 | AT&T Inc 5.150% 15/02/2050 | 88 | 0.00 |
| USD | 225,000 | AT&T Inc 5.250% 30/10/2036 | 222 | 0.01 |
| USD | 235,000 | AT&T Inc 5.250% 01/03/2037^ | 232 | 0.01 |
| USD | 150,000 | AT&T Inc 5.350% 01/09/2040 | 145 | 0.00 |
| USD | 270,000 | AT&T Inc 5.375% 15/08/2035 | 272 | 0.01 |
| USD | 540,000 | AT&T Inc 5.400% 15/02/2034 | 550 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | AT&T Inc 5.450% 01/03/2047 | 96 | 0.00 |
| USD | 120,000 | AT&T Inc 5.550% 15/08/2041 | 116 | 0.00 |
| USD | 270,000 | AT&T Inc 5.550% 01/11/2045 | 253 | 0.01 |
| USD | 160,000 | AT&T Inc 5.650% 15/02/2047 | 152 | 0.00 |
| USD | 335,000 | AT&T Inc 5.700% 01/11/2054 | 311 | 0.01 |
| USD | 150,000 | AT&T Inc 5.700% 01/03/2057 | 140 | 0.00 |
| USD | 315,000 | AT&T Inc 5.850% 30/04/2046^ | 304 | 0.01 |
| USD | 105,000 | AT&T Inc 6.000% 15/08/2040 | 107 | 0.00 |
| USD | 300,000 | AT&T Inc 6.000% 30/04/2056 | 289 | 0.01 |
| USD | 210,000 | AT&T Inc 6.050% 15/08/2056 | 205 | 0.01 |
| USD | 40,000 | AT&T Inc 6.200% 30/10/2056 | 40 | 0.00 |
| USD | 115,000 | AT&T Inc 6.300% 15/01/2038 | 121 | 0.00 |
| USD | 180,000 | AT&T Inc 6.300% 30/10/2066 | 177 | 0.00 |
| USD | 85,000 | AT&T Inc 6.375% 01/03/2041 | 89 | 0.00 |
| USD | 85,000 | AT&T Inc 6.550% 15/02/2039 | 92 | 0.00 |
| USD | 110,000 | Athene Holding Ltd 3.450% 15/05/2052 | 67 | 0.00 |
| USD | 210,000 | Athene Holding Ltd 3.500% 15/01/2031 | 195 | 0.01 |
| USD | 180,000 | Athene Holding Ltd 3.950% 25/05/2051 | 122 | 0.00 |
| USD | 545,000 | Athene Holding Ltd 4.125% 12/01/2028 | 540 | 0.01 |
| USD | 180,000 | Athene Holding Ltd 5.875% 15/01/2034^ | 181 | 0.00 |
| USD | 140,000 | Athene Holding Ltd 6.150% 03/04/2030 | 145 | 0.00 |
| USD | 200,000 | Athene Holding Ltd 6.250% 01/04/2054 | 183 | 0.00 |
| USD | 120,000 | Athene Holding Ltd 6.625% 15/10/2054 | 116 | 0.00 |
| USD | 110,000 | Athene Holding Ltd 6.625% 19/05/2055 | 106 | 0.00 |
| USD | 100,000 | Athene Holding Ltd 6.650% 01/02/2033 | 105 | 0.00 |
| USD | 35,000 | Athene Holding Ltd 6.875% 28/06/2055 | 34 | 0.00 |
| USD | 75,000 | Atlantic City Electric Co 2.300% 15/03/2031 | 67 | 0.00 |
| USD | 85,000 | Atlantic City Electric Co 4.000% 15/10/2028^ | 84 | 0.00 |
| USD | 80,000 | Atlassian Corp 5.250% 15/05/2029 | 80 | 0.00 |
| USD | 60,000 | Atlassian Corp 5.500% 15/05/2034 | 59 | 0.00 |
| USD | 185,000 | Atmos Energy Corp 1.500% 15/01/2031 | 162 | 0.00 |
| USD | 200,000 | Atmos Energy Corp 2.625% 15/09/2029 | 189 | 0.01 |
| USD | 160,000 | Atmos Energy Corp 2.850% 15/02/2052 | 98 | 0.00 |
| USD | 105,000 | Atmos Energy Corp 3.000% 15/06/2027 | 104 | 0.00 |
| USD | 140,000 | Atmos Energy Corp 3.375% 15/09/2049 | 97 | 0.00 |
| USD | 150,000 | Atmos Energy Corp 4.125% 15/10/2044 | 124 | 0.00 |
| USD | 115,000 | Atmos Energy Corp 4.125% 15/03/2049 | 91 | 0.00 |
| USD | 85,000 | Atmos Energy Corp 4.150% 15/01/2043 | 71 | 0.00 |
| USD | 120,000 | Atmos Energy Corp 4.300% 01/10/2048 | 98 | 0.00 |
| USD | 55,000 | Atmos Energy Corp 5.000% 15/12/2054 | 49 | 0.00 |
| USD | 80,000 | Atmos Energy Corp 5.200% 15/08/2035 | 81 | 0.00 |
| USD | 125,000 | Atmos Energy Corp 5.450% 15/01/2056 | 119 | 0.00 |
| USD | 75,000 | Atmos Energy Corp 5.500% 15/06/2041 | 75 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Atmos Energy Corp 5.750% 15/10/2052 | 114 | 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 | 95 | 0.00 |
| USD | 100,000 | Augusta SpinCo Corp 4.398% 23/03/2029 | 100 | 0.00 |
| USD | 100,000 | Augusta SpinCo Corp 4.656% 23/03/2031 | 100 | 0.00 |
| USD | 100,000 | Augusta SpinCo Corp 4.945% 23/03/2033 | 100 | 0.00 |
| USD | 100,000 | Augusta SpinCo Corp 5.245% 23/03/2036 | 100 | 0.00 |
| USD | 165,000 | Autodesk Inc 2.400% 15/12/2031 | 145 | 0.00 |
| USD | 115,000 | Autodesk Inc 2.850% 15/01/2030 | 108 | 0.00 |
| USD | 183,000 | Autodesk Inc 3.500% 15/06/2027 | 181 | 0.00 |
| USD | 65,000 | Autodesk Inc 5.300% 15/06/2035 | 65 | 0.00 |
| USD | 170,000 | Automatic Data Processing Inc 1.250% 01/09/2030^ | 149 | 0.00 |
| USD | 200,000 | Automatic Data Processing Inc 1.700% 15/05/2028^ | 191 | 0.01 |
| USD | 160,000 | Automatic Data Processing Inc 4.450% 09/09/2034 | 157 | 0.00 |
| USD | 160,000 | Automatic Data Processing Inc 4.750% 08/05/2032 | 161 | 0.00 |
| USD | 75,000 | AutoNation Inc 1.950% 01/08/2028 | 71 | 0.00 |
| USD | 105,000 | AutoNation Inc 2.400% 01/08/2031 | 92 | 0.00 |
| USD | 125,000 | AutoNation Inc 3.800% 15/11/2027 | 124 | 0.00 |
| USD | 125,000 | AutoNation Inc 3.850% 01/03/2032 | 117 | 0.00 |
| USD | 60,000 | AutoNation Inc 4.450% 15/01/2029 | 60 | 0.00 |
| USD | 90,000 | AutoNation Inc 4.750% 01/06/2030 | 90 | 0.00 |
| USD | 85,000 | AutoNation Inc 5.890% 15/03/2035 | 87 | 0.00 |
| USD | 110,000 | AutoZone Inc 1.650% 15/01/2031 | 96 | 0.00 |
| USD | 95,000 | AutoZone Inc 3.750% 01/06/2027 | 94 | 0.00 |
| USD | 100,000 | AutoZone Inc 3.750% 18/04/2029 | 98 | 0.00 |
| USD | 109,000 | AutoZone Inc 4.000% 15/04/2030 | 107 | 0.00 |
| USD | 155,000 | AutoZone Inc 4.500% 01/02/2028 | 155 | 0.00 |
| USD | 175,000 | AutoZone Inc 4.750% 01/08/2032 | 174 | 0.00 |
| USD | 110,000 | AutoZone Inc 4.750% 01/02/2033 | 109 | 0.00 |
| USD | 130,000 | AutoZone Inc 5.100% 15/07/2029 | 132 | 0.00 |
| USD | 50,000 | AutoZone Inc 5.125% 15/06/2030 | 51 | 0.00 |
| USD | 55,000 | AutoZone Inc 5.200% 01/08/2033 | 56 | 0.00 |
| USD | 135,000 | AutoZone Inc 5.400% 15/07/2034 | 137 | 0.00 |
| USD | 80,000 | AutoZone Inc 6.250% 01/11/2028 | 83 | 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 | 104 | 0.00 |
| USD | 145,000 | AvalonBay Communities Inc 2.050% 15/01/2032 | 127 | 0.00 |
| USD | 105,000 | AvalonBay Communities Inc 2.300% 01/03/2030 | 97 | 0.00 |
| USD | 78,000 | AvalonBay Communities Inc 2.450% 15/01/2031 | 71 | 0.00 |
| USD | 135,000 | AvalonBay Communities Inc 3.200% 15/01/2028 | 133 | 0.00 |
| USD | 145,000 | AvalonBay Communities Inc 3.300% 01/06/2029^ | 140 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 165,000 | AvalonBay Communities Inc 3.350% 15/05/2027 | 164 | 0.00 |
| USD | 65,000 | AvalonBay Communities Inc 3.900% 15/10/2046 | 50 | 0.00 |
| USD | 10,000 | AvalonBay Communities Inc 4.150% 01/07/2047 | 8 | 0.00 |
| USD | 100,000 | AvalonBay Communities Inc 4.350% 01/12/2030 | 99 | 0.00 |
| USD | 90,000 | AvalonBay Communities Inc 4.350% 15/04/2048 | 74 | 0.00 |
| USD | 30,000 | AvalonBay Communities Inc 5.000% 15/02/2033 | 30 | 0.00 |
| USD | 50,000 | AvalonBay Communities Inc 5.000% 01/08/2035 | 50 | 0.00 |
| USD | 90,000 | AvalonBay Communities Inc 5.300% 07/12/2033^ | 92 | 0.00 |
| USD | 75,000 | AvalonBay Communities Inc 5.350% 01/06/2034 | 77 | 0.00 |
| USD | 145,000 | Avangrid Inc 3.800% 01/06/2029 | 141 | 0.00 |
| USD | 65,000 | Avery Dennison Corp 2.250% 15/02/2032 | 57 | 0.00 |
| USD | 135,000 | Avery Dennison Corp 2.650% 30/04/2030 | 125 | 0.00 |
| USD | 125,000 | Avery Dennison Corp 4.875% 06/12/2028 | 126 | 0.00 |
| USD | 85,000 | Avery Dennison Corp 5.750% 15/03/2033 | 88 | 0.00 |
| USD | 180,000 | Avista Corp 4.000% 01/04/2052 | 133 | 0.00 |
| USD | 60,000 | Avista Corp 4.350% 01/06/2048 | 48 | 0.00 |
| USD | 65,000 | Avnet Inc 3.000% 15/05/2031 | 59 | 0.00 |
| USD | 55,000 | Avnet Inc 5.500% 01/06/2032 | 56 | 0.00 |
| USD | 130,000 | Avnet Inc 6.250% 15/03/2028 | 133 | 0.00 |
| USD | 125,000 | AXIS Specialty Finance LLC 3.900% 15/07/2029 | 122 | 0.00 |
| USD | 10,000 | AXIS Specialty Finance LLC 4.900% 15/01/2040 | 10 | 0.00 |
| USD | 60,000 | Bain Capital Specialty Finance Inc 5.950% 15/03/2030^ | 59 | 0.00 |
| USD | 25,000 | Bain Capital Specialty Finance Inc 5.950% 01/03/2031 | 24 | 0.00 |
| USD | 195,000 | Baker Hughes Holdings LLC 5.125% 15/09/2040 | 188 | 0.01 |
| USD | 140,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029 | 135 | 0.00 |
| USD | 290,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027 | 286 | 0.01 |
| USD | 125,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.050% 11/03/2029 | 124 | 0.00 |
| USD | 290,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047 | 229 | 0.01 |
| USD | 275,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.350% 15/06/2031 | 272 | 0.01 |
| USD | 100,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030 | 100 | 0.00 |
| USD | 225,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.650% 15/06/2033 | 221 | 0.01 |
| USD | 235,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.000% 15/06/2036 | 231 | 0.01 |
| USD | 240,000 | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.850% 15/06/2056 | 237 | 0.01 |
| USD | 80,000 | Baltimore Gas and Electric Co 2.250% 15/06/2031 | 72 | 0.00 |
| USD | 45,000 | Baltimore Gas and Electric Co 2.900% 15/06/2050 | 28 | 0.00 |
| USD | 98,000 | Baltimore Gas and Electric Co 3.200% 15/09/2049 | 65 | 0.00 |
| USD | 90,000 | Baltimore Gas and Electric Co 3.500% 15/08/2046 | 65 | 0.00 |
| USD | 75,000 | Baltimore Gas and Electric Co 3.750% 15/08/2047 | 56 | 0.00 |
| USD | 74,000 | Baltimore Gas and Electric Co 4.250% 15/09/2048 | 59 | 0.00 |
| USD | 110,000 | Baltimore Gas and Electric Co 4.550% 01/06/2052 | 91 | 0.00 |
| USD | 50,000 | Baltimore Gas and Electric Co 5.300% 01/06/2034 | 51 | 0.00 |
| USD | 130,000 | Baltimore Gas and Electric Co 5.400% 01/06/2053 | 122 | 0.00 |
| USD | 175,000 | Baltimore Gas and Electric Co 5.450% 01/06/2035 | 179 | 0.00 |
| USD | 75,000 | Baltimore Gas and Electric Co 5.650% 01/06/2054 | 73 | 0.00 |
| USD | 105,000 | Baltimore Gas and Electric Co 6.350% 01/10/2036 | 114 | 0.00 |
| USD | 450,000 | Bank of America Corp 1.898% 23/07/2031 | 402 | 0.01 |
| USD | 655,000 | Bank of America Corp 1.922% 24/10/2031 | 581 | 0.01 |
| USD | 595,000 | Bank of America Corp 2.087% 14/06/2029 | 566 | 0.01 |
| USD | 650,000 | Bank of America Corp 2.299% 21/07/2032 | 575 | 0.01 |
| USD | 428,000 | Bank of America Corp 2.482% 21/09/2036 | 372 | 0.01 |
| USD | 819,000 | Bank of America Corp 2.496% 13/02/2031 | 758 | 0.01 |
| USD | 575,000 | Bank of America Corp 2.572% 20/10/2032 | 513 | 0.01 |
| USD | 617,000 | Bank of America Corp 2.592% 29/04/2031 | 570 | 0.01 |
| USD | 445,000 | Bank of America Corp 2.651% 11/03/2032 | 404 | 0.01 |
| USD | 1,010,000 | Bank of America Corp 2.676% 19/06/2041 | 727 | 0.01 |
| USD | 1,035,000 | Bank of America Corp 2.687% 22/04/2032 | 939 | 0.02 |
| USD | 255,000 | Bank of America Corp 2.831% 24/10/2051 | 157 | 0.00 |
| USD | 612,000 | Bank of America Corp 2.884% 22/10/2030 | 578 | 0.01 |
| USD | 735,000 | Bank of America Corp 2.972% 04/02/2033 | 665 | 0.01 |
| USD | 440,000 | Bank of America Corp 2.972% 21/07/2052^ | 279 | 0.01 |
| USD | 665,000 | Bank of America Corp 3.194% 23/07/2030 | 638 | 0.01 |
| USD | 440,000 | Bank of America Corp 3.248% 21/10/2027 | 435 | 0.01 |
| USD | 725,000 | Bank of America Corp 3.311% 22/04/2042 | 556 | 0.01 |
| USD | 1,190,000 | Bank of America Corp 3.419% 20/12/2028 | 1,171 | 0.02 |
| USD | 235,000 | Bank of America Corp 3.483% 13/03/2052 | 164 | 0.00 |
| USD | 490,000 | Bank of America Corp 3.593% 21/07/2028 | 485 | 0.01 |
| USD | 519,000 | Bank of America Corp 3.846% 08/03/2037 | 481 | 0.01 |
| USD | 255,000 | Bank of America Corp 3.946% 23/01/2049 | 197 | 0.01 |
| USD | 520,000 | Bank of America Corp 3.970% 05/03/2029 | 515 | 0.01 |
| USD | 600,000 | Bank of America Corp 3.974% 07/02/2030 | 591 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 330,000 | Bank of America Corp 4.078% 23/04/2040 | 287 | 0.01 |
| USD | 1,050,000 | Bank of America Corp 4.083% 20/03/2051 | 817 | 0.02 |
| USD | 345,000 | Bank of America Corp 4.183% 25/11/2027 | 344 | 0.01 |
| USD | 435,000 | Bank of America Corp 4.244% 24/04/2038^ | 397 | 0.01 |
| USD | 610,000 | Bank of America Corp 4.271% 23/07/2029 | 607 | 0.01 |
| USD | 545,000 | Bank of America Corp 4.330% 15/03/2050 | 443 | 0.01 |
| USD | 390,000 | Bank of America Corp 4.443% 20/01/2048 | 325 | 0.01 |
| USD | 590,000 | Bank of America Corp 4.456% 06/02/2032 | 582 | 0.01 |
| USD | 700,000 | Bank of America Corp 4.477% 23/04/2030 | 698 | 0.01 |
| USD | 825,000 | Bank of America Corp 4.571% 27/04/2033 | 811 | 0.02 |
| USD | 460,000 | Bank of America Corp 4.623% 09/05/2029 | 461 | 0.01 |
| USD | 810,000 | Bank of America Corp 4.695% 23/04/2032 | 807 | 0.02 |
| USD | 120,000 | Bank of America Corp 4.750% 21/04/2045 | 105 | 0.00 |
| USD | 120,000 | Bank of America Corp 4.875% 01/04/2044 | 110 | 0.00 |
| USD | 705,000 | Bank of America Corp 4.948% 22/07/2028 | 709 | 0.01 |
| USD | 515,000 | Bank of America Corp 4.979% 24/01/2029 | 519 | 0.01 |
| USD | 425,000 | Bank of America Corp 5.000% 21/01/2044 | 396 | 0.01 |
| USD | 910,000 | Bank of America Corp 5.015% 22/07/2033 | 915 | 0.02 |
| USD | 770,000 | Bank of America Corp 5.045% 06/02/2037^ | 758 | 0.01 |
| USD | 695,000 | Bank of America Corp 5.162% 24/01/2031 | 708 | 0.01 |
| USD | 710,000 | Bank of America Corp 5.202% 25/04/2029 | 719 | 0.01 |
| USD | 990,000 | Bank of America Corp 5.288% 25/04/2034 | 1,004 | 0.02 |
| USD | 535,000 | Bank of America Corp 5.425% 15/08/2035 | 537 | 0.01 |
| USD | 540,000 | Bank of America Corp 5.464% 09/05/2036^ | 551 | 0.01 |
| USD | 1,000,000 | Bank of America Corp 5.468% 23/01/2035 | 1,022 | 0.02 |
| USD | 535,000 | Bank of America Corp 5.489% 23/04/2037 | 531 | 0.01 |
| USD | 735,000 | Bank of America Corp 5.511% 24/01/2036 | 751 | 0.01 |
| USD | 665,000 | Bank of America Corp 5.518% 25/10/2035 | 669 | 0.01 |
| USD | 445,000 | Bank of America Corp 5.744% 12/02/2036 | 453 | 0.01 |
| USD | 560,000 | Bank of America Corp 5.819% 15/09/2029 | 576 | 0.01 |
| USD | 755,000 | Bank of America Corp 5.872% 15/09/2034 | 792 | 0.02 |
| USD | 330,000 | Bank of America Corp 5.875% 07/02/2042 | 340 | 0.01 |
| USD | 390,000 | Bank of America Corp 6.110% 29/01/2037 | 409 | 0.01 |
| USD | 390,000 | Bank of America Corp 6.204% 10/11/2028 | 400 | 0.01 |
| USD | 310,000 | Bank of America Corp 7.750% 14/05/2038 | 370 | 0.01 |
| USD | 250,000 | Bank of America NA 6.000% 15/10/2036 | 264 | 0.01 |
| USD | 40,000 | Bank of New York Mellon Corp 1.650% 14/07/2028 | 38 | 0.00 |
| USD | 235,000 | Bank of New York Mellon Corp 1.650% 28/01/2031 | 208 | 0.01 |
| USD | 300,000 | Bank of New York Mellon Corp 1.800% 28/07/2031 | 262 | 0.01 |
| USD | 35,000 | Bank of New York Mellon Corp 1.900% 25/01/2029 | 33 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | Bank of New York Mellon Corp 2.500% 26/01/2032 | 95 | 0.00 |
| USD | 137,000 | Bank of New York Mellon Corp 3.000% 30/10/2028 | 133 | 0.00 |
| USD | 170,000 | Bank of New York Mellon Corp 3.250% 16/05/2027 | 169 | 0.00 |
| USD | 130,000 | Bank of New York Mellon Corp 3.300% 23/08/2029 | 125 | 0.00 |
| USD | 180,000 | Bank of New York Mellon Corp 3.400% 29/01/2028 | 178 | 0.00 |
| USD | 180,000 | Bank of New York Mellon Corp 3.850% 28/04/2028 | 179 | 0.00 |
| USD | 85,000 | Bank of New York Mellon Corp 3.850% 26/04/2029 | 84 | 0.00 |
| USD | 160,000 | Bank of New York Mellon Corp 3.992% 13/06/2028 | 160 | 0.00 |
| USD | 120,000 | Bank of New York Mellon Corp 4.026% 22/01/2030 | 119 | 0.00 |
| USD | 120,000 | Bank of New York Mellon Corp 4.289% 13/06/2033 | 117 | 0.00 |
| USD | 125,000 | Bank of New York Mellon Corp 4.441% 09/06/2028 | 125 | 0.00 |
| USD | 220,000 | Bank of New York Mellon Corp 4.540% 23/04/2032 | 219 | 0.01 |
| USD | 170,000 | Bank of New York Mellon Corp 4.543% 01/02/2029 | 171 | 0.00 |
| USD | 75,000 | Bank of New York Mellon Corp 4.596% 26/07/2030 | 75 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp 4.706% 01/02/2034 | 99 | 0.00 |
| USD | 110,000 | Bank of New York Mellon Corp 4.890% 21/07/2028 | 111 | 0.00 |
| USD | 240,000 | Bank of New York Mellon Corp 4.942% 11/02/2031 | 243 | 0.01 |
| USD | 140,000 | Bank of New York Mellon Corp 4.967% 26/04/2034 | 140 | 0.00 |
| USD | 195,000 | Bank of New York Mellon Corp 4.975% 14/03/2030 | 198 | 0.01 |
| USD | 160,000 | Bank of New York Mellon Corp 5.060% 22/07/2032 | 163 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp 5.085% 23/04/2037 | 198 | 0.01 |
| USD | 190,000 | Bank of New York Mellon Corp 5.188% 14/03/2035 | 192 | 0.01 |
| USD | 125,000 | Bank of New York Mellon Corp 5.225% 20/11/2035 | 126 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp 5.316% 06/06/2036 | 101 | 0.00 |
| USD | 135,000 | Bank of New York Mellon Corp 5.606% 21/07/2039 | 137 | 0.00 |
| USD | 180,000 | Bank of New York Mellon Corp 5.802% 25/10/2028 | 184 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 235,000 | Bank of New York Mellon Corp 5.834% 25/10/2033 | 248 | 0.01 |
| USD | 125,000 | Bank of New York Mellon Corp 6.317% 25/10/2029 | 131 | 0.00 |
| USD | 250,000 | Bank of New York Mellon Corp 6.474% 25/10/2034 | 273 | 0.01 |
| USD | 75,000 | BankUnited Inc 5.125% 11/06/2030 | 75 | 0.00 |
| USD | 115,000 | Banner Health 1.897% 01/01/2031 | 102 | 0.00 |
| USD | 108,000 | Banner Health 2.338% 01/01/2030 | 100 | 0.00 |
| USD | 20,000 | Banner Health 2.907% 01/01/2042 | 14 | 0.00 |
| USD | 80,000 | Banner Health 2.913% 01/01/2051 | 50 | 0.00 |
| USD | 59,000 | Banner Health 3.181% 01/01/2050 | 40 | 0.00 |
| USD | 30,000 | Baptist Healthcare System Obligated Group 3.540% 15/08/2050 | 21 | 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 | 151 | 0.00 |
| USD | 180,000 | Barrick North America Finance LLC 5.750% 01/05/2043 | 179 | 0.00 |
| USD | 180,000 | Basin Electric Power Cooperative 5.850% 15/10/2055 | 176 | 0.00 |
| USD | 365,000 | BAT Capital Corp 2.259% 25/03/2028 | 351 | 0.01 |
| USD | 255,000 | BAT Capital Corp 2.726% 25/03/2031 | 233 | 0.01 |
| USD | 150,000 | BAT Capital Corp 3.462% 06/09/2029 | 145 | 0.00 |
| USD | 249,000 | BAT Capital Corp 3.557% 15/08/2027 | 246 | 0.01 |
| USD | 129,000 | BAT Capital Corp 3.734% 25/09/2040 | 103 | 0.00 |
| USD | 25,000 | BAT Capital Corp 3.984% 25/09/2050 | 18 | 0.00 |
| USD | 440,000 | BAT Capital Corp 4.390% 15/08/2037 | 400 | 0.01 |
| USD | 420,000 | BAT Capital Corp 4.540% 15/08/2047 | 342 | 0.01 |
| USD | 140,000 | BAT Capital Corp 4.625% 22/03/2033^ | 137 | 0.00 |
| USD | 105,000 | BAT Capital Corp 4.742% 16/03/2032 | 105 | 0.00 |
| USD | 185,000 | BAT Capital Corp 4.758% 06/09/2049 | 153 | 0.00 |
| USD | 140,000 | BAT Capital Corp 4.906% 02/04/2030 | 141 | 0.00 |
| USD | 85,000 | BAT Capital Corp 5.282% 02/04/2050 | 75 | 0.00 |
| USD | 185,000 | BAT Capital Corp 5.350% 15/08/2032 | 190 | 0.01 |
| USD | 175,000 | BAT Capital Corp 5.625% 15/08/2035 | 180 | 0.00 |
| USD | 135,000 | BAT Capital Corp 5.650% 16/03/2052 | 125 | 0.00 |
| USD | 160,000 | BAT Capital Corp 5.834% 20/02/2031 | 167 | 0.00 |
| USD | 140,000 | BAT Capital Corp 6.000% 20/02/2034 | 148 | 0.00 |
| USD | 115,000 | BAT Capital Corp 6.250% 15/08/2055 | 116 | 0.00 |
| USD | 210,000 | BAT Capital Corp 6.343% 02/08/2030 | 224 | 0.01 |
| USD | 255,000 | BAT Capital Corp 6.421% 02/08/2033 | 277 | 0.01 |
| USD | 125,000 | BAT Capital Corp 7.079% 02/08/2043 | 138 | 0.00 |
| USD | 210,000 | BAT Capital Corp 7.081% 02/08/2053 | 232 | 0.01 |
| USD | 110,000 | BAT Capital Corp 7.750% 19/10/2032 | 126 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Baxalta Inc 5.250% 23/06/2045 | 83 | 0.00 |
| USD | 150,000 | Baxter International Inc 1.730% 01/04/2031 | 126 | 0.00 |
| USD | 215,000 | Baxter International Inc 2.272% 01/12/2028 | 201 | 0.01 |
| USD | 315,000 | Baxter International Inc 2.539% 01/02/2032 | 268 | 0.01 |
| USD | 155,000 | Baxter International Inc 3.132% 01/12/2051 | 89 | 0.00 |
| USD | 105,000 | Baxter International Inc 3.500% 15/08/2046 | 69 | 0.00 |
| USD | 105,000 | Baxter International Inc 3.950% 01/04/2030 | 101 | 0.00 |
| USD | 115,000 | Baxter International Inc 4.450% 15/02/2029 | 114 | 0.00 |
| USD | 120,000 | Baxter International Inc 4.900% 15/12/2030 | 119 | 0.00 |
| USD | 155,000 | Baxter International Inc 5.650% 15/12/2035 | 152 | 0.00 |
| USD | 145,000 | BayCare Health System Inc 3.831% 15/11/2050 | 109 | 0.00 |
| USD | 30,000 | Baylor Scott & White Holdings 1.777% 15/11/2030 | 27 | 0.00 |
| USD | 255,000 | Baylor Scott & White Holdings 2.839% 15/11/2050 | 159 | 0.00 |
| USD | 65,000 | Baylor Scott & White Holdings 3.967% 15/11/2046 | 52 | 0.00 |
| USD | 100,000 | Baylor Scott & White Holdings 4.185% 15/11/2045 | 83 | 0.00 |
| USD | 185,000 | Becton Dickinson & Co 1.957% 11/02/2031^ | 163 | 0.00 |
| USD | 235,000 | Becton Dickinson & Co 2.823% 20/05/2030 | 220 | 0.01 |
| USD | 212,000 | Becton Dickinson & Co 3.700% 06/06/2027 | 211 | 0.01 |
| USD | 100,000 | Becton Dickinson & Co 4.298% 22/08/2032 | 97 | 0.00 |
| USD | 220,000 | Becton Dickinson & Co 4.693% 13/02/2028 | 221 | 0.01 |
| USD | 20,000 | Becton Dickinson & Co 4.874% 08/02/2029 | 20 | 0.00 |
| USD | 85,000 | Becton Dickinson & Co 5.110% 08/02/2034 | 85 | 0.00 |
| USD | 35,000 | Berkshire Hathaway Energy Co 1.650% 15/05/2031 | 30 | 0.00 |
| USD | 310,000 | Berkshire Hathaway Energy Co 2.850% 15/05/2051 | 187 | 0.00 |
| USD | 75,000 | Berkshire Hathaway Energy Co 3.250% 15/04/2028 | 74 | 0.00 |
| USD | 188,000 | Berkshire Hathaway Energy Co 3.700% 15/07/2030 | 183 | 0.00 |
| USD | 165,000 | Berkshire Hathaway Energy Co 3.800% 15/07/2048 | 121 | 0.00 |
| USD | 175,000 | Berkshire Hathaway Energy Co 4.250% 15/10/2050 | 137 | 0.00 |
| USD | 190,000 | Berkshire Hathaway Energy Co 4.450% 15/01/2049 | 155 | 0.00 |
| USD | 140,000 | Berkshire Hathaway Energy Co 4.500% 01/02/2045 | 119 | 0.00 |
| USD | 150,000 | Berkshire Hathaway Energy Co 4.600% 01/05/2053 | 123 | 0.00 |
| USD | 130,000 | Berkshire Hathaway Energy Co 5.150% 15/11/2043 | 122 | 0.00 |
| USD | 120,000 | Berkshire Hathaway Energy Co 5.950% 15/05/2037 | 127 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 296,000 | Berkshire Hathaway Energy Co 6.125% 01/04/2036 | 317 | 0.01 |
| USD | 270,000 | Berkshire Hathaway Finance Corp 1.450% 15/10/2030 | 241 | 0.01 |
| USD | 194,000 | Berkshire Hathaway Finance Corp 1.850% 12/03/2030 | 178 | 0.00 |
| USD | 160,000 | Berkshire Hathaway Finance Corp 2.500% 15/01/2051 | 94 | 0.00 |
| USD | 430,000 | Berkshire Hathaway Finance Corp 2.850% 15/10/2050 | 270 | 0.01 |
| USD | 170,000 | Berkshire Hathaway Finance Corp 2.875% 15/03/2032 | 158 | 0.00 |
| USD | 520,000 | Berkshire Hathaway Finance Corp 3.850% 15/03/2052 | 393 | 0.01 |
| USD | 453,000 | Berkshire Hathaway Finance Corp 4.200% 15/08/2048 | 370 | 0.01 |
| USD | 320,000 | Berkshire Hathaway Finance Corp 4.250% 15/01/2049 | 262 | 0.01 |
| USD | 110,000 | Berkshire Hathaway Finance Corp 4.300% 15/05/2043 | 96 | 0.00 |
| USD | 168,000 | Berkshire Hathaway Finance Corp 4.400% 15/05/2042 | 150 | 0.00 |
| USD | 160,000 | Berkshire Hathaway Finance Corp 5.750% 15/01/2040 | 171 | 0.00 |
| USD | 135,000 | Berkshire Hathaway Inc 4.500% 11/02/2043^ | 122 | 0.00 |
| USD | 85,000 | Berry Global Inc 5.500% 15/04/2028 | 87 | 0.00 |
| USD | 155,000 | Berry Global Inc 5.650% 15/01/2034^ | 159 | 0.00 |
| USD | 230,000 | Berry Global Inc 5.800% 15/06/2031 | 239 | 0.01 |
| USD | 145,000 | Best Buy Co Inc 1.950% 01/10/2030 | 130 | 0.00 |
| USD | 130,000 | Best Buy Co Inc 4.450% 01/10/2028 | 130 | 0.00 |
| USD | 5,000 | Beth Israel Lahey Health Inc 3.080% 01/07/2051 | 3 | 0.00 |
| USD | 95,000 | BGC Group Inc 6.150% 02/04/2030 | 97 | 0.00 |
| USD | 115,000 | BGC Group Inc 6.600% 10/06/2029 | 119 | 0.00 |
| USD | 75,000 | BGC Group Inc 8.000% 25/05/2028 | 79 | 0.00 |
| USD | 320,000 | Biogen Inc 2.250% 01/05/2030 | 293 | 0.01 |
| USD | 290,000 | Biogen Inc 3.150% 01/05/2050 | 184 | 0.00 |
| USD | 129,000 | Biogen Inc 3.250% 15/02/2051 | 83 | 0.00 |
| USD | 40,000 | Biogen Inc 5.050% 15/01/2031 | 41 | 0.00 |
| USD | 275,000 | Biogen Inc 5.200% 15/09/2045 | 250 | 0.01 |
| USD | 130,000 | Biogen Inc 5.750% 15/05/2035 | 135 | 0.00 |
| USD | 105,000 | Biogen Inc 6.450% 15/05/2055 | 109 | 0.00 |
| USD | 190,000 | Bio-Rad Laboratories Inc 3.700% 15/03/2032 | 177 | 0.00 |
| USD | 75,000 | Black Hills Corp 2.500% 15/06/2030 | 69 | 0.00 |
| USD | 45,000 | Black Hills Corp 3.050% 15/10/2029 | 43 | 0.00 |
| USD | 80,000 | Black Hills Corp 3.875% 15/10/2049 | 58 | 0.00 |
| USD | 85,000 | Black Hills Corp 4.200% 15/09/2046 | 66 | 0.00 |
| USD | 80,000 | Black Hills Corp 4.350% 01/05/2033 | 76 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Black Hills Corp 4.550% 31/01/2031 | 94 | 0.00 |
| USD | 70,000 | Black Hills Corp 5.950% 15/03/2028 | 72 | 0.00 |
| USD | 75,000 | Black Hills Corp 6.000% 15/01/2035 | 78 | 0.00 |
| USD | 80,000 | Black Hills Corp 6.150% 15/05/2034 | 84 | 0.00 |
| USD | 125,000 | Blackstone Private Credit Fund 4.000% 15/01/2029 | 119 | 0.00 |
| USD | 265,000 | Blackstone Private Credit Fund 4.950% 26/09/2027 | 263 | 0.01 |
| USD | 135,000 | Blackstone Private Credit Fund 5.050% 10/09/2030^ | 129 | 0.00 |
| USD | 75,000 | Blackstone Private Credit Fund 5.250% 01/04/2030 | 73 | 0.00 |
| USD | 70,000 | Blackstone Private Credit Fund 5.350% 12/03/2031 | 67 | 0.00 |
| USD | 150,000 | Blackstone Private Credit Fund 5.600% 22/11/2029 | 148 | 0.00 |
| USD | 85,000 | Blackstone Private Credit Fund 5.950% 16/07/2029 | 85 | 0.00 |
| USD | 50,000 | Blackstone Private Credit Fund 5.950% 15/05/2031 | 49 | 0.00 |
| USD | 185,000 | Blackstone Private Credit Fund 6.000% 29/01/2032 | 182 | 0.00 |
| USD | 250,000 | Blackstone Private Credit Fund 6.000% 22/11/2034^ | 237 | 0.01 |
| USD | 65,000 | Blackstone Private Credit Fund 6.250% 25/01/2031 | 65 | 0.00 |
| USD | 45,000 | Blackstone Private Credit Fund 7.300% 27/11/2028 | 47 | 0.00 |
| USD | 130,000 | Blackstone Reg Finance Co LLC 4.300% 03/11/2030 | 128 | 0.00 |
| USD | 85,000 | Blackstone Reg Finance Co LLC 4.950% 15/02/2036 | 82 | 0.00 |
| USD | 95,000 | Blackstone Reg Finance Co LLC 5.000% 06/12/2034 | 94 | 0.00 |
| USD | 110,000 | Blackstone Secured Lending Fund 2.850% 30/09/2028 | 103 | 0.00 |
| USD | 50,000 | Blackstone Secured Lending Fund 5.125% 31/01/2031^ | 48 | 0.00 |
| USD | 90,000 | Blackstone Secured Lending Fund 5.300% 30/06/2030 | 88 | 0.00 |
| USD | 25,000 | Blackstone Secured Lending Fund 5.350% 13/04/2028 | 25 | 0.00 |
| USD | 95,000 | Blackstone Secured Lending Fund 5.875% 15/11/2027 | 96 | 0.00 |
| USD | 115,000 | Block Financial LLC 2.500% 15/07/2028 | 109 | 0.00 |
| USD | 135,000 | Block Financial LLC 3.875% 15/08/2030 | 127 | 0.00 |
| USD | 55,000 | Block Financial LLC 5.375% 15/09/2032 | 54 | 0.00 |
| USD | 135,000 | Blue Owl Capital Corp 2.875% 11/06/2028 | 127 | 0.00 |
| USD | 185,000 | Blue Owl Capital Corp 5.950% 15/03/2029^ | 184 | 0.00 |
| USD | 60,000 | Blue Owl Capital Corp 6.200% 15/07/2030 | 60 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 190,000 | Blue Owl Credit Income Corp 5.800% 15/03/2030 | 185 | 0.00 |
| USD | 155,000 | Blue Owl Credit Income Corp 6.600% 15/09/2029 | 156 | 0.00 |
| USD | 135,000 | Blue Owl Credit Income Corp 6.650% 15/03/2031 | 135 | 0.00 |
| USD | 140,000 | Blue Owl Credit Income Corp 7.750% 16/09/2027^ | 143 | 0.00 |
| USD | 90,000 | Blue Owl Credit Income Corp 7.750% 15/01/2029 | 93 | 0.00 |
| USD | 50,000 | Blue Owl Credit Income Corp 7.950% 13/06/2028 | 52 | 0.00 |
| USD | 135,000 | Blue Owl Finance LLC 3.125% 10/06/2031 | 118 | 0.00 |
| USD | 30,000 | Blue Owl Finance LLC 4.125% 07/10/2051 | 20 | 0.00 |
| USD | 125,000 | Blue Owl Finance LLC 4.375% 15/02/2032 | 112 | 0.00 |
| USD | 195,000 | Blue Owl Finance LLC 6.250% 18/04/2034 | 191 | 0.01 |
| USD | 75,000 | Blue Owl Technology Finance Corp 6.100% 15/03/2028 | 75 | 0.00 |
| USD | 70,000 | Blue Owl Technology Finance Corp 6.750% 04/04/2029 | 70 | 0.00 |
| USD | 130,000 | Boardwalk Pipelines LP 3.400% 15/02/2031 | 122 | 0.00 |
| USD | 90,000 | Boardwalk Pipelines LP 3.600% 01/09/2032 | 83 | 0.00 |
| USD | 35,000 | Boardwalk Pipelines LP 4.450% 15/07/2027 | 35 | 0.00 |
| USD | 105,000 | Boardwalk Pipelines LP 4.800% 03/05/2029 | 105 | 0.00 |
| USD | 95,000 | Boardwalk Pipelines LP 5.375% 15/02/2036 | 94 | 0.00 |
| USD | 110,000 | Boardwalk Pipelines LP 5.625% 01/08/2034 | 113 | 0.00 |
| USD | 155,000 | Boeing Co 2.950% 01/02/2030 | 146 | 0.00 |
| USD | 190,000 | Boeing Co 3.200% 01/03/2029 | 183 | 0.00 |
| USD | 180,000 | Boeing Co 3.250% 01/02/2028 | 177 | 0.00 |
| USD | 110,000 | Boeing Co 3.250% 01/03/2028 | 108 | 0.00 |
| USD | 170,000 | Boeing Co 3.250% 01/02/2035 | 147 | 0.00 |
| USD | 90,000 | Boeing Co 3.375% 15/06/2046 | 62 | 0.00 |
| USD | 65,000 | Boeing Co 3.450% 01/11/2028 | 63 | 0.00 |
| USD | 75,000 | Boeing Co 3.500% 01/03/2039 | 61 | 0.00 |
| USD | 105,000 | Boeing Co 3.550% 01/03/2038 | 87 | 0.00 |
| USD | 190,000 | Boeing Co 3.600% 01/05/2034 | 171 | 0.00 |
| USD | 285,000 | Boeing Co 3.625% 01/02/2031 | 272 | 0.01 |
| USD | 65,000 | Boeing Co 3.625% 01/03/2048 | 46 | 0.00 |
| USD | 70,000 | Boeing Co 3.650% 01/03/2047 | 49 | 0.00 |
| USD | 248,000 | Boeing Co 3.750% 01/02/2050 | 177 | 0.00 |
| USD | 110,000 | Boeing Co 3.825% 01/03/2059 | 74 | 0.00 |
| USD | 65,000 | Boeing Co 3.850% 01/11/2048 | 47 | 0.00 |
| USD | 180,000 | Boeing Co 3.900% 01/05/2049 | 132 | 0.00 |
| USD | 160,000 | Boeing Co 3.950% 01/08/2059 | 111 | 0.00 |
| USD | 345,000 | Boeing Co 5.040% 01/05/2027 | 347 | 0.01 |
| USD | 895,000 | Boeing Co 5.150% 01/05/2030 | 909 | 0.02 |
| USD | 538,000 | Boeing Co 5.705% 01/05/2040 | 543 | 0.01 |
| USD | 1,020,000 | Boeing Co 5.805% 01/05/2050 | 993 | 0.02 |
| USD | 88,000 | Boeing Co 5.875% 15/02/2040 | 89 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 639,000 | Boeing Co 5.930% 01/05/2060 | 618 | 0.01 |
| USD | 95,000 | Boeing Co 6.125% 15/02/2033 | 101 | 0.00 |
| USD | 320,000 | Boeing Co 6.259% 01/05/2027 | 326 | 0.01 |
| USD | 300,000 | Boeing Co 6.298% 01/05/2029 | 315 | 0.01 |
| USD | 160,000 | Boeing Co 6.388% 01/05/2031 | 171 | 0.00 |
| USD | 460,000 | Boeing Co 6.528% 01/05/2034 | 503 | 0.01 |
| USD | 70,000 | Boeing Co 6.625% 15/02/2038 | 77 | 0.00 |
| USD | 450,000 | Boeing Co 6.858% 01/05/2054 | 500 | 0.01 |
| USD | 105,000 | Boeing Co 6.875% 15/03/2039 | 116 | 0.00 |
| USD | 280,000 | Boeing Co 7.008% 01/05/2064 | 312 | 0.01 |
| USD | 295,000 | Bon Secours Mercy Health Inc 3.464% 01/06/2030 | 286 | 0.01 |
| USD | 50,000 | Bon Secours Mercy Health Inc 4.302% 01/07/2028 | 50 | 0.00 |
| USD | 150,000 | Booking Holdings Inc 3.550% 15/03/2028 | 148 | 0.00 |
| USD | 130,000 | Booz Allen Hamilton Inc 5.950% 04/08/2033 | 133 | 0.00 |
| USD | 75,000 | Booz Allen Hamilton Inc 5.950% 15/04/2035^ | 76 | 0.00 |
| USD | 250,000 | BorgWarner Inc 2.650% 01/07/2027 | 245 | 0.01 |
| USD | 85,000 | BorgWarner Inc 4.375% 15/03/2045 | 69 | 0.00 |
| USD | 95,000 | BorgWarner Inc 4.950% 15/08/2029 | 96 | 0.00 |
| USD | 95,000 | BorgWarner Inc 5.400% 15/08/2034^ | 96 | 0.00 |
| USD | 230,000 | Boston Properties LP 2.450% 01/10/2033 | 188 | 0.01 |
| USD | 185,000 | Boston Properties LP 2.550% 01/04/2032 | 160 | 0.00 |
| USD | 150,000 | Boston Properties LP 2.900% 15/03/2030 | 140 | 0.00 |
| USD | 211,000 | Boston Properties LP 3.250% 30/01/2031^ | 195 | 0.01 |
| USD | 145,000 | Boston Properties LP 3.400% 21/06/2029 | 139 | 0.00 |
| USD | 213,000 | Boston Properties LP 4.500% 01/12/2028^ | 212 | 0.01 |
| USD | 115,000 | Boston Properties LP 5.750% 15/01/2035 | 116 | 0.00 |
| USD | 155,000 | Boston Properties LP 6.500% 15/01/2034 | 163 | 0.00 |
| USD | 160,000 | Boston Properties LP 6.750% 01/12/2027 | 165 | 0.00 |
| USD | 310,000 | Boston Scientific Corp 2.650% 01/06/2030^ | 289 | 0.01 |
| USD | 140,000 | Boston Scientific Corp 4.000% 01/03/2028 | 140 | 0.00 |
| USD | 100,000 | Boston Scientific Corp 4.550% 01/03/2039 | 93 | 0.00 |
| USD | 150,000 | Boston Scientific Corp 4.700% 01/03/2049 | 131 | 0.00 |
| USD | 55,000 | Boston Scientific Corp 6.250% 15/11/2035 | 60 | 0.00 |
| USD | 95,000 | Boston Scientific Corp 7.375% 15/01/2040 | 112 | 0.00 |
| USD | 205,000 | BP Capital Markets America Inc 1.749% 10/08/2030 | 184 | 0.00 |
| USD | 340,000 | BP Capital Markets America Inc 2.721% 12/01/2032 | 308 | 0.01 |
| USD | 330,000 | BP Capital Markets America Inc 2.772% 10/11/2050 | 202 | 0.01 |
| USD | 448,000 | BP Capital Markets America Inc 2.939% 04/06/2051 | 282 | 0.01 |
| USD | 385,000 | BP Capital Markets America Inc 3.000% 24/02/2050 | 248 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 245,000 | BP Capital Markets America Inc 3.001% 17/03/2052 | 154 | 0.00 |
| USD | 315,000 | BP Capital Markets America Inc 3.060% 17/06/2041 | 237 | 0.01 |
| USD | 345,000 | BP Capital Markets America Inc 3.379% 08/02/2061 | 221 | 0.01 |
| USD | 260,000 | BP Capital Markets America Inc 3.633% 06/04/2030 | 253 | 0.01 |
| USD | 180,000 | BP Capital Markets America Inc 3.937% 21/09/2028 | 179 | 0.00 |
| USD | 355,000 | BP Capital Markets America Inc 4.234% 06/11/2028 | 355 | 0.01 |
| USD | 185,000 | BP Capital Markets America Inc 4.699% 10/04/2029 | 187 | 0.00 |
| USD | 420,000 | BP Capital Markets America Inc 4.812% 13/02/2033^ | 421 | 0.01 |
| USD | 125,000 | BP Capital Markets America Inc 4.868% 25/11/2029 | 127 | 0.00 |
| USD | 285,000 | BP Capital Markets America Inc 4.893% 11/09/2033 | 286 | 0.01 |
| USD | 155,000 | BP Capital Markets America Inc 4.970% 17/10/2029 | 158 | 0.00 |
| USD | 195,000 | BP Capital Markets America Inc 4.989% 10/04/2034 | 196 | 0.01 |
| USD | 225,000 | BP Capital Markets America Inc 5.017% 17/11/2027 | 228 | 0.01 |
| USD | 380,000 | BP Capital Markets America Inc 5.227% 17/11/2034 | 387 | 0.01 |
| USD | 60,000 | Brighthouse Financial Inc 3.850% 22/12/2051 | 35 | 0.00 |
| USD | 121,000 | Brighthouse Financial Inc 4.700% 22/06/2047 | 84 | 0.00 |
| USD | 155,000 | Brighthouse Financial Inc 5.625% 15/05/2030^ | 156 | 0.00 |
| USD | 290,000 | Bristol-Myers Squibb Co 1.125% 13/11/2027 | 278 | 0.01 |
| USD | 290,000 | Bristol-Myers Squibb Co 1.450% 13/11/2030 | 255 | 0.01 |
| USD | 195,000 | Bristol-Myers Squibb Co 2.350% 13/11/2040^ | 136 | 0.00 |
| USD | 340,000 | Bristol-Myers Squibb Co 2.550% 13/11/2050 | 197 | 0.01 |
| USD | 380,000 | Bristol-Myers Squibb Co 2.950% 15/03/2032 | 348 | 0.01 |
| USD | 125,000 | Bristol-Myers Squibb Co 3.250% 01/08/2042 | 94 | 0.00 |
| USD | 299,000 | Bristol-Myers Squibb Co 3.400% 26/07/2029 | 291 | 0.01 |
| USD | 85,000 | Bristol-Myers Squibb Co 3.450% 15/11/2027 | 84 | 0.00 |
| USD | 220,000 | Bristol-Myers Squibb Co 3.550% 15/03/2042 | 174 | 0.00 |
| USD | 390,000 | Bristol-Myers Squibb Co 3.700% 15/03/2052 | 281 | 0.01 |
| USD | 270,000 | Bristol-Myers Squibb Co 3.900% 15/03/2062 | 190 | 0.01 |
| USD | 380,000 | Bristol-Myers Squibb Co 4.125% 15/06/2039 | 338 | 0.01 |
| USD | 650,000 | Bristol-Myers Squibb Co 4.250% 26/10/2049 | 520 | 0.01 |
| USD | 290,000 | Bristol-Myers Squibb Co 4.350% 15/11/2047 | 239 | 0.01 |
| USD | 50,000 | Bristol-Myers Squibb Co 4.500% 01/03/2044 | 43 | 0.00 |
| USD | 265,000 | Bristol-Myers Squibb Co 4.550% 20/02/2048 | 224 | 0.01 |
| USD | 135,000 | Bristol-Myers Squibb Co 4.625% 15/05/2044 | 119 | 0.00 |
| USD | 170,000 | Bristol-Myers Squibb Co 5.000% 15/08/2045 | 156 | 0.00 |
| USD | 250,000 | Bristol-Myers Squibb Co 5.100% 22/02/2031 | 257 | 0.01 |
| USD | 500,000 | Bristol-Myers Squibb Co 5.200% 22/02/2034^ | 512 | 0.01 |
| USD | 145,000 | Bristol-Myers Squibb Co 5.500% 22/02/2044^ | 143 | 0.00 |
| USD | 535,000 | Bristol-Myers Squibb Co 5.550% 22/02/2054 | 513 | 0.01 |
| USD | 10,000 | Bristol-Myers Squibb Co 5.650% 22/02/2064 | 10 | 0.00 |
| USD | 190,000 | Bristol-Myers Squibb Co 5.750% 01/02/2031 | 200 | 0.01 |
| USD | 109,000 | Bristol-Myers Squibb Co 5.900% 15/11/2033 | 117 | 0.00 |
| USD | 35,000 | Bristol-Myers Squibb Co 6.400% 15/11/2063 | 38 | 0.00 |
| USD | 225,000 | Brixmor Operating Partnership LP 2.250% 01/04/2028 | 216 | 0.01 |
| USD | 110,000 | Brixmor Operating Partnership LP 2.500% 16/08/2031 | 98 | 0.00 |
| USD | 125,000 | Brixmor Operating Partnership LP 4.050% 01/07/2030 | 122 | 0.00 |
| USD | 195,000 | Brixmor Operating Partnership LP 4.125% 15/05/2029 | 193 | 0.01 |
| USD | 10,000 | Brixmor Operating Partnership LP 4.850% 15/02/2033 | 10 | 0.00 |
| USD | 25,000 | Brixmor Operating Partnership LP 5.375% 15/06/2036 | 25 | 0.00 |
| USD | 25,000 | Brixmor Operating Partnership LP 5.500% 15/02/2034 | 25 | 0.00 |
| USD | 100,000 | Brixmor Operating Partnership LP 5.750% 15/02/2035 | 103 | 0.00 |
| USD | 135,000 | Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028 | 134 | 0.00 |
| USD | 315,000 | Broadcom Inc 1.950% 15/02/2028 | 303 | 0.01 |
| USD | 555,000 | Broadcom Inc 2.450% 15/02/2031 | 506 | 0.01 |
| USD | 365,000 | Broadcom Inc 2.600% 15/02/2033 | 319 | 0.01 |
| USD | 620,000 | Broadcom Inc 3.137% 15/11/2035 | 528 | 0.01 |
| USD | 570,000 | Broadcom Inc 3.187% 15/11/2036 | 479 | 0.01 |
| USD | 478,000 | Broadcom Inc 3.419% 15/04/2033 | 438 | 0.01 |
| USD | 615,000 | Broadcom Inc 3.469% 15/04/2034 | 555 | 0.01 |
| USD | 575,000 | Broadcom Inc 3.500% 15/02/2041 | 460 | 0.01 |
| USD | 390,000 | Broadcom Inc 3.750% 15/02/2051 | 289 | 0.01 |
| USD | 200,000 | Broadcom Inc 4.000% 15/04/2029 | 198 | 0.01 |
| USD | 279,000 | Broadcom Inc 4.150% 15/11/2030 | 275 | 0.01 |
| USD | 255,000 | Broadcom Inc 4.150% 15/04/2032 | 247 | 0.01 |
| USD | 180,000 | Broadcom Inc 4.200% 15/10/2030 | 178 | 0.00 |
| USD | 80,000 | Broadcom Inc 4.300% 15/01/2031 | 79 | 0.00 |
| USD | 365,000 | Broadcom Inc 4.300% 15/11/2032 | 356 | 0.01 |
| USD | 295,000 | Broadcom Inc 4.350% 15/02/2030 | 294 | 0.01 |
| USD | 130,000 | Broadcom Inc 4.550% 15/02/2032 | 129 | 0.00 |
| USD | 305,000 | Broadcom Inc 4.600% 15/07/2030 | 306 | 0.01 |
| USD | 175,000 | Broadcom Inc 4.600% 15/01/2033 | 173 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 330,000 | Broadcom Inc 4.750% 15/04/2029 | 334 | 0.01 |
| USD | 170,000 | Broadcom Inc 4.800% 15/04/2028 | 172 | 0.00 |
| USD | 400,000 | Broadcom Inc 4.800% 15/10/2034 | 395 | 0.01 |
| USD | 410,000 | Broadcom Inc 4.800% 15/02/2036 | 401 | 0.01 |
| USD | 300,000 | Broadcom Inc 4.900% 15/07/2032 | 303 | 0.01 |
| USD | 335,000 | Broadcom Inc 4.900% 15/02/2038 | 324 | 0.01 |
| USD | 465,000 | Broadcom Inc 4.926% 15/05/2037 | 453 | 0.01 |
| USD | 280,000 | Broadcom Inc 4.950% 15/01/2036 | 277 | 0.01 |
| USD | 135,000 | Broadcom Inc 5.000% 15/04/2030 | 137 | 0.00 |
| USD | 95,000 | Broadcom Inc 5.050% 12/07/2027 | 96 | 0.00 |
| USD | 540,000 | Broadcom Inc 5.050% 12/07/2029 | 550 | 0.01 |
| USD | 145,000 | Broadcom Inc 5.050% 15/04/2030 | 148 | 0.00 |
| USD | 360,000 | Broadcom Inc 5.150% 15/11/2031 | 369 | 0.01 |
| USD | 140,000 | Broadcom Inc 5.200% 15/04/2032 | 143 | 0.00 |
| USD | 450,000 | Broadcom Inc 5.200% 15/07/2035 | 454 | 0.01 |
| USD | 40,000 | Broadcom Inc 5.700% 15/01/2056 | 40 | 0.00 |
| USD | 205,000 | Broadridge Financial Solutions Inc 2.600% 01/05/2031 | 183 | 0.00 |
| USD | 160,000 | Broadridge Financial Solutions Inc 2.900% 01/12/2029 | 150 | 0.00 |
| USD | 100,000 | Broadstone Net Lease LLC 2.600% 15/09/2031 | 88 | 0.00 |
| USD | 50,000 | Broadstone Net Lease LLC 5.000% 01/11/2032 | 49 | 0.00 |
| USD | 110,000 | Brookfield Capital Finance LLC 6.087% 14/06/2033 | 115 | 0.00 |
| USD | 130,000 | Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050 | 86 | 0.00 |
| USD | 220,000 | Brown & Brown Inc 2.375% 15/03/2031 | 194 | 0.01 |
| USD | 50,000 | Brown & Brown Inc 4.200% 17/03/2032 | 47 | 0.00 |
| USD | 125,000 | Brown & Brown Inc 4.500% 15/03/2029 | 125 | 0.00 |
| USD | 125,000 | Brown & Brown Inc 4.700% 23/06/2028 | 125 | 0.00 |
| USD | 270,000 | Brown & Brown Inc 4.900% 23/06/2030 | 270 | 0.01 |
| USD | 130,000 | Brown & Brown Inc 4.950% 17/03/2052 | 108 | 0.00 |
| USD | 125,000 | Brown & Brown Inc 5.250% 23/06/2032 | 125 | 0.00 |
| USD | 175,000 | Brown & Brown Inc 5.550% 23/06/2035 | 174 | 0.00 |
| USD | 140,000 | Brown & Brown Inc 5.650% 11/06/2034 | 141 | 0.00 |
| USD | 145,000 | Brown & Brown Inc 6.250% 23/06/2055 | 144 | 0.00 |
| USD | 150,000 | Brown University 2.924% 01/09/2050 | 98 | 0.00 |
| USD | 135,000 | Brown-Forman Corp 4.000% 15/04/2038 | 118 | 0.00 |
| USD | 20,000 | Brown-Forman Corp 4.500% 15/07/2045 | 17 | 0.00 |
| USD | 150,000 | Brown-Forman Corp 4.750% 15/04/2033 | 148 | 0.00 |
| USD | 115,000 | Brunswick Corp 2.400% 18/08/2031 | 100 | 0.00 |
| USD | 105,000 | Brunswick Corp 4.400% 15/09/2032 | 99 | 0.00 |
| USD | 120,000 | Brunswick Corp 5.850% 18/03/2029 | 123 | 0.00 |
| USD | 165,000 | Bunge Ltd Finance Corp 2.750% 14/05/2031 | 151 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 165,000 | Bunge Ltd Finance Corp 3.750% 25/09/2027 | 164 | 0.00 |
| USD | 110,000 | Bunge Ltd Finance Corp 4.100% 07/01/2028 | 110 | 0.00 |
| USD | 85,000 | Bunge Ltd Finance Corp 4.200% 17/09/2029 | 84 | 0.00 |
| USD | 105,000 | Bunge Ltd Finance Corp 4.550% 04/08/2030 | 105 | 0.00 |
| USD | 140,000 | Bunge Ltd Finance Corp 4.650% 17/09/2034 | 135 | 0.00 |
| USD | 75,000 | Bunge Ltd Finance Corp 4.800% 19/03/2033 | 74 | 0.00 |
| USD | 75,000 | Bunge Ltd Finance Corp 5.150% 04/08/2035 | 75 | 0.00 |
| USD | 75,000 | Bunge Ltd Finance Corp 5.150% 19/03/2036 | 74 | 0.00 |
| USD | 145,000 | Burlington Northern Santa Fe LLC 2.875% 15/06/2052 | 89 | 0.00 |
| USD | 175,000 | Burlington Northern Santa Fe LLC 3.050% 15/02/2051 | 112 | 0.00 |
| USD | 205,000 | Burlington Northern Santa Fe LLC 3.250% 15/06/2027 | 203 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC 3.300% 15/09/2051 | 135 | 0.00 |
| USD | 160,000 | Burlington Northern Santa Fe LLC 3.550% 15/02/2050 | 115 | 0.00 |
| USD | 180,000 | Burlington Northern Santa Fe LLC 3.900% 01/08/2046 | 141 | 0.00 |
| USD | 147,000 | Burlington Northern Santa Fe LLC 4.050% 15/06/2048 | 115 | 0.00 |
| USD | 185,000 | Burlington Northern Santa Fe LLC 4.125% 15/06/2047 | 149 | 0.00 |
| USD | 254,000 | Burlington Northern Santa Fe LLC 4.150% 01/04/2045 | 209 | 0.01 |
| USD | 180,000 | Burlington Northern Santa Fe LLC 4.150% 15/12/2048 | 144 | 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 | 129 | 0.00 |
| USD | 125,000 | Burlington Northern Santa Fe LLC 4.450% 15/03/2043 | 109 | 0.00 |
| USD | 190,000 | Burlington Northern Santa Fe LLC 4.450% 15/01/2053^ | 156 | 0.00 |
| USD | 155,000 | Burlington Northern Santa Fe LLC 4.550% 01/09/2044 | 135 | 0.00 |
| USD | 150,000 | Burlington Northern Santa Fe LLC 4.700% 01/09/2045 | 133 | 0.00 |
| USD | 140,000 | Burlington Northern Santa Fe LLC 4.900% 01/04/2044 | 128 | 0.00 |
| USD | 110,000 | Burlington Northern Santa Fe LLC 4.950% 15/09/2041 | 105 | 0.00 |
| USD | 135,000 | Burlington Northern Santa Fe LLC 5.050% 01/03/2041 | 131 | 0.00 |
| USD | 115,000 | Burlington Northern Santa Fe LLC 5.150% 01/09/2043 | 109 | 0.00 |
| USD | 280,000 | Burlington Northern Santa Fe LLC 5.200% 15/04/2054 | 258 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 70,000 | Burlington Northern Santa Fe LLC 5.400% 01/06/2041 | 70 | 0.00 |
| USD | 250,000 | Burlington Northern Santa Fe LLC 5.500% 15/03/2055 | 241 | 0.01 |
| USD | 120,000 | Burlington Northern Santa Fe LLC 5.550% 15/03/2056 | 116 | 0.00 |
| USD | 160,000 | Burlington Northern Santa Fe LLC 5.750% 01/05/2040 | 167 | 0.00 |
| USD | 175,000 | Burlington Northern Santa Fe LLC 5.800% 15/03/2056 | 175 | 0.00 |
| USD | 130,000 | Burlington Northern Santa Fe LLC 6.150% 01/05/2037 | 142 | 0.00 |
| USD | 60,000 | Burlington Northern Santa Fe LLC 6.200% 15/08/2036 | 65 | 0.00 |
| USD | 115,000 | Burlington Resources LLC 5.950% 15/10/2036 | 122 | 0.00 |
| USD | 95,000 | Burlington Resources LLC 7.200% 15/08/2031 | 106 | 0.00 |
| USD | 70,000 | Cabot Corp 4.000% 01/07/2029 | 69 | 0.00 |
| USD | 65,000 | Cabot Corp 5.000% 30/06/2032 | 65 | 0.00 |
| USD | 120,000 | Cadence Design Systems Inc 4.200% 10/09/2027 | 120 | 0.00 |
| USD | 140,000 | Cadence Design Systems Inc 4.300% 10/09/2029 | 139 | 0.00 |
| USD | 100,000 | Cadence Design Systems Inc 4.700% 10/09/2034 | 99 | 0.00 |
| USD | 75,000 | California Endowment 2.498% 01/04/2051 | 43 | 0.00 |
| USD | 5,000 | California Institute of Technology 3.650% 01/09/2119 | 3 | 0.00 |
| USD | 95,000 | California Institute of Technology 4.321% 01/08/2045 | 82 | 0.00 |
| USD | 110,000 | California Institute of Technology 4.700% 01/11/2111 | 87 | 0.00 |
| USD | 60,000 | Camden Property Trust 2.800% 15/05/2030 | 56 | 0.00 |
| USD | 225,000 | Camden Property Trust 3.150% 01/07/2029 | 216 | 0.01 |
| USD | 68,000 | Camden Property Trust 3.350% 01/11/2049 | 46 | 0.00 |
| USD | 120,000 | Camden Property Trust 4.100% 15/10/2028 | 119 | 0.00 |
| USD | 65,000 | Camden Property Trust 4.900% 15/01/2034 | 65 | 0.00 |
| USD | 75,000 | Camden Property Trust 4.900% 28/02/2036 | 73 | 0.00 |
| USD | 135,000 | Campbell's Company 2.375% 24/04/2030 | 122 | 0.00 |
| USD | 85,000 | Campbell's Company 3.125% 24/04/2050 | 51 | 0.00 |
| USD | 175,000 | Campbell's Company 4.150% 15/03/2028 | 173 | 0.00 |
| USD | 85,000 | Campbell's Company 4.550% 21/03/2031 | 82 | 0.00 |
| USD | 120,000 | Campbell's Company 4.750% 23/03/2035 | 111 | 0.00 |
| USD | 135,000 | Campbell's Company 4.800% 15/03/2048 | 107 | 0.00 |
| USD | 155,000 | Campbell's Company 5.200% 21/03/2029 | 157 | 0.00 |
| USD | 85,000 | Campbell's Company 5.250% 13/10/2054 | 70 | 0.00 |
| USD | 140,000 | Campbell's Company 5.400% 21/03/2034^ | 136 | 0.00 |
| USD | 200,000 | Capital One Financial Corp 2.359% 29/07/2032 | 172 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Capital One Financial Corp 2.618% 02/11/2032 | 88 | 0.00 |
| USD | 285,000 | Capital One Financial Corp 3.273% 01/03/2030 | 275 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 3.650% 11/05/2027^ | 199 | 0.01 |
| USD | 290,000 | Capital One Financial Corp 3.800% 31/01/2028 | 287 | 0.01 |
| USD | 140,000 | Capital One Financial Corp 4.493% 11/09/2031 | 138 | 0.00 |
| USD | 285,000 | Capital One Financial Corp 4.722% 30/01/2032 | 281 | 0.01 |
| USD | 270,000 | Capital One Financial Corp 4.927% 10/05/2028 | 271 | 0.01 |
| USD | 300,000 | Capital One Financial Corp 5.197% 11/09/2036 | 291 | 0.01 |
| USD | 115,000 | Capital One Financial Corp 5.247% 26/07/2030 | 117 | 0.00 |
| USD | 200,000 | Capital One Financial Corp 5.268% 10/05/2033 | 200 | 0.01 |
| USD | 310,000 | Capital One Financial Corp 5.399% 30/01/2037 | 304 | 0.01 |
| USD | 160,000 | Capital One Financial Corp 5.463% 26/07/2030 | 163 | 0.00 |
| USD | 195,000 | Capital One Financial Corp 5.468% 01/02/2029 | 198 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 5.700% 01/02/2030^ | 205 | 0.01 |
| USD | 240,000 | Capital One Financial Corp 5.817% 01/02/2034 | 247 | 0.01 |
| USD | 210,000 | Capital One Financial Corp 5.884% 26/07/2035 | 215 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 6.051% 01/02/2035 | 207 | 0.01 |
| USD | 350,000 | Capital One Financial Corp 6.183% 30/01/2036 | 356 | 0.01 |
| USD | 195,000 | Capital One Financial Corp 6.312% 08/06/2029 | 202 | 0.01 |
| USD | 305,000 | Capital One Financial Corp 6.377% 08/06/2034 | 322 | 0.01 |
| USD | 150,000 | Capital One Financial Corp 6.700% 29/11/2032 | 164 | 0.00 |
| USD | 325,000 | Capital One Financial Corp 7.624% 30/10/2031 | 359 | 0.01 |
| USD | 200,000 | Capital One Financial Corp 7.964% 02/11/2034 | 231 | 0.01 |
| USD | 15,000 | Capital One NA 2.700% 06/02/2030 | 14 | 0.00 |
| USD | 250,000 | Capital One NA 4.650% 13/09/2028 | 251 | 0.01 |
| USD | 25,000 | Capital Southwest Corp 5.950% 18/09/2030 | 25 | 0.00 |
| USD | 120,000 | Cardinal Health Inc 3.410% 15/06/2027 | 119 | 0.00 |
| USD | 120,000 | Cardinal Health Inc 4.368% 15/06/2047 | 97 | 0.00 |
| USD | 75,000 | Cardinal Health Inc 4.500% 15/09/2030 | 75 | 0.00 |
| USD | 90,000 | Cardinal Health Inc 4.500% 15/11/2044 | 75 | 0.00 |
| USD | 55,000 | Cardinal Health Inc 4.600% 15/03/2043 | 47 | 0.00 |
| USD | 86,000 | Cardinal Health Inc 4.900% 15/09/2045 | 75 | 0.00 |
| USD | 100,000 | Cardinal Health Inc 5.000% 15/11/2029^ | 101 | 0.00 |
| USD | 125,000 | Cardinal Health Inc 5.125% 15/02/2029 | 127 | 0.00 |
| USD | 75,000 | Cardinal Health Inc 5.150% 15/09/2035 | 75 | 0.00 |
| USD | 185,000 | Cardinal Health Inc 5.350% 15/11/2034 | 187 | 0.00 |
| USD | 95,000 | Cardinal Health Inc 5.450% 15/02/2034 | 97 | 0.00 |
| USD | 132,000 | Cardinal Health Inc 5.750% 15/11/2054 | 129 | 0.00 |
| USD | 105,000 | Carlisle Cos Inc 2.200% 01/03/2032 | 91 | 0.00 |
| USD | 190,000 | Carlisle Cos Inc 2.750% 01/03/2030 | 178 | 0.00 |
| USD | 100,000 | Carlisle Cos Inc 3.750% 01/12/2027 | 99 | 0.00 |
| USD | 50,000 | Carlisle Cos Inc 5.250% 15/09/2035 | 50 | 0.00 |
| USD | 30,000 | Carlisle Cos Inc 5.550% 15/09/2040 | 30 | 0.00 |
| USD | 130,000 | Carlyle Group Inc 5.050% 19/09/2035 | 126 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 145,000 | Carrier Global Corp 2.700% 15/02/2031 | 133 | 0.00 |
| USD | 450,000 | Carrier Global Corp 2.722% 15/02/2030 | 421 | 0.01 |
| USD | 300,000 | Carrier Global Corp 3.377% 05/04/2040 | 239 | 0.01 |
| USD | 245,000 | Carrier Global Corp 3.577% 05/04/2050 | 176 | 0.00 |
| USD | 143,000 | Carrier Global Corp 5.900% 15/03/2034^ | 151 | 0.00 |
| USD | 141,000 | Carrier Global Corp 6.200% 15/03/2054 | 148 | 0.00 |
| USD | 50,000 | Case Western Reserve University 5.405% 01/06/2122 | 45 | 0.00 |
| USD | 120,000 | Caterpillar Financial Services Corp 1.100% 14/09/2027 | 115 | 0.00 |
| USD | 110,000 | Caterpillar Financial Services Corp 3.600% 12/08/2027 | 109 | 0.00 |
| USD | 120,000 | Caterpillar Financial Services Corp 3.700% 10/01/2028 | 119 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp 3.750% 23/02/2029 | 99 | 0.00 |
| USD | 125,000 | Caterpillar Financial Services Corp 3.950% 14/11/2028 | 124 | 0.00 |
| USD | 165,000 | Caterpillar Financial Services Corp 4.100% 15/08/2028 | 165 | 0.00 |
| USD | 75,000 | Caterpillar Financial Services Corp 4.150% 08/01/2031 | 74 | 0.00 |
| USD | 170,000 | Caterpillar Financial Services Corp 4.375% 16/08/2029 | 170 | 0.00 |
| USD | 270,000 | Caterpillar Financial Services Corp 4.400% 15/10/2027 | 271 | 0.01 |
| USD | 75,000 | Caterpillar Financial Services Corp 4.400% 03/03/2028 | 75 | 0.00 |
| USD | 130,000 | Caterpillar Financial Services Corp 4.600% 15/11/2027 | 131 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp 4.700% 15/11/2029 | 101 | 0.00 |
| USD | 105,000 | Caterpillar Financial Services Corp 4.800% 08/01/2030 | 107 | 0.00 |
| USD | 90,000 | Caterpillar Financial Services Corp 4.850% 27/02/2029 | 91 | 0.00 |
| USD | 105,000 | Caterpillar Financial Services Corp 5.000% 14/05/2027 | 106 | 0.00 |
| USD | 150,000 | Caterpillar Inc 1.900% 12/03/2031 | 134 | 0.00 |
| USD | 90,000 | Caterpillar Inc 2.600% 19/09/2029 | 85 | 0.00 |
| USD | 216,000 | Caterpillar Inc 2.600% 09/04/2030 | 203 | 0.01 |
| USD | 185,000 | Caterpillar Inc 3.250% 19/09/2049 | 129 | 0.00 |
| USD | 235,000 | Caterpillar Inc 3.250% 09/04/2050 | 163 | 0.00 |
| USD | 320,000 | Caterpillar Inc 3.803% 15/08/2042 | 265 | 0.01 |
| USD | 95,000 | Caterpillar Inc 4.300% 15/05/2044 | 82 | 0.00 |
| USD | 90,000 | Caterpillar Inc 4.750% 15/05/2064 | 78 | 0.00 |
| USD | 260,000 | Caterpillar Inc 5.200% 15/05/2035 | 267 | 0.01 |
| USD | 155,000 | Caterpillar Inc 5.200% 27/05/2041 | 154 | 0.00 |
| USD | 100,000 | Caterpillar Inc 5.300% 15/09/2035 | 104 | 0.00 |
| USD | 65,000 | Caterpillar Inc 5.500% 15/05/2055^ | 65 | 0.00 |
| USD | 115,000 | Caterpillar Inc 6.050% 15/08/2036 | 126 | 0.00 |
| USD | 50,000 | Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050 | 34 | 0.00 |
| USD | 95,000 | Cboe Global Markets Inc 1.625% 15/12/2030 | 84 | 0.00 |
| USD | 95,000 | Cboe Global Markets Inc 3.000% 16/03/2032 | 87 | 0.00 |
| USD | 135,000 | CBRE Services Inc 2.500% 01/04/2031 | 121 | 0.00 |
| USD | 90,000 | CBRE Services Inc 4.800% 15/06/2030 | 90 | 0.00 |
| USD | 75,000 | CBRE Services Inc 4.900% 15/01/2033 | 74 | 0.00 |
| USD | 100,000 | CBRE Services Inc 5.250% 01/06/2036 | 98 | 0.00 |
| USD | 95,000 | CBRE Services Inc 5.500% 01/04/2029 | 97 | 0.00 |
| USD | 75,000 | CBRE Services Inc 5.500% 15/06/2035 | 76 | 0.00 |
| USD | 180,000 | CBRE Services Inc 5.950% 15/08/2034 | 188 | 0.01 |
| USD | 150,000 | CDW LLC / CDW Finance Corp 3.250% 15/02/2029 | 143 | 0.00 |
| USD | 115,000 | CDW LLC / CDW Finance Corp 3.276% 01/12/2028 | 111 | 0.00 |
| USD | 115,000 | CDW LLC / CDW Finance Corp 3.569% 01/12/2031 | 106 | 0.00 |
| USD | 165,000 | CDW LLC / CDW Finance Corp 4.250% 01/04/2028 | 163 | 0.00 |
| USD | 85,000 | CDW LLC / CDW Finance Corp 5.550% 22/08/2034 | 84 | 0.00 |
| USD | 20,000 | Cedars-Sinai Health System 2.288% 15/08/2031 | 18 | 0.00 |
| USD | 230,000 | Cencora Inc 2.700% 15/03/2031 | 210 | 0.01 |
| USD | 125,000 | Cencora Inc 2.800% 15/05/2030 | 117 | 0.00 |
| USD | 185,000 | Cencora Inc 3.450% 15/12/2027 | 182 | 0.00 |
| USD | 95,000 | Cencora Inc 3.950% 13/02/2029 | 94 | 0.00 |
| USD | 35,000 | Cencora Inc 4.250% 15/11/2030 | 34 | 0.00 |
| USD | 80,000 | Cencora Inc 4.250% 01/03/2045 | 66 | 0.00 |
| USD | 90,000 | Cencora Inc 4.300% 15/12/2047 | 74 | 0.00 |
| USD | 55,000 | Cencora Inc 4.600% 13/02/2033 | 54 | 0.00 |
| USD | 130,000 | Cencora Inc 4.625% 15/12/2027 | 130 | 0.00 |
| USD | 75,000 | Cencora Inc 4.850% 15/12/2029 | 76 | 0.00 |
| USD | 125,000 | Cencora Inc 4.900% 13/02/2036 | 122 | 0.00 |
| USD | 55,000 | Cencora Inc 5.125% 15/02/2034 | 55 | 0.00 |
| USD | 80,000 | Cencora Inc 5.150% 15/02/2035 | 80 | 0.00 |
| USD | 55,000 | Cencora Inc 5.650% 13/02/2056 | 53 | 0.00 |
| USD | 5,000 | CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031 | 4 | 0.00 |
| USD | 105,000 | CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050 | 66 | 0.00 |
| USD | 90,000 | CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032 | 82 | 0.00 |
| USD | 140,000 | CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051 | 95 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042 | 82 | 0.00 |
| USD | 105,000 | CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052 | 75 | 0.00 |
| USD | 115,000 | CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048 | 89 | 0.00 |
| USD | 115,000 | CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032 | 113 | 0.00 |
| USD | 131,000 | CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044 | 113 | 0.00 |
| USD | 125,000 | CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030 | 126 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/04/2036 | 49 | 0.00 |
| USD | 115,000 | CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052 | 101 | 0.00 |
| USD | 125,000 | CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033 | 126 | 0.00 |
| USD | 40,000 | CenterPoint Energy Houston Electric LLC 4.950% 15/08/2035 | 40 | 0.00 |
| USD | 70,000 | CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035 | 70 | 0.00 |
| USD | 60,000 | CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034 | 61 | 0.00 |
| USD | 125,000 | CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028 | 127 | 0.00 |
| USD | 110,000 | CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053 | 103 | 0.00 |
| USD | 45,000 | CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033 | 50 | 0.00 |
| USD | 57,000 | CenterPoint Energy Inc 2.950% 01/03/2030 | 54 | 0.00 |
| USD | 130,000 | CenterPoint Energy Inc 5.400% 01/06/2029 | 133 | 0.00 |
| USD | 25,000 | CenterPoint Energy Inc 5.950% 01/04/2056 | 25 | 0.00 |
| USD | 80,000 | CenterPoint Energy Inc 6.700% 15/05/2055 | 81 | 0.00 |
| USD | 105,000 | CenterPoint Energy Inc 6.850% 15/02/2055 | 111 | 0.00 |
| USD | 45,000 | CenterPoint Energy Inc 7.000% 15/02/2055 | 46 | 0.00 |
| USD | 155,000 | CenterPoint Energy Resources Corp 1.750% 01/10/2030^ | 138 | 0.00 |
| USD | 90,000 | CenterPoint Energy Resources Corp 4.000% 01/04/2028 | 89 | 0.00 |
| USD | 75,000 | CenterPoint Energy Resources Corp 4.400% 01/07/2032 | 74 | 0.00 |
| USD | 245,000 | CenterPoint Energy Resources Corp 5.250% 01/03/2028 | 249 | 0.01 |
| USD | 55,000 | CenterPoint Energy Resources Corp 5.850% 15/01/2041 | 56 | 0.00 |
| USD | 160,000 | CF Industries Inc 4.950% 01/06/2043 | 143 | 0.00 |
| USD | 135,000 | CF Industries Inc 5.150% 15/03/2034 | 135 | 0.00 |
| USD | 160,000 | CF Industries Inc 5.300% 26/11/2035 | 160 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 140,000 | CF Industries Inc 5.375% 15/03/2044 | 131 | 0.00 |
| USD | 130,000 | CH Robinson Worldwide Inc 4.200% 15/04/2028 | 129 | 0.00 |
| USD | 205,000 | Charles Schwab Corp 1.650% 11/03/2031 | 179 | 0.00 |
| USD | 185,000 | Charles Schwab Corp 1.950% 01/12/2031^ | 162 | 0.00 |
| USD | 225,000 | Charles Schwab Corp 2.000% 20/03/2028 | 216 | 0.01 |
| USD | 185,000 | Charles Schwab Corp 2.300% 13/05/2031 | 167 | 0.00 |
| USD | 170,000 | Charles Schwab Corp 2.750% 01/10/2029 | 161 | 0.00 |
| USD | 210,000 | Charles Schwab Corp 2.900% 03/03/2032 | 191 | 0.01 |
| USD | 225,000 | Charles Schwab Corp 3.200% 25/01/2028 | 221 | 0.01 |
| USD | 55,000 | Charles Schwab Corp 3.250% 22/05/2029 | 53 | 0.00 |
| USD | 165,000 | Charles Schwab Corp 4.000% 01/02/2029 | 164 | 0.00 |
| USD | 120,000 | Charles Schwab Corp 4.343% 14/11/2031 | 118 | 0.00 |
| USD | 85,000 | Charles Schwab Corp 4.625% 22/03/2030 | 86 | 0.00 |
| USD | 150,000 | Charles Schwab Corp 4.914% 14/11/2036 | 146 | 0.00 |
| USD | 135,000 | Charles Schwab Corp 5.643% 19/05/2029 | 139 | 0.00 |
| USD | 220,000 | Charles Schwab Corp 5.853% 19/05/2034 | 231 | 0.01 |
| USD | 250,000 | Charles Schwab Corp 6.136% 24/08/2034 | 267 | 0.01 |
| USD | 200,000 | Charles Schwab Corp 6.196% 17/11/2029 | 209 | 0.01 |
| USD | 295,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029 | 276 | 0.01 |
| USD | 235,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032^ | 201 | 0.01 |
| USD | 335,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031 | 300 | 0.01 |
| USD | 305,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041 | 211 | 0.01 |
| USD | 275,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042^ | 187 | 0.00 |
| USD | 390,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051 | 239 | 0.01 |
| USD | 265,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028 | 261 | 0.01 |
| USD | 335,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061 | 194 | 0.01 |
| USD | 450,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052 | 283 | 0.01 |
| USD | 265,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062 | 155 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 280,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028 | 277 | 0.01 |
| USD | 210,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 | 195 | 0.01 |
| USD | 320,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061 | 204 | 0.01 |
| USD | 515,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050 | 378 | 0.01 |
| USD | 215,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029 | 216 | 0.01 |
| USD | 250,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 | 191 | 0.01 |
| USD | 285,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^ | 221 | 0.01 |
| USD | 220,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 | 198 | 0.01 |
| USD | 465,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047 | 373 | 0.01 |
| USD | 190,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063 | 145 | 0.00 |
| USD | 476,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048 | 399 | 0.01 |
| USD | 230,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035 | 224 | 0.01 |
| USD | 315,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029 | 325 | 0.01 |
| USD | 400,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035^ | 404 | 0.01 |
| USD | 665,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045 | 612 | 0.01 |
| USD | 285,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034 | 294 | 0.01 |
| USD | 180,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034 | 187 | 0.00 |
| USD | 135,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055^ | 127 | 0.00 |
| USD | 98,000 | Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055 | 92 | 0.00 |
| USD | 115,000 | Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039 | 98 | 0.00 |
| USD | 235,000 | Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 | 228 | 0.01 |
| USD | 235,000 | Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027 | 236 | 0.01 |
| USD | 315,000 | Cheniere Energy Inc 4.625% 15/10/2028 | 314 | 0.01 |
| USD | 75,000 | Cheniere Energy Inc 5.200% 30/07/2036 | 74 | 0.00 |
| USD | 205,000 | Cheniere Energy Inc 5.650% 15/04/2034 | 211 | 0.01 |
| USD | 45,000 | Cheniere Energy Inc 6.000% 30/07/2056 | 44 | 0.00 |
| USD | 255,000 | Cheniere Energy Partners LP 3.250% 31/01/2032 | 233 | 0.01 |
| USD | 290,000 | Cheniere Energy Partners LP 4.000% 01/03/2031 | 279 | 0.01 |
| USD | 335,000 | Cheniere Energy Partners LP 4.500% 01/10/2029 | 333 | 0.01 |
| USD | 80,000 | Cheniere Energy Partners LP 5.550% 30/10/2035 | 82 | 0.00 |
| USD | 310,000 | Cheniere Energy Partners LP 5.750% 15/08/2034 | 321 | 0.01 |
| USD | 173,000 | Cheniere Energy Partners LP 5.950% 30/06/2033 | 182 | 0.00 |
| USD | 207,000 | Chevron Corp 1.995% 11/05/2027 | 203 | 0.01 |
| USD | 322,000 | Chevron Corp 2.236% 11/05/2030 | 298 | 0.01 |
| USD | 220,000 | Chevron Corp 3.078% 11/05/2050^ | 147 | 0.00 |
| USD | 215,000 | Chevron USA Inc 1.018% 12/08/2027 | 207 | 0.01 |
| USD | 210,000 | Chevron USA Inc 2.343% 12/08/2050 | 120 | 0.00 |
| USD | 150,000 | Chevron USA Inc 3.250% 15/10/2029 | 145 | 0.00 |
| USD | 115,000 | Chevron USA Inc 3.850% 15/01/2028 | 115 | 0.00 |
| USD | 150,000 | Chevron USA Inc 3.950% 13/08/2027 | 150 | 0.00 |
| USD | 80,000 | Chevron USA Inc 4.050% 13/08/2028 | 80 | 0.00 |
| USD | 185,000 | Chevron USA Inc 4.300% 15/10/2030 | 185 | 0.00 |
| USD | 145,000 | Chevron USA Inc 4.475% 26/02/2028 | 146 | 0.00 |
| USD | 215,000 | Chevron USA Inc 4.500% 15/10/2032 | 215 | 0.01 |
| USD | 135,000 | Chevron USA Inc 4.687% 15/04/2030 | 137 | 0.00 |
| USD | 125,000 | Chevron USA Inc 4.819% 15/04/2032 | 127 | 0.00 |
| USD | 150,000 | Chevron USA Inc 4.850% 15/10/2035 | 150 | 0.00 |
| USD | 140,000 | Chevron USA Inc 4.980% 15/04/2035 | 142 | 0.00 |
| USD | 80,000 | Chevron USA Inc 5.250% 15/11/2043 | 79 | 0.00 |
| USD | 50,000 | Chevron USA Inc 6.000% 01/03/2041 | 54 | 0.00 |
| USD | 150,000 | Children's Health System of Texas 2.511% 15/08/2050 | 87 | 0.00 |
| USD | 25,000 | Children's Hospital 2.928% 15/07/2050 | 16 | 0.00 |
| USD | 85,000 | Children's Hospital Corp 2.585% 01/02/2050 | 51 | 0.00 |
| USD | 105,000 | Children's Hospital Corp 4.115% 01/01/2047 | 86 | 0.00 |
| USD | 116,000 | Children's Hospital Medical Center 4.268% 15/05/2044 | 99 | 0.00 |
| USD | 165,000 | Children's Hospital of Philadelphia 2.704% 01/07/2050 | 102 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Choice Hotels International Inc 3.700% 01/12/2029 | 86 | 0.00 |
| USD | 90,000 | Choice Hotels International Inc 3.700% 15/01/2031 | 84 | 0.00 |
| USD | 120,000 | Choice Hotels International Inc 5.850% 01/08/2034 | 121 | 0.00 |
| USD | 124,000 | CHRISTUS Health 4.341% 01/07/2028 | 123 | 0.00 |
| USD | 210,000 | Chubb INA Holdings LLC 1.375% 15/09/2030^ | 184 | 0.00 |
| USD | 175,000 | Chubb INA Holdings LLC 2.850% 15/12/2051 | 109 | 0.00 |
| USD | 120,000 | Chubb INA Holdings LLC 3.050% 15/12/2061 | 72 | 0.00 |
| USD | 90,000 | Chubb INA Holdings LLC 4.150% 13/03/2043 | 76 | 0.00 |
| USD | 205,000 | Chubb INA Holdings LLC 4.350% 03/11/2045 | 174 | 0.00 |
| USD | 205,000 | Chubb INA Holdings LLC 4.650% 15/08/2029 | 207 | 0.01 |
| USD | 150,000 | Chubb INA Holdings LLC 4.900% 15/08/2035 | 148 | 0.00 |
| USD | 365,000 | Chubb INA Holdings LLC 5.000% 15/03/2034 | 367 | 0.01 |
| USD | 165,000 | Chubb INA Holdings LLC 6.000% 11/05/2037 | 176 | 0.00 |
| USD | 145,000 | Chubb INA Holdings LLC 6.500% 15/05/2038 | 161 | 0.00 |
| USD | 80,000 | Chubb INA Holdings LLC 6.700% 15/05/2036 | 90 | 0.00 |
| USD | 70,000 | Church & Dwight Co Inc 2.300% 15/12/2031 | 62 | 0.00 |
| USD | 210,000 | Church & Dwight Co Inc 3.150% 01/08/2027 | 207 | 0.01 |
| USD | 101,000 | Church & Dwight Co Inc 3.950% 01/08/2047 | 78 | 0.00 |
| USD | 100,000 | Church & Dwight Co Inc 5.000% 15/06/2052 | 90 | 0.00 |
| USD | 150,000 | Church & Dwight Co Inc 5.600% 15/11/2032 | 157 | 0.00 |
| USD | 305,000 | Cigna Group 2.375% 15/03/2031 | 275 | 0.01 |
| USD | 316,000 | Cigna Group 2.400% 15/03/2030 | 293 | 0.01 |
| USD | 25,000 | Cigna Group 3.050% 15/10/2027 | 25 | 0.00 |
| USD | 210,000 | Cigna Group 3.200% 15/03/2040 | 163 | 0.00 |
| USD | 258,000 | Cigna Group 3.400% 15/03/2050 | 176 | 0.00 |
| USD | 335,000 | Cigna Group 3.400% 15/03/2051 | 226 | 0.01 |
| USD | 215,000 | Cigna Group 3.875% 15/10/2047 | 162 | 0.00 |
| USD | 750,000 | Cigna Group 4.375% 15/10/2028 | 750 | 0.01 |
| USD | 180,000 | Cigna Group 4.500% 15/09/2030 | 180 | 0.00 |
| USD | 415,000 | Cigna Group 4.800% 15/08/2038 | 390 | 0.01 |
| USD | 244,000 | Cigna Group 4.800% 15/07/2046 | 211 | 0.01 |
| USD | 160,000 | Cigna Group 4.875% 15/09/2032 | 160 | 0.00 |
| USD | 530,000 | Cigna Group 4.900% 15/12/2048 | 459 | 0.01 |
| USD | 140,000 | Cigna Group 5.000% 15/05/2029 | 142 | 0.00 |
| USD | 175,000 | Cigna Group 5.125% 15/05/2031^ | 179 | 0.00 |
| USD | 270,000 | Cigna Group 5.250% 15/02/2034 | 274 | 0.01 |
| USD | 235,000 | Cigna Group 5.250% 15/01/2036 | 235 | 0.01 |
| USD | 170,000 | Cigna Group 5.400% 15/03/2033 | 175 | 0.00 |
| USD | 220,000 | Cigna Group 5.600% 15/02/2054^ | 207 | 0.01 |
| USD | 175,000 | Cigna Group 6.000% 15/01/2056 | 175 | 0.00 |
| USD | 123,000 | Cigna Group 6.125% 15/11/2041 | 127 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 35,000 | Cincinnati Financial Corp 6.125% 01/11/2034 | 37 | 0.00 |
| USD | 80,000 | Cincinnati Financial Corp 6.920% 15/05/2028 | 84 | 0.00 |
| USD | 75,000 | Cintas Corp No 2 4.000% 01/05/2032 | 73 | 0.00 |
| USD | 75,000 | Cintas Corp No 2 4.200% 01/05/2028 | 75 | 0.00 |
| USD | 300,000 | Cisco Systems Inc 4.550% 24/02/2028^ | 303 | 0.01 |
| USD | 200,000 | Cisco Systems Inc 4.750% 24/02/2030 | 203 | 0.01 |
| USD | 575,000 | Cisco Systems Inc 4.850% 26/02/2029 | 584 | 0.01 |
| USD | 490,000 | Cisco Systems Inc 4.950% 26/02/2031 | 501 | 0.01 |
| USD | 200,000 | Cisco Systems Inc 4.950% 24/02/2032 | 204 | 0.01 |
| USD | 465,000 | Cisco Systems Inc 5.050% 26/02/2034 | 471 | 0.01 |
| USD | 235,000 | Cisco Systems Inc 5.100% 24/02/2035 | 238 | 0.01 |
| USD | 380,000 | Cisco Systems Inc 5.300% 26/02/2054 | 355 | 0.01 |
| USD | 195,000 | Cisco Systems Inc 5.350% 26/02/2064 | 180 | 0.00 |
| USD | 300,000 | Cisco Systems Inc 5.500% 15/01/2040 | 306 | 0.01 |
| USD | 160,000 | Cisco Systems Inc 5.500% 24/02/2055^ | 154 | 0.00 |
| USD | 390,000 | Cisco Systems Inc 5.900% 15/02/2039 | 412 | 0.01 |
| USD | 490,000 | Citibank NA 4.576% 29/05/2027 | 493 | 0.01 |
| USD | 250,000 | Citibank NA 4.838% 06/08/2029 | 253 | 0.01 |
| USD | 395,000 | Citibank NA 4.914% 29/05/2030 | 401 | 0.01 |
| USD | 360,000 | Citibank NA 5.570% 30/04/2034 | 374 | 0.01 |
| USD | 315,000 | Citibank NA 5.803% 29/09/2028 | 326 | 0.01 |
| USD | 305,000 | Citigroup Inc 2.520% 03/11/2032 | 270 | 0.01 |
| USD | 630,000 | Citigroup Inc 2.561% 01/05/2032 | 566 | 0.01 |
| USD | 650,000 | Citigroup Inc 2.572% 03/06/2031 | 597 | 0.01 |
| USD | 505,000 | Citigroup Inc 2.666% 29/01/2031 | 470 | 0.01 |
| USD | 260,000 | Citigroup Inc 2.904% 03/11/2042^ | 187 | 0.00 |
| USD | 438,000 | Citigroup Inc 2.976% 05/11/2030 | 414 | 0.01 |
| USD | 620,000 | Citigroup Inc 3.057% 25/01/2033 | 562 | 0.01 |
| USD | 575,000 | Citigroup Inc 3.520% 27/10/2028 | 567 | 0.01 |
| USD | 464,000 | Citigroup Inc 3.668% 24/07/2028 | 460 | 0.01 |
| USD | 625,000 | Citigroup Inc 3.785% 17/03/2033 | 588 | 0.01 |
| USD | 210,000 | Citigroup Inc 3.878% 24/01/2039 | 181 | 0.00 |
| USD | 725,000 | Citigroup Inc 3.980% 20/03/2030 | 712 | 0.01 |
| USD | 355,000 | Citigroup Inc 4.075% 23/04/2029 | 352 | 0.01 |
| USD | 460,000 | Citigroup Inc 4.125% 25/07/2028 | 456 | 0.01 |
| USD | 215,000 | Citigroup Inc 4.281% 24/04/2048 | 175 | 0.00 |
| USD | 750,000 | Citigroup Inc 4.412% 31/03/2031^ | 742 | 0.01 |
| USD | 688,000 | Citigroup Inc 4.450% 29/09/2027 | 688 | 0.01 |
| USD | 420,000 | Citigroup Inc 4.503% 11/09/2031 | 416 | 0.01 |
| USD | 530,000 | Citigroup Inc 4.542% 19/09/2030 | 528 | 0.01 |
| USD | 601,000 | Citigroup Inc 4.643% 07/05/2028 | 602 | 0.01 |
| USD | 210,000 | Citigroup Inc 4.650% 30/07/2045 | 184 | 0.00 |
| USD | 480,000 | Citigroup Inc 4.650% 23/07/2048 | 417 | 0.01 |
| USD | 260,000 | Citigroup Inc 4.658% 24/05/2028 | 261 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 390,000 | Citigroup Inc 4.750% 18/05/2046 | 330 | 0.01 |
| USD | 465,000 | Citigroup Inc 4.786% 04/03/2029 | 467 | 0.01 |
| USD | 480,000 | Citigroup Inc 4.910% 24/05/2033 | 479 | 0.01 |
| USD | 595,000 | Citigroup Inc 4.952% 07/05/2031 | 599 | 0.01 |
| USD | 530,000 | Citigroup Inc 5.174% 13/02/2030 | 538 | 0.01 |
| USD | 550,000 | Citigroup Inc 5.174% 11/09/2036 | 545 | 0.01 |
| USD | 190,000 | Citigroup Inc 5.300% 06/05/2044 | 176 | 0.00 |
| USD | 265,000 | Citigroup Inc 5.316% 26/03/2041 | 258 | 0.01 |
| USD | 450,000 | Citigroup Inc 5.333% 27/03/2036^ | 452 | 0.01 |
| USD | 195,000 | Citigroup Inc 5.411% 19/09/2039 | 192 | 0.01 |
| USD | 500,000 | Citigroup Inc 5.449% 11/06/2035^ | 507 | 0.01 |
| USD | 95,000 | Citigroup Inc 5.592% 19/11/2034 | 96 | 0.00 |
| USD | 400,000 | Citigroup Inc 5.612% 04/03/2056 | 386 | 0.01 |
| USD | 480,000 | Citigroup Inc 5.827% 13/02/2035 | 488 | 0.01 |
| USD | 123,000 | Citigroup Inc 5.875% 22/02/2033 | 128 | 0.00 |
| USD | 200,000 | Citigroup Inc 5.875% 30/01/2042 | 204 | 0.01 |
| USD | 135,000 | Citigroup Inc 6.000% 31/10/2033 | 141 | 0.00 |
| USD | 585,000 | Citigroup Inc 6.020% 24/01/2036 | 600 | 0.01 |
| USD | 125,000 | Citigroup Inc 6.125% 25/08/2036 | 130 | 0.00 |
| USD | 590,000 | Citigroup Inc 6.174% 25/05/2034 | 614 | 0.01 |
| USD | 555,000 | Citigroup Inc 6.270% 17/11/2033 | 593 | 0.01 |
| USD | 265,000 | Citigroup Inc 6.625% 15/01/2028 | 275 | 0.01 |
| USD | 215,000 | Citigroup Inc 6.625% 15/06/2032 | 234 | 0.01 |
| USD | 185,000 | Citigroup Inc 6.675% 13/09/2043 | 198 | 0.01 |
| USD | 385,000 | Citigroup Inc 8.125% 15/07/2039^ | 482 | 0.01 |
| USD | 185,000 | Citizens Bank NA 4.575% 09/08/2028 | 185 | 0.00 |
| USD | 105,000 | Citizens Financial Group Inc 2.500% 06/02/2030 | 97 | 0.00 |
| USD | 130,000 | Citizens Financial Group Inc 2.638% 30/09/2032 | 111 | 0.00 |
| USD | 140,000 | Citizens Financial Group Inc 3.250% 30/04/2030 | 133 | 0.00 |
| USD | 110,000 | Citizens Financial Group Inc 5.253% 05/03/2031 | 111 | 0.00 |
| USD | 87,000 | Citizens Financial Group Inc 5.641% 21/05/2037 | 87 | 0.00 |
| USD | 250,000 | Citizens Financial Group Inc 5.718% 23/07/2032 | 257 | 0.01 |
| USD | 275,000 | Citizens Financial Group Inc 5.841% 23/01/2030 | 283 | 0.01 |
| USD | 135,000 | Citizens Financial Group Inc 6.645% 25/04/2035 | 145 | 0.00 |
| USD | 95,000 | City of Hope 4.378% 15/08/2048 | 76 | 0.00 |
| USD | 80,000 | City of Hope 5.623% 15/11/2043 | 77 | 0.00 |
| USD | 50,000 | Cleco Corporate Holdings LLC 4.973% 01/05/2046 | 42 | 0.00 |
| USD | 75,000 | Cleveland Clinic Foundation 4.858% 01/01/2114 | 62 | 0.00 |
| USD | 25,000 | Cleveland Electric Illuminating Co 5.950% 15/12/2036 | 26 | 0.00 |
| USD | 185,000 | Clorox Co 1.800% 15/05/2030 | 166 | 0.00 |
| USD | 170,000 | Clorox Co 3.100% 01/10/2027 | 167 | 0.00 |
| USD | 10,000 | Clorox Co 3.900% 15/05/2028 | 10 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | Clorox Co 4.400% 01/05/2029 | 80 | 0.00 |
| USD | 150,000 | Clorox Co 4.600% 01/05/2032 | 148 | 0.00 |
| USD | 135,000 | CME Group Inc 2.650% 15/03/2032 | 123 | 0.00 |
| USD | 105,000 | CME Group Inc 3.750% 15/06/2028^ | 104 | 0.00 |
| USD | 162,000 | CME Group Inc 4.150% 15/06/2048 | 134 | 0.00 |
| USD | 115,000 | CME Group Inc 4.400% 15/03/2030 | 115 | 0.00 |
| USD | 150,000 | CME Group Inc 5.300% 15/09/2043 | 148 | 0.00 |
| USD | 70,000 | CMS Energy Corp 3.450% 15/08/2027 | 69 | 0.00 |
| USD | 50,000 | CMS Energy Corp 3.750% 01/12/2050 | 46 | 0.00 |
| USD | 30,000 | CMS Energy Corp 4.750% 01/06/2050 | 29 | 0.00 |
| USD | 70,000 | CMS Energy Corp 4.875% 01/03/2044 | 61 | 0.00 |
| USD | 50,000 | CMS Energy Corp 6.500% 01/06/2055 | 51 | 0.00 |
| USD | 130,000 | CNA Financial Corp 2.050% 15/08/2030 | 116 | 0.00 |
| USD | 130,000 | CNA Financial Corp 3.450% 15/08/2027 | 128 | 0.00 |
| USD | 75,000 | CNA Financial Corp 3.900% 01/05/2029^ | 74 | 0.00 |
| USD | 85,000 | CNA Financial Corp 5.125% 15/02/2034 | 84 | 0.00 |
| USD | 85,000 | CNA Financial Corp 5.200% 15/08/2035 | 84 | 0.00 |
| USD | 85,000 | CNA Financial Corp 5.500% 15/06/2033 | 87 | 0.00 |
| USD | 50,000 | CNH Industrial Capital LLC 4.375% 07/03/2031 | 49 | 0.00 |
| USD | 25,000 | CNH Industrial Capital LLC 4.500% 08/10/2027 | 25 | 0.00 |
| USD | 85,000 | CNH Industrial Capital LLC 4.500% 16/10/2030 | 84 | 0.00 |
| USD | 105,000 | CNH Industrial Capital LLC 4.550% 10/04/2028 | 105 | 0.00 |
| USD | 65,000 | CNH Industrial Capital LLC 4.750% 21/03/2028 | 65 | 0.00 |
| USD | 125,000 | CNH Industrial Capital LLC 5.100% 20/04/2029 | 127 | 0.00 |
| USD | 110,000 | CNH Industrial Capital LLC 5.500% 12/01/2029 | 112 | 0.00 |
| USD | 150,000 | CNO Financial Group Inc 5.250% 30/05/2029 | 151 | 0.00 |
| USD | 85,000 | CNO Financial Group Inc 6.450% 15/06/2034 | 88 | 0.00 |
| USD | 200,000 | CNOOC Finance 2015 USA LLC 4.375% 02/05/2028 | 200 | 0.01 |
| USD | 195,000 | Coca-Cola Co 1.000% 15/03/2028 | 185 | 0.00 |
| USD | 155,000 | Coca-Cola Co 1.375% 15/03/2031 | 136 | 0.00 |
| USD | 320,000 | Coca-Cola Co 1.450% 01/06/2027 | 312 | 0.01 |
| USD | 125,000 | Coca-Cola Co 1.500% 05/03/2028^ | 120 | 0.00 |
| USD | 360,000 | Coca-Cola Co 1.650% 01/06/2030 | 326 | 0.01 |
| USD | 175,000 | Coca-Cola Co 2.000% 05/03/2031 | 158 | 0.00 |
| USD | 186,000 | Coca-Cola Co 2.125% 06/09/2029 | 175 | 0.00 |
| USD | 395,000 | Coca-Cola Co 2.250% 05/01/2032 | 354 | 0.01 |
| USD | 225,000 | Coca-Cola Co 2.500% 01/06/2040 | 165 | 0.00 |
| USD | 290,000 | Coca-Cola Co 2.500% 15/03/2051 | 170 | 0.00 |
| USD | 300,000 | Coca-Cola Co 2.600% 01/06/2050 | 182 | 0.00 |
| USD | 180,000 | Coca-Cola Co 2.750% 01/06/2060 | 103 | 0.00 |
| USD | 170,000 | Coca-Cola Co 2.875% 05/05/2041 | 129 | 0.00 |
| USD | 70,000 | Coca-Cola Co 2.900% 25/05/2027 | 69 | 0.00 |
| USD | 305,000 | Coca-Cola Co 3.000% 05/03/2051 | 199 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 345,000 | Coca-Cola Co 3.450% 25/03/2030 | 336 | 0.01 |
| USD | 100,000 | Coca-Cola Co 4.200% 25/03/2050 | 81 | 0.00 |
| USD | 170,000 | Coca-Cola Co 4.650% 14/08/2034^ | 171 | 0.00 |
| USD | 200,000 | Coca-Cola Co 5.000% 13/05/2034 | 206 | 0.01 |
| USD | 300,000 | Coca-Cola Co 5.200% 14/01/2055 | 283 | 0.01 |
| USD | 220,000 | Coca-Cola Co 5.300% 13/05/2054 | 210 | 0.01 |
| USD | 300,000 | Coca-Cola Co 5.400% 13/05/2064 | 285 | 0.01 |
| USD | 235,000 | Coca-Cola Consolidated Inc 5.250% 01/06/2029 | 240 | 0.01 |
| USD | 105,000 | Coca-Cola Consolidated Inc 5.450% 01/06/2034 | 108 | 0.00 |
| USD | 145,000 | Colgate-Palmolive Co 3.100% 15/08/2027 | 143 | 0.00 |
| USD | 130,000 | Colgate-Palmolive Co 3.250% 15/08/2032 | 122 | 0.00 |
| USD | 70,000 | Colgate-Palmolive Co 3.700% 01/08/2047 | 54 | 0.00 |
| USD | 145,000 | Colgate-Palmolive Co 4.000% 15/08/2045 | 121 | 0.00 |
| USD | 195,000 | Colgate-Palmolive Co 4.200% 01/05/2030 | 195 | 0.01 |
| USD | 53,000 | Colgate-Palmolive Co 4.600% 01/03/2028 | 54 | 0.00 |
| USD | 128,000 | Colgate-Palmolive Co 4.600% 01/03/2033 | 130 | 0.00 |
| USD | 70,000 | Columbia Pipeline Group Inc 5.800% 01/06/2045 | 68 | 0.00 |
| USD | 370,000 | Comcast Corp 1.500% 15/02/2031 | 321 | 0.01 |
| USD | 375,000 | Comcast Corp 1.950% 15/01/2031 | 333 | 0.01 |
| USD | 300,000 | Comcast Corp 2.450% 15/08/2052 | 155 | 0.00 |
| USD | 318,000 | Comcast Corp 2.650% 01/02/2030 | 297 | 0.01 |
| USD | 280,000 | Comcast Corp 2.650% 15/08/2062 | 137 | 0.00 |
| USD | 380,000 | Comcast Corp 2.800% 15/01/2051 | 215 | 0.01 |
| USD | 1,009,000 | Comcast Corp 2.887% 01/11/2051^ | 579 | 0.01 |
| USD | 1,054,000 | Comcast Corp 2.937% 01/11/2056 | 580 | 0.01 |
| USD | 700,000 | Comcast Corp 2.987% 01/11/2063 | 368 | 0.01 |
| USD | 265,000 | Comcast Corp 3.200% 15/07/2036 | 221 | 0.01 |
| USD | 270,000 | Comcast Corp 3.250% 01/11/2039 | 207 | 0.01 |
| USD | 355,000 | Comcast Corp 3.400% 01/04/2030 | 341 | 0.01 |
| USD | 250,000 | Comcast Corp 3.400% 15/07/2046 | 170 | 0.00 |
| USD | 360,000 | Comcast Corp 3.450% 01/02/2050 | 235 | 0.01 |
| USD | 345,000 | Comcast Corp 3.750% 01/04/2040 | 279 | 0.01 |
| USD | 241,000 | Comcast Corp 3.900% 01/03/2038 | 207 | 0.01 |
| USD | 446,000 | Comcast Corp 3.969% 01/11/2047 | 327 | 0.01 |
| USD | 405,000 | Comcast Corp 3.999% 01/11/2049 | 292 | 0.01 |
| USD | 175,000 | Comcast Corp 4.000% 15/08/2047 | 129 | 0.00 |
| USD | 215,000 | Comcast Corp 4.000% 01/03/2048 | 157 | 0.00 |
| USD | 219,000 | Comcast Corp 4.049% 01/11/2052 | 156 | 0.00 |
| USD | 225,000 | Comcast Corp 4.200% 15/08/2034 | 211 | 0.01 |
| USD | 345,000 | Comcast Corp 4.250% 15/10/2030 | 340 | 0.01 |
| USD | 273,000 | Comcast Corp 4.250% 15/01/2033 | 263 | 0.01 |
| USD | 160,000 | Comcast Corp 4.400% 15/08/2035^ | 151 | 0.00 |
| USD | 110,000 | Comcast Corp 4.550% 15/01/2029 | 111 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 210,000 | Comcast Corp 4.600% 15/10/2038^ | 192 | 0.01 |
| USD | 155,000 | Comcast Corp 4.600% 15/08/2045 | 129 | 0.00 |
| USD | 230,000 | Comcast Corp 4.650% 15/02/2033 | 227 | 0.01 |
| USD | 180,000 | Comcast Corp 4.650% 15/07/2042 | 155 | 0.00 |
| USD | 309,000 | Comcast Corp 4.700% 15/10/2048 | 251 | 0.01 |
| USD | 105,000 | Comcast Corp 4.750% 01/03/2044 | 89 | 0.00 |
| USD | 220,000 | Comcast Corp 4.800% 15/05/2033 | 219 | 0.01 |
| USD | 150,000 | Comcast Corp 4.950% 15/05/2032 | 151 | 0.00 |
| USD | 230,000 | Comcast Corp 4.950% 15/10/2058^ | 187 | 0.00 |
| USD | 2,131,000 | Comcast Corp 5.168% 15/01/2037 | 2,074 | 0.04 |
| USD | 305,000 | Comcast Corp 5.300% 01/06/2034 | 309 | 0.01 |
| USD | 210,000 | Comcast Corp 5.300% 15/05/2035^ | 213 | 0.01 |
| USD | 300,000 | Comcast Corp 5.350% 15/05/2053 | 263 | 0.01 |
| USD | 185,000 | Comcast Corp 5.500% 15/11/2032 | 192 | 0.01 |
| USD | 295,000 | Comcast Corp 5.500% 15/05/2064 | 257 | 0.01 |
| USD | 175,000 | Comcast Corp 5.650% 15/06/2035 | 181 | 0.00 |
| USD | 240,000 | Comcast Corp 5.650% 01/06/2054^ | 219 | 0.01 |
| USD | 225,000 | Comcast Corp 6.050% 15/05/2055 | 221 | 0.01 |
| USD | 180,000 | Comcast Corp 6.450% 15/03/2037 | 195 | 0.01 |
| USD | 150,000 | Comcast Corp 6.500% 15/11/2035 | 164 | 0.00 |
| USD | 110,000 | Comcast Corp 6.550% 01/07/2039 | 118 | 0.00 |
| USD | 125,000 | Comcast Corp 6.950% 15/08/2037 | 140 | 0.00 |
| USD | 175,000 | Comcast Corp 7.050% 15/03/2033 | 196 | 0.01 |
| USD | 77,000 | CommonSpirit Health 2.782% 01/10/2030 | 71 | 0.00 |
| USD | 113,000 | CommonSpirit Health 3.347% 01/10/2029 | 108 | 0.00 |
| USD | 122,000 | CommonSpirit Health 3.817% 01/10/2049 | 89 | 0.00 |
| USD | 119,000 | CommonSpirit Health 3.910% 01/10/2050 | 87 | 0.00 |
| USD | 175,000 | CommonSpirit Health 4.187% 01/10/2049 | 135 | 0.00 |
| USD | 100,000 | CommonSpirit Health 4.350% 01/11/2042 | 86 | 0.00 |
| USD | 65,000 | CommonSpirit Health 4.352% 01/09/2030 | 64 | 0.00 |
| USD | 70,000 | CommonSpirit Health 4.975% 01/09/2035 | 68 | 0.00 |
| USD | 195,000 | CommonSpirit Health 5.318% 01/12/2034 | 196 | 0.01 |
| USD | 100,000 | CommonSpirit Health 5.548% 01/12/2054 | 93 | 0.00 |
| USD | 20,000 | CommonSpirit Health 5.580% 01/09/2045 | 19 | 0.00 |
| USD | 20,000 | CommonSpirit Health 5.662% 01/09/2055 | 19 | 0.00 |
| USD | 46,000 | CommonSpirit Health 6.461% 01/11/2052 | 49 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co 2.200% 01/03/2030 | 92 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co 2.750% 01/09/2051 | 60 | 0.00 |
| USD | 160,000 | Commonwealth Edison Co 2.950% 15/08/2027 | 158 | 0.00 |
| USD | 125,000 | Commonwealth Edison Co 3.000% 01/03/2050 | 80 | 0.00 |
| USD | 135,000 | Commonwealth Edison Co 3.125% 15/03/2051 | 87 | 0.00 |
| USD | 55,000 | Commonwealth Edison Co 3.150% 15/03/2032 | 51 | 0.00 |
| USD | 83,000 | Commonwealth Edison Co 3.200% 15/11/2049 | 55 | 0.00 |
| USD | 140,000 | Commonwealth Edison Co 3.650% 15/06/2046 | 104 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 185,000 | Commonwealth Edison Co 3.700% 15/08/2028 | 183 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co 3.700% 01/03/2045 | 76 | 0.00 |
| USD | 155,000 | Commonwealth Edison Co 3.750% 15/08/2047 | 115 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 3.800% 01/10/2042 | 64 | 0.00 |
| USD | 110,000 | Commonwealth Edison Co 3.850% 15/03/2052 | 81 | 0.00 |
| USD | 175,000 | Commonwealth Edison Co 4.000% 01/03/2048 | 136 | 0.00 |
| USD | 67,000 | Commonwealth Edison Co 4.000% 01/03/2049 | 51 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 4.350% 15/11/2045 | 66 | 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 | 66 | 0.00 |
| USD | 80,000 | Commonwealth Edison Co 4.900% 01/02/2033 | 81 | 0.00 |
| USD | 85,000 | Commonwealth Edison Co 5.300% 01/06/2034 | 87 | 0.00 |
| USD | 120,000 | Commonwealth Edison Co 5.300% 01/02/2053 | 111 | 0.00 |
| USD | 55,000 | Commonwealth Edison Co 5.650% 01/06/2054 | 53 | 0.00 |
| USD | 60,000 | Commonwealth Edison Co 5.900% 15/03/2036 | 63 | 0.00 |
| USD | 120,000 | Commonwealth Edison Co 5.950% 01/06/2055 | 121 | 0.00 |
| USD | 85,000 | Commonwealth Edison Co 6.450% 15/01/2038 | 93 | 0.00 |
| USD | 70,000 | Community Health Network Inc 3.099% 01/05/2050 | 44 | 0.00 |
| USD | 250,000 | Conagra Brands Inc 1.375% 01/11/2027 | 238 | 0.01 |
| USD | 240,000 | Conagra Brands Inc 4.850% 01/11/2028 | 240 | 0.01 |
| USD | 115,000 | Conagra Brands Inc 5.000% 01/08/2030^ | 115 | 0.00 |
| USD | 228,000 | Conagra Brands Inc 5.300% 01/11/2038 | 212 | 0.01 |
| USD | 202,000 | Conagra Brands Inc 5.400% 01/11/2048^ | 172 | 0.00 |
| USD | 115,000 | Conagra Brands Inc 5.750% 01/08/2035^ | 116 | 0.00 |
| USD | 125,000 | Conagra Brands Inc 7.000% 01/10/2028 | 131 | 0.00 |
| USD | 75,000 | Conagra Brands Inc 8.250% 15/09/2030 | 85 | 0.00 |
| USD | 50,000 | Concentrix Corp 6.500% 01/03/2029 | 49 | 0.00 |
| USD | 215,000 | Concentrix Corp 6.600% 02/08/2028^ | 213 | 0.01 |
| USD | 90,000 | Concentrix Corp 6.850% 02/08/2033 | 82 | 0.00 |
| USD | 90,000 | Connecticut Light and Power Co 2.050% 01/07/2031 | 80 | 0.00 |
| USD | 155,000 | Connecticut Light and Power Co 4.000% 01/04/2048 | 121 | 0.00 |
| USD | 115,000 | Connecticut Light and Power Co 4.150% 01/06/2045 | 93 | 0.00 |
| USD | 85,000 | Connecticut Light and Power Co 4.300% 15/04/2044 | 71 | 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 | 80,000 | Connecticut Light and Power Co 4.950% 15/01/2030 | 81 | 0.00 |
| USD | 90,000 | Connecticut Light and Power Co 4.950% 15/08/2034 | 90 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | Connecticut Light and Power Co 5.250% 15/01/2053 | 102 | 0.00 |
| USD | 80,000 | ConocoPhillips 4.875% 01/10/2047 | 70 | 0.00 |
| USD | 105,000 | ConocoPhillips 5.900% 15/10/2032 | 113 | 0.00 |
| USD | 100,000 | ConocoPhillips 5.900% 15/05/2038 | 106 | 0.00 |
| USD | 220,000 | ConocoPhillips 6.500% 01/02/2039 | 244 | 0.01 |
| USD | 162,000 | ConocoPhillips Co 3.758% 15/03/2042 | 131 | 0.00 |
| USD | 210,000 | ConocoPhillips Co 3.800% 15/03/2052 | 153 | 0.00 |
| USD | 308,000 | ConocoPhillips Co 4.025% 15/03/2062 | 222 | 0.01 |
| USD | 150,000 | ConocoPhillips Co 4.300% 15/11/2044^ | 126 | 0.00 |
| USD | 305,000 | ConocoPhillips Co 4.700% 15/01/2030 | 308 | 0.01 |
| USD | 130,000 | ConocoPhillips Co 4.850% 15/01/2032 | 132 | 0.00 |
| USD | 265,000 | ConocoPhillips Co 5.000% 15/01/2035 | 266 | 0.01 |
| USD | 185,000 | ConocoPhillips Co 5.050% 15/09/2033 | 188 | 0.01 |
| USD | 215,000 | ConocoPhillips Co 5.300% 15/05/2053 | 199 | 0.01 |
| USD | 240,000 | ConocoPhillips Co 5.500% 15/01/2055 | 228 | 0.01 |
| USD | 215,000 | ConocoPhillips Co 5.550% 15/03/2054 | 206 | 0.01 |
| USD | 125,000 | ConocoPhillips Co 5.650% 15/01/2065 | 119 | 0.00 |
| USD | 125,000 | ConocoPhillips Co 5.700% 15/09/2063 | 120 | 0.00 |
| USD | 85,000 | ConocoPhillips Co 5.950% 15/03/2046 | 87 | 0.00 |
| USD | 123,000 | ConocoPhillips Co 6.950% 15/04/2029 | 132 | 0.00 |
| USD | 180,000 | Consolidated Edison Co of New York Inc 2.400% 15/06/2031 | 163 | 0.00 |
| USD | 50,000 | Consolidated Edison Co of New York Inc 3.000% 01/12/2060 | 29 | 0.00 |
| USD | 70,000 | Consolidated Edison Co of New York Inc 3.125% 15/11/2027 | 69 | 0.00 |
| USD | 195,000 | Consolidated Edison Co of New York Inc 3.200% 01/12/2051 | 127 | 0.00 |
| USD | 90,000 | Consolidated Edison Co of New York Inc 3.350% 01/04/2030 | 86 | 0.00 |
| USD | 155,000 | Consolidated Edison Co of New York Inc 3.600% 15/06/2061 | 104 | 0.00 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 3.700% 15/11/2059 | 85 | 0.00 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 3.800% 15/05/2028 | 149 | 0.00 |
| USD | 185,000 | Consolidated Edison Co of New York Inc 3.850% 15/06/2046 | 142 | 0.00 |
| USD | 7,000 | Consolidated Edison Co of New York Inc 3.875% 15/06/2047 | 5 | 0.00 |
| USD | 165,000 | Consolidated Edison Co of New York Inc 3.950% 01/03/2043 | 133 | 0.00 |
| USD | 216,000 | Consolidated Edison Co of New York Inc 3.950% 01/04/2050 | 166 | 0.00 |
| USD | 55,000 | Consolidated Edison Co of New York Inc 4.000% 01/12/2028 | 55 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 155,000 | Consolidated Edison Co of New York Inc 4.125% 15/05/2049 | 121 | 0.00 |
| USD | 100,000 | Consolidated Edison Co of New York Inc 4.200% 15/03/2042 | 84 | 0.00 |
| USD | 110,000 | Consolidated Edison Co of New York Inc 4.300% 01/12/2056 | 85 | 0.00 |
| USD | 190,000 | Consolidated Edison Co of New York Inc 4.450% 15/03/2044 | 162 | 0.00 |
| USD | 90,000 | Consolidated Edison Co of New York Inc 4.500% 01/12/2045 | 76 | 0.00 |
| USD | 165,000 | Consolidated Edison Co of New York Inc 4.500% 15/05/2058 | 131 | 0.00 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 4.625% 01/12/2054 | 103 | 0.00 |
| USD | 115,000 | Consolidated Edison Co of New York Inc 4.650% 01/12/2048 | 97 | 0.00 |
| USD | 95,000 | Consolidated Edison Co of New York Inc 5.200% 01/03/2033 | 97 | 0.00 |
| USD | 75,000 | Consolidated Edison Co of New York Inc 5.300% 01/03/2035 | 76 | 0.00 |
| USD | 105,000 | Consolidated Edison Co of New York Inc 5.375% 15/05/2034 | 108 | 0.00 |
| USD | 125,000 | Consolidated Edison Co of New York Inc 5.500% 15/03/2034 | 130 | 0.00 |
| USD | 120,000 | Consolidated Edison Co of New York Inc 5.500% 01/12/2039 | 121 | 0.00 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 5.500% 15/03/2055 | 142 | 0.00 |
| USD | 70,000 | Consolidated Edison Co of New York Inc 5.700% 15/06/2040 | 71 | 0.00 |
| USD | 165,000 | Consolidated Edison Co of New York Inc 5.700% 15/05/2054^ | 161 | 0.00 |
| USD | 135,000 | Consolidated Edison Co of New York Inc 5.750% 15/11/2055 | 132 | 0.00 |
| USD | 70,000 | Consolidated Edison Co of New York Inc 5.850% 15/03/2036 | 74 | 0.00 |
| USD | 205,000 | Consolidated Edison Co of New York Inc 5.900% 15/11/2053 | 205 | 0.01 |
| USD | 150,000 | Consolidated Edison Co of New York Inc 6.150% 15/11/2052 | 156 | 0.00 |
| USD | 85,000 | Consolidated Edison Co of New York Inc 6.200% 15/06/2036 | 91 | 0.00 |
| USD | 85,000 | Consolidated Edison Co of New York Inc 6.300% 15/08/2037 | 92 | 0.00 |
| USD | 35,000 | Consolidated Edison Co of New York Inc 6.750% 01/04/2038 | 40 | 0.00 |
| USD | 210,000 | Constellation Brands Inc 2.250% 01/08/2031 | 186 | 0.00 |
| USD | 100,000 | Constellation Brands Inc 2.875% 01/05/2030 | 94 | 0.00 |
| USD | 205,000 | Constellation Brands Inc 3.150% 01/08/2029 | 196 | 0.01 |
| USD | 105,000 | Constellation Brands Inc 3.500% 09/05/2027 | 104 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 170,000 | Constellation Brands Inc 3.600% 15/02/2028 | 168 | 0.00 |
| USD | 150,000 | Constellation Brands Inc 3.750% 01/05/2050 | 108 | 0.00 |
| USD | 90,000 | Constellation Brands Inc 4.100% 15/02/2048 | 69 | 0.00 |
| USD | 125,000 | Constellation Brands Inc 4.350% 09/05/2027 | 125 | 0.00 |
| USD | 111,000 | Constellation Brands Inc 4.500% 09/05/2047 | 91 | 0.00 |
| USD | 87,000 | Constellation Brands Inc 4.650% 15/11/2028 | 87 | 0.00 |
| USD | 125,000 | Constellation Brands Inc 4.750% 09/05/2032 | 124 | 0.00 |
| USD | 140,000 | Constellation Brands Inc 4.800% 15/01/2029 | 141 | 0.00 |
| USD | 50,000 | Constellation Brands Inc 4.800% 01/05/2030 | 50 | 0.00 |
| USD | 155,000 | Constellation Brands Inc 4.900% 01/05/2033 | 153 | 0.00 |
| USD | 140,000 | Constellation Brands Inc 4.950% 01/11/2035 | 136 | 0.00 |
| USD | 100,000 | Constellation Brands Inc 5.250% 15/11/2048 | 90 | 0.00 |
| USD | 185,000 | Constellation Energy Generation LLC 3.900% 08/01/2028 | 184 | 0.00 |
| USD | 60,000 | Constellation Energy Generation LLC 4.400% 15/01/2031^ | 59 | 0.00 |
| USD | 115,000 | Constellation Energy Generation LLC 5.000% 01/02/2031 | 115 | 0.00 |
| USD | 115,000 | Constellation Energy Generation LLC 5.600% 01/03/2028 | 117 | 0.00 |
| USD | 155,000 | Constellation Energy Generation LLC 5.600% 15/06/2042 | 152 | 0.00 |
| USD | 80,000 | Constellation Energy Generation LLC 5.750% 01/10/2041 | 81 | 0.00 |
| USD | 225,000 | Constellation Energy Generation LLC 5.750% 15/03/2054 | 220 | 0.01 |
| USD | 120,000 | Constellation Energy Generation LLC 5.800% 01/03/2033 | 126 | 0.00 |
| USD | 105,000 | Constellation Energy Generation LLC 5.875% 15/01/2066 | 101 | 0.00 |
| USD | 5,000 | Constellation Energy Generation LLC 6.125% 15/01/2034 | 5 | 0.00 |
| USD | 145,000 | Constellation Energy Generation LLC 6.250% 01/10/2039 | 153 | 0.00 |
| USD | 210,000 | Constellation Energy Generation LLC 6.500% 01/10/2053 | 223 | 0.01 |
| USD | 90,000 | Consumers Energy Co 2.650% 15/08/2052 | 54 | 0.00 |
| USD | 155,000 | Consumers Energy Co 3.100% 15/08/2050 | 101 | 0.00 |
| USD | 150,000 | Consumers Energy Co 3.250% 15/08/2046 | 106 | 0.00 |
| USD | 95,000 | Consumers Energy Co 3.500% 01/08/2051 | 67 | 0.00 |
| USD | 85,000 | Consumers Energy Co 3.600% 15/08/2032 | 80 | 0.00 |
| USD | 95,000 | Consumers Energy Co 3.750% 15/02/2050 | 70 | 0.00 |
| USD | 125,000 | Consumers Energy Co 3.800% 15/11/2028 | 123 | 0.00 |
| USD | 45,000 | Consumers Energy Co 3.950% 15/05/2043 | 36 | 0.00 |
| USD | 45,000 | Consumers Energy Co 3.950% 15/07/2047 | 35 | 0.00 |
| USD | 115,000 | Consumers Energy Co 4.050% 15/05/2048 | 90 | 0.00 |
| USD | 115,000 | Consumers Energy Co 4.200% 01/09/2052 | 91 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 113,000 | Consumers Energy Co 4.350% 15/04/2049 | 92 | 0.00 |
| USD | 150,000 | Consumers Energy Co 4.500% 15/01/2031^ | 150 | 0.00 |
| USD | 110,000 | Consumers Energy Co 4.600% 30/05/2029 | 111 | 0.00 |
| USD | 165,000 | Consumers Energy Co 4.625% 15/05/2033 | 163 | 0.00 |
| USD | 90,000 | Consumers Energy Co 4.650% 01/03/2028 | 91 | 0.00 |
| USD | 60,000 | Consumers Energy Co 4.700% 15/01/2030 | 60 | 0.00 |
| USD | 120,000 | Consumers Energy Co 4.900% 15/02/2029 | 122 | 0.00 |
| USD | 125,000 | Consumers Energy Co 5.050% 15/05/2035 | 125 | 0.00 |
| USD | 75,000 | Consumers Energy Co 5.125% 01/05/2036 | 75 | 0.00 |
| USD | 210,000 | Continental Resources Inc 4.375% 15/01/2028 | 209 | 0.01 |
| USD | 145,000 | Continental Resources Inc 4.900% 01/06/2044 | 116 | 0.00 |
| USD | 120,000 | COPT Defense Properties LP 2.000% 15/01/2029 | 112 | 0.00 |
| USD | 35,000 | COPT Defense Properties LP 2.750% 15/04/2031 | 32 | 0.00 |
| USD | 65,000 | COPT Defense Properties LP 2.900% 01/12/2033 | 55 | 0.00 |
| USD | 50,000 | COPT Defense Properties LP 4.500% 15/10/2030 | 49 | 0.00 |
| USD | 265,000 | Corebridge Financial Inc 3.850% 05/04/2029 | 260 | 0.01 |
| USD | 330,000 | Corebridge Financial Inc 3.900% 05/04/2032^ | 310 | 0.01 |
| USD | 95,000 | Corebridge Financial Inc 4.350% 05/04/2042 | 79 | 0.00 |
| USD | 225,000 | Corebridge Financial Inc 4.400% 05/04/2052 | 178 | 0.00 |
| USD | 170,000 | Corebridge Financial Inc 5.750% 15/01/2034 | 175 | 0.00 |
| USD | 45,000 | Corebridge Financial Inc 6.050% 15/09/2033 | 47 | 0.00 |
| USD | 175,000 | Corebridge Financial Inc 6.375% 15/09/2054 | 174 | 0.00 |
| USD | 190,000 | Corebridge Financial Inc 6.875% 15/12/2052 | 193 | 0.01 |
| USD | 130,000 | Corewell Health Obligated Group 3.487% 15/07/2049 | 92 | 0.00 |
| USD | 90,000 | Cornell University 4.169% 15/06/2030 | 89 | 0.00 |
| USD | 95,000 | Cornell University 4.733% 15/06/2035 | 94 | 0.00 |
| USD | 100,000 | Cornell University 4.835% 15/06/2034 | 101 | 0.00 |
| USD | 75,000 | Corning Inc 3.900% 15/11/2049 | 56 | 0.00 |
| USD | 153,000 | Corning Inc 4.375% 15/11/2057 | 120 | 0.00 |
| USD | 90,000 | Corning Inc 4.700% 15/03/2037 | 86 | 0.00 |
| USD | 95,000 | Corning Inc 4.750% 15/03/2042 | 86 | 0.00 |
| USD | 130,000 | Corning Inc 5.350% 15/11/2048 | 122 | 0.00 |
| USD | 195,000 | Corning Inc 5.450% 15/11/2079 | 176 | 0.00 |
| USD | 85,000 | Corning Inc 5.750% 15/08/2040 | 86 | 0.00 |
| USD | 85,000 | Corning Inc 5.850% 15/11/2068 | 82 | 0.00 |
| USD | 270,000 | Costco Wholesale Corp 1.375% 20/06/2027 | 262 | 0.01 |
| USD | 384,000 | Costco Wholesale Corp 1.600% 20/04/2030 | 348 | 0.01 |
| USD | 90,000 | Costco Wholesale Corp 1.750% 20/04/2032 | 78 | 0.00 |
| USD | 205,000 | Costco Wholesale Corp 3.000% 18/05/2027 | 203 | 0.01 |
| USD | 130,000 | Coterra Energy Inc 3.900% 15/05/2027 | 129 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 85,000 | Coterra Energy Inc 4.375% 15/03/2029 | 85 | 0.00 |
| USD | 165,000 | Coterra Energy Inc 5.400% 15/02/2035 | 166 | 0.00 |
| USD | 95,000 | Coterra Energy Inc 5.600% 15/03/2034 | 97 | 0.00 |
| USD | 75,000 | Coterra Energy Inc 5.900% 15/02/2055 | 72 | 0.00 |
| USD | 150,000 | Cottage Health Obligated Group 3.304% 01/11/2049 | 103 | 0.00 |
| USD | 50,000 | Cousins Properties LP 4.875% 01/03/2033 | 48 | 0.00 |
| USD | 75,000 | Cousins Properties LP 5.250% 15/07/2030 | 76 | 0.00 |
| USD | 65,000 | Cousins Properties LP 5.375% 15/02/2032 | 66 | 0.00 |
| USD | 90,000 | Cousins Properties LP 5.875% 01/10/2034 | 92 | 0.00 |
| USD | 150,000 | CRH America Finance Inc 4.400% 09/02/2031 | 148 | 0.00 |
| USD | 200,000 | CRH America Finance Inc 5.000% 09/02/2036 | 197 | 0.01 |
| USD | 220,000 | CRH America Finance Inc 5.500% 09/01/2035 | 225 | 0.01 |
| USD | 110,000 | CRH America Finance Inc 5.600% 09/02/2056 | 105 | 0.00 |
| USD | 243,000 | Crown Castle Inc 2.100% 01/04/2031 | 213 | 0.01 |
| USD | 190,000 | Crown Castle Inc 2.250% 15/01/2031 | 168 | 0.00 |
| USD | 140,000 | Crown Castle Inc 2.500% 15/07/2031 | 124 | 0.00 |
| USD | 248,000 | Crown Castle Inc 2.900% 01/04/2041 | 178 | 0.00 |
| USD | 110,000 | Crown Castle Inc 3.100% 15/11/2029 | 104 | 0.00 |
| USD | 70,000 | Crown Castle Inc 3.250% 15/01/2051 | 45 | 0.00 |
| USD | 148,000 | Crown Castle Inc 3.300% 01/07/2030 | 139 | 0.00 |
| USD | 215,000 | Crown Castle Inc 3.650% 01/09/2027 | 213 | 0.01 |
| USD | 265,000 | Crown Castle Inc 3.800% 15/02/2028 | 261 | 0.01 |
| USD | 115,000 | Crown Castle Inc 4.000% 15/11/2049 | 84 | 0.00 |
| USD | 110,000 | Crown Castle Inc 4.150% 01/07/2050 | 84 | 0.00 |
| USD | 140,000 | Crown Castle Inc 4.300% 15/02/2029 | 139 | 0.00 |
| USD | 95,000 | Crown Castle Inc 4.750% 15/05/2047 | 79 | 0.00 |
| USD | 110,000 | Crown Castle Inc 4.800% 01/09/2028 | 111 | 0.00 |
| USD | 145,000 | Crown Castle Inc 4.900% 01/09/2029 | 146 | 0.00 |
| USD | 235,000 | Crown Castle Inc 5.000% 11/01/2028 | 237 | 0.01 |
| USD | 180,000 | Crown Castle Inc 5.100% 01/05/2033 | 178 | 0.00 |
| USD | 165,000 | Crown Castle Inc 5.200% 01/09/2034 | 164 | 0.00 |
| USD | 55,000 | Crown Castle Inc 5.200% 15/02/2049 | 48 | 0.00 |
| USD | 160,000 | Crown Castle Inc 5.600% 01/06/2029 | 164 | 0.00 |
| USD | 205,000 | Crown Castle Inc 5.800% 01/03/2034 | 211 | 0.01 |
| USD | 136,000 | CSX Corp 2.400% 15/02/2030 | 127 | 0.00 |
| USD | 35,000 | CSX Corp 2.500% 15/05/2051 | 20 | 0.00 |
| USD | 35,000 | CSX Corp 3.250% 01/06/2027 | 35 | 0.00 |
| USD | 175,000 | CSX Corp 3.350% 15/09/2049 | 121 | 0.00 |
| USD | 177,000 | CSX Corp 3.800% 01/03/2028 | 176 | 0.00 |
| USD | 165,000 | CSX Corp 3.800% 01/11/2046 | 127 | 0.00 |
| USD | 65,000 | CSX Corp 3.800% 15/04/2050 | 48 | 0.00 |
| USD | 165,000 | CSX Corp 3.950% 01/05/2050 | 126 | 0.00 |
| USD | 160,000 | CSX Corp 4.100% 15/11/2032 | 156 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 135,000 | CSX Corp 4.100% 15/03/2044 | 111 | 0.00 |
| USD | 260,000 | CSX Corp 4.250% 15/03/2029 | 260 | 0.01 |
| USD | 85,000 | CSX Corp 4.250% 01/11/2066 | 64 | 0.00 |
| USD | 170,000 | CSX Corp 4.300% 01/03/2048 | 139 | 0.00 |
| USD | 105,000 | CSX Corp 4.400% 01/03/2043 | 92 | 0.00 |
| USD | 105,000 | CSX Corp 4.500% 15/03/2049 | 87 | 0.00 |
| USD | 155,000 | CSX Corp 4.500% 15/11/2052 | 129 | 0.00 |
| USD | 100,000 | CSX Corp 4.500% 01/08/2054 | 82 | 0.00 |
| USD | 100,000 | CSX Corp 4.650% 01/03/2068 | 81 | 0.00 |
| USD | 55,000 | CSX Corp 4.750% 30/05/2042 | 50 | 0.00 |
| USD | 165,000 | CSX Corp 4.750% 15/11/2048 | 143 | 0.00 |
| USD | 75,000 | CSX Corp 4.900% 15/03/2055^ | 66 | 0.00 |
| USD | 175,000 | CSX Corp 5.050% 15/06/2035 | 176 | 0.00 |
| USD | 185,000 | CSX Corp 5.200% 15/11/2033 | 190 | 0.01 |
| USD | 25,000 | CSX Corp 5.500% 15/04/2041 | 25 | 0.00 |
| USD | 95,000 | CSX Corp 6.000% 01/10/2036 | 102 | 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 | 124 | 0.00 |
| USD | 40,000 | CubeSmart LP 2.000% 15/02/2031 | 35 | 0.00 |
| USD | 140,000 | CubeSmart LP 2.250% 15/12/2028^ | 132 | 0.00 |
| USD | 80,000 | CubeSmart LP 2.500% 15/02/2032 | 70 | 0.00 |
| USD | 120,000 | CubeSmart LP 3.000% 15/02/2030 | 113 | 0.00 |
| USD | 106,000 | CubeSmart LP 4.375% 15/02/2029 | 105 | 0.00 |
| USD | 35,000 | CubeSmart LP 5.125% 01/11/2035 | 35 | 0.00 |
| USD | 145,000 | Cummins Inc 1.500% 01/09/2030 | 129 | 0.00 |
| USD | 180,000 | Cummins Inc 2.600% 01/09/2050 | 107 | 0.00 |
| USD | 130,000 | Cummins Inc 4.250% 09/05/2028 | 130 | 0.00 |
| USD | 185,000 | Cummins Inc 4.700% 15/02/2031 | 187 | 0.00 |
| USD | 185,000 | Cummins Inc 4.875% 01/10/2043 | 173 | 0.00 |
| USD | 110,000 | Cummins Inc 4.900% 20/02/2029 | 112 | 0.00 |
| USD | 125,000 | Cummins Inc 5.150% 20/02/2034 | 128 | 0.00 |
| USD | 170,000 | Cummins Inc 5.300% 09/05/2035 | 173 | 0.00 |
| USD | 125,000 | Cummins Inc 5.450% 20/02/2054 | 120 | 0.00 |
| USD | 550,000 | CVS Health Corp 1.300% 21/08/2027 | 528 | 0.01 |
| USD | 200,000 | CVS Health Corp 1.750% 21/08/2030 | 177 | 0.00 |
| USD | 280,000 | CVS Health Corp 1.875% 28/02/2031 | 245 | 0.01 |
| USD | 170,000 | CVS Health Corp 2.125% 15/09/2031 | 148 | 0.00 |
| USD | 85,000 | CVS Health Corp 2.700% 21/08/2040 | 59 | 0.00 |
| USD | 335,000 | CVS Health Corp 3.250% 15/08/2029 | 322 | 0.01 |
| USD | 270,000 | CVS Health Corp 3.750% 01/04/2030 | 262 | 0.01 |
| USD | 125,000 | CVS Health Corp 4.125% 01/04/2040 | 105 | 0.00 |
| USD | 85,000 | CVS Health Corp 4.250% 01/04/2050 | 65 | 0.00 |
| USD | 740,000 | CVS Health Corp 4.300% 25/03/2028 | 737 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 914,000 | CVS Health Corp 4.780% 25/03/2038 | 848 | 0.02 |
| USD | 155,000 | CVS Health Corp 4.875% 20/07/2035 | 150 | 0.00 |
| USD | 265,000 | CVS Health Corp 5.000% 30/01/2029 | 268 | 0.01 |
| USD | 155,000 | CVS Health Corp 5.000% 15/09/2032 | 155 | 0.00 |
| USD | 1,388,000 | CVS Health Corp 5.050% 25/03/2048^ | 1,197 | 0.02 |
| USD | 330,000 | CVS Health Corp 5.125% 21/02/2030 | 335 | 0.01 |
| USD | 545,000 | CVS Health Corp 5.125% 20/07/2045 | 481 | 0.01 |
| USD | 150,000 | CVS Health Corp 5.250% 30/01/2031 | 153 | 0.00 |
| USD | 230,000 | CVS Health Corp 5.250% 21/02/2033 | 233 | 0.01 |
| USD | 310,000 | CVS Health Corp 5.300% 01/06/2033 | 314 | 0.01 |
| USD | 200,000 | CVS Health Corp 5.300% 05/12/2043 | 183 | 0.00 |
| USD | 195,000 | CVS Health Corp 5.400% 01/06/2029 | 199 | 0.01 |
| USD | 315,000 | CVS Health Corp 5.450% 15/09/2035 | 318 | 0.01 |
| USD | 230,000 | CVS Health Corp 5.550% 01/06/2031 | 238 | 0.01 |
| USD | 250,000 | CVS Health Corp 5.625% 21/02/2053 | 230 | 0.01 |
| USD | 270,000 | CVS Health Corp 5.700% 01/06/2034 | 278 | 0.01 |
| USD | 285,000 | CVS Health Corp 5.875% 01/06/2053 | 271 | 0.01 |
| USD | 205,000 | CVS Health Corp 6.000% 01/06/2044 | 202 | 0.01 |
| USD | 140,000 | CVS Health Corp 6.000% 01/06/2063 | 133 | 0.00 |
| USD | 235,000 | CVS Health Corp 6.050% 01/06/2054 | 229 | 0.01 |
| USD | 110,000 | CVS Health Corp 6.125% 15/09/2039 | 113 | 0.00 |
| USD | 245,000 | CVS Health Corp 6.200% 15/09/2055 | 244 | 0.01 |
| USD | 75,000 | CVS Health Corp 6.250% 01/06/2027 | 76 | 0.00 |
| USD | 85,000 | CVS Health Corp 6.250% 15/09/2065 | 83 | 0.00 |
| USD | 160,000 | Danaher Corp 2.600% 01/10/2050 | 95 | 0.00 |
| USD | 235,000 | Danaher Corp 2.800% 10/12/2051 | 144 | 0.00 |
| USD | 115,000 | Danaher Corp 4.375% 15/09/2045 | 98 | 0.00 |
| USD | 5,000 | Darden Restaurants Inc 3.850% 01/05/2027 | 5 | 0.00 |
| USD | 140,000 | Darden Restaurants Inc 4.350% 15/10/2027 | 140 | 0.00 |
| USD | 95,000 | Darden Restaurants Inc 4.550% 15/10/2029 | 95 | 0.00 |
| USD | 90,000 | Darden Restaurants Inc 4.550% 15/02/2048 | 73 | 0.00 |
| USD | 95,000 | Darden Restaurants Inc 6.300% 10/10/2033 | 102 | 0.00 |
| USD | 80,000 | Dartmouth-Hitchcock Health 4.178% 01/08/2048 | 61 | 0.00 |
| USD | 128,000 | Dayton Power & Light Co 3.950% 15/06/2049 | 96 | 0.00 |
| USD | 75,000 | Dayton Power & Light Co 4.550% 15/08/2030 | 74 | 0.00 |
| USD | 80,000 | DCP Midstream Operating LP 3.250% 15/02/2032 | 73 | 0.00 |
| USD | 90,000 | DCP Midstream Operating LP 5.125% 15/05/2029 | 91 | 0.00 |
| USD | 100,000 | DCP Midstream Operating LP 5.600% 01/04/2044 | 95 | 0.00 |
| USD | 170,000 | DCP Midstream Operating LP 5.625% 15/07/2027 | 172 | 0.00 |
| USD | 90,000 | DCP Midstream Operating LP 8.125% 16/08/2030 | 102 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | Deere & Co 2.875% 07/09/2049 | 82 | 0.00 |
| USD | 160,000 | Deere & Co 3.100% 15/04/2030 | 153 | 0.00 |
| USD | 183,000 | Deere & Co 3.750% 15/04/2050 | 139 | 0.00 |
| USD | 220,000 | Deere & Co 3.900% 09/06/2042^ | 186 | 0.00 |
| USD | 115,000 | Deere & Co 5.375% 16/10/2029 | 119 | 0.00 |
| USD | 240,000 | Deere & Co 5.450% 16/01/2035 | 250 | 0.01 |
| USD | 110,000 | Deere & Co 5.700% 19/01/2055 | 112 | 0.00 |
| USD | 145,000 | Deere & Co 7.125% 03/03/2031 | 162 | 0.00 |
| USD | 95,000 | Dell Inc 6.500% 15/04/2038 | 102 | 0.00 |
| USD | 245,000 | Dell Inc 7.100% 15/04/2028 | 257 | 0.01 |
| USD | 250,000 | Dell International LLC / EMC Corp 3.375% 15/12/2041 | 188 | 0.01 |
| USD | 172,000 | Dell International LLC / EMC Corp 3.450% 15/12/2051 | 117 | 0.00 |
| USD | 110,000 | Dell International LLC / EMC Corp 4.150% 15/02/2029 | 109 | 0.00 |
| USD | 85,000 | Dell International LLC / EMC Corp 4.350% 01/02/2030 | 84 | 0.00 |
| USD | 180,000 | Dell International LLC / EMC Corp 4.500% 15/02/2031 | 178 | 0.00 |
| USD | 80,000 | Dell International LLC / EMC Corp 4.750% 01/04/2028 | 80 | 0.00 |
| USD | 180,000 | Dell International LLC / EMC Corp 4.750% 06/10/2032 | 178 | 0.00 |
| USD | 125,000 | Dell International LLC / EMC Corp 4.850% 01/02/2035 | 122 | 0.00 |
| USD | 180,000 | Dell International LLC / EMC Corp 5.000% 01/04/2030 | 182 | 0.00 |
| USD | 200,000 | Dell International LLC / EMC Corp 5.100% 15/02/2036 | 197 | 0.01 |
| USD | 110,000 | Dell International LLC / EMC Corp 5.250% 01/02/2028 | 112 | 0.00 |
| USD | 251,000 | Dell International LLC / EMC Corp 5.300% 01/10/2029 | 256 | 0.01 |
| USD | 215,000 | Dell International LLC / EMC Corp 5.300% 01/04/2032 | 219 | 0.01 |
| USD | 170,000 | Dell International LLC / EMC Corp 5.400% 15/04/2034 | 173 | 0.00 |
| USD | 190,000 | Dell International LLC / EMC Corp 5.500% 01/04/2035 | 193 | 0.01 |
| USD | 185,000 | Dell International LLC / EMC Corp 5.750% 01/02/2033 | 193 | 0.01 |
| USD | 160,000 | Dell International LLC / EMC Corp 6.100% 15/07/2027 | 163 | 0.00 |
| USD | 150,000 | Dell International LLC / EMC Corp 6.200% 15/07/2030 | 158 | 0.00 |
| USD | 230,000 | Dell International LLC / EMC Corp 8.100% 15/07/2036 | 274 | 0.01 |
| USD | 50,000 | Dell International LLC / EMC Corp 8.350% 15/07/2046 | 62 | 0.00 |
| USD | 135,000 | Delmarva Power & Light Co 4.150% 15/05/2045 | 109 | 0.00 |
| USD | 23,490 | Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028 | 23 | 0.00 |
| USD | 120,000 | Delta Air Lines Inc 3.750% 28/10/2029 | 116 | 0.00 |
| USD | 90,000 | Delta Air Lines Inc 4.950% 10/07/2028 | 91 | 0.00 |
| USD | 110,000 | Delta Air Lines Inc 5.250% 10/07/2030 | 111 | 0.00 |
| USD | 185,000 | DENTSPLY SIRONA Inc 3.250% 01/06/2030 | 171 | 0.00 |
| USD | 175,000 | Devon Energy Corp 4.500% 15/01/2030 | 174 | 0.00 |
| USD | 172,000 | Devon Energy Corp 4.750% 15/05/2042 | 151 | 0.00 |
| USD | 145,000 | Devon Energy Corp 5.000% 15/06/2045 | 128 | 0.00 |
| USD | 260,000 | Devon Energy Corp 5.200% 15/09/2034^ | 261 | 0.01 |
| USD | 100,000 | Devon Energy Corp 5.250% 15/10/2027 | 100 | 0.00 |
| USD | 235,000 | Devon Energy Corp 5.600% 15/07/2041 | 229 | 0.01 |
| USD | 210,000 | Devon Energy Corp 5.750% 15/09/2054 | 198 | 0.01 |
| USD | 165,000 | Devon Energy Corp 5.875% 15/06/2028 | 165 | 0.00 |
| USD | 25,000 | Devon Energy Corp 7.875% 30/09/2031 | 29 | 0.00 |
| USD | 80,000 | Devon Energy Corp 7.950% 15/04/2032 | 92 | 0.00 |
| USD | 75,000 | Diageo Investment Corp 4.250% 11/05/2042 | 64 | 0.00 |
| USD | 95,000 | Diageo Investment Corp 7.450% 15/04/2035 | 111 | 0.00 |
| USD | 190,000 | Diamondback Energy Inc 3.125% 24/03/2031 | 178 | 0.00 |
| USD | 182,000 | Diamondback Energy Inc 3.500% 01/12/2029 | 176 | 0.00 |
| USD | 150,000 | Diamondback Energy Inc 5.150% 30/01/2030 | 153 | 0.00 |
| USD | 260,000 | Diamondback Energy Inc 5.400% 18/04/2034 | 265 | 0.01 |
| USD | 215,000 | Diamondback Energy Inc 5.550% 01/04/2035 | 221 | 0.01 |
| USD | 300,000 | Diamondback Energy Inc 5.750% 18/04/2054 | 287 | 0.01 |
| USD | 160,000 | Diamondback Energy Inc 5.900% 18/04/2064 | 154 | 0.00 |
| USD | 225,000 | Diamondback Energy Inc 6.250% 15/03/2033 | 241 | 0.01 |
| USD | 150,000 | Diamondback Energy Inc 6.250% 15/03/2053 | 153 | 0.00 |
| USD | 145,000 | Dick's Sporting Goods Inc 3.150% 15/01/2032^ | 132 | 0.00 |
| USD | 30,000 | Dick's Sporting Goods Inc 4.000% 01/10/2029 | 29 | 0.00 |
| USD | 175,000 | Dick's Sporting Goods Inc 4.100% 15/01/2052 | 124 | 0.00 |
| USD | 175,000 | Digital Realty Trust LP 3.600% 01/07/2029 | 170 | 0.00 |
| USD | 200,000 | Digital Realty Trust LP 3.700% 15/08/2027 | 198 | 0.01 |
| USD | 145,000 | Digital Realty Trust LP 4.450% 15/07/2028 | 145 | 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 | 40 | 0.00 |
| USD | 120,000 | DOC DR LLC 2.625% 01/11/2031 | 107 | 0.00 |
| USD | 80,000 | DOC DR LLC 3.950% 15/01/2028 | 79 | 0.00 |
| USD | 150,000 | Dollar General Corp 3.500% 03/04/2030 | 143 | 0.00 |
| USD | 105,000 | Dollar General Corp 4.125% 01/05/2028 | 104 | 0.00 |
| USD | 130,000 | Dollar General Corp 4.125% 03/04/2050 | 98 | 0.00 |
| USD | 130,000 | Dollar General Corp 5.000% 01/11/2032 | 130 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| 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 | 112 | 0.00 |
| USD | 50,000 | Dollar General Corp 5.500% 01/11/2052 | 46 | 0.00 |
| USD | 185,000 | Dollar Tree Inc 2.650% 01/12/2031 | 165 | 0.00 |
| USD | 120,000 | Dollar Tree Inc 3.375% 01/12/2051 | 78 | 0.00 |
| USD | 205,000 | Dollar Tree Inc 4.200% 15/05/2028 | 204 | 0.01 |
| USD | 160,000 | Dominion Energy Inc 2.250% 15/08/2031 | 142 | 0.00 |
| USD | 115,000 | Dominion Energy Inc 3.300% 15/04/2041 | 86 | 0.00 |
| USD | 250,000 | Dominion Energy Inc 3.375% 01/04/2030 | 239 | 0.01 |
| USD | 103,000 | Dominion Energy Inc 4.050% 15/09/2042 | 82 | 0.00 |
| USD | 185,000 | Dominion Energy Inc 4.250% 01/06/2028 | 184 | 0.00 |
| USD | 20,000 | Dominion Energy Inc 4.350% 15/08/2032 | 19 | 0.00 |
| USD | 115,000 | Dominion Energy Inc 4.600% 15/05/2028 | 115 | 0.00 |
| USD | 55,000 | Dominion Energy Inc 4.600% 15/03/2049 | 45 | 0.00 |
| USD | 120,000 | Dominion Energy Inc 4.700% 01/12/2044 | 102 | 0.00 |
| USD | 90,000 | Dominion Energy Inc 4.850% 15/08/2052 | 75 | 0.00 |
| USD | 95,000 | Dominion Energy Inc 4.900% 01/08/2041 | 85 | 0.00 |
| USD | 100,000 | Dominion Energy Inc 5.000% 15/06/2030 | 101 | 0.00 |
| USD | 100,000 | Dominion Energy Inc 5.250% 01/08/2033 | 101 | 0.00 |
| USD | 165,000 | Dominion Energy Inc 5.375% 15/11/2032 | 169 | 0.00 |
| USD | 100,000 | Dominion Energy Inc 5.450% 15/03/2035 | 101 | 0.00 |
| USD | 55,000 | Dominion Energy Inc 5.950% 15/06/2035 | 58 | 0.00 |
| USD | 275,000 | Dominion Energy Inc 6.000% 15/02/2056^ | 275 | 0.01 |
| USD | 240,000 | Dominion Energy Inc 6.200% 15/02/2056 | 240 | 0.01 |
| USD | 60,000 | Dominion Energy Inc 6.300% 15/03/2033 | 64 | 0.00 |
| USD | 260,000 | Dominion Energy Inc 6.625% 15/05/2055 | 265 | 0.01 |
| USD | 115,000 | Dominion Energy Inc 6.875% 01/02/2055 | 119 | 0.00 |
| USD | 88,000 | Dominion Energy Inc 7.000% 15/06/2038 | 97 | 0.00 |
| USD | 245,000 | Dominion Energy Inc 7.000% 01/06/2054 | 261 | 0.01 |
| USD | 125,000 | Dominion Energy South Carolina Inc 2.300% 01/12/2031 | 111 | 0.00 |
| USD | 118,000 | Dominion Energy South Carolina Inc 4.600% 15/06/2043 | 103 | 0.00 |
| USD | 95,000 | Dominion Energy South Carolina Inc 5.100% 01/06/2065 | 83 | 0.00 |
| USD | 85,000 | Dominion Energy South Carolina Inc 5.300% 15/05/2033 | 87 | 0.00 |
| USD | 60,000 | Dominion Energy South Carolina Inc 5.300% 15/01/2035 | 61 | 0.00 |
| USD | 95,000 | Dominion Energy South Carolina Inc 5.450% 01/02/2041 | 94 | 0.00 |
| USD | 75,000 | Dominion Energy South Carolina Inc 6.050% 15/01/2038 | 79 | 0.00 |
| USD | 85,000 | Dominion Energy South Carolina Inc 6.250% 15/10/2053 | 89 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Dover Corp 2.950% 04/11/2029 | 90 | 0.00 |
| USD | 65,000 | Dover Corp 5.375% 15/10/2035 | 67 | 0.00 |
| USD | 20,000 | Dover Corp 5.375% 01/03/2041 | 20 | 0.00 |
| USD | 170,000 | Dow Chemical Co 2.100% 15/11/2030 | 150 | 0.00 |
| USD | 210,000 | Dow Chemical Co 3.600% 15/11/2050 | 136 | 0.00 |
| USD | 159,000 | Dow Chemical Co 4.250% 01/10/2034 | 145 | 0.00 |
| USD | 270,000 | Dow Chemical Co 4.375% 15/11/2042 | 215 | 0.01 |
| USD | 105,000 | Dow Chemical Co 4.625% 01/10/2044 | 83 | 0.00 |
| USD | 150,000 | Dow Chemical Co 4.800% 30/11/2028 | 151 | 0.00 |
| USD | 220,000 | Dow Chemical Co 4.800% 15/01/2031 | 218 | 0.01 |
| USD | 145,000 | Dow Chemical Co 4.800% 15/05/2049 | 114 | 0.00 |
| USD | 110,000 | Dow Chemical Co 5.150% 15/02/2034^ | 108 | 0.00 |
| USD | 135,000 | Dow Chemical Co 5.250% 15/11/2041 | 121 | 0.00 |
| USD | 75,000 | Dow Chemical Co 5.350% 15/03/2035^ | 74 | 0.00 |
| USD | 180,000 | Dow Chemical Co 5.550% 30/11/2048 | 158 | 0.00 |
| USD | 120,000 | Dow Chemical Co 5.600% 15/02/2054 | 105 | 0.00 |
| USD | 145,000 | Dow Chemical Co 5.650% 15/03/2036^ | 145 | 0.00 |
| USD | 110,000 | Dow Chemical Co 5.950% 15/03/2055 | 100 | 0.00 |
| USD | 100,000 | Dow Chemical Co 6.300% 15/03/2033 | 105 | 0.00 |
| USD | 180,000 | Dow Chemical Co 6.900% 15/05/2053^ | 185 | 0.00 |
| USD | 202,000 | Dow Chemical Co 7.375% 01/11/2029^ | 219 | 0.01 |
| USD | 85,000 | Dow Chemical Co 9.400% 15/05/2039 | 109 | 0.00 |
| USD | 145,000 | DR Horton Inc 1.400% 15/10/2027 | 139 | 0.00 |
| USD | 15,000 | DR Horton Inc 4.850% 15/10/2030^ | 15 | 0.00 |
| USD | 115,000 | DR Horton Inc 5.000% 15/10/2034 | 114 | 0.00 |
| USD | 135,000 | DR Horton Inc 5.500% 15/10/2035 | 138 | 0.00 |
| USD | 115,000 | DTE Electric Co 1.900% 01/04/2028 | 110 | 0.00 |
| USD | 70,000 | DTE Electric Co 2.250% 01/03/2030 | 65 | 0.00 |
| USD | 75,000 | DTE Electric Co 2.625% 01/03/2031 | 69 | 0.00 |
| USD | 125,000 | DTE Electric Co 2.950% 01/03/2050 | 80 | 0.00 |
| USD | 115,000 | DTE Electric Co 3.000% 01/03/2032 | 106 | 0.00 |
| USD | 110,000 | DTE Electric Co 3.250% 01/04/2051 | 73 | 0.00 |
| USD | 65,000 | DTE Electric Co 3.650% 01/03/2052 | 47 | 0.00 |
| USD | 70,000 | DTE Electric Co 3.700% 15/03/2045 | 53 | 0.00 |
| USD | 200,000 | DTE Electric Co 3.700% 01/06/2046 | 150 | 0.00 |
| USD | 225,000 | DTE Electric Co 3.750% 15/08/2047 | 168 | 0.00 |
| USD | 125,000 | DTE Electric Co 3.950% 01/03/2049 | 96 | 0.00 |
| USD | 35,000 | DTE Electric Co 4.000% 01/04/2043 | 28 | 0.00 |
| USD | 105,000 | DTE Electric Co 4.050% 15/05/2048 | 82 | 0.00 |
| USD | 35,000 | DTE Electric Co 4.250% 14/05/2027 | 35 | 0.00 |
| USD | 100,000 | DTE Electric Co 4.300% 01/07/2044 | 83 | 0.00 |
| USD | 95,000 | DTE Electric Co 4.850% 01/03/2036 | 93 | 0.00 |
| USD | 85,000 | DTE Electric Co 5.200% 01/04/2033 | 87 | 0.00 |
| USD | 105,000 | DTE Electric Co 5.200% 01/03/2034 | 107 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 160,000 | DTE Electric Co 5.250% 15/05/2035 | 162 | 0.00 |
| USD | 140,000 | DTE Electric Co 5.400% 01/04/2053 | 132 | 0.00 |
| USD | 100,000 | DTE Electric Co 5.550% 01/03/2056 | 96 | 0.00 |
| USD | 25,000 | DTE Electric Co 5.850% 15/05/2055 | 25 | 0.00 |
| USD | 80,000 | DTE Energy Co 2.950% 01/03/2030 | 75 | 0.00 |
| USD | 116,000 | DTE Energy Co 3.400% 15/06/2029 | 112 | 0.00 |
| USD | 185,000 | DTE Energy Co 4.875% 01/06/2028 | 186 | 0.00 |
| USD | 235,000 | DTE Energy Co 4.950% 01/07/2027 | 236 | 0.01 |
| USD | 75,000 | DTE Energy Co 5.050% 01/10/2035^ | 74 | 0.00 |
| USD | 195,000 | DTE Energy Co 5.100% 01/03/2029 | 198 | 0.01 |
| USD | 210,000 | DTE Energy Co 5.200% 01/04/2030 | 214 | 0.01 |
| USD | 125,000 | DTE Energy Co 5.850% 01/06/2034^ | 131 | 0.00 |
| USD | 30,000 | Duke Energy Carolinas LLC 2.450% 15/08/2029 | 28 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 2.450% 01/02/2030 | 116 | 0.00 |
| USD | 120,000 | Duke Energy Carolinas LLC 2.550% 15/04/2031 | 110 | 0.00 |
| USD | 115,000 | Duke Energy Carolinas LLC 2.850% 15/03/2032 | 105 | 0.00 |
| USD | 195,000 | Duke Energy Carolinas LLC 3.200% 15/08/2049 | 130 | 0.00 |
| USD | 140,000 | Duke Energy Carolinas LLC 3.450% 15/04/2051 | 97 | 0.00 |
| USD | 70,000 | Duke Energy Carolinas LLC 3.550% 15/03/2052 | 49 | 0.00 |
| USD | 113,000 | Duke Energy Carolinas LLC 3.700% 01/12/2047 | 84 | 0.00 |
| USD | 138,000 | Duke Energy Carolinas LLC 3.750% 01/06/2045 | 105 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 3.875% 15/03/2046 | 96 | 0.00 |
| USD | 182,000 | Duke Energy Carolinas LLC 3.950% 15/11/2028 | 180 | 0.00 |
| USD | 105,000 | Duke Energy Carolinas LLC 3.950% 15/03/2048 | 81 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 4.000% 30/09/2042 | 103 | 0.00 |
| USD | 125,000 | Duke Energy Carolinas LLC 4.250% 15/12/2041 | 108 | 0.00 |
| USD | 45,000 | Duke Energy Carolinas LLC 4.850% 15/03/2030 | 46 | 0.00 |
| USD | 80,000 | Duke Energy Carolinas LLC 4.850% 15/01/2034 | 80 | 0.00 |
| USD | 235,000 | Duke Energy Carolinas LLC 4.950% 15/01/2033 | 238 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC 5.250% 15/03/2035 | 102 | 0.00 |
| USD | 110,000 | Duke Energy Carolinas LLC 5.300% 15/02/2040 | 109 | 0.00 |
| USD | 160,000 | Duke Energy Carolinas LLC 5.350% 15/01/2053 | 149 | 0.00 |
| USD | 157,000 | Duke Energy Carolinas LLC 5.400% 15/01/2054 | 148 | 0.00 |
| USD | 25,000 | Duke Energy Carolinas LLC 6.000% 15/01/2038 | 26 | 0.00 |
| USD | 105,000 | Duke Energy Carolinas LLC 6.050% 15/04/2038 | 112 | 0.00 |
| USD | 130,000 | Duke Energy Carolinas LLC 6.100% 01/06/2037 | 138 | 0.00 |
| USD | 90,000 | Duke Energy Carolinas LLC 6.450% 15/10/2032 | 98 | 0.00 |
| USD | 155,000 | Duke Energy Corp 2.450% 01/06/2030 | 143 | 0.00 |
| USD | 230,000 | Duke Energy Corp 2.550% 15/06/2031 | 208 | 0.01 |
| USD | 110,000 | Duke Energy Corp 3.150% 15/08/2027 | 109 | 0.00 |
| USD | 160,000 | Duke Energy Corp 3.300% 15/06/2041 | 121 | 0.00 |
| USD | 119,000 | Duke Energy Corp 3.400% 15/06/2029 | 115 | 0.00 |
| USD | 175,000 | Duke Energy Corp 3.500% 15/06/2051 | 117 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 300,000 | Duke Energy Corp 3.750% 01/09/2046 | 221 | 0.01 |
| USD | 135,000 | Duke Energy Corp 3.950% 15/08/2047 | 101 | 0.00 |
| USD | 135,000 | Duke Energy Corp 4.200% 15/06/2049 | 103 | 0.00 |
| USD | 95,000 | Duke Energy Corp 4.300% 15/03/2028 | 95 | 0.00 |
| USD | 215,000 | Duke Energy Corp 4.500% 15/08/2032 | 212 | 0.01 |
| USD | 125,000 | Duke Energy Corp 4.800% 15/12/2045 | 107 | 0.00 |
| USD | 150,000 | Duke Energy Corp 4.850% 05/01/2029 | 151 | 0.00 |
| USD | 205,000 | Duke Energy Corp 4.950% 15/09/2035 | 201 | 0.01 |
| USD | 20,000 | Duke Energy Corp 5.000% 08/12/2027 | 20 | 0.00 |
| USD | 230,000 | Duke Energy Corp 5.000% 15/08/2052 | 196 | 0.01 |
| USD | 155,000 | Duke Energy Corp 5.450% 15/06/2034 | 159 | 0.00 |
| USD | 150,000 | Duke Energy Corp 5.700% 15/09/2055 | 141 | 0.00 |
| USD | 65,000 | Duke Energy Corp 5.750% 15/09/2033 | 68 | 0.00 |
| USD | 165,000 | Duke Energy Corp 5.800% 15/06/2054^ | 158 | 0.00 |
| USD | 165,000 | Duke Energy Corp 6.100% 15/09/2053 | 164 | 0.00 |
| USD | 200,000 | Duke Energy Corp 6.450% 01/09/2054 | 209 | 0.01 |
| USD | 185,000 | Duke Energy Florida LLC 1.750% 15/06/2030 | 166 | 0.00 |
| USD | 130,000 | Duke Energy Florida LLC 2.400% 15/12/2031 | 116 | 0.00 |
| USD | 180,000 | Duke Energy Florida LLC 2.500% 01/12/2029 | 169 | 0.00 |
| USD | 150,000 | Duke Energy Florida LLC 3.000% 15/12/2051 | 94 | 0.00 |
| USD | 105,000 | Duke Energy Florida LLC 3.400% 01/10/2046 | 75 | 0.00 |
| USD | 160,000 | Duke Energy Florida LLC 3.800% 15/07/2028 | 159 | 0.00 |
| USD | 58,000 | Duke Energy Florida LLC 3.850% 15/11/2042 | 46 | 0.00 |
| USD | 45,000 | Duke Energy Florida LLC 4.200% 15/07/2048 | 35 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC 4.850% 01/12/2035 | 98 | 0.00 |
| USD | 98,000 | Duke Energy Florida LLC 5.650% 01/04/2040 | 100 | 0.00 |
| USD | 135,000 | Duke Energy Florida LLC 5.875% 15/11/2033 | 143 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC 5.950% 15/11/2052 | 101 | 0.00 |
| USD | 110,000 | Duke Energy Florida LLC 6.200% 15/11/2053 | 115 | 0.00 |
| USD | 100,000 | Duke Energy Florida LLC 6.350% 15/09/2037 | 108 | 0.00 |
| USD | 225,000 | Duke Energy Florida LLC 6.400% 15/06/2038 | 246 | 0.01 |
| USD | 50,000 | Duke Energy Florida Project Finance LLC 2.858% 01/03/2033 | 46 | 0.00 |
| USD | 85,000 | Duke Energy Florida Project Finance LLC 3.112% 01/09/2036 | 73 | 0.00 |
| USD | 160,000 | Duke Energy Indiana LLC 2.750% 01/04/2050 | 97 | 0.00 |
| USD | 125,000 | Duke Energy Indiana LLC 3.250% 01/10/2049 | 84 | 0.00 |
| USD | 125,000 | Duke Energy Indiana LLC 3.750% 15/05/2046 | 95 | 0.00 |
| USD | 70,000 | Duke Energy Indiana LLC 4.950% 15/03/2036 | 69 | 0.00 |
| USD | 65,000 | Duke Energy Indiana LLC 5.250% 01/03/2034 | 66 | 0.00 |
| USD | 110,000 | Duke Energy Indiana LLC 5.400% 01/04/2053 | 102 | 0.00 |
| USD | 55,000 | Duke Energy Indiana LLC 5.900% 15/05/2055 | 55 | 0.00 |
| USD | 65,000 | Duke Energy Indiana LLC 6.120% 15/10/2035 | 69 | 0.00 |
| USD | 85,000 | Duke Energy Indiana LLC 6.350% 15/08/2038 | 92 | 0.00 |
| USD | 110,000 | Duke Energy Indiana LLC 6.450% 01/04/2039 | 120 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | Duke Energy Ohio Inc 2.125% 01/06/2030 | 96 | 0.00 |
| USD | 105,000 | Duke Energy Ohio Inc 3.650% 01/02/2029 | 103 | 0.00 |
| USD | 97,000 | Duke Energy Ohio Inc 3.700% 15/06/2046 | 72 | 0.00 |
| USD | 115,000 | Duke Energy Ohio Inc 4.300% 01/02/2049 | 91 | 0.00 |
| USD | 75,000 | Duke Energy Ohio Inc 5.250% 01/04/2033 | 77 | 0.00 |
| USD | 95,000 | Duke Energy Ohio Inc 5.300% 15/06/2035 | 96 | 0.00 |
| USD | 80,000 | Duke Energy Ohio Inc 5.550% 15/03/2054 | 76 | 0.00 |
| USD | 50,000 | Duke Energy Ohio Inc 5.650% 01/04/2053 | 48 | 0.00 |
| USD | 55,000 | Duke Energy Progress LLC 2.000% 15/08/2031 | 49 | 0.00 |
| USD | 160,000 | Duke Energy Progress LLC 2.500% 15/08/2050 | 91 | 0.00 |
| USD | 90,000 | Duke Energy Progress LLC 2.900% 15/08/2051 | 55 | 0.00 |
| USD | 65,000 | Duke Energy Progress LLC 3.400% 01/04/2032 | 61 | 0.00 |
| USD | 60,000 | Duke Energy Progress LLC 3.450% 15/03/2029 | 59 | 0.00 |
| USD | 140,000 | Duke Energy Progress LLC 3.600% 15/09/2047 | 102 | 0.00 |
| USD | 157,000 | Duke Energy Progress LLC 3.700% 01/09/2028 | 155 | 0.00 |
| USD | 140,000 | Duke Energy Progress LLC 3.700% 15/10/2046 | 104 | 0.00 |
| USD | 70,000 | Duke Energy Progress LLC 4.000% 01/04/2052 | 53 | 0.00 |
| USD | 35,000 | Duke Energy Progress LLC 4.100% 15/05/2042 | 29 | 0.00 |
| USD | 15,000 | Duke Energy Progress LLC 4.100% 15/03/2043 | 12 | 0.00 |
| USD | 60,000 | Duke Energy Progress LLC 4.150% 01/12/2044 | 49 | 0.00 |
| USD | 125,000 | Duke Energy Progress LLC 4.200% 15/08/2045 | 101 | 0.00 |
| USD | 75,000 | Duke Energy Progress LLC 4.375% 30/03/2044 | 63 | 0.00 |
| USD | 180,000 | Duke Energy Progress LLC 5.050% 15/03/2035 | 181 | 0.00 |
| USD | 95,000 | Duke Energy Progress LLC 5.100% 15/03/2034 | 96 | 0.00 |
| USD | 110,000 | Duke Energy Progress LLC 5.250% 15/03/2033 | 113 | 0.00 |
| USD | 110,000 | Duke Energy Progress LLC 5.350% 15/03/2053 | 102 | 0.00 |
| USD | 85,000 | Duke Energy Progress LLC 5.550% 15/03/2055 | 81 | 0.00 |
| USD | 45,000 | Duke Energy Progress LLC 6.300% 01/04/2038 | 48 | 0.00 |
| USD | 105,000 | Duke University 2.682% 01/10/2044 | 77 | 0.00 |
| USD | 55,000 | Duke University 2.757% 01/10/2050 | 35 | 0.00 |
| USD | 133,000 | Duke University 2.832% 01/10/2055 | 82 | 0.00 |
| USD | 150,000 | Duke University Health System Inc 3.920% 01/06/2047 | 118 | 0.00 |
| USD | 175,000 | DuPont de Nemours Inc 4.725% 15/11/2028 | 176 | 0.00 |
| USD | 120,000 | DuPont de Nemours Inc 5.319% 15/11/2038 | 118 | 0.00 |
| USD | 100,000 | DuPont de Nemours Inc 5.419% 15/11/2048 | 93 | 0.00 |
| USD | 155,000 | DXC Technology Co 2.375% 15/09/2028 | 146 | 0.00 |
| USD | 140,000 | Eagle Materials Inc 2.500% 01/07/2031 | 125 | 0.00 |
| USD | 90,000 | Eagle Materials Inc 5.000% 15/03/2036 | 86 | 0.00 |
| USD | 210,000 | Eastern Energy Gas Holdings LLC 5.650% 15/10/2054 | 198 | 0.01 |
| USD | 150,000 | Eastern Energy Gas Holdings LLC 5.800% 15/01/2035 | 156 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | Eastern Energy Gas Holdings LLC 6.200% 15/01/2055 | 81 | 0.00 |
| USD | 140,000 | Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029 | 133 | 0.00 |
| USD | 55,000 | Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044 | 47 | 0.00 |
| USD | 110,000 | Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043 | 96 | 0.00 |
| USD | 110,000 | Eastman Chemical Co 4.500% 01/12/2028 | 110 | 0.00 |
| USD | 75,000 | Eastman Chemical Co 4.500% 20/02/2031 | 74 | 0.00 |
| USD | 185,000 | Eastman Chemical Co 4.650% 15/10/2044 | 155 | 0.00 |
| USD | 85,000 | Eastman Chemical Co 4.800% 01/09/2042 | 75 | 0.00 |
| USD | 115,000 | Eastman Chemical Co 5.000% 01/08/2029 | 116 | 0.00 |
| USD | 120,000 | Eastman Chemical Co 5.625% 20/02/2034 | 122 | 0.00 |
| USD | 105,000 | Eastman Chemical Co 5.750% 08/03/2033 | 109 | 0.00 |
| USD | 130,000 | Eaton Corp 3.103% 15/09/2027^ | 128 | 0.00 |
| USD | 70,000 | Eaton Corp 3.915% 15/09/2047 | 55 | 0.00 |
| USD | 200,000 | Eaton Corp 3.950% 06/03/2029 | 198 | 0.01 |
| USD | 175,000 | Eaton Corp 4.000% 02/11/2032 | 170 | 0.00 |
| USD | 200,000 | Eaton Corp 4.150% 15/03/2033 | 194 | 0.01 |
| USD | 189,000 | Eaton Corp 4.150% 02/11/2042 | 162 | 0.00 |
| USD | 235,000 | Eaton Corp 4.350% 18/05/2028 | 236 | 0.01 |
| USD | 115,000 | Eaton Corp 4.700% 23/08/2052 | 100 | 0.00 |
| USD | 200,000 | Eaton Corp 5.450% 06/03/2056 | 193 | 0.01 |
| USD | 185,000 | eBay Inc 2.600% 10/05/2031 | 168 | 0.00 |
| USD | 150,000 | eBay Inc 2.700% 11/03/2030 | 140 | 0.00 |
| USD | 190,000 | eBay Inc 3.600% 05/06/2027 | 188 | 0.01 |
| USD | 200,000 | eBay Inc 3.650% 10/05/2051 | 141 | 0.00 |
| USD | 175,000 | eBay Inc 4.000% 15/07/2042 | 141 | 0.00 |
| USD | 60,000 | eBay Inc 4.250% 06/03/2029 | 60 | 0.00 |
| USD | 110,000 | eBay Inc 5.125% 06/11/2035 | 109 | 0.00 |
| USD | 145,000 | eBay Inc 5.950% 22/11/2027 | 148 | 0.00 |
| USD | 105,000 | eBay Inc 6.300% 22/11/2032 | 113 | 0.00 |
| USD | 110,000 | Ecolab Inc 1.300% 30/01/2031 | 95 | 0.00 |
| USD | 145,000 | Ecolab Inc 2.125% 01/02/2032 | 128 | 0.00 |
| USD | 135,000 | Ecolab Inc 2.125% 15/08/2050 | 72 | 0.00 |
| USD | 205,000 | Ecolab Inc 2.700% 15/12/2051 | 123 | 0.00 |
| USD | 125,000 | Ecolab Inc 2.750% 18/08/2055 | 74 | 0.00 |
| USD | 130,000 | Ecolab Inc 3.250% 01/12/2027^ | 128 | 0.00 |
| USD | 80,000 | Ecolab Inc 3.950% 01/12/2047 | 63 | 0.00 |
| USD | 94,000 | Ecolab Inc 4.800% 24/03/2030 | 95 | 0.00 |
| USD | 90,000 | Ecolab Inc 5.000% 01/09/2035 | 90 | 0.00 |
| USD | 120,000 | Ecolab Inc 5.250% 15/01/2028 | 122 | 0.00 |
| USD | 40,000 | Ecolab Inc 5.500% 08/12/2041 | 40 | 0.00 |
| USD | 115,000 | Edison International 4.125% 15/03/2028 | 113 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Edison International 4.800% 15/03/2031 | 98 | 0.00 |
| USD | 50,000 | Edison International 5.000% 05/05/2028 | 50 | 0.00 |
| USD | 140,000 | Edison International 5.250% 15/11/2028 | 141 | 0.00 |
| USD | 85,000 | Edison International 5.250% 15/03/2032 | 84 | 0.00 |
| USD | 115,000 | Edison International 5.450% 15/06/2029 | 116 | 0.00 |
| USD | 40,000 | Edison International 5.750% 15/06/2027 | 40 | 0.00 |
| USD | 115,000 | Edison International 6.250% 15/03/2030 | 119 | 0.00 |
| USD | 115,000 | Edison International 6.950% 15/11/2029 | 121 | 0.00 |
| USD | 215,000 | Edwards Lifesciences Corp 4.300% 15/06/2028 | 214 | 0.01 |
| USD | 125,000 | EIDP Inc 2.300% 15/07/2030 | 115 | 0.00 |
| USD | 120,000 | EIDP Inc 4.800% 15/05/2033 | 119 | 0.00 |
| USD | 100,000 | EIDP Inc 5.125% 15/05/2032 | 102 | 0.00 |
| USD | 25,000 | El Paso Electric Co 5.000% 01/12/2044 | 22 | 0.00 |
| USD | 50,000 | El Paso Electric Co 6.000% 15/05/2035 | 51 | 0.00 |
| USD | 230,000 | Elevance Health Inc 2.250% 15/05/2030 | 210 | 0.01 |
| USD | 210,000 | Elevance Health Inc 2.550% 15/03/2031 | 191 | 0.01 |
| USD | 165,000 | Elevance Health Inc 2.875% 15/09/2029 | 157 | 0.00 |
| USD | 220,000 | Elevance Health Inc 3.125% 15/05/2050 | 141 | 0.00 |
| USD | 235,000 | Elevance Health Inc 3.600% 15/03/2051 | 164 | 0.00 |
| USD | 310,000 | Elevance Health Inc 3.650% 01/12/2027 | 307 | 0.01 |
| USD | 140,000 | Elevance Health Inc 3.700% 15/09/2049 | 100 | 0.00 |
| USD | 190,000 | Elevance Health Inc 4.000% 15/09/2028 | 188 | 0.01 |
| USD | 125,000 | Elevance Health Inc 4.100% 15/05/2032 | 120 | 0.00 |
| USD | 200,000 | Elevance Health Inc 4.101% 01/03/2028 | 199 | 0.01 |
| USD | 285,000 | Elevance Health Inc 4.375% 01/12/2047 | 230 | 0.01 |
| USD | 175,000 | Elevance Health Inc 4.550% 01/03/2048 | 145 | 0.00 |
| USD | 145,000 | Elevance Health Inc 4.550% 15/05/2052 | 117 | 0.00 |
| USD | 110,000 | Elevance Health Inc 4.600% 15/09/2032 | 108 | 0.00 |
| USD | 145,000 | Elevance Health Inc 4.625% 15/05/2042 | 127 | 0.00 |
| USD | 150,000 | Elevance Health Inc 4.650% 15/01/2043 | 131 | 0.00 |
| USD | 115,000 | Elevance Health Inc 4.650% 15/08/2044 | 99 | 0.00 |
| USD | 145,000 | Elevance Health Inc 4.750% 15/02/2030 | 146 | 0.00 |
| USD | 155,000 | Elevance Health Inc 4.750% 15/02/2033 | 153 | 0.00 |
| USD | 160,000 | Elevance Health Inc 4.950% 01/11/2031 | 161 | 0.00 |
| USD | 200,000 | Elevance Health Inc 5.000% 15/01/2036^ | 196 | 0.01 |
| USD | 135,000 | Elevance Health Inc 5.100% 15/01/2044 | 123 | 0.00 |
| USD | 195,000 | Elevance Health Inc 5.125% 15/02/2053 | 171 | 0.00 |
| USD | 125,000 | Elevance Health Inc 5.150% 15/06/2029 | 127 | 0.00 |
| USD | 220,000 | Elevance Health Inc 5.200% 15/02/2035 | 220 | 0.01 |
| USD | 180,000 | Elevance Health Inc 5.375% 15/06/2034 | 183 | 0.00 |
| USD | 105,000 | Elevance Health Inc 5.500% 15/10/2032 | 108 | 0.00 |
| USD | 235,000 | Elevance Health Inc 5.650% 15/06/2054 | 222 | 0.01 |
| USD | 255,000 | Elevance Health Inc 5.700% 15/02/2055 | 244 | 0.01 |
| USD | 140,000 | Elevance Health Inc 5.700% 15/09/2055 | 134 | 0.00 |
| USD | 50,000 | Elevance Health Inc 5.850% 15/01/2036 | 52 | 0.00 |
| USD | 150,000 | Elevance Health Inc 5.850% 01/11/2064^ | 144 | 0.00 |
| USD | 115,000 | Elevance Health Inc 5.950% 15/12/2034 | 120 | 0.00 |
| USD | 150,000 | Elevance Health Inc 6.100% 15/10/2052 | 151 | 0.00 |
| USD | 125,000 | Elevance Health Inc 6.375% 15/06/2037 | 134 | 0.00 |
| USD | 320,000 | Eli Lilly & Co 2.250% 15/05/2050 | 178 | 0.00 |
| USD | 190,000 | Eli Lilly & Co 2.500% 15/09/2060 | 100 | 0.00 |
| USD | 118,000 | Eli Lilly & Co 3.100% 15/05/2027 | 117 | 0.00 |
| USD | 188,000 | Eli Lilly & Co 3.375% 15/03/2029 | 184 | 0.00 |
| USD | 100,000 | Eli Lilly & Co 3.700% 01/03/2045 | 78 | 0.00 |
| USD | 40,000 | Eli Lilly & Co 3.950% 15/05/2047 | 32 | 0.00 |
| USD | 190,000 | Eli Lilly & Co 3.950% 15/03/2049 | 149 | 0.00 |
| USD | 255,000 | Eli Lilly & Co 4.000% 15/10/2028 | 254 | 0.01 |
| USD | 165,000 | Eli Lilly & Co 4.150% 14/08/2027 | 165 | 0.00 |
| USD | 105,000 | Eli Lilly & Co 4.150% 15/03/2059 | 81 | 0.00 |
| USD | 185,000 | Eli Lilly & Co 4.200% 14/08/2029 | 185 | 0.00 |
| USD | 285,000 | Eli Lilly & Co 4.250% 15/03/2031 | 283 | 0.01 |
| USD | 165,000 | Eli Lilly & Co 4.500% 09/02/2029 | 166 | 0.00 |
| USD | 150,000 | Eli Lilly & Co 4.550% 12/02/2028 | 151 | 0.00 |
| USD | 185,000 | Eli Lilly & Co 4.550% 15/10/2032 | 185 | 0.00 |
| USD | 270,000 | Eli Lilly & Co 4.600% 14/08/2034 | 266 | 0.01 |
| USD | 290,000 | Eli Lilly & Co 4.700% 27/02/2033 | 292 | 0.01 |
| USD | 280,000 | Eli Lilly & Co 4.700% 09/02/2034 | 279 | 0.01 |
| USD | 190,000 | Eli Lilly & Co 4.750% 12/02/2030 | 193 | 0.01 |
| USD | 210,000 | Eli Lilly & Co 4.875% 27/02/2053 | 186 | 0.00 |
| USD | 160,000 | Eli Lilly & Co 4.900% 12/02/2032 | 163 | 0.00 |
| USD | 245,000 | Eli Lilly & Co 4.900% 15/10/2035 | 245 | 0.01 |
| USD | 190,000 | Eli Lilly & Co 4.950% 27/02/2063 | 165 | 0.00 |
| USD | 280,000 | Eli Lilly & Co 5.000% 09/02/2054 | 253 | 0.01 |
| USD | 225,000 | Eli Lilly & Co 5.050% 14/08/2054 | 205 | 0.01 |
| USD | 270,000 | Eli Lilly & Co 5.100% 12/02/2035 | 275 | 0.01 |
| USD | 285,000 | Eli Lilly & Co 5.100% 09/02/2064 | 255 | 0.01 |
| USD | 135,000 | Eli Lilly & Co 5.200% 14/08/2064 | 122 | 0.00 |
| USD | 215,000 | Eli Lilly & Co 5.500% 12/02/2055 | 209 | 0.01 |
| USD | 115,000 | Eli Lilly & Co 5.550% 15/03/2037 | 121 | 0.00 |
| USD | 160,000 | Eli Lilly & Co 5.550% 15/10/2055^ | 157 | 0.00 |
| USD | 165,000 | Eli Lilly & Co 5.600% 12/02/2065 | 160 | 0.00 |
| USD | 165,000 | Eli Lilly & Co 5.650% 15/10/2065 | 161 | 0.00 |
| USD | 50,000 | Emera US Finance LLC 4.500% 01/04/2029 | 50 | 0.00 |
| USD | 40,000 | Emera US Finance LLC 5.200% 01/04/2033 | 40 | 0.00 |
| USD | 105,000 | Emera US Finance LP 2.639% 15/06/2031 | 93 | 0.00 |
| USD | 245,000 | Emera US Finance LP 4.750% 15/06/2046 | 203 | 0.01 |
| USD | 190,000 | Emerson Electric Co 1.800% 15/10/2027 | 184 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | Emerson Electric Co 1.950% 15/10/2030 | 99 | 0.00 |
| USD | 210,000 | Emerson Electric Co 2.000% 21/12/2028 | 199 | 0.01 |
| USD | 195,000 | Emerson Electric Co 2.200% 21/12/2031 | 173 | 0.00 |
| USD | 110,000 | Emerson Electric Co 2.750% 15/10/2050 | 68 | 0.00 |
| USD | 200,000 | Emerson Electric Co 2.800% 21/12/2051 | 123 | 0.00 |
| USD | 70,000 | Emerson Electric Co 5.000% 15/03/2035 | 70 | 0.00 |
| USD | 105,000 | Emerson Electric Co 5.250% 15/11/2039 | 105 | 0.00 |
| USD | 105,000 | Emory University 2.969% 01/09/2050 | 67 | 0.00 |
| USD | 115,000 | Enact Holdings Inc 6.250% 28/05/2029 | 119 | 0.00 |
| USD | 95,000 | Enbridge Energy Partners LP 5.500% 15/09/2040 | 93 | 0.00 |
| USD | 130,000 | Enbridge Energy Partners LP 7.375% 15/10/2045 | 149 | 0.00 |
| USD | 75,000 | Enbridge Energy Partners LP 7.500% 15/04/2038 | 87 | 0.00 |
| USD | 322,000 | Energy Transfer LP 3.750% 15/05/2030 | 311 | 0.01 |
| USD | 80,000 | Energy Transfer LP 4.000% 01/10/2027 | 80 | 0.00 |
| USD | 145,000 | Energy Transfer LP 4.150% 15/09/2029 | 143 | 0.00 |
| USD | 125,000 | Energy Transfer LP 4.900% 15/03/2035 | 122 | 0.00 |
| USD | 120,000 | Energy Transfer LP 4.950% 15/05/2028 | 121 | 0.00 |
| USD | 244,000 | Energy Transfer LP 4.950% 15/06/2028 | 246 | 0.01 |
| USD | 73,000 | Energy Transfer LP 4.950% 15/01/2043 | 64 | 0.00 |
| USD | 85,000 | Energy Transfer LP 5.000% 15/05/2044 | 74 | 0.00 |
| USD | 350,000 | Energy Transfer LP 5.000% 15/05/2050 | 292 | 0.01 |
| USD | 170,000 | Energy Transfer LP 5.150% 01/02/2043 | 152 | 0.00 |
| USD | 195,000 | Energy Transfer LP 5.150% 15/03/2045 | 171 | 0.00 |
| USD | 110,000 | Energy Transfer LP 5.200% 01/04/2030 | 112 | 0.00 |
| USD | 160,000 | Energy Transfer LP 5.250% 15/04/2029 | 163 | 0.00 |
| USD | 165,000 | Energy Transfer LP 5.250% 01/07/2029 | 168 | 0.00 |
| USD | 150,000 | Energy Transfer LP 5.300% 01/04/2044 | 135 | 0.00 |
| USD | 165,000 | Energy Transfer LP 5.300% 15/04/2047^ | 146 | 0.00 |
| USD | 175,000 | Energy Transfer LP 5.350% 15/01/2036 | 174 | 0.00 |
| USD | 155,000 | Energy Transfer LP 5.350% 15/05/2045 | 139 | 0.00 |
| USD | 270,000 | Energy Transfer LP 5.400% 01/10/2047 | 241 | 0.01 |
| USD | 217,000 | Energy Transfer LP 5.500% 01/06/2027 | 219 | 0.01 |
| USD | 185,000 | Energy Transfer LP 5.550% 15/02/2028 | 188 | 0.01 |
| USD | 255,000 | Energy Transfer LP 5.550% 15/05/2034 | 260 | 0.01 |
| USD | 255,000 | Energy Transfer LP 5.600% 01/09/2034 | 260 | 0.01 |
| USD | 250,000 | Energy Transfer LP 5.700% 01/04/2035 | 256 | 0.01 |
| USD | 290,000 | Energy Transfer LP 5.750% 15/02/2033 | 302 | 0.01 |
| USD | 115,000 | Energy Transfer LP 5.800% 15/06/2038 | 117 | 0.00 |
| USD | 80,000 | Energy Transfer LP 5.950% 01/10/2043 | 78 | 0.00 |
| USD | 350,000 | Energy Transfer LP 5.950% 15/05/2054 | 330 | 0.01 |
| USD | 165,000 | Energy Transfer LP 6.000% 15/06/2048 | 158 | 0.00 |
| USD | 105,000 | Energy Transfer LP 6.050% 01/06/2041 | 106 | 0.00 |
| USD | 255,000 | Energy Transfer LP 6.050% 01/09/2054 | 243 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Energy Transfer LP 6.100% 01/12/2028 | 104 | 0.00 |
| USD | 70,000 | Energy Transfer LP 6.100% 15/02/2042 | 69 | 0.00 |
| USD | 200,000 | Energy Transfer LP 6.125% 15/12/2045 | 196 | 0.01 |
| USD | 225,000 | Energy Transfer LP 6.200% 01/04/2055 | 219 | 0.01 |
| USD | 339,000 | Energy Transfer LP 6.250% 15/04/2049 | 333 | 0.01 |
| USD | 160,000 | Energy Transfer LP 6.300% 15/01/2056 | 159 | 0.00 |
| USD | 220,000 | Energy Transfer LP 6.300% 15/01/2056 | 217 | 0.01 |
| USD | 205,000 | Energy Transfer LP 6.400% 01/12/2030 | 219 | 0.01 |
| USD | 190,000 | Energy Transfer LP 6.500% 01/02/2042 | 198 | 0.01 |
| USD | 190,000 | Energy Transfer LP 6.550% 01/12/2033 | 206 | 0.01 |
| USD | 75,000 | Energy Transfer LP 6.625% 15/10/2036 | 81 | 0.00 |
| USD | 115,000 | Energy Transfer LP 7.500% 01/07/2038 | 132 | 0.00 |
| USD | 30,000 | Eni USA Inc 7.300% 15/11/2027 | 31 | 0.00 |
| USD | 115,000 | Entergy Arkansas LLC 2.650% 15/06/2051 | 67 | 0.00 |
| USD | 95,000 | Entergy Arkansas LLC 3.350% 15/06/2052 | 63 | 0.00 |
| USD | 50,000 | Entergy Arkansas LLC 4.000% 01/06/2028 | 50 | 0.00 |
| USD | 90,000 | Entergy Arkansas LLC 4.200% 01/04/2049 | 71 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC 4.950% 15/01/2036 | 74 | 0.00 |
| USD | 80,000 | Entergy Arkansas LLC 5.150% 15/01/2033 | 82 | 0.00 |
| USD | 60,000 | Entergy Arkansas LLC 5.300% 15/09/2033 | 62 | 0.00 |
| USD | 130,000 | Entergy Arkansas LLC 5.450% 01/06/2034 | 134 | 0.00 |
| USD | 95,000 | Entergy Arkansas LLC 5.750% 01/06/2054 | 93 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC 5.750% 15/01/2056 | 73 | 0.00 |
| USD | 120,000 | Entergy Corp 1.900% 15/06/2028 | 114 | 0.00 |
| USD | 35,000 | Entergy Corp 2.400% 15/06/2031 | 31 | 0.00 |
| USD | 150,000 | Entergy Corp 2.800% 15/06/2030 | 140 | 0.00 |
| USD | 75,000 | Entergy Corp 3.750% 15/06/2050 | 53 | 0.00 |
| USD | 85,000 | Entergy Corp 5.875% 15/06/2056 | 85 | 0.00 |
| USD | 60,000 | Entergy Corp 6.100% 15/06/2056 | 60 | 0.00 |
| USD | 125,000 | Entergy Corp 7.125% 01/12/2054 | 129 | 0.00 |
| USD | 164,000 | Entergy Louisiana LLC 1.600% 15/12/2030 | 144 | 0.00 |
| USD | 80,000 | Entergy Louisiana LLC 2.350% 15/06/2032 | 70 | 0.00 |
| USD | 170,000 | Entergy Louisiana LLC 2.900% 15/03/2051 | 105 | 0.00 |
| USD | 105,000 | Entergy Louisiana LLC 3.050% 01/06/2031 | 98 | 0.00 |
| USD | 120,000 | Entergy Louisiana LLC 3.100% 15/06/2041 | 90 | 0.00 |
| USD | 95,000 | Entergy Louisiana LLC 3.120% 01/09/2027 | 94 | 0.00 |
| USD | 85,000 | Entergy Louisiana LLC 3.250% 01/04/2028 | 84 | 0.00 |
| USD | 165,000 | Entergy Louisiana LLC 4.000% 15/03/2033 | 157 | 0.00 |
| USD | 205,000 | Entergy Louisiana LLC 4.200% 01/09/2048 | 162 | 0.00 |
| USD | 110,000 | Entergy Louisiana LLC 4.200% 01/04/2050 | 86 | 0.00 |
| USD | 15,000 | Entergy Louisiana LLC 4.750% 15/09/2052 | 13 | 0.00 |
| USD | 110,000 | Entergy Louisiana LLC 4.900% 15/04/2036 | 107 | 0.00 |
| USD | 105,000 | Entergy Louisiana LLC 4.950% 15/01/2045 | 95 | 0.00 |
| USD | 150,000 | Entergy Louisiana LLC 5.150% 15/09/2034 | 151 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,000 | Entergy Louisiana LLC 5.350% 15/03/2034 | 108 | 0.00 |
| USD | 110,000 | Entergy Louisiana LLC 5.650% 15/04/2056 | 106 | 0.00 |
| USD | 145,000 | Entergy Louisiana LLC 5.700% 15/03/2054 | 141 | 0.00 |
| USD | 100,000 | Entergy Louisiana LLC 5.800% 15/03/2055 | 98 | 0.00 |
| USD | 80,000 | Entergy Mississippi LLC 2.850% 01/06/2028 | 78 | 0.00 |
| USD | 90,000 | Entergy Mississippi LLC 3.500% 01/06/2051 | 62 | 0.00 |
| USD | 120,000 | Entergy Mississippi LLC 3.850% 01/06/2049 | 89 | 0.00 |
| USD | 55,000 | Entergy Mississippi LLC 5.000% 01/09/2033 | 55 | 0.00 |
| USD | 30,000 | Entergy Mississippi LLC 5.050% 15/04/2036 | 30 | 0.00 |
| USD | 160,000 | Entergy Mississippi LLC 5.800% 15/04/2055 | 157 | 0.00 |
| USD | 70,000 | Entergy Mississippi LLC 5.850% 01/06/2054 | 69 | 0.00 |
| USD | 185,000 | Entergy Texas Inc 1.750% 15/03/2031 | 162 | 0.00 |
| USD | 105,000 | Entergy Texas Inc 3.550% 30/09/2049 | 74 | 0.00 |
| USD | 60,000 | Entergy Texas Inc 4.000% 30/03/2029 | 60 | 0.00 |
| USD | 75,000 | Entergy Texas Inc 4.500% 30/03/2039 | 68 | 0.00 |
| USD | 110,000 | Entergy Texas Inc 5.000% 15/09/2052 | 96 | 0.00 |
| USD | 110,000 | Entergy Texas Inc 5.250% 15/04/2035 | 111 | 0.00 |
| USD | 110,000 | Entergy Texas Inc 5.550% 15/09/2054 | 104 | 0.00 |
| USD | 65,000 | Entergy Texas Inc 5.800% 01/09/2053 | 64 | 0.00 |
| USD | 245,000 | Enterprise Products Operating LLC 2.800% 31/01/2030 | 232 | 0.01 |
| USD | 250,000 | Enterprise Products Operating LLC 3.125% 31/07/2029 | 241 | 0.01 |
| USD | 208,000 | Enterprise Products Operating LLC 3.200% 15/02/2052 | 136 | 0.00 |
| USD | 210,000 | Enterprise Products Operating LLC 3.300% 15/02/2053 | 139 | 0.00 |
| USD | 215,000 | Enterprise Products Operating LLC 3.700% 31/01/2051 | 156 | 0.00 |
| USD | 158,000 | Enterprise Products Operating LLC 3.950% 31/01/2060 | 114 | 0.00 |
| USD | 195,000 | Enterprise Products Operating LLC 4.150% 16/10/2028 | 195 | 0.01 |
| USD | 245,000 | Enterprise Products Operating LLC 4.200% 31/01/2050 | 195 | 0.01 |
| USD | 255,000 | Enterprise Products Operating LLC 4.250% 15/02/2048 | 207 | 0.01 |
| USD | 180,000 | Enterprise Products Operating LLC 4.300% 20/06/2028 | 180 | 0.00 |
| USD | 230,000 | Enterprise Products Operating LLC 4.450% 15/02/2043 | 200 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC 4.600% 15/01/2031 | 300 | 0.01 |
| USD | 225,000 | Enterprise Products Operating LLC 4.800% 01/02/2049 | 196 | 0.01 |
| USD | 175,000 | Enterprise Products Operating LLC 4.850% 31/01/2034 | 175 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 154,000 | Enterprise Products Operating LLC 4.850% 15/08/2042 | 141 | 0.00 |
| USD | 275,000 | Enterprise Products Operating LLC 4.850% 15/03/2044 | 250 | 0.01 |
| USD | 210,000 | Enterprise Products Operating LLC 4.900% 15/05/2046 | 188 | 0.01 |
| USD | 210,000 | Enterprise Products Operating LLC 4.950% 15/02/2035 | 210 | 0.01 |
| USD | 93,000 | Enterprise Products Operating LLC 4.950% 15/10/2054 | 82 | 0.00 |
| USD | 244,000 | Enterprise Products Operating LLC 5.100% 15/02/2045 | 226 | 0.01 |
| USD | 305,000 | Enterprise Products Operating LLC 5.200% 15/01/2036 | 308 | 0.01 |
| USD | 155,000 | Enterprise Products Operating LLC 5.250% 16/08/2077 | 155 | 0.00 |
| USD | 175,000 | Enterprise Products Operating LLC 5.350% 31/01/2033 | 181 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC 5.375% 15/02/2078 | 100 | 0.00 |
| USD | 265,000 | Enterprise Products Operating LLC 5.550% 16/02/2055 | 255 | 0.01 |
| USD | 50,000 | Enterprise Products Operating LLC 5.700% 15/02/2042 | 50 | 0.00 |
| USD | 125,000 | Enterprise Products Operating LLC 5.950% 01/02/2041 | 131 | 0.00 |
| USD | 150,000 | Enterprise Products Operating LLC 6.125% 15/10/2039 | 160 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC 6.450% 01/09/2040 | 110 | 0.00 |
| USD | 80,000 | Enterprise Products Operating LLC 6.650% 15/10/2034 | 89 | 0.00 |
| USD | 105,000 | Enterprise Products Operating LLC 6.875% 01/03/2033 | 117 | 0.00 |
| USD | 75,000 | Enterprise Products Operating LLC 7.550% 15/04/2038 | 89 | 0.00 |
| USD | 105,000 | EOG Resources Inc 3.900% 01/04/2035 | 97 | 0.00 |
| USD | 159,000 | EOG Resources Inc 4.375% 15/04/2030 | 159 | 0.00 |
| USD | 130,000 | EOG Resources Inc 4.400% 15/07/2028 | 130 | 0.00 |
| USD | 55,000 | EOG Resources Inc 4.400% 15/01/2031 | 55 | 0.00 |
| USD | 175,000 | EOG Resources Inc 4.950% 15/04/2050 | 155 | 0.00 |
| USD | 230,000 | EOG Resources Inc 5.000% 15/07/2032 | 233 | 0.01 |
| USD | 250,000 | EOG Resources Inc 5.350% 15/01/2036 | 254 | 0.01 |
| USD | 195,000 | EOG Resources Inc 5.650% 01/12/2054^ | 189 | 0.01 |
| USD | 165,000 | EOG Resources Inc 5.950% 15/07/2055 | 167 | 0.00 |
| USD | 50,000 | EPR Properties 3.600% 15/11/2031 | 46 | 0.00 |
| USD | 75,000 | EPR Properties 3.750% 15/08/2029 | 72 | 0.00 |
| USD | 50,000 | EPR Properties 4.500% 01/06/2027 | 50 | 0.00 |
| USD | 50,000 | EPR Properties 4.750% 15/11/2030 | 49 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | EPR Properties 4.950% 15/04/2028 | 75 | 0.00 |
| USD | 78,000 | EQT Corp 3.900% 01/10/2027 | 77 | 0.00 |
| USD | 225,000 | EQT Corp 4.750% 15/01/2031 | 224 | 0.01 |
| USD | 75,000 | EQT Corp 5.000% 15/01/2029 | 76 | 0.00 |
| USD | 40,000 | EQT Corp 5.700% 01/04/2028 | 41 | 0.00 |
| USD | 155,000 | EQT Corp 5.750% 01/02/2034 | 160 | 0.00 |
| USD | 130,000 | EQT Corp 7.000% 01/02/2030 | 139 | 0.00 |
| USD | 40,000 | EQT Corp 7.500% 01/06/2030 | 43 | 0.00 |
| USD | 210,000 | Equifax Inc 2.350% 15/09/2031 | 184 | 0.00 |
| USD | 140,000 | Equifax Inc 3.100% 15/05/2030 | 131 | 0.00 |
| USD | 120,000 | Equifax Inc 4.800% 15/09/2029 | 120 | 0.00 |
| USD | 160,000 | Equifax Inc 5.100% 15/12/2027 | 161 | 0.00 |
| USD | 155,000 | Equifax Inc 5.100% 01/06/2028 | 157 | 0.00 |
| USD | 150,000 | Equinix Europe 2 Financing Corp LLC 4.600% 15/11/2030 | 149 | 0.00 |
| USD | 225,000 | Equinix Europe 2 Financing Corp LLC 4.700% 15/03/2033 | 220 | 0.01 |
| USD | 135,000 | Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034 | 138 | 0.00 |
| USD | 50,000 | Equinix Inc 1.550% 15/03/2028 | 47 | 0.00 |
| USD | 160,000 | Equinix Inc 1.800% 15/07/2027 | 155 | 0.00 |
| USD | 170,000 | Equinix Inc 2.000% 15/05/2028 | 162 | 0.00 |
| USD | 190,000 | Equinix Inc 2.150% 15/07/2030 | 171 | 0.00 |
| USD | 150,000 | Equinix Inc 2.500% 15/05/2031 | 134 | 0.00 |
| USD | 140,000 | Equinix Inc 2.950% 15/09/2051 | 86 | 0.00 |
| USD | 110,000 | Equinix Inc 3.000% 15/07/2050 | 69 | 0.00 |
| USD | 175,000 | Equinix Inc 3.200% 18/11/2029 | 167 | 0.00 |
| USD | 70,000 | Equinix Inc 3.400% 15/02/2052 | 47 | 0.00 |
| USD | 195,000 | Equinix Inc 3.900% 15/04/2032 | 185 | 0.00 |
| USD | 193,000 | Equitable Holdings Inc 4.350% 20/04/2028 | 192 | 0.01 |
| USD | 225,000 | Equitable Holdings Inc 5.000% 20/04/2048 | 194 | 0.01 |
| USD | 130,000 | Equitable Holdings Inc 5.594% 11/01/2033 | 133 | 0.00 |
| USD | 110,000 | Equitable Holdings Inc 6.700% 28/03/2055 | 113 | 0.00 |
| USD | 70,000 | ERP Operating LP 1.850% 01/08/2031 | 62 | 0.00 |
| USD | 150,000 | ERP Operating LP 2.500% 15/02/2030 | 140 | 0.00 |
| USD | 110,000 | ERP Operating LP 3.000% 01/07/2029 | 105 | 0.00 |
| USD | 160,000 | ERP Operating LP 3.250% 01/08/2027^ | 158 | 0.00 |
| USD | 90,000 | ERP Operating LP 3.500% 01/03/2028 | 89 | 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 | 113 | 0.00 |
| USD | 95,000 | ERP Operating LP 4.500% 01/07/2044 | 83 | 0.00 |
| USD | 95,000 | ERP Operating LP 4.500% 01/06/2045 | 81 | 0.00 |
| USD | 75,000 | ERP Operating LP 4.650% 15/09/2034 | 73 | 0.00 |
| USD | 110,000 | ERP Operating LP 4.950% 15/06/2032 | 111 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | Essential Properties LP 2.950% 15/07/2031 | 68 | 0.00 |
| USD | 50,000 | Essential Properties LP 5.400% 01/12/2035 | 49 | 0.00 |
| USD | 100,000 | Essential Utilities Inc 2.400% 01/05/2031 | 90 | 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 | 46 | 0.00 |
| USD | 45,000 | Essential Utilities Inc 3.566% 01/05/2029 | 44 | 0.00 |
| USD | 155,000 | Essential Utilities Inc 4.276% 01/05/2049 | 122 | 0.00 |
| USD | 75,000 | Essential Utilities Inc 4.800% 15/08/2027 | 75 | 0.00 |
| USD | 50,000 | Essential Utilities Inc 5.125% 15/03/2036 | 49 | 0.00 |
| USD | 50,000 | Essential Utilities Inc 5.250% 15/08/2035 | 50 | 0.00 |
| USD | 125,000 | Essential Utilities Inc 5.300% 01/05/2052 | 113 | 0.00 |
| USD | 55,000 | Essential Utilities Inc 5.375% 15/01/2034 | 56 | 0.00 |
| USD | 25,000 | Essex Portfolio LP 1.650% 15/01/2031 | 22 | 0.00 |
| USD | 55,000 | Essex Portfolio LP 1.700% 01/03/2028^ | 52 | 0.00 |
| USD | 90,000 | Essex Portfolio LP 2.550% 15/06/2031 | 81 | 0.00 |
| USD | 120,000 | Essex Portfolio LP 2.650% 15/03/2032 | 106 | 0.00 |
| USD | 65,000 | Essex Portfolio LP 2.650% 01/09/2050 | 38 | 0.00 |
| USD | 160,000 | Essex Portfolio LP 3.000% 15/01/2030 | 151 | 0.00 |
| USD | 20,000 | Essex Portfolio LP 3.625% 01/05/2027 | 20 | 0.00 |
| USD | 65,000 | Essex Portfolio LP 4.000% 01/03/2029 | 64 | 0.00 |
| USD | 50,000 | Essex Portfolio LP 4.500% 15/03/2048 | 41 | 0.00 |
| USD | 75,000 | Essex Portfolio LP 4.875% 15/02/2036 | 73 | 0.00 |
| USD | 65,000 | Essex Portfolio LP 5.375% 01/04/2035 | 66 | 0.00 |
| USD | 70,000 | Essex Portfolio LP 5.500% 01/04/2034 | 71 | 0.00 |
| USD | 185,000 | Estee Lauder Cos Inc 1.950% 15/03/2031 | 164 | 0.00 |
| USD | 190,000 | Estee Lauder Cos Inc 2.375% 01/12/2029 | 177 | 0.00 |
| USD | 90,000 | Estee Lauder Cos Inc 2.600% 15/04/2030 | 84 | 0.00 |
| USD | 165,000 | Estee Lauder Cos Inc 3.125% 01/12/2049 | 105 | 0.00 |
| USD | 95,000 | Estee Lauder Cos Inc 4.150% 15/03/2047 | 74 | 0.00 |
| USD | 160,000 | Estee Lauder Cos Inc 4.375% 15/05/2028 | 160 | 0.00 |
| USD | 90,000 | Estee Lauder Cos Inc 4.375% 15/06/2045 | 73 | 0.00 |
| USD | 155,000 | Estee Lauder Cos Inc 4.650% 15/05/2033 | 153 | 0.00 |
| USD | 125,000 | Estee Lauder Cos Inc 5.000% 14/02/2034 | 125 | 0.00 |
| USD | 130,000 | Estee Lauder Cos Inc 5.150% 15/05/2053 | 114 | 0.00 |
| USD | 100,000 | Estee Lauder Cos Inc 6.000% 15/05/2037 | 106 | 0.00 |
| USD | 175,000 | Everest Reinsurance Holdings Inc 3.125% 15/10/2052^ | 107 | 0.00 |
| USD | 210,000 | Everest Reinsurance Holdings Inc 3.500% 15/10/2050^ | 140 | 0.00 |
| USD | 70,000 | Everest Reinsurance Holdings Inc 4.868% 01/06/2044 | 60 | 0.00 |
| USD | 95,000 | Evergy Inc 2.900% 15/09/2029 | 90 | 0.00 |
| USD | 50,000 | Evergy Inc 4.250% 15/03/2029 | 50 | 0.00 |
| USD | 55,000 | Evergy Inc 6.650% 01/06/2055 | 56 | 0.00 |
| USD | 105,000 | Evergy Kansas Central Inc 3.250% 01/09/2049 | 70 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Evergy Kansas Central Inc 3.450% 15/04/2050 | 80 | 0.00 |
| USD | 105,000 | Evergy Kansas Central Inc 4.100% 01/04/2043 | 86 | 0.00 |
| USD | 60,000 | Evergy Kansas Central Inc 4.125% 01/03/2042 | 50 | 0.00 |
| USD | 55,000 | Evergy Kansas Central Inc 4.250% 01/12/2045 | 45 | 0.00 |
| USD | 65,000 | Evergy Kansas Central Inc 4.700% 13/03/2028 | 65 | 0.00 |
| USD | 80,000 | Evergy Kansas Central Inc 5.250% 15/03/2035 | 81 | 0.00 |
| USD | 105,000 | Evergy Kansas Central Inc 5.700% 15/03/2053 | 103 | 0.00 |
| USD | 55,000 | Evergy Kansas Central Inc 5.900% 15/11/2033 | 58 | 0.00 |
| USD | 80,000 | Evergy Metro Inc 2.250% 01/06/2030 | 73 | 0.00 |
| USD | 60,000 | Evergy Metro Inc 4.125% 01/04/2049 | 47 | 0.00 |
| USD | 86,000 | Evergy Metro Inc 4.200% 15/06/2047 | 68 | 0.00 |
| USD | 90,000 | Evergy Metro Inc 4.200% 15/03/2048 | 71 | 0.00 |
| USD | 85,000 | Evergy Metro Inc 4.950% 15/04/2033 | 85 | 0.00 |
| USD | 70,000 | Evergy Metro Inc 5.125% 15/08/2035 | 69 | 0.00 |
| USD | 92,000 | Evergy Metro Inc 5.300% 01/10/2041 | 89 | 0.00 |
| USD | 80,000 | Evergy Metro Inc 5.400% 01/04/2034 | 82 | 0.00 |
| USD | 118,000 | Eversource Energy 1.650% 15/08/2030 | 104 | 0.00 |
| USD | 25,000 | Eversource Energy 2.550% 15/03/2031 | 23 | 0.00 |
| USD | 45,000 | Eversource Energy 3.300% 15/01/2028 | 44 | 0.00 |
| USD | 125,000 | Eversource Energy 3.375% 01/03/2032 | 115 | 0.00 |
| USD | 130,000 | Eversource Energy 3.450% 15/01/2050 | 89 | 0.00 |
| USD | 110,000 | Eversource Energy 4.250% 01/04/2029 | 109 | 0.00 |
| USD | 80,000 | Eversource Energy 4.450% 15/12/2030 | 79 | 0.00 |
| USD | 97,000 | Eversource Energy 4.600% 01/07/2027 | 97 | 0.00 |
| USD | 175,000 | Eversource Energy 5.125% 15/05/2033 | 175 | 0.00 |
| USD | 285,000 | Eversource Energy 5.450% 01/03/2028 | 289 | 0.01 |
| USD | 30,000 | Eversource Energy 5.500% 01/01/2034 | 31 | 0.00 |
| USD | 170,000 | Eversource Energy 5.850% 15/04/2031 | 177 | 0.00 |
| USD | 130,000 | Eversource Energy 5.950% 01/02/2029 | 134 | 0.00 |
| USD | 110,000 | Eversource Energy 5.950% 15/07/2034 | 115 | 0.00 |
| USD | 55,000 | Eversource Energy 6.100% 15/08/2056 | 55 | 0.00 |
| USD | 35,000 | Eversource Energy 6.350% 15/08/2056 | 35 | 0.00 |
| USD | 120,000 | Exelon Corp 3.350% 15/03/2032 | 111 | 0.00 |
| USD | 240,000 | Exelon Corp 4.050% 15/04/2030 | 235 | 0.01 |
| USD | 135,000 | Exelon Corp 4.100% 15/03/2052 | 102 | 0.00 |
| USD | 150,000 | Exelon Corp 4.450% 15/04/2046 | 123 | 0.00 |
| USD | 80,000 | Exelon Corp 4.700% 15/04/2050 | 66 | 0.00 |
| USD | 60,000 | Exelon Corp 4.950% 15/06/2035 | 58 | 0.00 |
| USD | 195,000 | Exelon Corp 4.950% 15/03/2036 | 189 | 0.01 |
| USD | 130,000 | Exelon Corp 5.100% 15/06/2045 | 117 | 0.00 |
| USD | 175,000 | Exelon Corp 5.125% 15/03/2031 | 178 | 0.00 |
| USD | 90,000 | Exelon Corp 5.150% 15/03/2028 | 91 | 0.00 |
| USD | 75,000 | Exelon Corp 5.150% 15/03/2029 | 76 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 175,000 | Exelon Corp 5.300% 15/03/2033 | 179 | 0.00 |
| USD | 110,000 | Exelon Corp 5.450% 15/03/2034 | 113 | 0.00 |
| USD | 200,000 | Exelon Corp 5.600% 15/03/2053 | 188 | 0.01 |
| USD | 95,000 | Exelon Corp 5.625% 15/06/2035 | 97 | 0.00 |
| USD | 100,000 | Exelon Corp 5.875% 15/03/2055 | 97 | 0.00 |
| USD | 160,000 | Exelon Corp 6.500% 15/03/2055 | 165 | 0.00 |
| USD | 245,000 | Expand Energy Corp 4.750% 01/02/2032 | 240 | 0.01 |
| USD | 220,000 | Expand Energy Corp 5.375% 15/03/2030 | 222 | 0.01 |
| USD | 130,000 | Expand Energy Corp 5.700% 15/01/2035 | 132 | 0.00 |
| USD | 73,000 | Expedia Group Inc 2.950% 15/03/2031 | 67 | 0.00 |
| USD | 235,000 | Expedia Group Inc 3.250% 15/02/2030 | 223 | 0.01 |
| USD | 240,000 | Expedia Group Inc 3.800% 15/02/2028 | 237 | 0.01 |
| USD | 90,000 | Expedia Group Inc 4.625% 01/08/2027 | 90 | 0.00 |
| USD | 195,000 | Expedia Group Inc 5.400% 15/02/2035^ | 193 | 0.01 |
| USD | 200,000 | Expedia Group Inc 5.500% 15/04/2036 | 196 | 0.01 |
| USD | 60,000 | Extra Space Storage LP 2.200% 15/10/2030 | 54 | 0.00 |
| USD | 105,000 | Extra Space Storage LP 2.350% 15/03/2032 | 91 | 0.00 |
| USD | 100,000 | Extra Space Storage LP 2.400% 15/10/2031 | 88 | 0.00 |
| USD | 270,000 | Extra Space Storage LP 2.550% 01/06/2031 | 242 | 0.01 |
| USD | 206,000 | Extra Space Storage LP 3.875% 15/12/2027 | 204 | 0.01 |
| USD | 45,000 | Extra Space Storage LP 3.900% 01/04/2029 | 44 | 0.00 |
| USD | 5,000 | Extra Space Storage LP 4.000% 15/06/2029 | 5 | 0.00 |
| USD | 40,000 | Extra Space Storage LP 4.950% 15/01/2033 | 40 | 0.00 |
| USD | 100,000 | Extra Space Storage LP 5.350% 15/01/2035 | 101 | 0.00 |
| USD | 90,000 | Extra Space Storage LP 5.400% 01/02/2034 | 91 | 0.00 |
| USD | 100,000 | Extra Space Storage LP 5.400% 15/06/2035 | 101 | 0.00 |
| USD | 230,000 | Extra Space Storage LP 5.500% 01/07/2030 | 236 | 0.01 |
| USD | 70,000 | Extra Space Storage LP 5.700% 01/04/2028 | 71 | 0.00 |
| USD | 100,000 | Extra Space Storage LP 5.900% 15/01/2031 | 104 | 0.00 |
| USD | 217,000 | Exxon Mobil Corp 2.440% 16/08/2029 | 206 | 0.01 |
| USD | 360,000 | Exxon Mobil Corp 2.610% 15/10/2030 | 337 | 0.01 |
| USD | 145,000 | Exxon Mobil Corp 2.995% 16/08/2039 | 115 | 0.00 |
| USD | 340,000 | Exxon Mobil Corp 3.095% 16/08/2049 | 230 | 0.01 |
| USD | 580,000 | Exxon Mobil Corp 3.452% 15/04/2051 | 413 | 0.01 |
| USD | 330,000 | Exxon Mobil Corp 3.482% 19/03/2030 | 321 | 0.01 |
| USD | 235,000 | Exxon Mobil Corp 3.567% 06/03/2045 | 182 | 0.00 |
| USD | 435,000 | Exxon Mobil Corp 4.114% 01/03/2046 | 360 | 0.01 |
| USD | 385,000 | Exxon Mobil Corp 4.227% 19/03/2040 | 348 | 0.01 |
| USD | 515,000 | Exxon Mobil Corp 4.327% 19/03/2050 | 428 | 0.01 |
| USD | 70,000 | F&G Annuities & Life Inc 6.250% 04/10/2034^ | 68 | 0.00 |
| USD | 110,000 | F&G Annuities & Life Inc 6.500% 04/06/2029 | 111 | 0.00 |
| USD | 145,000 | F&G Annuities & Life Inc 7.400% 13/01/2028 | 148 | 0.00 |
| USD | 110,000 | FactSet Research Systems Inc 3.450% 01/03/2032 | 100 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 105,885 | Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034 | 92 | 0.00 |
| USD | 52,000 | Federal Realty OP LP 3.200% 15/06/2029 | 50 | 0.00 |
| USD | 90,000 | Federal Realty OP LP 3.250% 15/07/2027 | 89 | 0.00 |
| USD | 139,000 | Federal Realty OP LP 3.500% 01/06/2030 | 133 | 0.00 |
| USD | 75,000 | Federal Realty OP LP 4.500% 01/12/2044 | 64 | 0.00 |
| USD | 110,000 | Federal Realty OP LP 5.375% 01/05/2028 | 112 | 0.00 |
| USD | 230,000 | FedEx Corp 2.400% 15/05/2031 | 207 | 0.01 |
| USD | 205,000 | FedEx Corp 3.100% 05/08/2029 | 197 | 0.01 |
| USD | 10,000 | FedEx Corp 3.100% 05/08/2029 | 10 | 0.00 |
| USD | 15,000 | FedEx Corp 3.250% 15/05/2041 | 11 | 0.00 |
| USD | 125,000 | FedEx Corp 3.900% 01/02/2035 | 115 | 0.00 |
| USD | 55,000 | FedEx Corp 4.050% 15/02/2048 | 42 | 0.00 |
| USD | 25,000 | FedEx Corp 4.100% 15/04/2043 | 20 | 0.00 |
| USD | 15,000 | FedEx Corp 4.100% 01/02/2045 | 12 | 0.00 |
| USD | 290,000 | FedEx Corp 4.250% 15/05/2030 | 287 | 0.01 |
| USD | 65,000 | FedEx Corp 4.400% 15/01/2047 | 52 | 0.00 |
| USD | 120,000 | FedEx Corp 4.550% 01/04/2046 | 100 | 0.00 |
| USD | 220,000 | FedEx Corp 4.750% 15/11/2045 | 185 | 0.00 |
| USD | 165,000 | FedEx Corp 4.750% 15/11/2045 | 141 | 0.00 |
| USD | 150,000 | FedEx Corp 4.900% 15/01/2034 | 149 | 0.00 |
| USD | 70,000 | FedEx Corp 4.950% 17/10/2048 | 61 | 0.00 |
| USD | 25,000 | FedEx Corp 5.100% 15/01/2044 | 23 | 0.00 |
| USD | 235,000 | FedEx Corp 5.250% 15/05/2050^ | 214 | 0.01 |
| USD | 10,000 | Fedex Freight Holding Co Inc 4.950% 15/03/2033 | 10 | 0.00 |
| USD | 40,000 | Ferguson Enterprises Inc 4.350% 15/03/2031 | 39 | 0.00 |
| USD | 165,000 | Fidelity National Financial Inc 2.450% 15/03/2031 | 146 | 0.00 |
| USD | 105,000 | Fidelity National Financial Inc 3.200% 17/09/2051 | 65 | 0.00 |
| USD | 150,000 | Fidelity National Financial Inc 3.400% 15/06/2030 | 141 | 0.00 |
| USD | 135,000 | Fidelity National Financial Inc 4.500% 15/08/2028 | 134 | 0.00 |
| USD | 205,000 | Fidelity National Information Services Inc 1.650% 01/03/2028 | 194 | 0.01 |
| USD | 175,000 | Fidelity National Information Services Inc 3.100% 01/03/2041 | 126 | 0.00 |
| USD | 85,000 | Fidelity National Information Services Inc 3.750% 21/05/2029 | 83 | 0.00 |
| USD | 140,000 | Fidelity National Information Services Inc 4.450% 10/03/2028 | 140 | 0.00 |
| USD | 80,000 | Fidelity National Information Services Inc 4.500% 15/08/2046 | 65 | 0.00 |
| USD | 250,000 | Fidelity National Information Services Inc 4.550% 10/03/2029^ | 249 | 0.01 |
| USD | 210,000 | Fidelity National Information Services Inc 4.800% 10/03/2031 | 209 | 0.01 |
| USD | 135,000 | Fidelity National Information Services Inc 5.100% 15/07/2032^ | 135 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 7,000 | Fifth Third Bancorp 2.550% 05/05/2027 | 7 | 0.00 |
| USD | 138,000 | Fifth Third Bancorp 3.950% 14/03/2028 | 137 | 0.00 |
| USD | 115,000 | Fifth Third Bancorp 4.337% 25/04/2033 | 111 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp 4.566% 29/04/2032 | 98 | 0.00 |
| USD | 170,000 | Fifth Third Bancorp 4.772% 28/07/2030 | 170 | 0.00 |
| USD | 240,000 | Fifth Third Bancorp 4.895% 06/09/2030 | 241 | 0.01 |
| USD | 160,000 | Fifth Third Bancorp 5.141% 29/01/2037 | 156 | 0.00 |
| USD | 140,000 | Fifth Third Bancorp 5.631% 29/01/2032 | 144 | 0.00 |
| USD | 130,000 | Fifth Third Bancorp 6.339% 27/07/2029 | 135 | 0.00 |
| USD | 200,000 | Fifth Third Bancorp 6.361% 27/10/2028 | 205 | 0.01 |
| USD | 150,000 | Fifth Third Bancorp 8.250% 01/03/2038 | 181 | 0.00 |
| USD | 70,000 | Fifth Third Bank NA 5.332% 25/08/2033 | 70 | 0.00 |
| USD | 200,000 | Fifth Third Financial Corp 4.000% 01/02/2029^ | 197 | 0.01 |
| USD | 100,000 | Fifth Third Financial Corp 5.982% 30/01/2030 | 103 | 0.00 |
| USD | 105,000 | First American Financial Corp 2.400% 15/08/2031 | 91 | 0.00 |
| USD | 105,000 | First American Financial Corp 4.000% 15/05/2030 | 101 | 0.00 |
| USD | 85,000 | First American Financial Corp 5.450% 30/09/2034 | 84 | 0.00 |
| USD | 75,000 | First Citizens BancShares Inc 4.869% 03/03/2032 | 73 | 0.00 |
| USD | 20,000 | First Citizens BancShares Inc 5.231% 12/03/2031 | 20 | 0.00 |
| USD | 140,000 | First Citizens BancShares Inc 6.254% 12/03/2040 | 137 | 0.00 |
| USD | 60,000 | First Industrial LP 5.250% 15/01/2031 | 61 | 0.00 |
| USD | 95,000 | First-Citizens Bank & Trust Co 6.125% 09/03/2028 | 97 | 0.00 |
| USD | 100,000 | FirstEnergy Corp 2.250% 01/09/2030 | 90 | 0.00 |
| USD | 80,000 | FirstEnergy Corp 2.650% 01/03/2030 | 74 | 0.00 |
| USD | 210,000 | FirstEnergy Corp 3.400% 01/03/2050 | 140 | 0.00 |
| USD | 15,000 | FirstEnergy Corp 3.900% 15/07/2027 | 15 | 0.00 |
| USD | 190,000 | FirstEnergy Corp 4.850% 15/07/2047 | 163 | 0.00 |
| USD | 65,000 | FirstEnergy Pennsylvania Electric Co 4.150% 15/03/2028 | 65 | 0.00 |
| USD | 75,000 | FirstEnergy Pennsylvania Electric Co 4.550% 15/03/2031 | 75 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC 4.550% 15/01/2030 | 50 | 0.00 |
| USD | 50,000 | FirstEnergy Transmission LLC 4.750% 15/01/2033 | 49 | 0.00 |
| USD | 75,000 | FirstEnergy Transmission LLC 5.000% 15/01/2035 | 74 | 0.00 |
| USD | 250,000 | Fiserv Inc 2.250% 01/06/2027 | 244 | 0.01 |
| USD | 250,000 | Fiserv Inc 2.650% 01/06/2030 | 229 | 0.01 |
| USD | 480,000 | Fiserv Inc 3.500% 01/07/2029 | 461 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 180,000 | Fiserv Inc 4.200% 01/10/2028 | 178 | 0.00 |
| USD | 387,000 | Fiserv Inc 4.400% 01/07/2049 | 293 | 0.01 |
| USD | 110,000 | Fiserv Inc 4.550% 15/02/2031 | 108 | 0.00 |
| USD | 190,000 | Fiserv Inc 4.750% 15/03/2030 | 188 | 0.01 |
| USD | 195,000 | Fiserv Inc 5.150% 12/08/2034 | 190 | 0.01 |
| USD | 135,000 | Fiserv Inc 5.250% 11/08/2035^ | 132 | 0.00 |
| USD | 135,000 | Fiserv Inc 5.350% 15/03/2031 | 137 | 0.00 |
| USD | 160,000 | Fiserv Inc 5.375% 21/08/2028 | 162 | 0.00 |
| USD | 205,000 | Fiserv Inc 5.450% 02/03/2028 | 208 | 0.01 |
| USD | 160,000 | Fiserv Inc 5.450% 15/03/2034 | 159 | 0.00 |
| USD | 160,000 | Fiserv Inc 5.600% 02/03/2033 | 162 | 0.00 |
| USD | 240,000 | Fiserv Inc 5.625% 21/08/2033 | 243 | 0.01 |
| USD | 215,000 | Florida Power & Light Co 2.450% 03/02/2032 | 193 | 0.01 |
| USD | 295,000 | Florida Power & Light Co 2.875% 04/12/2051 | 183 | 0.00 |
| USD | 185,000 | Florida Power & Light Co 3.150% 01/10/2049 | 124 | 0.00 |
| USD | 110,000 | Florida Power & Light Co 3.300% 30/05/2027 | 109 | 0.00 |
| USD | 165,000 | Florida Power & Light Co 3.700% 01/12/2047 | 123 | 0.00 |
| USD | 105,000 | Florida Power & Light Co 3.800% 15/12/2042 | 84 | 0.00 |
| USD | 210,000 | Florida Power & Light Co 3.950% 01/03/2048 | 164 | 0.00 |
| USD | 120,000 | Florida Power & Light Co 3.990% 01/03/2049 | 93 | 0.00 |
| USD | 100,000 | Florida Power & Light Co 4.050% 01/06/2042 | 84 | 0.00 |
| USD | 105,000 | Florida Power & Light Co 4.050% 01/10/2044 | 85 | 0.00 |
| USD | 135,000 | Florida Power & Light Co 4.125% 01/02/2042 | 115 | 0.00 |
| USD | 121,000 | Florida Power & Light Co 4.125% 01/06/2048 | 96 | 0.00 |
| USD | 150,000 | Florida Power & Light Co 4.400% 15/05/2028 | 151 | 0.00 |
| USD | 150,000 | Florida Power & Light Co 4.625% 15/05/2030^ | 151 | 0.00 |
| USD | 125,000 | Florida Power & Light Co 4.700% 15/02/2036 | 122 | 0.00 |
| USD | 190,000 | Florida Power & Light Co 4.800% 15/05/2033 | 190 | 0.01 |
| USD | 113,000 | Florida Power & Light Co 4.950% 01/06/2035 | 113 | 0.00 |
| USD | 260,000 | Florida Power & Light Co 5.050% 01/04/2028^ | 264 | 0.01 |
| USD | 135,000 | Florida Power & Light Co 5.100% 01/04/2033 | 138 | 0.00 |
| USD | 140,000 | Florida Power & Light Co 5.150% 15/06/2029 | 143 | 0.00 |
| USD | 70,000 | Florida Power & Light Co 5.250% 01/02/2041 | 69 | 0.00 |
| USD | 225,000 | Florida Power & Light Co 5.300% 15/06/2034 | 231 | 0.01 |
| USD | 150,000 | Florida Power & Light Co 5.300% 01/04/2053 | 140 | 0.00 |
| USD | 130,000 | Florida Power & Light Co 5.600% 15/06/2054 | 127 | 0.00 |
| USD | 175,000 | Florida Power & Light Co 5.600% 15/02/2066 | 167 | 0.00 |
| USD | 50,000 | Florida Power & Light Co 5.625% 01/04/2034 | 52 | 0.00 |
| USD | 85,000 | Florida Power & Light Co 5.650% 01/02/2037 | 89 | 0.00 |
| USD | 35,000 | Florida Power & Light Co 5.690% 01/03/2040 | 36 | 0.00 |
| USD | 160,000 | Florida Power & Light Co 5.700% 15/03/2055 | 158 | 0.00 |
| USD | 55,000 | Florida Power & Light Co 5.800% 15/03/2065 | 54 | 0.00 |
| USD | 110,000 | Florida Power & Light Co 5.950% 01/02/2038 | 118 | 0.00 |
| USD | 80,000 | Florida Power & Light Co 5.960% 01/04/2039 | 85 | 0.00 |
| USD | 120,000 | Flowers Foods Inc 2.400% 15/03/2031 | 103 | 0.00 |
| USD | 95,000 | Flowers Foods Inc 5.750% 15/03/2035 | 91 | 0.00 |
| USD | 40,000 | Flowers Foods Inc 6.200% 15/03/2055 | 34 | 0.00 |
| USD | 80,000 | Flowserve Corp 2.800% 15/01/2032 | 71 | 0.00 |
| USD | 125,000 | Flowserve Corp 3.500% 01/10/2030 | 118 | 0.00 |
| USD | 125,000 | Ford Foundation 2.415% 01/06/2050 | 74 | 0.00 |
| USD | 10,000 | Ford Foundation 2.815% 01/06/2070 | 6 | 0.00 |
| USD | 705,000 | Ford Motor Co 3.250% 12/02/2032 | 619 | 0.01 |
| USD | 365,000 | Ford Motor Co 4.750% 15/01/2043 | 281 | 0.01 |
| USD | 225,000 | Ford Motor Co 5.291% 08/12/2046 | 180 | 0.00 |
| USD | 500,000 | Ford Motor Co 6.100% 19/08/2032^ | 509 | 0.01 |
| USD | 65,000 | Ford Motor Co 6.625% 01/10/2028 | 67 | 0.00 |
| USD | 140,000 | Ford Motor Co 7.400% 01/11/2046 | 144 | 0.00 |
| USD | 225,000 | Ford Motor Co 7.450% 16/07/2031 | 244 | 0.01 |
| USD | 80,000 | Ford Motor Co 9.625% 22/04/2030 | 91 | 0.00 |
| USD | 35,000 | Ford Motor Credit Co LLC 2.900% 16/02/2028 | 34 | 0.00 |
| USD | 50,000 | Ford Motor Credit Co LLC 2.900% 10/02/2029 | 47 | 0.00 |
| USD | 495,000 | Ford Motor Credit Co LLC 3.625% 17/06/2031 | 451 | 0.01 |
| USD | 75,000 | Ford Motor Credit Co LLC 3.815% 02/11/2027 | 74 | 0.00 |
| USD | 380,000 | Ford Motor Credit Co LLC 4.000% 13/11/2030 | 357 | 0.01 |
| USD | 240,000 | Ford Motor Credit Co LLC 4.125% 17/08/2027 | 237 | 0.01 |
| USD | 300,000 | Ford Motor Credit Co LLC 4.950% 28/05/2027 | 300 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 4.970% 06/04/2029 | 198 | 0.01 |
| USD | 91,000 | Ford Motor Credit Co LLC 5.113% 03/05/2029 | 90 | 0.00 |
| USD | 245,000 | Ford Motor Credit Co LLC 5.303% 06/09/2029 | 244 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.420% 09/04/2031^ | 198 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.730% 05/09/2030 | 201 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.753% 06/04/2033^ | 198 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 5.800% 08/03/2029^ | 208 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 5.850% 17/05/2027 | 207 | 0.01 |
| USD | 210,000 | Ford Motor Credit Co LLC 5.869% 31/10/2035 | 205 | 0.01 |
| USD | 260,000 | Ford Motor Credit Co LLC 5.875% 07/11/2029 | 264 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co LLC 5.918% 20/03/2028^ | 203 | 0.01 |
| USD | 205,000 | Ford Motor Credit Co LLC 6.050% 05/03/2031 | 208 | 0.01 |
| USD | 230,000 | Ford Motor Credit Co LLC 6.054% 05/11/2031 | 233 | 0.01 |
| USD | 350,000 | Ford Motor Credit Co LLC 6.125% 08/03/2034^ | 352 | 0.01 |
| USD | 265,000 | Ford Motor Credit Co LLC 6.500% 07/02/2035 | 270 | 0.01 |
| USD | 265,000 | Ford Motor Credit Co LLC 6.798% 07/11/2028 | 275 | 0.01 |
| USD | 440,000 | Ford Motor Credit Co LLC 6.800% 12/05/2028^ | 454 | 0.01 |
| USD | 240,000 | Ford Motor Credit Co LLC 7.122% 07/11/2033 | 255 | 0.01 |
| USD | 290,000 | Ford Motor Credit Co LLC 7.350% 04/11/2027 | 299 | 0.01 |
| USD | 95,000 | Ford Motor Credit Co LLC 7.350% 06/03/2030 | 101 | 0.00 |
| USD | 65,000 | Fortinet Inc 2.200% 15/03/2031 | 58 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Fortive Corp 4.300% 15/06/2046 | 93 | 0.00 |
| USD | 180,000 | Fortune Brands Innovations Inc 3.250% 15/09/2029 | 172 | 0.00 |
| USD | 100,000 | Fortune Brands Innovations Inc 4.000% 25/03/2032 | 94 | 0.00 |
| USD | 90,000 | Fortune Brands Innovations Inc 4.500% 25/03/2052 | 71 | 0.00 |
| USD | 114,000 | Fortune Brands Innovations Inc 5.875% 01/06/2033^ | 119 | 0.00 |
| USD | 255,000 | Fox Corp 3.500% 08/04/2030 | 245 | 0.01 |
| USD | 300,000 | Fox Corp 4.709% 25/01/2029 | 301 | 0.01 |
| USD | 230,000 | Fox Corp 5.476% 25/01/2039 | 224 | 0.01 |
| USD | 275,000 | Fox Corp 5.576% 25/01/2049^ | 254 | 0.01 |
| USD | 295,000 | Fox Corp 6.500% 13/10/2033 | 317 | 0.01 |
| USD | 180,000 | Franklin Resources Inc 1.600% 30/10/2030 | 159 | 0.00 |
| USD | 80,000 | Franklin Resources Inc 2.950% 12/08/2051 | 50 | 0.00 |
| USD | 115,000 | Freeport-McMoRan Inc 4.125% 01/03/2028 | 114 | 0.00 |
| USD | 145,000 | Freeport-McMoRan Inc 4.250% 01/03/2030 | 143 | 0.00 |
| USD | 195,000 | Freeport-McMoRan Inc 4.375% 01/08/2028^ | 194 | 0.01 |
| USD | 175,000 | Freeport-McMoRan Inc 4.625% 01/08/2030 | 174 | 0.00 |
| USD | 55,000 | Freeport-McMoRan Inc 5.000% 01/09/2027 | 55 | 0.00 |
| USD | 105,000 | Freeport-McMoRan Inc 5.250% 01/09/2029 | 106 | 0.00 |
| USD | 160,000 | Freeport-McMoRan Inc 5.400% 14/11/2034^ | 163 | 0.00 |
| USD | 325,000 | Freeport-McMoRan Inc 5.450% 15/03/2043 | 310 | 0.01 |
| USD | 50,000 | Gartner Inc 5.600% 20/11/2035 | 47 | 0.00 |
| USD | 70,000 | GATX Corp 1.900% 01/06/2031 | 61 | 0.00 |
| USD | 55,000 | GATX Corp 3.100% 01/06/2051 | 34 | 0.00 |
| USD | 77,000 | GATX Corp 3.500% 15/03/2028 | 76 | 0.00 |
| USD | 65,000 | GATX Corp 3.500% 01/06/2032 | 60 | 0.00 |
| USD | 55,000 | GATX Corp 4.000% 30/06/2030 | 54 | 0.00 |
| USD | 100,000 | GATX Corp 4.550% 07/11/2028 | 100 | 0.00 |
| USD | 80,000 | GATX Corp 4.900% 15/03/2033 | 79 | 0.00 |
| USD | 90,000 | GATX Corp 5.200% 15/03/2044 | 83 | 0.00 |
| USD | 90,000 | GATX Corp 5.450% 15/09/2033 | 91 | 0.00 |
| USD | 130,000 | GATX Corp 5.500% 15/06/2035 | 132 | 0.00 |
| USD | 75,000 | GATX Corp 6.050% 15/03/2034 | 79 | 0.00 |
| USD | 180,000 | GATX Corp 6.050% 05/06/2054 | 180 | 0.00 |
| USD | 100,000 | GATX Corp 6.900% 01/05/2034 | 110 | 0.00 |
| USD | 70,000 | GE Capital Funding LLC 4.550% 15/05/2032 | 70 | 0.00 |
| USD | 85,000 | GE HealthCare Technologies Inc 4.150% 15/12/2028 | 84 | 0.00 |
| USD | 205,000 | GE HealthCare Technologies Inc 4.800% 14/08/2029 | 207 | 0.01 |
| USD | 120,000 | GE HealthCare Technologies Inc 4.800% 15/01/2031 | 120 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 120,000 | GE HealthCare Technologies Inc 4.950% 15/12/2035 | 117 | 0.00 |
| USD | 120,000 | GE HealthCare Technologies Inc 5.500% 15/06/2035 | 122 | 0.00 |
| USD | 360,000 | GE HealthCare Technologies Inc 5.650% 15/11/2027 | 366 | 0.01 |
| USD | 250,000 | GE HealthCare Technologies Inc 5.857% 15/03/2030 | 260 | 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^ | 168 | 0.00 |
| USD | 85,000 | GE Vernova Inc 4.250% 04/02/2031 | 84 | 0.00 |
| USD | 140,000 | GE Vernova Inc 4.875% 04/02/2036 | 138 | 0.00 |
| USD | 70,000 | GE Vernova Inc 5.500% 04/02/2056^ | 67 | 0.00 |
| USD | 120,000 | General Dynamics Corp 2.250% 01/06/2031 | 108 | 0.00 |
| USD | 100,000 | General Dynamics Corp 2.625% 15/11/2027 | 98 | 0.00 |
| USD | 95,000 | General Dynamics Corp 2.850% 01/06/2041 | 71 | 0.00 |
| USD | 85,000 | General Dynamics Corp 3.600% 15/11/2042 | 68 | 0.00 |
| USD | 150,000 | General Dynamics Corp 3.625% 01/04/2030 | 146 | 0.00 |
| USD | 235,000 | General Dynamics Corp 3.750% 15/05/2028 | 233 | 0.01 |
| USD | 165,000 | General Dynamics Corp 4.250% 01/04/2040 | 148 | 0.00 |
| USD | 150,000 | General Dynamics Corp 4.250% 01/04/2050 | 125 | 0.00 |
| USD | 60,000 | General Dynamics Corp 4.950% 15/08/2035 | 60 | 0.00 |
| USD | 110,000 | General Electric Co 4.300% 29/07/2030 | 110 | 0.00 |
| USD | 95,000 | General Electric Co 4.350% 01/05/2050 | 80 | 0.00 |
| USD | 100,000 | General Electric Co 4.500% 11/03/2044 | 89 | 0.00 |
| USD | 180,000 | General Electric Co 4.900% 29/01/2036 | 180 | 0.00 |
| USD | 160,000 | General Electric Co 5.875% 14/01/2038 | 170 | 0.00 |
| USD | 305,000 | General Electric Co 6.750% 15/03/2032 | 339 | 0.01 |
| USD | 130,000 | General Electric Co 6.875% 10/01/2039 | 150 | 0.00 |
| USD | 125,000 | General Mills Inc 2.250% 14/10/2031 | 110 | 0.00 |
| USD | 155,000 | General Mills Inc 2.875% 15/04/2030 | 145 | 0.00 |
| USD | 100,000 | General Mills Inc 3.000% 01/02/2051 | 61 | 0.00 |
| USD | 95,000 | General Mills Inc 4.150% 15/02/2043 | 76 | 0.00 |
| USD | 320,000 | General Mills Inc 4.200% 17/04/2028 | 318 | 0.01 |
| USD | 95,000 | General Mills Inc 4.700% 17/04/2048 | 79 | 0.00 |
| USD | 130,000 | General Mills Inc 4.875% 30/01/2030 | 131 | 0.00 |
| USD | 195,000 | General Mills Inc 4.950% 29/03/2033^ | 193 | 0.01 |
| USD | 100,000 | General Mills Inc 5.250% 30/01/2035^ | 100 | 0.00 |
| USD | 85,000 | General Mills Inc 5.400% 15/06/2040 | 82 | 0.00 |
| USD | 140,000 | General Mills Inc 5.500% 17/10/2028 | 143 | 0.00 |
| USD | 110,000 | General Motors Co 4.200% 01/10/2027 | 110 | 0.00 |
| USD | 45,000 | General Motors Co 5.000% 01/10/2028 | 45 | 0.00 |
| USD | 165,000 | General Motors Co 5.000% 01/04/2035^ | 159 | 0.00 |
| USD | 200,000 | General Motors Co 5.150% 01/04/2038 | 190 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 235,000 | General Motors Co 5.200% 01/04/2045 | 206 | 0.01 |
| USD | 150,000 | General Motors Co 5.400% 15/10/2029 | 153 | 0.00 |
| USD | 146,000 | General Motors Co 5.400% 01/04/2048 | 129 | 0.00 |
| USD | 260,000 | General Motors Co 5.600% 15/10/2032 | 267 | 0.01 |
| USD | 95,000 | General Motors Co 5.625% 15/04/2030 | 98 | 0.00 |
| USD | 174,000 | General Motors Co 5.950% 01/04/2049^ | 164 | 0.00 |
| USD | 100,000 | General Motors Co 6.250% 15/04/2035 | 105 | 0.00 |
| USD | 300,000 | General Motors Co 6.250% 02/10/2043 | 297 | 0.01 |
| USD | 230,000 | General Motors Co 6.600% 01/04/2036 | 246 | 0.01 |
| USD | 140,000 | General Motors Co 6.750% 01/04/2046 | 146 | 0.00 |
| USD | 140,000 | General Motors Co 6.800% 01/10/2027 | 144 | 0.00 |
| USD | 220,000 | General Motors Financial Co Inc 2.350% 08/01/2031 | 197 | 0.01 |
| USD | 235,000 | General Motors Financial Co Inc 2.400% 10/04/2028 | 226 | 0.01 |
| USD | 290,000 | General Motors Financial Co Inc 2.400% 15/10/2028 | 276 | 0.01 |
| USD | 278,000 | General Motors Financial Co Inc 2.700% 20/08/2027 | 272 | 0.01 |
| USD | 210,000 | General Motors Financial Co Inc 2.700% 10/06/2031 | 189 | 0.01 |
| USD | 260,000 | General Motors Financial Co Inc 3.100% 12/01/2032 | 235 | 0.01 |
| USD | 275,000 | General Motors Financial Co Inc 3.600% 21/06/2030 | 263 | 0.01 |
| USD | 145,000 | General Motors Financial Co Inc 3.850% 05/01/2028 | 144 | 0.00 |
| USD | 225,000 | General Motors Financial Co Inc 4.200% 27/10/2028 | 223 | 0.01 |
| USD | 165,000 | General Motors Financial Co Inc 4.300% 06/04/2029 | 163 | 0.00 |
| USD | 85,000 | General Motors Financial Co Inc 4.600% 08/01/2031 | 84 | 0.00 |
| USD | 100,000 | General Motors Financial Co Inc 4.750% 06/04/2029 | 100 | 0.00 |
| USD | 215,000 | General Motors Financial Co Inc 4.900% 06/10/2029 | 216 | 0.01 |
| USD | 115,000 | General Motors Financial Co Inc 5.000% 15/07/2027 | 116 | 0.00 |
| USD | 345,000 | General Motors Financial Co Inc 5.050% 04/04/2028 | 348 | 0.01 |
| USD | 180,000 | General Motors Financial Co Inc 5.350% 15/07/2027 | 182 | 0.00 |
| USD | 190,000 | General Motors Financial Co Inc 5.350% 07/01/2030 | 194 | 0.01 |
| USD | 215,000 | General Motors Financial Co Inc 5.400% 08/05/2027 | 217 | 0.01 |
| USD | 125,000 | General Motors Financial Co Inc 5.450% 15/07/2030 | 128 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 205,000 | General Motors Financial Co Inc 5.450% 06/09/2034 | 205 | 0.01 |
| USD | 80,000 | General Motors Financial Co Inc 5.450% 08/01/2036 | 79 | 0.00 |
| USD | 180,000 | General Motors Financial Co Inc 5.550% 15/07/2029 | 184 | 0.00 |
| USD | 190,000 | General Motors Financial Co Inc 5.600% 18/06/2031 | 195 | 0.01 |
| USD | 140,000 | General Motors Financial Co Inc 5.625% 04/04/2032 | 144 | 0.00 |
| USD | 220,000 | General Motors Financial Co Inc 5.650% 17/01/2029 | 225 | 0.01 |
| USD | 180,000 | General Motors Financial Co Inc 5.750% 08/02/2031 | 186 | 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 | 185 | 0.00 |
| USD | 195,000 | General Motors Financial Co Inc 5.850% 06/04/2030 | 202 | 0.01 |
| USD | 210,000 | General Motors Financial Co Inc 5.900% 07/01/2035 | 215 | 0.01 |
| USD | 235,000 | General Motors Financial Co Inc 5.950% 04/04/2034 | 243 | 0.01 |
| USD | 265,000 | General Motors Financial Co Inc 6.000% 09/01/2028 | 271 | 0.01 |
| USD | 270,000 | General Motors Financial Co Inc 6.100% 07/01/2034^ | 282 | 0.01 |
| USD | 150,000 | General Motors Financial Co Inc 6.150% 15/07/2035 | 156 | 0.00 |
| USD | 200,000 | General Motors Financial Co Inc 6.400% 09/01/2033 | 213 | 0.01 |
| USD | 105,000 | Genuine Parts Co 1.875% 01/11/2030 | 91 | 0.00 |
| USD | 65,000 | Genuine Parts Co 2.750% 01/02/2032 | 57 | 0.00 |
| USD | 170,000 | Genuine Parts Co 4.950% 15/08/2029 | 170 | 0.00 |
| USD | 80,000 | Genuine Parts Co 6.500% 01/11/2028 | 83 | 0.00 |
| USD | 70,000 | Genuine Parts Co 6.875% 01/11/2033^ | 76 | 0.00 |
| USD | 75,000 | George Washington University 4.126% 15/09/2048 | 60 | 0.00 |
| USD | 55,000 | George Washington University 4.300% 15/09/2044 | 46 | 0.00 |
| USD | 166,000 | George Washington University 4.868% 15/09/2045 | 151 | 0.00 |
| USD | 40,000 | Georgetown University 2.943% 01/04/2050 | 26 | 0.00 |
| USD | 125,000 | Georgetown University 4.315% 01/04/2049 | 102 | 0.00 |
| USD | 45,000 | Georgetown University 5.115% 01/04/2053 | 41 | 0.00 |
| USD | 20,000 | Georgetown University 5.215% 01/10/2118 | 17 | 0.00 |
| USD | 140,000 | Georgia Power Co 2.650% 15/09/2029 | 133 | 0.00 |
| USD | 175,000 | Georgia Power Co 3.250% 15/03/2051 | 117 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Georgia Power Co 3.700% 30/01/2050 | 84 | 0.00 |
| USD | 135,000 | Georgia Power Co 4.000% 01/10/2028 | 134 | 0.00 |
| USD | 225,000 | Georgia Power Co 4.300% 15/03/2042 | 194 | 0.01 |
| USD | 30,000 | Georgia Power Co 4.300% 15/03/2043 | 25 | 0.00 |
| USD | 135,000 | Georgia Power Co 4.550% 15/03/2030 | 135 | 0.00 |
| USD | 115,000 | Georgia Power Co 4.650% 16/05/2028 | 116 | 0.00 |
| USD | 135,000 | Georgia Power Co 4.700% 15/05/2032 | 135 | 0.00 |
| USD | 75,000 | Georgia Power Co 4.750% 01/09/2040 | 70 | 0.00 |
| USD | 170,000 | Georgia Power Co 4.850% 15/03/2031 | 172 | 0.00 |
| USD | 170,000 | Georgia Power Co 4.950% 17/05/2033 | 171 | 0.00 |
| USD | 160,000 | Georgia Power Co 5.125% 15/05/2052 | 146 | 0.00 |
| USD | 325,000 | Georgia Power Co 5.200% 15/03/2035 | 329 | 0.01 |
| USD | 175,000 | Georgia Power Co 5.250% 15/03/2034 | 178 | 0.00 |
| USD | 110,000 | Georgia Power Co 5.500% 01/10/2055 | 105 | 0.00 |
| USD | 130,000 | Georgia-Pacific LLC 7.750% 15/11/2029 | 144 | 0.00 |
| USD | 25,000 | Georgia-Pacific LLC 8.875% 15/05/2031 | 30 | 0.00 |
| USD | 280,000 | Gilead Sciences Inc 1.200% 01/10/2027^ | 269 | 0.01 |
| USD | 230,000 | Gilead Sciences Inc 1.650% 01/10/2030 | 205 | 0.01 |
| USD | 260,000 | Gilead Sciences Inc 2.600% 01/10/2040 | 188 | 0.01 |
| USD | 225,000 | Gilead Sciences Inc 2.800% 01/10/2050 | 139 | 0.00 |
| USD | 145,000 | Gilead Sciences Inc 4.000% 01/09/2036 | 133 | 0.00 |
| USD | 340,000 | Gilead Sciences Inc 4.150% 01/03/2047 | 274 | 0.01 |
| USD | 315,000 | Gilead Sciences Inc 4.500% 01/02/2045 | 271 | 0.01 |
| USD | 265,000 | Gilead Sciences Inc 4.600% 01/09/2035 | 258 | 0.01 |
| USD | 460,000 | Gilead Sciences Inc 4.750% 01/03/2046 | 407 | 0.01 |
| USD | 120,000 | Gilead Sciences Inc 4.800% 15/11/2029 | 122 | 0.00 |
| USD | 395,000 | Gilead Sciences Inc 4.800% 01/04/2044 | 355 | 0.01 |
| USD | 145,000 | Gilead Sciences Inc 5.100% 15/06/2035 | 146 | 0.00 |
| USD | 220,000 | Gilead Sciences Inc 5.250% 15/10/2033^ | 227 | 0.01 |
| USD | 150,000 | Gilead Sciences Inc 5.500% 15/11/2054 | 144 | 0.00 |
| USD | 180,000 | Gilead Sciences Inc 5.550% 15/10/2053 | 174 | 0.00 |
| USD | 140,000 | Gilead Sciences Inc 5.600% 15/11/2064 | 134 | 0.00 |
| USD | 230,000 | Gilead Sciences Inc 5.650% 01/12/2041 | 233 | 0.01 |
| USD | 390,000 | GlaxoSmithKline Capital Inc 3.875% 15/05/2028 | 388 | 0.01 |
| USD | 105,000 | GlaxoSmithKline Capital Inc 4.200% 18/03/2043 | 90 | 0.00 |
| USD | 75,000 | GlaxoSmithKline Capital Inc 4.500% 15/04/2030 | 75 | 0.00 |
| USD | 135,000 | GlaxoSmithKline Capital Inc 4.875% 15/04/2035 | 134 | 0.00 |
| USD | 145,000 | GlaxoSmithKline Capital Inc 5.375% 15/04/2034^ | 150 | 0.00 |
| USD | 530,000 | GlaxoSmithKline Capital Inc 6.375% 15/05/2038 | 587 | 0.01 |
| USD | 125,000 | Global Payments Inc 2.900% 15/05/2030 | 115 | 0.00 |
| USD | 115,000 | Global Payments Inc 2.900% 15/11/2031 | 101 | 0.00 |
| USD | 265,000 | Global Payments Inc 3.200% 15/08/2029 | 250 | 0.01 |
| USD | 155,000 | Global Payments Inc 4.150% 15/08/2049 | 110 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Global Payments Inc 4.450% 01/06/2028 | 99 | 0.00 |
| USD | 175,000 | Global Payments Inc 4.500% 15/11/2028 | 174 | 0.00 |
| USD | 75,000 | Global Payments Inc 4.550% 15/03/2028 | 75 | 0.00 |
| USD | 150,000 | Global Payments Inc 4.875% 15/11/2030 | 147 | 0.00 |
| USD | 170,000 | Global Payments Inc 4.950% 15/08/2027 | 171 | 0.00 |
| USD | 505,000 | Global Payments Inc 5.200% 15/11/2032 | 493 | 0.01 |
| USD | 105,000 | Global Payments Inc 5.300% 15/08/2029 | 106 | 0.00 |
| USD | 115,000 | Global Payments Inc 5.400% 15/08/2032 | 114 | 0.00 |
| USD | 75,000 | Global Payments Inc 5.400% 15/03/2033 | 73 | 0.00 |
| USD | 275,000 | Global Payments Inc 5.550% 15/11/2035 | 265 | 0.01 |
| USD | 140,000 | Global Payments Inc 5.950% 15/08/2052^ | 130 | 0.00 |
| USD | 155,000 | Globe Life Inc 2.150% 15/08/2030 | 139 | 0.00 |
| USD | 270,000 | Globe Life Inc 4.550% 15/09/2028 | 269 | 0.01 |
| USD | 105,000 | Globe Life Inc 4.800% 15/06/2032 | 104 | 0.00 |
| USD | 80,000 | Globe Life Inc 5.850% 15/09/2034 | 83 | 0.00 |
| USD | 140,000 | GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032 | 125 | 0.00 |
| USD | 130,000 | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030 | 125 | 0.00 |
| USD | 150,000 | GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031^ | 142 | 0.00 |
| USD | 115,000 | GLP Capital LP / GLP Financing II Inc 5.250% 15/02/2033 | 113 | 0.00 |
| USD | 145,000 | GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029 | 146 | 0.00 |
| USD | 150,000 | GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034 | 149 | 0.00 |
| USD | 225,000 | GLP Capital LP / GLP Financing II Inc 5.625% 01/03/2036 | 221 | 0.01 |
| USD | 130,000 | GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028 | 132 | 0.00 |
| USD | 110,000 | GLP Capital LP / GLP Financing II Inc 5.750% 01/11/2037 | 108 | 0.00 |
| USD | 90,000 | GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054 | 88 | 0.00 |
| USD | 70,000 | GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033 | 74 | 0.00 |
| USD | 25,000 | Goldman Sachs BDC Inc 5.100% 28/01/2029 | 25 | 0.00 |
| USD | 25,000 | Goldman Sachs BDC Inc 5.650% 09/09/2030 | 25 | 0.00 |
| USD | 245,000 | Goldman Sachs Capital I 6.345% 15/02/2034 | 257 | 0.01 |
| USD | 795,000 | Goldman Sachs Group Inc 1.992% 27/01/2032 | 699 | 0.01 |
| USD | 805,000 | Goldman Sachs Group Inc 2.383% 21/07/2032 | 713 | 0.01 |
| USD | 555,000 | Goldman Sachs Group Inc 2.600% 07/02/2030 | 517 | 0.01 |
| USD | 660,000 | Goldman Sachs Group Inc 2.615% 22/04/2032 | 594 | 0.01 |
| USD | 565,000 | Goldman Sachs Group Inc 2.650% 21/10/2032^ | 503 | 0.01 |
| USD | 340,000 | Goldman Sachs Group Inc 2.908% 21/07/2042 | 243 | 0.01 |
| USD | 775,000 | Goldman Sachs Group Inc 3.102% 24/02/2033 | 702 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 465,000 | Goldman Sachs Group Inc 3.210% 22/04/2042^ | 348 | 0.01 |
| USD | 410,000 | Goldman Sachs Group Inc 3.436% 24/02/2043 | 310 | 0.01 |
| USD | 425,000 | Goldman Sachs Group Inc 3.691% 05/06/2028 | 421 | 0.01 |
| USD | 665,000 | Goldman Sachs Group Inc 3.800% 15/03/2030 | 646 | 0.01 |
| USD | 548,000 | Goldman Sachs Group Inc 3.814% 23/04/2029 | 540 | 0.01 |
| USD | 512,000 | Goldman Sachs Group Inc 4.017% 31/10/2038 | 447 | 0.01 |
| USD | 1,120,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 1,112 | 0.02 |
| USD | 520,000 | Goldman Sachs Group Inc 4.153% 21/10/2029 | 514 | 0.01 |
| USD | 730,000 | Goldman Sachs Group Inc 4.223% 01/05/2029 | 725 | 0.01 |
| USD | 560,000 | Goldman Sachs Group Inc 4.369% 21/10/2031 | 549 | 0.01 |
| USD | 310,000 | Goldman Sachs Group Inc 4.411% 23/04/2039 | 279 | 0.01 |
| USD | 380,000 | Goldman Sachs Group Inc 4.482% 23/08/2028 | 380 | 0.01 |
| USD | 1,045,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 1,030 | 0.02 |
| USD | 575,000 | Goldman Sachs Group Inc 4.594% 20/04/2030 | 574 | 0.01 |
| USD | 520,000 | Goldman Sachs Group Inc 4.692% 23/10/2030 | 520 | 0.01 |
| USD | 388,000 | Goldman Sachs Group Inc 4.750% 21/10/2045 | 337 | 0.01 |
| USD | 375,000 | Goldman Sachs Group Inc 4.800% 08/07/2044 | 333 | 0.01 |
| USD | 625,000 | Goldman Sachs Group Inc 4.939% 21/10/2036 | 607 | 0.01 |
| USD | 660,000 | Goldman Sachs Group Inc 5.016% 23/10/2035 | 648 | 0.01 |
| USD | 585,000 | Goldman Sachs Group Inc 5.049% 23/07/2030 | 592 | 0.01 |
| USD | 880,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 860 | 0.02 |
| USD | 625,000 | Goldman Sachs Group Inc 5.094% 20/04/2034 | 623 | 0.01 |
| USD | 435,000 | Goldman Sachs Group Inc 5.150% 22/05/2045 | 394 | 0.01 |
| USD | 415,000 | Goldman Sachs Group Inc 5.207% 28/01/2031 | 422 | 0.01 |
| USD | 680,000 | Goldman Sachs Group Inc 5.218% 23/04/2031 | 691 | 0.01 |
| USD | 625,000 | Goldman Sachs Group Inc 5.330% 23/07/2035 | 628 | 0.01 |
| USD | 595,000 | Goldman Sachs Group Inc 5.387% 02/02/2041 | 579 | 0.01 |
| USD | 605,000 | Goldman Sachs Group Inc 5.536% 28/01/2036 | 614 | 0.01 |
| USD | 1,050,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 1,003 | 0.02 |
| USD | 390,000 | Goldman Sachs Group Inc 5.561% 19/11/2045^ | 375 | 0.01 |
| USD | 440,000 | Goldman Sachs Group Inc 5.727% 25/04/2030 | 453 | 0.01 |
| USD | 535,000 | Goldman Sachs Group Inc 5.734% 28/01/2056 | 522 | 0.01 |
| USD | 485,000 | Goldman Sachs Group Inc 5.851% 25/04/2035 | 503 | 0.01 |
| USD | 455,000 | Goldman Sachs Group Inc 6.125% 15/02/2033 | 489 | 0.01 |
| USD | 500,000 | Goldman Sachs Group Inc 6.250% 01/02/2041 | 528 | 0.01 |
| USD | 155,000 | Goldman Sachs Group Inc 6.450% 01/05/2036 | 165 | 0.00 |
| USD | 450,000 | Goldman Sachs Group Inc 6.484% 24/10/2029 | 469 | 0.01 |
| USD | 255,000 | Goldman Sachs Group Inc 6.561% 24/10/2034 | 277 | 0.01 |
| USD | 1,010,000 | Goldman Sachs Group Inc 6.750% 01/10/2037 | 1,097 | 0.02 |
| USD | 50,000 | Goldman Sachs Private Credit Corp 5.050% 23/02/2028 | 49 | 0.00 |
| USD | 35,000 | Goldman Sachs Private Credit Corp 5.375% 31/01/2029 | 35 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 45,000 | Goldman Sachs Private Credit Corp 5.875% 06/05/2028 | 45 | 0.00 |
| USD | 90,000 | Goldman Sachs Private Credit Corp 5.875% 31/01/2031 | 89 | 0.00 |
| USD | 50,000 | Goldman Sachs Private Credit Corp 6.150% 16/06/2031 | 50 | 0.00 |
| USD | 125,000 | Goldman Sachs Private Credit Corp 6.250% 06/05/2030 | 125 | 0.00 |
| USD | 115,000 | Golub Capital BDC Inc 6.000% 15/07/2029 | 115 | 0.00 |
| USD | 45,000 | Golub Capital BDC Inc 7.050% 05/12/2028 | 46 | 0.00 |
| USD | 10,000 | Golub Capital Private Credit Fund 5.450% 15/08/2028 | 10 | 0.00 |
| USD | 50,000 | Golub Capital Private Credit Fund 5.600% 15/04/2031 | 48 | 0.00 |
| USD | 150,000 | Golub Capital Private Credit Fund 5.875% 01/05/2030 | 148 | 0.00 |
| USD | 155,000 | GXO Logistics Inc 2.650% 15/07/2031 | 138 | 0.00 |
| USD | 120,000 | GXO Logistics Inc 6.250% 06/05/2029 | 125 | 0.00 |
| USD | 90,000 | GXO Logistics Inc 6.500% 06/05/2034 | 95 | 0.00 |
| USD | 50,000 | HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031 | 51 | 0.00 |
| USD | 230,000 | HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034 | 235 | 0.01 |
| USD | 150,000 | HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035 | 157 | 0.00 |
| USD | 115,000 | Hackensack Meridian Health Inc 2.675% 01/09/2041 | 81 | 0.00 |
| USD | 65,000 | Hackensack Meridian Health Inc 2.875% 01/09/2050 | 40 | 0.00 |
| USD | 125,000 | Hackensack Meridian Health Inc 4.211% 01/07/2048 | 102 | 0.00 |
| USD | 45,000 | Hackensack Meridian Health Inc 4.500% 01/07/2057 | 38 | 0.00 |
| USD | 265,000 | Haleon US Capital LLC 3.375% 24/03/2029 | 258 | 0.01 |
| USD | 280,000 | Haleon US Capital LLC 3.625% 24/03/2032 | 264 | 0.01 |
| USD | 130,000 | Haleon US Capital LLC 4.000% 24/03/2052 | 99 | 0.00 |
| USD | 176,000 | Halliburton Co 2.920% 01/03/2030 | 166 | 0.00 |
| USD | 100,000 | Halliburton Co 4.500% 15/11/2041 | 87 | 0.00 |
| USD | 175,000 | Halliburton Co 4.750% 01/08/2043 | 154 | 0.00 |
| USD | 205,000 | Halliburton Co 4.850% 15/11/2035^ | 200 | 0.01 |
| USD | 415,000 | Halliburton Co 5.000% 15/11/2045^ | 372 | 0.01 |
| USD | 130,000 | Halliburton Co 6.700% 15/09/2038 | 144 | 0.00 |
| USD | 185,000 | Halliburton Co 7.450% 15/09/2039 | 218 | 0.01 |
| USD | 55,000 | Hanover Insurance Group Inc 2.500% 01/09/2030 | 50 | 0.00 |
| USD | 50,000 | Hanover Insurance Group Inc 5.500% 01/09/2035 | 50 | 0.00 |
| USD | 55,000 | Harley-Davidson Inc 4.625% 28/07/2045 | 43 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 229,000 | Hartford Insurance Group Inc 2.800% 19/08/2029^ | 217 | 0.01 |
| USD | 125,000 | Hartford Insurance Group Inc 2.900% 15/09/2051 | 77 | 0.00 |
| USD | 160,000 | Hartford Insurance Group Inc 3.600% 19/08/2049 | 115 | 0.00 |
| USD | 60,000 | Hartford Insurance Group Inc 4.300% 15/04/2043 | 50 | 0.00 |
| USD | 95,000 | Hartford Insurance Group Inc 4.400% 15/03/2048 | 78 | 0.00 |
| USD | 70,000 | Hartford Insurance Group Inc 5.950% 15/10/2036 | 74 | 0.00 |
| USD | 80,000 | Hartford Insurance Group Inc 6.100% 01/10/2041 | 84 | 0.00 |
| USD | 165,000 | Hasbro Inc 3.500% 15/09/2027 | 163 | 0.00 |
| USD | 210,000 | Hasbro Inc 3.900% 19/11/2029 | 205 | 0.01 |
| USD | 35,000 | Hasbro Inc 4.650% 12/03/2031 | 35 | 0.00 |
| USD | 85,000 | Hasbro Inc 5.100% 15/05/2044 | 77 | 0.00 |
| USD | 105,000 | Hasbro Inc 6.050% 14/05/2034 | 110 | 0.00 |
| USD | 95,000 | Hasbro Inc 6.350% 15/03/2040 | 98 | 0.00 |
| USD | 150,000 | HCA Inc 2.375% 15/07/2031 | 133 | 0.00 |
| USD | 165,000 | HCA Inc 3.375% 15/03/2029 | 160 | 0.00 |
| USD | 550,000 | HCA Inc 3.500% 01/09/2030 | 523 | 0.01 |
| USD | 295,000 | HCA Inc 3.500% 15/07/2051 | 194 | 0.01 |
| USD | 410,000 | HCA Inc 3.625% 15/03/2032 | 382 | 0.01 |
| USD | 400,000 | HCA Inc 4.125% 15/06/2029 | 394 | 0.01 |
| USD | 110,000 | HCA Inc 4.300% 15/11/2030 | 108 | 0.00 |
| USD | 115,000 | HCA Inc 4.375% 15/03/2042 | 96 | 0.00 |
| USD | 200,000 | HCA Inc 4.600% 15/11/2032 | 195 | 0.01 |
| USD | 382,000 | HCA Inc 4.625% 15/03/2052 | 304 | 0.01 |
| USD | 200,000 | HCA Inc 4.700% 15/05/2031 | 199 | 0.01 |
| USD | 210,000 | HCA Inc 4.900% 15/11/2035 | 203 | 0.01 |
| USD | 55,000 | HCA Inc 5.000% 01/03/2028 | 55 | 0.00 |
| USD | 200,000 | HCA Inc 5.000% 15/05/2033 | 199 | 0.01 |
| USD | 170,000 | HCA Inc 5.125% 15/06/2039 | 161 | 0.00 |
| USD | 200,000 | HCA Inc 5.200% 01/06/2028 | 203 | 0.01 |
| USD | 95,000 | HCA Inc 5.250% 01/03/2030 | 97 | 0.00 |
| USD | 475,000 | HCA Inc 5.250% 15/06/2049 | 419 | 0.01 |
| USD | 200,000 | HCA Inc 5.300% 15/05/2036 | 198 | 0.01 |
| USD | 385,000 | HCA Inc 5.450% 01/04/2031 | 395 | 0.01 |
| USD | 245,000 | HCA Inc 5.450% 15/09/2034 | 248 | 0.01 |
| USD | 170,000 | HCA Inc 5.500% 01/03/2032 | 174 | 0.00 |
| USD | 245,000 | HCA Inc 5.500% 01/06/2033 | 250 | 0.01 |
| USD | 280,000 | HCA Inc 5.500% 15/06/2047 | 256 | 0.01 |
| USD | 245,000 | HCA Inc 5.600% 01/04/2034 | 251 | 0.01 |
| USD | 245,000 | HCA Inc 5.625% 01/09/2028 | 250 | 0.01 |
| USD | 160,000 | HCA Inc 5.700% 15/11/2055 | 149 | 0.00 |
| USD | 300,000 | HCA Inc 5.750% 01/03/2035 | 309 | 0.01 |
| USD | 210,000 | HCA Inc 5.875% 01/02/2029 | 216 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 185,000 | HCA Inc 5.900% 01/06/2053 | 176 | 0.00 |
| USD | 185,000 | HCA Inc 5.950% 15/09/2054 | 177 | 0.00 |
| USD | 255,000 | HCA Inc 6.000% 01/04/2054 | 246 | 0.01 |
| USD | 110,000 | HCA Inc 6.100% 01/04/2064 | 106 | 0.00 |
| USD | 250,000 | HCA Inc 6.200% 01/03/2055^ | 248 | 0.01 |
| USD | 110,000 | Healthcare Realty Holdings LP 2.000% 15/03/2031 | 96 | 0.00 |
| USD | 125,000 | Healthcare Realty Holdings LP 3.100% 15/02/2030 | 118 | 0.00 |
| USD | 90,000 | Healthcare Realty Holdings LP 3.750% 01/07/2027 | 89 | 0.00 |
| USD | 145,000 | Healthpeak OP LLC 2.125% 01/12/2028 | 137 | 0.00 |
| USD | 165,000 | Healthpeak OP LLC 2.875% 15/01/2031 | 152 | 0.00 |
| USD | 160,000 | Healthpeak OP LLC 3.000% 15/01/2030 | 151 | 0.00 |
| USD | 65,000 | Healthpeak OP LLC 3.500% 15/07/2029 | 63 | 0.00 |
| USD | 50,000 | Healthpeak OP LLC 4.750% 15/01/2033 | 49 | 0.00 |
| USD | 115,000 | Healthpeak OP LLC 5.250% 15/12/2032 | 116 | 0.00 |
| USD | 50,000 | Healthpeak OP LLC 5.375% 15/02/2035 | 50 | 0.00 |
| USD | 68,000 | Healthpeak OP LLC 6.750% 01/02/2041 | 74 | 0.00 |
| USD | 100,000 | HEICO Corp 5.250% 01/08/2028 | 102 | 0.00 |
| USD | 40,000 | HEICO Corp 5.350% 01/08/2033 | 41 | 0.00 |
| USD | 120,000 | Helmerich & Payne Inc 2.900% 29/09/2031 | 108 | 0.00 |
| USD | 82,000 | Helmerich & Payne Inc 4.650% 01/12/2027 | 82 | 0.00 |
| USD | 115,000 | Helmerich & Payne Inc 4.850% 01/12/2029 | 115 | 0.00 |
| USD | 120,000 | Helmerich & Payne Inc 5.500% 01/12/2034 | 119 | 0.00 |
| USD | 50,000 | Hercules Capital Inc 6.000% 16/06/2030^ | 50 | 0.00 |
| USD | 105,000 | Hershey Co 1.700% 01/06/2030 | 94 | 0.00 |
| USD | 100,000 | Hershey Co 2.450% 15/11/2029 | 94 | 0.00 |
| USD | 100,000 | Hershey Co 2.650% 01/06/2050 | 61 | 0.00 |
| USD | 100,000 | Hershey Co 3.125% 15/11/2049 | 67 | 0.00 |
| USD | 35,000 | Hershey Co 3.375% 15/08/2046 | 25 | 0.00 |
| USD | 45,000 | Hershey Co 4.250% 04/05/2028 | 45 | 0.00 |
| USD | 130,000 | Hershey Co 4.500% 04/05/2033 | 129 | 0.00 |
| USD | 50,000 | Hershey Co 4.550% 24/02/2028 | 50 | 0.00 |
| USD | 110,000 | Hershey Co 4.750% 24/02/2030 | 112 | 0.00 |
| USD | 130,000 | Hershey Co 4.950% 24/02/2032 | 133 | 0.00 |
| USD | 100,000 | Hershey Co 5.100% 24/02/2035 | 102 | 0.00 |
| USD | 270,000 | Hess Corp 5.600% 15/02/2041 | 275 | 0.01 |
| USD | 135,000 | Hess Corp 5.800% 01/04/2047 | 136 | 0.00 |
| USD | 105,000 | Hess Corp 6.000% 15/01/2040 | 111 | 0.00 |
| USD | 120,000 | Hess Corp 7.125% 15/03/2033 | 136 | 0.00 |
| USD | 130,000 | Hess Corp 7.300% 15/08/2031 | 147 | 0.00 |
| USD | 280,000 | Hess Corp 7.875% 01/10/2029 | 311 | 0.01 |
| USD | 240,000 | Hewlett Packard Enterprise Co 4.050% 15/09/2027 | 239 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 135,000 | Hewlett Packard Enterprise Co 4.150% 15/09/2028 | 134 | 0.00 |
| USD | 235,000 | Hewlett Packard Enterprise Co 4.400% 25/09/2027 | 235 | 0.01 |
| USD | 215,000 | Hewlett Packard Enterprise Co 4.400% 15/10/2030 | 211 | 0.01 |
| USD | 75,000 | Hewlett Packard Enterprise Co 4.500% 23/03/2028 | 75 | 0.00 |
| USD | 295,000 | Hewlett Packard Enterprise Co 4.550% 15/10/2029 | 294 | 0.01 |
| USD | 60,000 | Hewlett Packard Enterprise Co 4.600% 23/03/2029 | 60 | 0.00 |
| USD | 230,000 | Hewlett Packard Enterprise Co 4.850% 15/10/2031 | 229 | 0.01 |
| USD | 380,000 | Hewlett Packard Enterprise Co 5.000% 15/10/2034 | 371 | 0.01 |
| USD | 240,000 | Hewlett Packard Enterprise Co 5.250% 01/07/2028 | 244 | 0.01 |
| USD | 175,000 | Hewlett Packard Enterprise Co 5.250% 01/04/2033 | 176 | 0.00 |
| USD | 295,000 | Hewlett Packard Enterprise Co 5.600% 15/10/2054 | 266 | 0.01 |
| USD | 135,000 | Hewlett Packard Enterprise Co 6.200% 15/10/2035 | 144 | 0.00 |
| USD | 265,000 | Hewlett Packard Enterprise Co 6.350% 15/10/2045 | 267 | 0.01 |
| USD | 30,000 | Hexcel Corp 4.900% 15/05/2031 | 30 | 0.00 |
| USD | 35,000 | Hexcel Corp 5.875% 26/02/2035 | 36 | 0.00 |
| USD | 100,000 | HF Sinclair Corp 4.500% 01/10/2030 | 98 | 0.00 |
| USD | 130,000 | HF Sinclair Corp 5.000% 01/02/2028 | 130 | 0.00 |
| USD | 70,000 | HF Sinclair Corp 5.500% 01/09/2032 | 71 | 0.00 |
| USD | 115,000 | HF Sinclair Corp 5.750% 15/01/2031 | 118 | 0.00 |
| USD | 155,000 | HF Sinclair Corp 6.250% 15/01/2035 | 161 | 0.00 |
| USD | 65,000 | Highwoods Realty LP 2.600% 01/02/2031 | 58 | 0.00 |
| USD | 85,000 | Highwoods Realty LP 3.050% 15/02/2030 | 79 | 0.00 |
| USD | 85,000 | Highwoods Realty LP 4.125% 15/03/2028 | 84 | 0.00 |
| USD | 80,000 | Highwoods Realty LP 4.200% 15/04/2029 | 78 | 0.00 |
| USD | 25,000 | Highwoods Realty LP 5.350% 15/01/2033 | 25 | 0.00 |
| USD | 20,000 | Highwoods Realty LP 7.650% 01/02/2034 | 22 | 0.00 |
| USD | 35,000 | Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052 | 26 | 0.00 |
| USD | 165,000 | Home Depot Inc 0.900% 15/03/2028 | 156 | 0.00 |
| USD | 260,000 | Home Depot Inc 1.375% 15/03/2031 | 225 | 0.01 |
| USD | 115,000 | Home Depot Inc 1.500% 15/09/2028 | 108 | 0.00 |
| USD | 170,000 | Home Depot Inc 1.875% 15/09/2031 | 149 | 0.00 |
| USD | 260,000 | Home Depot Inc 2.375% 15/03/2051 | 145 | 0.00 |
| USD | 330,000 | Home Depot Inc 2.700% 15/04/2030^ | 311 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 225,000 | Home Depot Inc 2.750% 15/09/2051 | 135 | 0.00 |
| USD | 150,000 | Home Depot Inc 2.800% 14/09/2027 | 148 | 0.00 |
| USD | 350,000 | Home Depot Inc 2.950% 15/06/2029 | 337 | 0.01 |
| USD | 248,000 | Home Depot Inc 3.125% 15/12/2049 | 164 | 0.00 |
| USD | 315,000 | Home Depot Inc 3.250% 15/04/2032^ | 294 | 0.01 |
| USD | 205,000 | Home Depot Inc 3.300% 15/04/2040 | 164 | 0.00 |
| USD | 315,000 | Home Depot Inc 3.350% 15/04/2050 | 217 | 0.01 |
| USD | 150,000 | Home Depot Inc 3.500% 15/09/2056 | 102 | 0.00 |
| USD | 230,000 | Home Depot Inc 3.625% 15/04/2052 | 164 | 0.00 |
| USD | 70,000 | Home Depot Inc 3.750% 15/09/2028 | 70 | 0.00 |
| USD | 75,000 | Home Depot Inc 3.900% 06/12/2028 | 75 | 0.00 |
| USD | 195,000 | Home Depot Inc 3.900% 15/06/2047 | 151 | 0.00 |
| USD | 95,000 | Home Depot Inc 3.950% 15/09/2030^ | 94 | 0.00 |
| USD | 196,000 | Home Depot Inc 4.200% 01/04/2043 | 165 | 0.00 |
| USD | 310,000 | Home Depot Inc 4.250% 01/04/2046 | 256 | 0.01 |
| USD | 175,000 | Home Depot Inc 4.400% 15/03/2045 | 148 | 0.00 |
| USD | 175,000 | Home Depot Inc 4.500% 15/09/2032 | 175 | 0.00 |
| USD | 296,000 | Home Depot Inc 4.500% 06/12/2048 | 249 | 0.01 |
| USD | 210,000 | Home Depot Inc 4.650% 15/09/2035 | 204 | 0.01 |
| USD | 230,000 | Home Depot Inc 4.750% 25/06/2029 | 233 | 0.01 |
| USD | 225,000 | Home Depot Inc 4.850% 25/06/2031 | 230 | 0.01 |
| USD | 235,000 | Home Depot Inc 4.875% 25/06/2027 | 237 | 0.01 |
| USD | 200,000 | Home Depot Inc 4.875% 15/02/2044 | 182 | 0.00 |
| USD | 210,000 | Home Depot Inc 4.900% 15/04/2029 | 214 | 0.01 |
| USD | 365,000 | Home Depot Inc 4.950% 25/06/2034^ | 367 | 0.01 |
| USD | 215,000 | Home Depot Inc 4.950% 15/09/2052 | 191 | 0.01 |
| USD | 280,000 | Home Depot Inc 5.300% 25/06/2054 | 261 | 0.01 |
| USD | 100,000 | Home Depot Inc 5.400% 15/09/2040 | 101 | 0.00 |
| USD | 60,000 | Home Depot Inc 5.400% 25/06/2064 | 56 | 0.00 |
| USD | 605,000 | Home Depot Inc 5.875% 16/12/2036 | 644 | 0.01 |
| USD | 165,000 | Home Depot Inc 5.950% 01/04/2041 | 174 | 0.00 |
| USD | 300,000 | Honeywell Aerospace Inc 3.900% 16/03/2028 | 298 | 0.01 |
| USD | 300,000 | Honeywell Aerospace Inc 4.000% 16/03/2029 | 297 | 0.01 |
| USD | 500,000 | Honeywell Aerospace Inc 4.300% 16/03/2031 | 494 | 0.01 |
| USD | 300,000 | Honeywell Aerospace Inc 4.600% 16/03/2033 | 296 | 0.01 |
| USD | 520,000 | Honeywell Aerospace Inc 4.950% 16/03/2036 | 514 | 0.01 |
| USD | 290,000 | Honeywell Aerospace Inc 5.622% 16/03/2046 | 285 | 0.01 |
| USD | 415,000 | Honeywell Aerospace Inc 5.732% 16/03/2056 | 408 | 0.01 |
| USD | 280,000 | Honeywell Aerospace Inc 5.852% 16/03/2066 | 276 | 0.01 |
| USD | 275,000 | Honeywell International Inc 1.750% 01/09/2031 | 239 | 0.01 |
| USD | 149,000 | Honeywell International Inc 1.950% 01/06/2030 | 135 | 0.00 |
| USD | 155,000 | Honeywell International Inc 2.700% 15/08/2029 | 147 | 0.00 |
| USD | 165,000 | Honeywell International Inc 2.800% 01/06/2050 | 105 | 0.00 |
| USD | 175,000 | Honeywell International Inc 3.812% 21/11/2047 | 133 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 150,000 | Honeywell International Inc 4.500% 15/01/2034 | 147 | 0.00 |
| USD | 105,000 | Honeywell International Inc 5.000% 15/02/2033 | 107 | 0.00 |
| USD | 270,000 | Honeywell International Inc 5.000% 01/03/2035 | 272 | 0.01 |
| USD | 250,000 | Hormel Foods Corp 1.700% 03/06/2028 | 237 | 0.01 |
| USD | 160,000 | Hormel Foods Corp 1.800% 11/06/2030 | 144 | 0.00 |
| USD | 165,000 | Hormel Foods Corp 3.050% 03/06/2051 | 105 | 0.00 |
| USD | 110,000 | Host Hotels & Resorts LP 2.900% 15/12/2031 | 98 | 0.00 |
| USD | 152,000 | Host Hotels & Resorts LP 3.375% 15/12/2029 | 145 | 0.00 |
| USD | 130,000 | Host Hotels & Resorts LP 3.500% 15/09/2030 | 123 | 0.00 |
| USD | 125,000 | Host Hotels & Resorts LP 5.500% 15/04/2035 | 125 | 0.00 |
| USD | 45,000 | Host Hotels & Resorts LP 5.700% 15/06/2032 | 46 | 0.00 |
| USD | 105,000 | Host Hotels & Resorts LP 5.700% 01/07/2034 | 107 | 0.00 |
| USD | 25,000 | Howard University 5.209% 01/10/2052 | 20 | 0.00 |
| USD | 35,000 | Howmet Aerospace Inc 3.000% 15/01/2029 | 34 | 0.00 |
| USD | 135,000 | Howmet Aerospace Inc 4.550% 15/11/2032 | 133 | 0.00 |
| USD | 85,000 | Howmet Aerospace Inc 4.850% 15/10/2031 | 86 | 0.00 |
| USD | 115,000 | Howmet Aerospace Inc 5.950% 01/02/2037 | 122 | 0.00 |
| USD | 150,000 | Howmet Aerospace Inc 6.750% 15/01/2028 | 156 | 0.00 |
| USD | 310,000 | HP Inc 2.650% 17/06/2031 | 277 | 0.01 |
| USD | 245,000 | HP Inc 3.000% 17/06/2027 | 241 | 0.01 |
| USD | 75,000 | HP Inc 3.400% 17/06/2030 | 71 | 0.00 |
| USD | 265,000 | HP Inc 4.000% 15/04/2029 | 261 | 0.01 |
| USD | 10,000 | HP Inc 4.200% 15/04/2032 | 10 | 0.00 |
| USD | 230,000 | HP Inc 4.750% 15/01/2028 | 231 | 0.01 |
| USD | 50,000 | HP Inc 5.400% 25/04/2030 | 51 | 0.00 |
| USD | 230,000 | HP Inc 5.500% 15/01/2033^ | 234 | 0.01 |
| USD | 244,000 | HP Inc 6.000% 15/09/2041^ | 244 | 0.01 |
| USD | 85,000 | HP Inc 6.100% 25/04/2035^ | 89 | 0.00 |
| USD | 50,000 | HPS Corporate Lending Fund 5.300% 05/06/2027 | 50 | 0.00 |
| USD | 50,000 | HPS Corporate Lending Fund 5.850% 05/06/2030 | 49 | 0.00 |
| USD | 90,000 | HPS Corporate Lending Fund 5.950% 14/04/2032 | 89 | 0.00 |
| USD | 90,000 | HPS Corporate Lending Fund 6.250% 30/09/2029 | 91 | 0.00 |
| USD | 95,000 | HPS Corporate Lending Fund 6.750% 30/01/2029 | 97 | 0.00 |
| USD | 55,000 | HSBC Bank USA NA 5.625% 15/08/2035 | 56 | 0.00 |
| USD | 250,000 | HSBC Bank USA NA 7.000% 15/01/2039^ | 280 | 0.01 |
| USD | 175,000 | HSBC USA Inc 4.650% 03/06/2028 | 176 | 0.00 |
| USD | 15,000 | Hubbell Inc 2.300% 15/03/2031 | 14 | 0.00 |
| USD | 65,000 | Hubbell Inc 3.150% 15/08/2027 | 64 | 0.00 |
| USD | 115,000 | Hubbell Inc 3.500% 15/02/2028 | 113 | 0.00 |
| USD | 50,000 | Hubbell Inc 4.800% 15/11/2035 | 49 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 190,000 | Humana Inc 2.150% 03/02/2032^ | 164 | 0.00 |
| USD | 95,000 | Humana Inc 3.125% 15/08/2029 | 91 | 0.00 |
| USD | 155,000 | Humana Inc 3.700% 23/03/2029 | 151 | 0.00 |
| USD | 70,000 | Humana Inc 3.950% 15/08/2049 | 49 | 0.00 |
| USD | 95,000 | Humana Inc 4.625% 01/12/2042 | 78 | 0.00 |
| USD | 110,000 | Humana Inc 4.800% 15/03/2047 | 88 | 0.00 |
| USD | 128,000 | Humana Inc 4.875% 01/04/2030 | 128 | 0.00 |
| USD | 115,000 | Humana Inc 4.950% 01/10/2044 | 97 | 0.00 |
| USD | 310,000 | Humana Inc 5.375% 15/04/2031 | 314 | 0.01 |
| USD | 125,000 | Humana Inc 5.500% 15/03/2053 | 109 | 0.00 |
| USD | 140,000 | Humana Inc 5.550% 01/05/2035 | 139 | 0.00 |
| USD | 295,000 | Humana Inc 5.750% 01/03/2028 | 301 | 0.01 |
| USD | 95,000 | Humana Inc 5.750% 01/12/2028 | 97 | 0.00 |
| USD | 190,000 | Humana Inc 5.750% 15/04/2054 | 172 | 0.00 |
| USD | 120,000 | Humana Inc 5.875% 01/03/2033 | 123 | 0.00 |
| USD | 180,000 | Humana Inc 5.950% 15/03/2034^ | 185 | 0.00 |
| USD | 110,000 | Humana Inc 6.000% 01/05/2055 | 103 | 0.00 |
| USD | 117,000 | Huntington Bancshares Inc 2.487% 15/08/2036 | 101 | 0.00 |
| USD | 136,000 | Huntington Bancshares Inc 2.550% 04/02/2030 | 126 | 0.00 |
| USD | 95,000 | Huntington Bancshares Inc 4.443% 04/08/2028 | 95 | 0.00 |
| USD | 185,000 | Huntington Bancshares Inc 4.623% 28/01/2032 | 183 | 0.00 |
| USD | 80,000 | Huntington Bancshares Inc 5.023% 17/05/2033 | 80 | 0.00 |
| USD | 215,000 | Huntington Bancshares Inc 5.272% 15/01/2031 | 218 | 0.01 |
| USD | 75,000 | Huntington Bancshares Inc 5.605% 28/01/2041 | 73 | 0.00 |
| USD | 205,000 | Huntington Bancshares Inc 5.709% 02/02/2035 | 210 | 0.01 |
| USD | 120,000 | Huntington Bancshares Inc 6.141% 18/11/2039 | 122 | 0.00 |
| USD | 340,000 | Huntington Bancshares Inc 6.208% 21/08/2029 | 352 | 0.01 |
| USD | 125,000 | Huntington Ingalls Industries Inc 2.043% 16/08/2028 | 119 | 0.00 |
| USD | 45,000 | Huntington Ingalls Industries Inc 3.483% 01/12/2027 | 44 | 0.00 |
| USD | 60,000 | Huntington Ingalls Industries Inc 4.200% 01/05/2030 | 59 | 0.00 |
| USD | 90,000 | Huntington Ingalls Industries Inc 5.353% 15/01/2030 | 92 | 0.00 |
| USD | 85,000 | Huntington Ingalls Industries Inc 5.749% 15/01/2035 | 88 | 0.00 |
| USD | 70,000 | Huntington National Bank 4.552% 17/05/2028 | 70 | 0.00 |
| USD | 25,000 | Huntington National Bank 5.650% 10/01/2030 | 26 | 0.00 |
| USD | 100,000 | Hyatt Hotels Corp 4.375% 15/09/2028 | 99 | 0.00 |
| USD | 75,000 | Hyatt Hotels Corp 5.050% 30/03/2028 | 76 | 0.00 |
| USD | 115,000 | Hyatt Hotels Corp 5.250% 30/06/2029 | 117 | 0.00 |
| USD | 75,000 | Hyatt Hotels Corp 5.375% 15/12/2031 | 76 | 0.00 |
| USD | 85,000 | Hyatt Hotels Corp 5.400% 15/12/2035 | 84 | 0.00 |
| USD | 70,000 | Hyatt Hotels Corp 5.500% 30/06/2034 | 71 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 85,000 | Hyatt Hotels Corp 5.750% 23/04/2030 | 87 | 0.00 |
| USD | 100,000 | Hyatt Hotels Corp 5.750% 30/03/2032 | 103 | 0.00 |
| USD | 80,000 | Idaho Power Co 4.200% 01/03/2048 | 64 | 0.00 |
| USD | 65,000 | Idaho Power Co 4.850% 01/03/2036 | 64 | 0.00 |
| USD | 65,000 | Idaho Power Co 5.200% 15/08/2034 | 66 | 0.00 |
| USD | 85,000 | Idaho Power Co 5.500% 15/03/2053 | 81 | 0.00 |
| USD | 105,000 | Idaho Power Co 5.700% 15/03/2055 | 104 | 0.00 |
| USD | 35,000 | Idaho Power Co 5.800% 01/04/2054 | 35 | 0.00 |
| USD | 125,000 | IDEX Corp 2.625% 15/06/2031 | 113 | 0.00 |
| USD | 95,000 | IDEX Corp 3.000% 01/05/2030 | 89 | 0.00 |
| USD | 75,000 | IDEX Corp 4.950% 01/09/2029 | 76 | 0.00 |
| USD | 205,000 | Illinois Tool Works Inc 3.900% 01/09/2042 | 170 | 0.00 |
| USD | 140,000 | Illinois Tool Works Inc 4.875% 15/09/2041^ | 132 | 0.00 |
| USD | 150,000 | Illumina Inc 2.550% 23/03/2031 | 135 | 0.00 |
| USD | 75,000 | Illumina Inc 4.750% 12/12/2030 | 75 | 0.00 |
| USD | 125,000 | Illumina Inc 5.750% 13/12/2027 | 127 | 0.00 |
| USD | 90,000 | Indiana Michigan Power Co 3.250% 01/05/2051 | 59 | 0.00 |
| USD | 75,000 | Indiana Michigan Power Co 3.750% 01/07/2047 | 55 | 0.00 |
| USD | 125,000 | Indiana Michigan Power Co 3.850% 15/05/2028 | 124 | 0.00 |
| USD | 75,000 | Indiana Michigan Power Co 4.250% 15/08/2048 | 59 | 0.00 |
| USD | 100,000 | Indiana Michigan Power Co 4.550% 15/03/2046 | 84 | 0.00 |
| USD | 190,000 | Indiana Michigan Power Co 5.600% 15/03/2056 | 183 | 0.00 |
| USD | 105,000 | Indiana Michigan Power Co 5.625% 01/04/2053 | 101 | 0.00 |
| USD | 40,000 | Indiana University Health Inc Obligated Group 2.852% 01/11/2051 | 25 | 0.00 |
| USD | 155,000 | Indiana University Health Inc Obligated Group 3.970% 01/11/2048 | 122 | 0.00 |
| USD | 95,000 | Ingersoll Rand Inc 5.176% 15/06/2029^ | 97 | 0.00 |
| USD | 150,000 | Ingersoll Rand Inc 5.197% 15/06/2027^ | 151 | 0.00 |
| USD | 120,000 | Ingersoll Rand Inc 5.314% 15/06/2031 | 123 | 0.00 |
| USD | 145,000 | Ingersoll Rand Inc 5.400% 14/08/2028 | 148 | 0.00 |
| USD | 150,000 | Ingersoll Rand Inc 5.450% 15/06/2034^ | 153 | 0.00 |
| USD | 190,000 | Ingersoll Rand Inc 5.700% 14/08/2033 | 198 | 0.01 |
| USD | 110,000 | Ingersoll Rand Inc 5.700% 15/06/2054 | 107 | 0.00 |
| USD | 160,000 | Ingredion Inc 2.900% 01/06/2030 | 150 | 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 | 74 | 0.00 |
| USD | 70,000 | Integris Baptist Medical Center Inc 3.875% 15/08/2050 | 51 | 0.00 |
| USD | 195,000 | Intel Corp 1.600% 12/08/2028 | 183 | 0.00 |
| USD | 280,000 | Intel Corp 2.000% 12/08/2031 | 244 | 0.01 |
| USD | 330,000 | Intel Corp 2.450% 15/11/2029 | 307 | 0.01 |
| USD | 170,000 | Intel Corp 2.800% 12/08/2041 | 118 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 220,000 | Intel Corp 3.050% 12/08/2051 | 136 | 0.00 |
| USD | 200,000 | Intel Corp 3.100% 15/02/2060 | 113 | 0.00 |
| USD | 220,000 | Intel Corp 3.150% 11/05/2027 | 218 | 0.01 |
| USD | 120,000 | Intel Corp 3.200% 12/08/2061 | 69 | 0.00 |
| USD | 395,000 | Intel Corp 3.250% 15/11/2049 | 254 | 0.01 |
| USD | 396,000 | Intel Corp 3.734% 08/12/2047 | 283 | 0.01 |
| USD | 245,000 | Intel Corp 3.750% 05/08/2027 | 243 | 0.01 |
| USD | 310,000 | Intel Corp 3.900% 25/03/2030 | 301 | 0.01 |
| USD | 175,000 | Intel Corp 4.000% 05/08/2029 | 172 | 0.00 |
| USD | 170,000 | Intel Corp 4.000% 15/12/2032 | 161 | 0.00 |
| USD | 271,000 | Intel Corp 4.100% 19/05/2046 | 208 | 0.01 |
| USD | 220,000 | Intel Corp 4.100% 11/05/2047 | 167 | 0.00 |
| USD | 190,000 | Intel Corp 4.150% 05/08/2032 | 183 | 0.00 |
| USD | 135,000 | Intel Corp 4.250% 15/12/2042 | 110 | 0.00 |
| USD | 175,000 | Intel Corp 4.600% 25/03/2040^ | 156 | 0.00 |
| USD | 300,000 | Intel Corp 4.650% 01/06/2031 | 299 | 0.01 |
| USD | 395,000 | Intel Corp 4.750% 25/03/2050 | 324 | 0.01 |
| USD | 180,000 | Intel Corp 4.800% 01/10/2041 | 160 | 0.00 |
| USD | 260,000 | Intel Corp 4.875% 10/02/2028 | 262 | 0.01 |
| USD | 165,000 | Intel Corp 4.900% 29/07/2045 | 142 | 0.00 |
| USD | 300,000 | Intel Corp 4.900% 05/08/2052 | 249 | 0.01 |
| USD | 200,000 | Intel Corp 4.950% 25/03/2060 | 163 | 0.00 |
| USD | 110,000 | Intel Corp 5.000% 21/02/2031 | 111 | 0.00 |
| USD | 310,000 | Intel Corp 5.000% 15/08/2033 | 309 | 0.01 |
| USD | 170,000 | Intel Corp 5.050% 05/08/2062 | 140 | 0.00 |
| USD | 255,000 | Intel Corp 5.125% 10/02/2030 | 259 | 0.01 |
| USD | 150,000 | Intel Corp 5.150% 21/02/2034^ | 150 | 0.00 |
| USD | 485,000 | Intel Corp 5.200% 10/02/2033 | 491 | 0.01 |
| USD | 380,000 | Intel Corp 5.300% 15/05/2036 | 379 | 0.01 |
| USD | 190,000 | Intel Corp 5.600% 21/02/2054 | 177 | 0.00 |
| USD | 140,000 | Intel Corp 5.625% 10/02/2043 | 135 | 0.00 |
| USD | 385,000 | Intel Corp 5.700% 10/02/2053 | 360 | 0.01 |
| USD | 250,000 | Intel Corp 5.900% 10/02/2063 | 236 | 0.01 |
| USD | 335,000 | Intel Corp 6.125% 15/05/2056 | 333 | 0.01 |
| USD | 250,000 | Intel Corp 6.200% 15/05/2066 | 246 | 0.01 |
| USD | 425,000 | Intercontinental Exchange Inc 1.850% 15/09/2032 | 359 | 0.01 |
| USD | 255,000 | Intercontinental Exchange Inc 2.100% 15/06/2030 | 232 | 0.01 |
| USD | 235,000 | Intercontinental Exchange Inc 2.650% 15/09/2040^ | 171 | 0.00 |
| USD | 270,000 | Intercontinental Exchange Inc 3.000% 15/06/2050 | 175 | 0.00 |
| USD | 300,000 | Intercontinental Exchange Inc 3.000% 15/09/2060 | 175 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 63,000 | Intercontinental Exchange Inc 3.100% 15/09/2027 | 62 | 0.00 |
| USD | 100,000 | Intercontinental Exchange Inc 3.625% 01/09/2028 | 99 | 0.00 |
| USD | 134,000 | Intercontinental Exchange Inc 3.750% 21/09/2028 | 132 | 0.00 |
| USD | 100,000 | Intercontinental Exchange Inc 3.950% 01/12/2028 | 99 | 0.00 |
| USD | 325,000 | Intercontinental Exchange Inc 4.000% 15/09/2027 | 324 | 0.01 |
| USD | 45,000 | Intercontinental Exchange Inc 4.200% 15/03/2031 | 44 | 0.00 |
| USD | 253,000 | Intercontinental Exchange Inc 4.250% 21/09/2048 | 205 | 0.01 |
| USD | 220,000 | Intercontinental Exchange Inc 4.350% 15/06/2029 | 220 | 0.01 |
| USD | 380,000 | Intercontinental Exchange Inc 4.600% 15/03/2033 | 376 | 0.01 |
| USD | 280,000 | Intercontinental Exchange Inc 4.950% 15/06/2052 | 251 | 0.01 |
| USD | 200,000 | Intercontinental Exchange Inc 5.200% 15/06/2062 | 179 | 0.00 |
| USD | 135,000 | Intercontinental Exchange Inc 5.250% 15/06/2031 | 139 | 0.00 |
| USD | 270,000 | International Business Machines Corp 1.700% 15/05/2027 | 263 | 0.01 |
| USD | 220,000 | International Business Machines Corp 1.950% 15/05/2030 | 199 | 0.01 |
| USD | 120,000 | International Business Machines Corp 2.720% 09/02/2032 | 107 | 0.00 |
| USD | 130,000 | International Business Machines Corp 2.850% 15/05/2040 | 94 | 0.00 |
| USD | 395,000 | International Business Machines Corp 2.950% 15/05/2050^ | 240 | 0.01 |
| USD | 390,000 | International Business Machines Corp 3.430% 09/02/2052 | 254 | 0.01 |
| USD | 590,000 | International Business Machines Corp 3.500% 15/05/2029 | 574 | 0.01 |
| USD | 100,000 | International Business Machines Corp 4.000% 03/02/2029 | 99 | 0.00 |
| USD | 155,000 | International Business Machines Corp 4.000% 20/06/2042 | 125 | 0.00 |
| USD | 260,000 | International Business Machines Corp 4.150% 27/07/2027 | 260 | 0.01 |
| USD | 370,000 | International Business Machines Corp 4.150% 15/05/2039 | 320 | 0.01 |
| USD | 425,000 | International Business Machines Corp 4.250% 15/05/2049 | 326 | 0.01 |
| USD | 100,000 | International Business Machines Corp 4.300% 03/02/2031 | 99 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 135,000 | International Business Machines Corp 4.400% 27/07/2032 | 132 | 0.00 |
| USD | 125,000 | International Business Machines Corp 4.500% 06/02/2028 | 125 | 0.00 |
| USD | 100,000 | International Business Machines Corp 4.600% 03/02/2033^ | 98 | 0.00 |
| USD | 100,000 | International Business Machines Corp 4.650% 10/02/2028 | 101 | 0.00 |
| USD | 145,000 | International Business Machines Corp 4.700% 19/02/2046 | 122 | 0.00 |
| USD | 115,000 | International Business Machines Corp 4.750% 06/02/2033 | 114 | 0.00 |
| USD | 100,000 | International Business Machines Corp 4.800% 10/02/2030 | 101 | 0.00 |
| USD | 160,000 | International Business Machines Corp 4.900% 27/07/2052 | 133 | 0.00 |
| USD | 100,000 | International Business Machines Corp 4.950% 03/02/2036 | 97 | 0.00 |
| USD | 100,000 | International Business Machines Corp 5.000% 10/02/2032 | 101 | 0.00 |
| USD | 35,000 | International Business Machines Corp 5.100% 06/02/2053 | 30 | 0.00 |
| USD | 120,000 | International Business Machines Corp 5.200% 10/02/2035^ | 120 | 0.00 |
| USD | 205,000 | International Business Machines Corp 5.600% 30/11/2039 | 206 | 0.01 |
| USD | 100,000 | International Business Machines Corp 5.700% 10/02/2055 | 93 | 0.00 |
| USD | 100,000 | International Business Machines Corp 5.800% 03/02/2056 | 95 | 0.00 |
| USD | 195,000 | International Business Machines Corp 5.875% 29/11/2032 | 207 | 0.01 |
| USD | 265,000 | International Business Machines Corp 6.220% 01/08/2027 | 271 | 0.01 |
| USD | 65,000 | International Business Machines Corp 7.125% 01/12/2096 | 72 | 0.00 |
| USD | 115,000 | International Flavors & Fragrances Inc 4.375% 01/06/2047 | 91 | 0.00 |
| USD | 50,000 | International Flavors & Fragrances Inc 4.450% 26/09/2028 | 50 | 0.00 |
| USD | 80,000 | International Flavors & Fragrances Inc 5.000% 26/09/2048 | 69 | 0.00 |
| USD | 149,000 | International Paper Co 4.350% 15/08/2048 | 116 | 0.00 |
| USD | 100,000 | International Paper Co 4.400% 15/08/2047 | 79 | 0.00 |
| USD | 151,000 | International Paper Co 4.800% 15/06/2044 | 129 | 0.00 |
| USD | 95,000 | International Paper Co 5.000% 15/09/2035 | 93 | 0.00 |
| USD | 90,000 | International Paper Co 5.150% 15/05/2046 | 80 | 0.00 |
| USD | 115,000 | International Paper Co 6.000% 15/11/2041 | 116 | 0.00 |
| USD | 60,000 | International Paper Co 7.300% 15/11/2039 | 68 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 175,000 | Interstate Power and Light Co 2.300% 01/06/2030 | 160 | 0.00 |
| USD | 80,000 | Interstate Power and Light Co 3.100% 30/11/2051 | 50 | 0.00 |
| USD | 85,000 | Interstate Power and Light Co 3.500% 30/09/2049 | 59 | 0.00 |
| USD | 50,000 | Interstate Power and Light Co 3.600% 01/04/2029 | 49 | 0.00 |
| USD | 80,000 | Interstate Power and Light Co 3.700% 15/09/2046 | 59 | 0.00 |
| USD | 85,000 | Interstate Power and Light Co 4.100% 26/09/2028 | 84 | 0.00 |
| USD | 50,000 | Interstate Power and Light Co 4.950% 30/09/2034 | 49 | 0.00 |
| USD | 75,000 | Interstate Power and Light Co 5.450% 30/09/2054 | 69 | 0.00 |
| USD | 120,000 | Interstate Power and Light Co 5.600% 29/06/2035 | 123 | 0.00 |
| USD | 75,000 | Interstate Power and Light Co 5.600% 01/10/2055 | 71 | 0.00 |
| USD | 60,000 | Interstate Power and Light Co 5.700% 15/10/2033 | 62 | 0.00 |
| USD | 45,000 | Interstate Power and Light Co 6.250% 15/07/2039 | 48 | 0.00 |
| USD | 175,000 | Intuit Inc 1.350% 15/07/2027 | 169 | 0.00 |
| USD | 135,000 | Intuit Inc 1.650% 15/07/2030 | 120 | 0.00 |
| USD | 250,000 | Intuit Inc 5.125% 15/09/2028 | 254 | 0.01 |
| USD | 225,000 | Intuit Inc 5.200% 15/09/2033 | 228 | 0.01 |
| USD | 235,000 | Intuit Inc 5.500% 15/09/2053 | 212 | 0.01 |
| USD | 120,000 | Invitation Homes Operating Partnership LP 2.000% 15/08/2031 | 103 | 0.00 |
| USD | 145,000 | Invitation Homes Operating Partnership LP 2.300% 15/11/2028 | 137 | 0.00 |
| USD | 65,000 | Invitation Homes Operating Partnership LP 2.700% 15/01/2034 | 54 | 0.00 |
| USD | 115,000 | Invitation Homes Operating Partnership LP 4.150% 15/04/2032 | 109 | 0.00 |
| USD | 55,000 | Invitation Homes Operating Partnership LP 4.875% 01/02/2035 | 53 | 0.00 |
| USD | 75,000 | Invitation Homes Operating Partnership LP 4.950% 15/01/2033 | 74 | 0.00 |
| USD | 110,000 | Invitation Homes Operating Partnership LP 5.450% 15/08/2030 | 112 | 0.00 |
| USD | 60,000 | Invitation Homes Operating Partnership LP 5.500% 15/08/2033 | 61 | 0.00 |
| USD | 85,000 | IPALCO Enterprises Inc 4.250% 01/05/2030 | 82 | 0.00 |
| USD | 70,000 | IPALCO Enterprises Inc 5.750% 01/04/2034 | 69 | 0.00 |
| USD | 85,000 | IQVIA Inc 6.250% 01/02/2029 | 88 | 0.00 |
| USD | 81,000 | ITC Holdings Corp 5.300% 01/07/2043 | 74 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | J M Smucker Co 2.125% 15/03/2032 | 65 | 0.00 |
| USD | 60,000 | J M Smucker Co 2.375% 15/03/2030 | 55 | 0.00 |
| USD | 150,000 | J M Smucker Co 3.375% 15/12/2027 | 148 | 0.00 |
| USD | 105,000 | J M Smucker Co 4.250% 15/03/2035 | 97 | 0.00 |
| USD | 110,000 | J M Smucker Co 4.375% 15/03/2045 | 90 | 0.00 |
| USD | 165,000 | J M Smucker Co 5.900% 15/11/2028 | 171 | 0.00 |
| USD | 175,000 | J M Smucker Co 6.200% 15/11/2033 | 187 | 0.00 |
| USD | 125,000 | J M Smucker Co 6.500% 15/11/2043 | 131 | 0.00 |
| USD | 200,000 | J M Smucker Co 6.500% 15/11/2053^ | 209 | 0.01 |
| USD | 100,000 | J Paul Getty Trust 4.905% 01/04/2035 | 101 | 0.00 |
| USD | 155,000 | Jabil Inc 3.000% 15/01/2031 | 143 | 0.00 |
| USD | 75,000 | Jabil Inc 3.600% 15/01/2030 | 72 | 0.00 |
| USD | 165,000 | Jabil Inc 3.950% 12/01/2028 | 163 | 0.00 |
| USD | 75,000 | Jabil Inc 4.200% 01/02/2029 | 74 | 0.00 |
| USD | 180,000 | Jabil Inc 4.250% 15/05/2027 | 180 | 0.00 |
| USD | 60,000 | Jabil Inc 4.750% 01/02/2033 | 58 | 0.00 |
| USD | 85,000 | Jabil Inc 5.450% 01/02/2029 | 87 | 0.00 |
| USD | 115,000 | Jackson Financial Inc 3.125% 23/11/2031 | 103 | 0.00 |
| USD | 115,000 | Jackson Financial Inc 4.000% 23/11/2051 | 76 | 0.00 |
| USD | 160,000 | Jackson Financial Inc 5.170% 08/06/2027 | 161 | 0.00 |
| USD | 75,000 | Jackson Financial Inc 5.670% 08/06/2032 | 76 | 0.00 |
| USD | 150,000 | Jacobs Engineering Group Inc 5.900% 01/03/2033 | 155 | 0.00 |
| USD | 205,000 | Jacobs Engineering Group Inc 6.350% 18/08/2028 | 212 | 0.01 |
| USD | 100,000 | Jacobs Solutions Inc 4.750% 03/03/2031 | 99 | 0.00 |
| USD | 100,000 | Jacobs Solutions Inc 5.375% 03/03/2036 | 97 | 0.00 |
| USD | 85,000 | Janus Henderson US Holdings Inc 5.450% 10/09/2034 | 85 | 0.00 |
| USD | 10,000 | JB Hunt Transport Services Inc 4.900% 15/03/2030 | 10 | 0.00 |
| USD | 295,000 | Jefferies Financial Group Inc 2.625% 15/10/2031 | 258 | 0.01 |
| USD | 85,000 | Jefferies Financial Group Inc 2.750% 15/10/2032 | 72 | 0.00 |
| USD | 185,000 | Jefferies Financial Group Inc 4.150% 23/01/2030 | 180 | 0.00 |
| USD | 150,000 | Jefferies Financial Group Inc 5.125% 28/04/2031 | 148 | 0.00 |
| USD | 150,000 | Jefferies Financial Group Inc 5.500% 15/02/2036 | 144 | 0.00 |
| USD | 195,000 | Jefferies Financial Group Inc 5.875% 21/07/2028 | 199 | 0.01 |
| USD | 295,000 | Jefferies Financial Group Inc 6.200% 14/04/2034 | 302 | 0.01 |
| USD | 142,000 | Jefferies Financial Group Inc 6.250% 15/01/2036 | 145 | 0.00 |
| USD | 40,000 | Jefferies Financial Group Inc 6.450% 08/06/2027 | 41 | 0.00 |
| USD | 90,000 | Jefferies Financial Group Inc 6.500% 20/01/2043 | 89 | 0.00 |
| USD | 130,000 | Jersey Central Power & Light Co 4.150% 15/01/2029 | 129 | 0.00 |
| USD | 90,000 | Jersey Central Power & Light Co 4.400% 15/01/2031 | 89 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Jersey Central Power & Light Co 5.100% 15/01/2035 | 95 | 0.00 |
| USD | 75,000 | Jersey Central Power & Light Co 5.150% 15/01/2036 | 75 | 0.00 |
| USD | 71,956 | JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032 | 63 | 0.00 |
| USD | 94,194 | JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032^ | 89 | 0.00 |
| USD | 210,000 | John Deere Capital Corp 1.450% 15/01/2031 | 184 | 0.00 |
| USD | 180,000 | John Deere Capital Corp 1.500% 06/03/2028 | 172 | 0.00 |
| USD | 160,000 | John Deere Capital Corp 2.000% 17/06/2031 | 142 | 0.00 |
| USD | 150,000 | John Deere Capital Corp 2.450% 09/01/2030 | 141 | 0.00 |
| USD | 10,000 | John Deere Capital Corp 2.800% 08/09/2027 | 10 | 0.00 |
| USD | 155,000 | John Deere Capital Corp 2.800% 18/07/2029 | 148 | 0.00 |
| USD | 140,000 | John Deere Capital Corp 3.050% 06/01/2028 | 138 | 0.00 |
| USD | 120,000 | John Deere Capital Corp 3.350% 18/04/2029 | 117 | 0.00 |
| USD | 148,000 | John Deere Capital Corp 3.450% 07/03/2029 | 145 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 3.900% 09/03/2029 | 99 | 0.00 |
| USD | 75,000 | John Deere Capital Corp 3.900% 07/06/2032 | 73 | 0.00 |
| USD | 70,000 | John Deere Capital Corp 4.125% 18/01/2029 | 70 | 0.00 |
| USD | 125,000 | John Deere Capital Corp 4.150% 15/09/2027 | 125 | 0.00 |
| USD | 145,000 | John Deere Capital Corp 4.200% 15/07/2027 | 145 | 0.00 |
| USD | 65,000 | John Deere Capital Corp 4.200% 10/03/2031 | 64 | 0.00 |
| USD | 195,000 | John Deere Capital Corp 4.250% 05/06/2028 | 196 | 0.01 |
| USD | 155,000 | John Deere Capital Corp 4.350% 15/09/2032 | 154 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 4.375% 15/10/2030 | 100 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 4.375% 15/04/2031 | 100 | 0.00 |
| USD | 215,000 | John Deere Capital Corp 4.400% 08/09/2031 | 214 | 0.01 |
| USD | 185,000 | John Deere Capital Corp 4.500% 16/01/2029 | 186 | 0.00 |
| USD | 135,000 | John Deere Capital Corp 4.550% 05/06/2030 | 136 | 0.00 |
| USD | 100,000 | John Deere Capital Corp 4.650% 07/01/2028 | 101 | 0.00 |
| USD | 195,000 | John Deere Capital Corp 4.700% 10/06/2030 | 197 | 0.01 |
| USD | 185,000 | John Deere Capital Corp 4.750% 20/01/2028 | 187 | 0.00 |
| USD | 150,000 | John Deere Capital Corp 4.850% 11/06/2029 | 153 | 0.00 |
| USD | 95,000 | John Deere Capital Corp 4.850% 11/10/2029 | 97 | 0.00 |
| USD | 215,000 | John Deere Capital Corp 4.900% 11/06/2027 | 217 | 0.01 |
| USD | 190,000 | John Deere Capital Corp 4.900% 03/03/2028 | 193 | 0.01 |
| USD | 100,000 | John Deere Capital Corp 4.900% 07/03/2031 | 102 | 0.00 |
| USD | 150,000 | John Deere Capital Corp 4.950% 14/07/2028 | 153 | 0.00 |
| USD | 140,000 | John Deere Capital Corp 5.050% 12/06/2034 | 142 | 0.00 |
| USD | 185,000 | John Deere Capital Corp 5.100% 11/04/2034 | 188 | 0.01 |
| USD | 200,000 | John Deere Capital Corp 5.150% 08/09/2033 | 206 | 0.01 |
| USD | 56,777 | John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042 | 55 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 160,000 | Johns Hopkins Health System Corp 3.837% 15/05/2046 | 125 | 0.00 |
| USD | 155,000 | Johns Hopkins University 2.813% 01/01/2060 | 89 | 0.00 |
| USD | 90,000 | Johns Hopkins University 4.083% 01/07/2053 | 72 | 0.00 |
| USD | 375,000 | Johnson & Johnson 0.950% 01/09/2027 | 361 | 0.01 |
| USD | 135,000 | Johnson & Johnson 1.300% 01/09/2030 | 120 | 0.00 |
| USD | 230,000 | Johnson & Johnson 2.100% 01/09/2040 | 161 | 0.00 |
| USD | 210,000 | Johnson & Johnson 2.250% 01/09/2050 | 120 | 0.00 |
| USD | 180,000 | Johnson & Johnson 2.450% 01/09/2060 | 96 | 0.00 |
| USD | 321,000 | Johnson & Johnson 2.900% 15/01/2028 | 315 | 0.01 |
| USD | 110,000 | Johnson & Johnson 3.400% 15/01/2038 | 95 | 0.00 |
| USD | 90,000 | Johnson & Johnson 3.500% 15/01/2048 | 68 | 0.00 |
| USD | 225,000 | Johnson & Johnson 3.550% 01/03/2036 | 205 | 0.01 |
| USD | 295,000 | Johnson & Johnson 3.625% 03/03/2037 | 264 | 0.01 |
| USD | 388,000 | Johnson & Johnson 3.700% 01/03/2046 | 308 | 0.01 |
| USD | 234,000 | Johnson & Johnson 3.750% 03/03/2047 | 185 | 0.00 |
| USD | 169,000 | Johnson & Johnson 4.375% 05/12/2033 | 169 | 0.00 |
| USD | 250,000 | Johnson & Johnson 4.500% 01/09/2040 | 237 | 0.01 |
| USD | 85,000 | Johnson & Johnson 4.500% 05/12/2043 | 78 | 0.00 |
| USD | 190,000 | Johnson & Johnson 4.550% 01/03/2028 | 192 | 0.01 |
| USD | 160,000 | Johnson & Johnson 4.700% 01/03/2030 | 163 | 0.00 |
| USD | 315,000 | Johnson & Johnson 4.800% 01/06/2029 | 322 | 0.01 |
| USD | 240,000 | Johnson & Johnson 4.850% 01/03/2032 | 247 | 0.01 |
| USD | 55,000 | Johnson & Johnson 4.850% 15/05/2041 | 54 | 0.00 |
| USD | 285,000 | Johnson & Johnson 4.900% 01/06/2031 | 294 | 0.01 |
| USD | 55,000 | Johnson & Johnson 4.950% 15/05/2033 | 57 | 0.00 |
| USD | 185,000 | Johnson & Johnson 4.950% 01/06/2034 | 191 | 0.01 |
| USD | 265,000 | Johnson & Johnson 5.000% 01/03/2035^ | 273 | 0.01 |
| USD | 170,000 | Johnson & Johnson 5.250% 01/06/2054^ | 168 | 0.00 |
| USD | 145,000 | Johnson & Johnson 5.850% 15/07/2038 | 158 | 0.00 |
| USD | 200,000 | Johnson & Johnson 5.950% 15/08/2037 | 220 | 0.01 |
| USD | 110,000 | Johnson & Johnson 6.950% 01/09/2029 | 120 | 0.00 |
| USD | 9,813 | Johnsonville Aeroderivative Combustion Turbine Generation LLC 5.078% 01/10/2054 | 9 | 0.00 |
| USD | 25,000 | Jones Lang LaSalle Inc 6.875% 01/12/2028 | 26 | 0.00 |
| USD | 345,000 | JPMorgan Chase & Co 1.764% 19/11/2031 | 304 | 0.01 |
| USD | 715,000 | JPMorgan Chase & Co 1.953% 04/02/2032 | 631 | 0.01 |
| USD | 395,000 | JPMorgan Chase & Co 2.069% 01/06/2029 | 376 | 0.01 |
| USD | 420,000 | JPMorgan Chase & Co 2.182% 01/06/2028 | 410 | 0.01 |
| USD | 595,000 | JPMorgan Chase & Co 2.522% 22/04/2031^ | 550 | 0.01 |
| USD | 370,000 | JPMorgan Chase & Co 2.525% 19/11/2041 | 259 | 0.01 |
| USD | 605,000 | JPMorgan Chase & Co 2.545% 08/11/2032 | 538 | 0.01 |
| USD | 765,000 | JPMorgan Chase & Co 2.580% 22/04/2032 | 692 | 0.01 |
| USD | 715,000 | JPMorgan Chase & Co 2.739% 15/10/2030 | 673 | 0.01 |
| USD | 495,000 | JPMorgan Chase & Co 2.956% 13/05/2031 | 462 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 690,000 | JPMorgan Chase & Co 2.963% 25/01/2033 | 626 | 0.01 |
| USD | 296,000 | JPMorgan Chase & Co 3.109% 22/04/2041 | 226 | 0.01 |
| USD | 425,000 | JPMorgan Chase & Co 3.109% 22/04/2051 | 279 | 0.01 |
| USD | 445,000 | JPMorgan Chase & Co 3.157% 22/04/2042 | 335 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co 3.328% 22/04/2052 | 441 | 0.01 |
| USD | 465,000 | JPMorgan Chase & Co 3.509% 23/01/2029 | 458 | 0.01 |
| USD | 563,000 | JPMorgan Chase & Co 3.540% 01/05/2028 | 558 | 0.01 |
| USD | 275,000 | JPMorgan Chase & Co 3.625% 01/12/2027 | 272 | 0.01 |
| USD | 520,000 | JPMorgan Chase & Co 3.702% 06/05/2030 | 508 | 0.01 |
| USD | 517,000 | JPMorgan Chase & Co 3.882% 24/07/2038 | 455 | 0.01 |
| USD | 383,000 | JPMorgan Chase & Co 3.897% 23/01/2049 | 294 | 0.01 |
| USD | 661,000 | JPMorgan Chase & Co 3.964% 15/11/2048 | 515 | 0.01 |
| USD | 438,000 | JPMorgan Chase & Co 4.005% 23/04/2029 | 435 | 0.01 |
| USD | 310,000 | JPMorgan Chase & Co 4.032% 24/07/2048 | 244 | 0.01 |
| USD | 459,000 | JPMorgan Chase & Co 4.203% 23/07/2029 | 456 | 0.01 |
| USD | 345,000 | JPMorgan Chase & Co 4.250% 01/10/2027 | 345 | 0.01 |
| USD | 370,000 | JPMorgan Chase & Co 4.255% 22/10/2031 | 364 | 0.01 |
| USD | 420,000 | JPMorgan Chase & Co 4.260% 22/02/2048 | 344 | 0.01 |
| USD | 325,000 | JPMorgan Chase & Co 4.347% 22/01/2032^ | 320 | 0.01 |
| USD | 575,000 | JPMorgan Chase & Co 4.408% 23/04/2030 | 573 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co 4.452% 05/12/2029 | 499 | 0.01 |
| USD | 640,000 | JPMorgan Chase & Co 4.493% 24/03/2031 | 638 | 0.01 |
| USD | 265,000 | JPMorgan Chase & Co 4.505% 22/10/2028 | 265 | 0.01 |
| USD | 455,000 | JPMorgan Chase & Co 4.565% 14/06/2030 | 455 | 0.01 |
| USD | 465,000 | JPMorgan Chase & Co 4.586% 26/04/2033 | 459 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co 4.603% 22/10/2030 | 551 | 0.01 |
| USD | 675,000 | JPMorgan Chase & Co 4.622% 23/04/2032 | 672 | 0.01 |
| USD | 620,000 | JPMorgan Chase & Co 4.810% 22/10/2036^ | 602 | 0.01 |
| USD | 245,000 | JPMorgan Chase & Co 4.850% 01/02/2044 | 223 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co 4.851% 25/07/2028 | 653 | 0.01 |
| USD | 590,000 | JPMorgan Chase & Co 4.898% 22/01/2037 | 575 | 0.01 |
| USD | 915,000 | JPMorgan Chase & Co 4.912% 25/07/2033 | 917 | 0.02 |
| USD | 410,000 | JPMorgan Chase & Co 4.915% 24/01/2029 | 413 | 0.01 |
| USD | 660,000 | JPMorgan Chase & Co 4.946% 22/10/2035^ | 652 | 0.01 |
| USD | 352,000 | JPMorgan Chase & Co 4.950% 01/06/2045 | 321 | 0.01 |
| USD | 410,000 | JPMorgan Chase & Co 4.979% 22/07/2028 | 413 | 0.01 |
| USD | 425,000 | JPMorgan Chase & Co 4.995% 22/07/2030 | 430 | 0.01 |
| USD | 405,000 | JPMorgan Chase & Co 5.012% 23/01/2030 | 410 | 0.01 |
| USD | 555,000 | JPMorgan Chase & Co 5.103% 22/04/2031 | 565 | 0.01 |
| USD | 355,000 | JPMorgan Chase & Co 5.140% 24/01/2031 | 361 | 0.01 |
| USD | 720,000 | JPMorgan Chase & Co 5.148% 23/04/2037 | 716 | 0.01 |
| USD | 550,000 | JPMorgan Chase & Co 5.193% 05/02/2037 | 540 | 0.01 |
| USD | 685,000 | JPMorgan Chase & Co 5.294% 22/07/2035 | 692 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 510,000 | JPMorgan Chase & Co 5.299% 24/07/2029 | 518 | 0.01 |
| USD | 725,000 | JPMorgan Chase & Co 5.336% 23/01/2035 | 736 | 0.01 |
| USD | 865,000 | JPMorgan Chase & Co 5.350% 01/06/2034 | 883 | 0.02 |
| USD | 269,000 | JPMorgan Chase & Co 5.400% 06/01/2042 | 265 | 0.01 |
| USD | 293,000 | JPMorgan Chase & Co 5.500% 15/10/2040 | 299 | 0.01 |
| USD | 535,000 | JPMorgan Chase & Co 5.502% 24/01/2036 | 547 | 0.01 |
| USD | 475,000 | JPMorgan Chase & Co 5.534% 29/11/2045^ | 469 | 0.01 |
| USD | 690,000 | JPMorgan Chase & Co 5.572% 22/04/2036 | 710 | 0.01 |
| USD | 755,000 | JPMorgan Chase & Co 5.576% 23/07/2036 | 768 | 0.01 |
| USD | 580,000 | JPMorgan Chase & Co 5.581% 22/04/2030 | 596 | 0.01 |
| USD | 390,000 | JPMorgan Chase & Co 5.600% 15/07/2041 | 394 | 0.01 |
| USD | 270,000 | JPMorgan Chase & Co 5.625% 16/08/2043 | 269 | 0.01 |
| USD | 665,000 | JPMorgan Chase & Co 5.717% 14/09/2033 | 690 | 0.01 |
| USD | 615,000 | JPMorgan Chase & Co 5.766% 22/04/2035 | 641 | 0.01 |
| USD | 465,000 | JPMorgan Chase & Co 6.087% 23/10/2029 | 482 | 0.01 |
| USD | 580,000 | JPMorgan Chase & Co 6.254% 23/10/2034 | 623 | 0.01 |
| USD | 520,000 | JPMorgan Chase & Co 6.400% 15/05/2038 | 573 | 0.01 |
| USD | 250,000 | JPMorgan Chase & Co 8.750% 01/09/2030 | 290 | 0.01 |
| USD | 110,000 | Juniper Networks Inc 2.000% 10/12/2030 | 97 | 0.00 |
| USD | 70,000 | Juniper Networks Inc 3.750% 15/08/2029 | 68 | 0.00 |
| USD | 85,000 | Juniper Networks Inc 5.950% 15/03/2041 | 84 | 0.00 |
| USD | 289,000 | Kaiser Foundation Hospitals 2.810% 01/06/2041 | 210 | 0.01 |
| USD | 223,000 | Kaiser Foundation Hospitals 3.002% 01/06/2051 | 142 | 0.00 |
| USD | 216,000 | Kaiser Foundation Hospitals 3.266% 01/11/2049 | 148 | 0.00 |
| USD | 315,000 | Kaiser Foundation Hospitals 4.150% 01/05/2047 | 255 | 0.01 |
| USD | 100,000 | Kaiser Foundation Hospitals 4.875% 01/04/2042 | 93 | 0.00 |
| USD | 145,000 | Kellanova 2.100% 01/06/2030 | 132 | 0.00 |
| USD | 175,000 | Kellanova 3.400% 15/11/2027 | 173 | 0.00 |
| USD | 115,000 | Kellanova 4.300% 15/05/2028 | 115 | 0.00 |
| USD | 135,000 | Kellanova 4.500% 01/04/2046 | 115 | 0.00 |
| USD | 70,000 | Kellanova 5.250% 01/03/2033 | 72 | 0.00 |
| USD | 70,000 | Kellanova 5.750% 16/05/2054 | 68 | 0.00 |
| USD | 165,000 | Kellanova 7.450% 01/04/2031 | 186 | 0.00 |
| USD | 120,000 | Kemper Corp 2.400% 30/09/2030 | 105 | 0.00 |
| USD | 105,000 | Kemper Corp 3.800% 23/02/2032^ | 96 | 0.00 |
| USD | 95,000 | Kennametal Inc 2.800% 01/03/2031 | 86 | 0.00 |
| USD | 87,000 | Kennametal Inc 4.625% 15/06/2028 | 87 | 0.00 |
| USD | 125,000 | Kentucky Utilities Co 3.300% 01/06/2050 | 84 | 0.00 |
| USD | 50,000 | Kentucky Utilities Co 4.375% 01/10/2045 | 41 | 0.00 |
| USD | 125,000 | Kentucky Utilities Co 5.125% 01/11/2040 | 120 | 0.00 |
| USD | 80,000 | Kentucky Utilities Co 5.450% 15/04/2033 | 82 | 0.00 |
| USD | 105,000 | Kentucky Utilities Co 5.850% 15/08/2055 | 104 | 0.00 |
| USD | 150,000 | Kenvue Inc 4.850% 22/05/2032 | 152 | 0.00 |
| USD | 280,000 | Kenvue Inc 4.900% 22/03/2033 | 282 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 260,000 | Kenvue Inc 5.000% 22/03/2030^ | 265 | 0.01 |
| USD | 295,000 | Kenvue Inc 5.050% 22/03/2028 | 299 | 0.01 |
| USD | 260,000 | Kenvue Inc 5.050% 22/03/2053 | 234 | 0.01 |
| USD | 210,000 | Kenvue Inc 5.100% 22/03/2043 | 199 | 0.01 |
| USD | 130,000 | Kenvue Inc 5.200% 22/03/2063 | 116 | 0.00 |
| USD | 165,000 | Keurig Dr Pepper Inc 2.250% 15/03/2031 | 146 | 0.00 |
| USD | 175,000 | Keurig Dr Pepper Inc 3.200% 01/05/2030 | 165 | 0.00 |
| USD | 90,000 | Keurig Dr Pepper Inc 3.350% 15/03/2051 | 58 | 0.00 |
| USD | 165,000 | Keurig Dr Pepper Inc 3.430% 15/06/2027 | 163 | 0.00 |
| USD | 125,000 | Keurig Dr Pepper Inc 3.800% 01/05/2050 | 87 | 0.00 |
| USD | 170,000 | Keurig Dr Pepper Inc 3.950% 15/04/2029 | 167 | 0.00 |
| USD | 130,000 | Keurig Dr Pepper Inc 4.050% 15/04/2032 | 123 | 0.00 |
| USD | 75,000 | Keurig Dr Pepper Inc 4.350% 15/05/2028 | 75 | 0.00 |
| USD | 85,000 | Keurig Dr Pepper Inc 4.420% 15/12/2046 | 67 | 0.00 |
| USD | 140,000 | Keurig Dr Pepper Inc 4.500% 15/11/2045 | 114 | 0.00 |
| USD | 215,000 | Keurig Dr Pepper Inc 4.500% 15/04/2052 | 168 | 0.00 |
| USD | 260,000 | Keurig Dr Pepper Inc 4.597% 25/05/2028 | 260 | 0.01 |
| USD | 85,000 | Keurig Dr Pepper Inc 4.600% 15/05/2030 | 84 | 0.00 |
| USD | 155,000 | Keurig Dr Pepper Inc 5.050% 15/03/2029 | 157 | 0.00 |
| USD | 90,000 | Keurig Dr Pepper Inc 5.085% 25/05/2048 | 78 | 0.00 |
| USD | 100,000 | Keurig Dr Pepper Inc 5.150% 15/05/2035 | 98 | 0.00 |
| USD | 135,000 | Keurig Dr Pepper Inc 5.200% 15/03/2031 | 137 | 0.00 |
| USD | 130,000 | Keurig Dr Pepper Inc 5.300% 15/03/2034 | 130 | 0.00 |
| USD | 60,000 | Keybank National Association 3.900% 13/04/2029 | 59 | 0.00 |
| USD | 25,000 | Keybank National Association 4.390% 14/12/2027 | 25 | 0.00 |
| USD | 70,000 | Keybank National Association 4.900% 08/08/2032 | 69 | 0.00 |
| USD | 260,000 | Keybank National Association 5.000% 26/01/2033 | 257 | 0.01 |
| USD | 250,000 | Keybank National Association 5.850% 15/11/2027 | 255 | 0.01 |
| USD | 15,000 | Keybank National Association 6.950% 01/02/2028 | 16 | 0.00 |
| USD | 140,000 | KeyCorp 2.550% 01/10/2029 | 131 | 0.00 |
| USD | 150,000 | KeyCorp 4.100% 30/04/2028 | 149 | 0.00 |
| USD | 120,000 | KeyCorp 4.789% 01/06/2033 | 118 | 0.00 |
| USD | 95,000 | KeyCorp 5.121% 04/04/2031 | 96 | 0.00 |
| USD | 190,000 | KeyCorp 5.305% 28/01/2037 | 187 | 0.00 |
| USD | 170,000 | KeyCorp 6.401% 06/03/2035 | 181 | 0.00 |
| USD | 135,000 | Keysight Technologies Inc 3.000% 30/10/2029 | 129 | 0.00 |
| USD | 45,000 | Keysight Technologies Inc 4.950% 15/10/2034 | 45 | 0.00 |
| USD | 50,000 | Keysight Technologies Inc 5.350% 30/07/2030 | 51 | 0.00 |
| USD | 85,000 | Kilroy Realty LP 2.500% 15/11/2032 | 70 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | Kilroy Realty LP 2.650% 15/11/2033 | 88 | 0.00 |
| USD | 75,000 | Kilroy Realty LP 3.050% 15/02/2030 | 69 | 0.00 |
| USD | 115,000 | Kilroy Realty LP 4.250% 15/08/2029 | 111 | 0.00 |
| USD | 50,000 | Kilroy Realty LP 4.750% 15/12/2028 | 50 | 0.00 |
| USD | 100,000 | Kilroy Realty LP 5.875% 15/10/2035 | 97 | 0.00 |
| USD | 50,000 | Kilroy Realty LP 6.250% 15/01/2036 | 50 | 0.00 |
| USD | 140,000 | Kimberly-Clark Corp 1.050% 15/09/2027 | 134 | 0.00 |
| USD | 155,000 | Kimberly-Clark Corp 2.000% 02/11/2031 | 137 | 0.00 |
| USD | 120,000 | Kimberly-Clark Corp 2.875% 07/02/2050 | 77 | 0.00 |
| USD | 145,000 | Kimberly-Clark Corp 3.100% 26/03/2030^ | 138 | 0.00 |
| USD | 153,000 | Kimberly-Clark Corp 3.200% 25/04/2029 | 149 | 0.00 |
| USD | 120,000 | Kimberly-Clark Corp 3.200% 30/07/2046 | 84 | 0.00 |
| USD | 85,000 | Kimberly-Clark Corp 3.900% 04/05/2047 | 66 | 0.00 |
| USD | 145,000 | Kimberly-Clark Corp 3.950% 01/11/2028^ | 144 | 0.00 |
| USD | 95,000 | Kimberly-Clark Corp 4.500% 16/02/2033 | 95 | 0.00 |
| USD | 60,000 | Kimberly-Clark Corp 5.300% 01/03/2041 | 60 | 0.00 |
| USD | 185,000 | Kimberly-Clark Corp 6.625% 01/08/2037 | 210 | 0.01 |
| USD | 80,000 | Kimco Realty OP LLC 1.900% 01/03/2028 | 77 | 0.00 |
| USD | 85,000 | Kimco Realty OP LLC 2.250% 01/12/2031 | 75 | 0.00 |
| USD | 130,000 | Kimco Realty OP LLC 2.700% 01/10/2030 | 121 | 0.00 |
| USD | 130,000 | Kimco Realty OP LLC 3.200% 01/04/2032 | 120 | 0.00 |
| USD | 75,000 | Kimco Realty OP LLC 3.700% 01/10/2049^ | 54 | 0.00 |
| USD | 60,000 | Kimco Realty OP LLC 4.125% 01/12/2046 | 48 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC 4.250% 01/04/2045 | 82 | 0.00 |
| USD | 66,000 | Kimco Realty OP LLC 4.450% 01/09/2047 | 55 | 0.00 |
| USD | 95,000 | Kimco Realty OP LLC 4.600% 01/02/2033 | 94 | 0.00 |
| USD | 115,000 | Kimco Realty OP LLC 4.850% 01/03/2035 | 113 | 0.00 |
| USD | 75,000 | Kimco Realty OP LLC 5.300% 01/02/2036 | 76 | 0.00 |
| USD | 75,000 | Kimco Realty OP LLC 6.400% 01/03/2034 | 81 | 0.00 |
| USD | 110,000 | Kinder Morgan Energy Partners LP 4.700% 01/11/2042 | 96 | 0.00 |
| USD | 130,000 | Kinder Morgan Energy Partners LP 5.000% 15/08/2042 | 117 | 0.00 |
| USD | 140,000 | Kinder Morgan Energy Partners LP 5.000% 01/03/2043 | 126 | 0.00 |
| USD | 120,000 | Kinder Morgan Energy Partners LP 5.400% 01/09/2044 | 112 | 0.00 |
| USD | 160,000 | Kinder Morgan Energy Partners LP 5.500% 01/03/2044 | 151 | 0.00 |
| USD | 40,000 | Kinder Morgan Energy Partners LP 5.625% 01/09/2041 | 39 | 0.00 |
| USD | 85,000 | Kinder Morgan Energy Partners LP 5.800% 15/03/2035 | 88 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP 6.375% 01/03/2041 | 53 | 0.00 |
| USD | 60,000 | Kinder Morgan Energy Partners LP 6.500% 01/02/2037 | 65 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | Kinder Morgan Energy Partners LP 6.500% 01/09/2039 | 134 | 0.00 |
| USD | 68,000 | Kinder Morgan Energy Partners LP 6.550% 15/09/2040 | 73 | 0.00 |
| USD | 260,000 | Kinder Morgan Energy Partners LP 6.950% 15/01/2038 | 291 | 0.01 |
| USD | 100,000 | Kinder Morgan Energy Partners LP 7.300% 15/08/2033 | 113 | 0.00 |
| USD | 60,000 | Kinder Morgan Energy Partners LP 7.400% 15/03/2031 | 67 | 0.00 |
| USD | 165,000 | Kinder Morgan Energy Partners LP 7.500% 15/11/2040 | 192 | 0.01 |
| USD | 25,000 | Kinder Morgan Energy Partners LP 7.750% 15/03/2032 | 29 | 0.00 |
| USD | 275,000 | Kinder Morgan Inc 2.000% 15/02/2031 | 244 | 0.01 |
| USD | 75,000 | Kinder Morgan Inc 3.250% 01/08/2050 | 49 | 0.00 |
| USD | 210,000 | Kinder Morgan Inc 3.600% 15/02/2051 | 145 | 0.00 |
| USD | 240,000 | Kinder Morgan Inc 4.300% 01/03/2028^ | 240 | 0.01 |
| USD | 165,000 | Kinder Morgan Inc 4.800% 01/02/2033 | 164 | 0.00 |
| USD | 180,000 | Kinder Morgan Inc 5.000% 01/02/2029 | 183 | 0.00 |
| USD | 165,000 | Kinder Morgan Inc 5.050% 15/02/2046 | 147 | 0.00 |
| USD | 130,000 | Kinder Morgan Inc 5.100% 01/08/2029 | 132 | 0.00 |
| USD | 70,000 | Kinder Morgan Inc 5.150% 01/06/2030 | 72 | 0.00 |
| USD | 235,000 | Kinder Morgan Inc 5.200% 01/06/2033 | 239 | 0.01 |
| USD | 150,000 | Kinder Morgan Inc 5.200% 01/03/2048 | 135 | 0.00 |
| USD | 155,000 | Kinder Morgan Inc 5.300% 01/12/2034 | 156 | 0.00 |
| USD | 195,000 | Kinder Morgan Inc 5.400% 01/02/2034^ | 200 | 0.01 |
| USD | 155,000 | Kinder Morgan Inc 5.450% 01/08/2052 | 143 | 0.00 |
| USD | 337,000 | Kinder Morgan Inc 5.550% 01/06/2045 | 321 | 0.01 |
| USD | 155,000 | Kinder Morgan Inc 5.850% 01/06/2035^ | 162 | 0.00 |
| USD | 150,000 | Kinder Morgan Inc 5.950% 01/08/2054^ | 148 | 0.00 |
| USD | 110,000 | Kinder Morgan Inc 7.750% 15/01/2032 | 126 | 0.00 |
| USD | 110,000 | Kinder Morgan Inc 7.800% 01/08/2031 | 126 | 0.00 |
| USD | 124,000 | Kirby Corp 4.200% 01/03/2028 | 123 | 0.00 |
| USD | 15,000 | Kite Realty Group LP 4.950% 15/12/2031 | 15 | 0.00 |
| USD | 35,000 | Kite Realty Group LP 5.200% 15/08/2032 | 35 | 0.00 |
| USD | 70,000 | Kite Realty Group LP 5.500% 01/03/2034 | 71 | 0.00 |
| USD | 85,000 | Kite Realty Group Trust 4.750% 15/09/2030^ | 85 | 0.00 |
| USD | 110,000 | KKR & Co Inc 5.100% 07/08/2035^ | 107 | 0.00 |
| USD | 190,000 | KLA Corp 3.300% 01/03/2050 | 130 | 0.00 |
| USD | 195,000 | KLA Corp 4.100% 15/03/2029^ | 194 | 0.01 |
| USD | 160,000 | KLA Corp 4.650% 15/07/2032 | 161 | 0.00 |
| USD | 70,000 | KLA Corp 4.700% 01/02/2034^ | 69 | 0.00 |
| USD | 250,000 | KLA Corp 4.950% 15/07/2052 | 224 | 0.01 |
| USD | 40,000 | KLA Corp 5.000% 15/03/2049 | 36 | 0.00 |
| USD | 170,000 | KLA Corp 5.250% 15/07/2062 | 154 | 0.00 |
| USD | 90,000 | Kraft Heinz Foods Co 3.750% 01/04/2030 | 87 | 0.00 |
| USD | 300,000 | Kraft Heinz Foods Co 3.875% 15/05/2027 | 299 | 0.01 |
| USD | 140,000 | Kraft Heinz Foods Co 4.250% 01/03/2031 | 137 | 0.00 |
| USD | 460,000 | Kraft Heinz Foods Co 4.375% 01/06/2046 | 360 | 0.01 |
| USD | 145,000 | Kraft Heinz Foods Co 4.625% 30/01/2029 | 145 | 0.00 |
| USD | 115,000 | Kraft Heinz Foods Co 4.625% 01/10/2039 | 102 | 0.00 |
| USD | 355,000 | Kraft Heinz Foods Co 4.875% 01/10/2049 | 291 | 0.01 |
| USD | 125,000 | Kraft Heinz Foods Co 5.000% 15/07/2035 | 122 | 0.00 |
| USD | 225,000 | Kraft Heinz Foods Co 5.000% 04/06/2042 | 199 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co 5.200% 15/03/2032 | 101 | 0.00 |
| USD | 335,000 | Kraft Heinz Foods Co 5.200% 15/07/2045 | 293 | 0.01 |
| USD | 110,000 | Kraft Heinz Foods Co 5.400% 15/03/2035 | 111 | 0.00 |
| USD | 150,000 | Kraft Heinz Foods Co 5.500% 01/06/2050 | 134 | 0.00 |
| USD | 120,000 | Kraft Heinz Foods Co 6.500% 09/02/2040 | 126 | 0.00 |
| USD | 80,000 | Kraft Heinz Foods Co 6.750% 15/03/2032 | 87 | 0.00 |
| USD | 140,000 | Kraft Heinz Foods Co 6.875% 26/01/2039 | 152 | 0.00 |
| USD | 105,000 | Kroger Co 1.700% 15/01/2031 | 92 | 0.00 |
| USD | 133,000 | Kroger Co 2.200% 01/05/2030 | 122 | 0.00 |
| USD | 190,000 | Kroger Co 3.700% 01/08/2027 | 189 | 0.01 |
| USD | 110,000 | Kroger Co 3.875% 15/10/2046 | 83 | 0.00 |
| USD | 142,000 | Kroger Co 3.950% 15/01/2050 | 106 | 0.00 |
| USD | 225,000 | Kroger Co 4.450% 01/02/2047 | 184 | 0.00 |
| USD | 85,000 | Kroger Co 4.500% 15/01/2029 | 85 | 0.00 |
| USD | 110,000 | Kroger Co 4.650% 15/01/2048 | 92 | 0.00 |
| USD | 440,000 | Kroger Co 5.000% 15/09/2034 | 434 | 0.01 |
| USD | 95,000 | Kroger Co 5.000% 15/04/2042 | 87 | 0.00 |
| USD | 5,000 | Kroger Co 5.150% 01/08/2043 | 5 | 0.00 |
| USD | 90,000 | Kroger Co 5.400% 15/07/2040 | 88 | 0.00 |
| USD | 140,000 | Kroger Co 5.400% 15/01/2049 | 130 | 0.00 |
| USD | 395,000 | Kroger Co 5.500% 15/09/2054 | 366 | 0.01 |
| USD | 250,000 | Kroger Co 5.650% 15/09/2064 | 232 | 0.01 |
| USD | 90,000 | Kroger Co 6.900% 15/04/2038 | 102 | 0.00 |
| USD | 105,000 | Kroger Co 7.500% 01/04/2031 | 118 | 0.00 |
| USD | 125,000 | Kyndryl Holdings Inc 2.700% 15/10/2028 | 117 | 0.00 |
| USD | 115,000 | Kyndryl Holdings Inc 3.150% 15/10/2031 | 98 | 0.00 |
| USD | 115,000 | Kyndryl Holdings Inc 4.100% 15/10/2041 | 83 | 0.00 |
| USD | 85,000 | Kyndryl Holdings Inc 6.350% 20/02/2034 | 82 | 0.00 |
| USD | 170,000 | L3Harris Technologies Inc 1.800% 15/01/2031 | 149 | 0.00 |
| USD | 150,000 | L3Harris Technologies Inc 2.900% 15/12/2029 | 142 | 0.00 |
| USD | 90,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 90 | 0.00 |
| USD | 180,000 | L3Harris Technologies Inc 4.400% 15/06/2028 | 180 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 4.854% 27/04/2035 | 93 | 0.00 |
| USD | 130,000 | L3Harris Technologies Inc 5.050% 01/06/2029 | 132 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | L3Harris Technologies Inc 5.054% 27/04/2045 | 88 | 0.00 |
| USD | 95,000 | L3Harris Technologies Inc 5.250% 01/06/2031 | 97 | 0.00 |
| USD | 120,000 | L3Harris Technologies Inc 5.350% 01/06/2034 | 122 | 0.00 |
| USD | 225,000 | L3Harris Technologies Inc 5.400% 31/07/2033 | 231 | 0.01 |
| USD | 120,000 | L3Harris Technologies Inc 5.500% 15/08/2054 | 115 | 0.00 |
| USD | 75,000 | L3Harris Technologies Inc 5.600% 31/07/2053 | 73 | 0.00 |
| USD | 75,000 | L3Harris Technologies Inc 6.150% 15/12/2040 | 79 | 0.00 |
| USD | 150,000 | Laboratory Corp of America Holdings 2.700% 01/06/2031 | 137 | 0.00 |
| USD | 155,000 | Laboratory Corp of America Holdings 2.950% 01/12/2029 | 147 | 0.00 |
| USD | 120,000 | Laboratory Corp of America Holdings 3.600% 01/09/2027 | 119 | 0.00 |
| USD | 150,000 | Laboratory Corp of America Holdings 4.350% 01/04/2030 | 149 | 0.00 |
| USD | 100,000 | Laboratory Corp of America Holdings 4.550% 01/04/2032 | 99 | 0.00 |
| USD | 165,000 | Laboratory Corp of America Holdings 4.700% 01/02/2045 | 145 | 0.00 |
| USD | 130,000 | Laboratory Corp of America Holdings 4.800% 01/10/2034 | 127 | 0.00 |
| USD | 195,000 | Lam Research Corp 1.900% 15/06/2030 | 177 | 0.00 |
| USD | 180,000 | Lam Research Corp 2.875% 15/06/2050 | 114 | 0.00 |
| USD | 119,000 | Lam Research Corp 3.125% 15/06/2060 | 72 | 0.00 |
| USD | 260,000 | Lam Research Corp 4.000% 15/03/2029 | 258 | 0.01 |
| USD | 130,000 | Lam Research Corp 4.875% 15/03/2049 | 117 | 0.00 |
| USD | 175,000 | Las Vegas Sands Corp 3.900% 08/08/2029 | 169 | 0.00 |
| USD | 95,000 | Las Vegas Sands Corp 5.625% 15/06/2028 | 96 | 0.00 |
| USD | 145,000 | Las Vegas Sands Corp 5.900% 01/06/2027 | 146 | 0.00 |
| USD | 85,000 | Las Vegas Sands Corp 6.000% 15/08/2029 | 87 | 0.00 |
| USD | 65,000 | Las Vegas Sands Corp 6.000% 14/06/2030^ | 67 | 0.00 |
| USD | 95,000 | Las Vegas Sands Corp 6.200% 15/08/2034^ | 98 | 0.00 |
| USD | 90,000 | Lazard Group LLC 4.375% 11/03/2029 | 89 | 0.00 |
| USD | 120,000 | Lazard Group LLC 4.500% 19/09/2028 | 120 | 0.00 |
| USD | 50,000 | Lazard Group LLC 5.625% 01/08/2035 | 50 | 0.00 |
| USD | 70,000 | Lazard Group LLC 6.000% 15/03/2031 | 73 | 0.00 |
| USD | 80,000 | Lear Corp 2.600% 15/01/2032 | 71 | 0.00 |
| USD | 80,000 | Lear Corp 3.500% 30/05/2030 | 76 | 0.00 |
| USD | 70,000 | Lear Corp 3.550% 15/01/2052 | 46 | 0.00 |
| USD | 156,000 | Lear Corp 3.800% 15/09/2027 | 155 | 0.00 |
| USD | 50,000 | Lear Corp 4.250% 15/05/2029 | 49 | 0.00 |
| USD | 125,000 | Lear Corp 5.250% 15/05/2049 | 111 | 0.00 |
| USD | 100,000 | Legg Mason Inc 5.625% 15/01/2044 | 97 | 0.00 |
| USD | 110,000 | Leggett & Platt Inc 3.500% 15/11/2027 | 108 | 0.00 |
| USD | 110,000 | Leggett & Platt Inc 3.500% 15/11/2051 | 68 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | Leggett & Platt Inc 4.400% 15/03/2029^ | 107 | 0.00 |
| USD | 225,000 | Leidos Inc 2.300% 15/02/2031 | 200 | 0.01 |
| USD | 90,000 | Leidos Inc 4.100% 15/03/2029 | 89 | 0.00 |
| USD | 50,000 | Leidos Inc 4.375% 15/05/2030 | 49 | 0.00 |
| USD | 100,000 | Leidos Inc 5.000% 15/03/2036 | 97 | 0.00 |
| USD | 75,000 | Leidos Inc 5.400% 15/03/2032 | 76 | 0.00 |
| USD | 75,000 | Leidos Inc 5.500% 15/03/2035 | 76 | 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 | 146 | 0.00 |
| USD | 230,000 | Leland Stanford Junior University 2.413% 01/06/2050^ | 135 | 0.00 |
| USD | 55,000 | Leland Stanford Junior University 3.647% 01/05/2048 | 42 | 0.00 |
| USD | 100,000 | Leland Stanford Junior University 4.679% 01/03/2035 | 99 | 0.00 |
| USD | 160,000 | Lennar Corp 4.750% 29/11/2027 | 161 | 0.00 |
| USD | 90,000 | Lennar Corp 5.000% 15/06/2027 | 90 | 0.00 |
| USD | 110,000 | Lennar Corp 5.200% 30/07/2030 | 112 | 0.00 |
| USD | 30,000 | Lennox International Inc 1.700% 01/08/2027 | 29 | 0.00 |
| USD | 110,000 | Lennox International Inc 5.500% 15/09/2028 | 112 | 0.00 |
| USD | 100,000 | Lincoln National Corp 3.050% 15/01/2030 | 94 | 0.00 |
| USD | 85,000 | Lincoln National Corp 3.400% 15/01/2031^ | 79 | 0.00 |
| USD | 85,000 | Lincoln National Corp 3.400% 01/03/2032 | 77 | 0.00 |
| USD | 67,000 | Lincoln National Corp 3.800% 01/03/2028 | 66 | 0.00 |
| USD | 50,000 | Lincoln National Corp 4.350% 01/03/2048 | 38 | 0.00 |
| USD | 90,000 | Lincoln National Corp 5.350% 15/11/2035 | 87 | 0.00 |
| USD | 55,000 | Lincoln National Corp 5.852% 15/03/2034 | 56 | 0.00 |
| USD | 90,000 | Lincoln National Corp 6.300% 09/10/2037 | 94 | 0.00 |
| USD | 110,000 | Lincoln National Corp 7.000% 15/06/2040 | 119 | 0.00 |
| USD | 165,000 | Linde Inc 1.100% 10/08/2030 | 145 | 0.00 |
| USD | 80,000 | Linde Inc 2.000% 10/08/2050 | 42 | 0.00 |
| USD | 130,000 | Linde Inc 3.550% 07/11/2042 | 102 | 0.00 |
| USD | 25,000 | Lineage OP LP 5.250% 15/07/2030 | 25 | 0.00 |
| USD | 40,000 | LKQ Corp 5.750% 15/06/2028 | 41 | 0.00 |
| USD | 100,000 | LKQ Corp 6.250% 15/06/2033 | 104 | 0.00 |
| USD | 129,000 | Lockheed Martin Corp 1.850% 15/06/2030 | 117 | 0.00 |
| USD | 105,000 | Lockheed Martin Corp 2.800% 15/06/2050 | 65 | 0.00 |
| USD | 110,000 | Lockheed Martin Corp 3.600% 01/03/2035 | 100 | 0.00 |
| USD | 204,000 | Lockheed Martin Corp 3.800% 01/03/2045 | 160 | 0.00 |
| USD | 175,000 | Lockheed Martin Corp 3.900% 15/06/2032 | 170 | 0.00 |
| USD | 240,000 | Lockheed Martin Corp 4.070% 15/12/2042 | 202 | 0.01 |
| USD | 324,000 | Lockheed Martin Corp 4.090% 15/09/2052 | 252 | 0.01 |
| USD | 150,000 | Lockheed Martin Corp 4.150% 15/08/2028 | 150 | 0.00 |
| USD | 180,000 | Lockheed Martin Corp 4.150% 15/06/2053 | 141 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | Lockheed Martin Corp 4.300% 15/06/2062 | 96 | 0.00 |
| USD | 180,000 | Lockheed Martin Corp 4.400% 15/08/2030 | 180 | 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 | 86 | 0.00 |
| USD | 130,000 | Lockheed Martin Corp 4.500% 15/05/2036 | 126 | 0.00 |
| USD | 70,000 | Lockheed Martin Corp 4.700% 15/12/2031 | 71 | 0.00 |
| USD | 250,000 | Lockheed Martin Corp 4.700% 15/05/2046 | 221 | 0.01 |
| USD | 130,000 | Lockheed Martin Corp 4.750% 15/02/2034 | 130 | 0.00 |
| USD | 125,000 | Lockheed Martin Corp 4.800% 15/08/2034 | 125 | 0.00 |
| USD | 155,000 | Lockheed Martin Corp 5.000% 15/08/2035 | 156 | 0.00 |
| USD | 135,000 | Lockheed Martin Corp 5.100% 15/11/2027 | 137 | 0.00 |
| USD | 190,000 | Lockheed Martin Corp 5.200% 15/02/2055^ | 176 | 0.00 |
| USD | 145,000 | Lockheed Martin Corp 5.200% 15/02/2064 | 131 | 0.00 |
| USD | 215,000 | Lockheed Martin Corp 5.250% 15/01/2033 | 223 | 0.01 |
| USD | 195,000 | Lockheed Martin Corp 5.700% 15/11/2054 | 193 | 0.01 |
| USD | 53,000 | Lockheed Martin Corp 5.720% 01/06/2040 | 56 | 0.00 |
| USD | 115,000 | Lockheed Martin Corp 5.900% 15/11/2063 | 117 | 0.00 |
| USD | 130,000 | Lockheed Martin Corp 6.150% 01/09/2036 | 141 | 0.00 |
| USD | 225,000 | Loews Corp 3.200% 15/05/2030 | 214 | 0.01 |
| USD | 100,000 | Loews Corp 4.125% 15/05/2043 | 82 | 0.00 |
| USD | 75,000 | Loews Corp 4.940% 01/04/2036 | 73 | 0.00 |
| USD | 105,000 | Louisville Gas and Electric Co 4.250% 01/04/2049 | 83 | 0.00 |
| USD | 50,000 | Louisville Gas and Electric Co 5.450% 15/04/2033 | 52 | 0.00 |
| USD | 110,000 | Louisville Gas and Electric Co 5.850% 15/08/2055 | 109 | 0.00 |
| USD | 215,000 | Lowe's Cos Inc 1.300% 15/04/2028 | 203 | 0.01 |
| USD | 160,000 | Lowe's Cos Inc 1.700% 15/09/2028 | 151 | 0.00 |
| USD | 175,000 | Lowe's Cos Inc 1.700% 15/10/2030 | 155 | 0.00 |
| USD | 265,000 | Lowe's Cos Inc 2.625% 01/04/2031^ | 242 | 0.01 |
| USD | 195,000 | Lowe's Cos Inc 2.800% 15/09/2041 | 137 | 0.00 |
| USD | 350,000 | Lowe's Cos Inc 3.000% 15/10/2050 | 216 | 0.01 |
| USD | 230,000 | Lowe's Cos Inc 3.100% 03/05/2027 | 228 | 0.01 |
| USD | 110,000 | Lowe's Cos Inc 3.500% 01/04/2051 | 75 | 0.00 |
| USD | 280,000 | Lowe's Cos Inc 3.650% 05/04/2029 | 274 | 0.01 |
| USD | 250,000 | Lowe's Cos Inc 3.700% 15/04/2046 | 184 | 0.00 |
| USD | 340,000 | Lowe's Cos Inc 3.750% 01/04/2032 | 323 | 0.01 |
| USD | 175,000 | Lowe's Cos Inc 3.950% 15/10/2027 | 175 | 0.00 |
| USD | 145,000 | Lowe's Cos Inc 4.000% 15/10/2028 | 144 | 0.00 |
| USD | 295,000 | Lowe's Cos Inc 4.050% 03/05/2047 | 227 | 0.01 |
| USD | 210,000 | Lowe's Cos Inc 4.250% 15/03/2031 | 207 | 0.01 |
| USD | 295,000 | Lowe's Cos Inc 4.250% 01/04/2052 | 227 | 0.01 |
| USD | 80,000 | Lowe's Cos Inc 4.375% 15/09/2045 | 65 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 210,000 | Lowe's Cos Inc 4.450% 01/04/2062 | 159 | 0.00 |
| USD | 123,000 | Lowe's Cos Inc 4.500% 15/04/2030 | 123 | 0.00 |
| USD | 205,000 | Lowe's Cos Inc 4.500% 15/10/2032 | 201 | 0.01 |
| USD | 125,000 | Lowe's Cos Inc 4.550% 05/04/2049 | 102 | 0.00 |
| USD | 90,000 | Lowe's Cos Inc 4.650% 15/04/2042 | 80 | 0.00 |
| USD | 265,000 | Lowe's Cos Inc 4.850% 15/10/2035^ | 259 | 0.01 |
| USD | 210,000 | Lowe's Cos Inc 5.000% 15/04/2033 | 211 | 0.01 |
| USD | 85,000 | Lowe's Cos Inc 5.000% 15/04/2040 | 80 | 0.00 |
| USD | 90,000 | Lowe's Cos Inc 5.125% 15/04/2050 | 80 | 0.00 |
| USD | 180,000 | Lowe's Cos Inc 5.150% 01/07/2033 | 182 | 0.00 |
| USD | 100,000 | Lowe's Cos Inc 5.500% 15/10/2035 | 103 | 0.00 |
| USD | 275,000 | Lowe's Cos Inc 5.625% 15/04/2053^ | 260 | 0.01 |
| USD | 85,000 | Lowe's Cos Inc 5.750% 01/07/2053 | 82 | 0.00 |
| USD | 175,000 | Lowe's Cos Inc 5.800% 15/09/2062 | 167 | 0.00 |
| USD | 90,000 | Lowe's Cos Inc 5.850% 01/04/2063 | 86 | 0.00 |
| USD | 130,000 | Lowe's Cos Inc 6.500% 15/03/2029 | 137 | 0.00 |
| USD | 35,000 | LPL Holdings Inc 4.900% 03/04/2028 | 35 | 0.00 |
| USD | 85,000 | LPL Holdings Inc 5.150% 15/06/2030 | 86 | 0.00 |
| USD | 150,000 | LPL Holdings Inc 5.200% 15/03/2030 | 151 | 0.00 |
| USD | 110,000 | LPL Holdings Inc 5.650% 15/03/2035 | 110 | 0.00 |
| USD | 70,000 | LPL Holdings Inc 5.700% 20/05/2027 | 71 | 0.00 |
| USD | 105,000 | LPL Holdings Inc 5.750% 15/06/2035 | 106 | 0.00 |
| USD | 80,000 | LPL Holdings Inc 6.000% 20/05/2034 | 82 | 0.00 |
| USD | 90,000 | LPL Holdings Inc 6.750% 17/11/2028 | 94 | 0.00 |
| USD | 70,000 | Lubrizol Corp 6.500% 01/10/2034 | 78 | 0.00 |
| USD | 15,000 | LXP Industrial Trust 2.375% 01/10/2031 | 13 | 0.00 |
| USD | 50,000 | LXP Industrial Trust 2.700% 15/09/2030 | 46 | 0.00 |
| USD | 190,000 | LYB International Finance III LLC 2.250% 01/10/2030 | 170 | 0.00 |
| USD | 115,000 | LYB International Finance III LLC 3.375% 01/10/2040 | 84 | 0.00 |
| USD | 215,000 | LYB International Finance III LLC 3.625% 01/04/2051 | 140 | 0.00 |
| USD | 90,000 | LYB International Finance III LLC 3.800% 01/10/2060 | 56 | 0.00 |
| USD | 205,000 | LYB International Finance III LLC 4.200% 15/10/2049 | 147 | 0.00 |
| USD | 180,000 | LYB International Finance III LLC 4.200% 01/05/2050 | 129 | 0.00 |
| USD | 50,000 | LYB International Finance III LLC 5.125% 15/01/2031 | 50 | 0.00 |
| USD | 165,000 | LYB International Finance III LLC 5.500% 01/03/2034 | 165 | 0.00 |
| USD | 80,000 | LYB International Finance III LLC 5.625% 15/05/2033 | 81 | 0.00 |
| USD | 55,000 | LYB International Finance III LLC 5.875% 15/01/2036^ | 56 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | LYB International Finance III LLC 6.150% 15/05/2035 | 129 | 0.00 |
| USD | 165,000 | M&T Bank Corp 4.553% 16/08/2028^ | 165 | 0.00 |
| USD | 5,000 | M&T Bank Corp 4.833% 16/01/2029 | 5 | 0.00 |
| USD | 155,000 | M&T Bank Corp 5.053% 27/01/2034 | 154 | 0.00 |
| USD | 140,000 | M&T Bank Corp 5.179% 08/07/2031 | 142 | 0.00 |
| USD | 50,000 | M&T Bank Corp 5.295% 18/04/2036 | 50 | 0.00 |
| USD | 230,000 | M&T Bank Corp 5.385% 16/01/2036 | 229 | 0.01 |
| USD | 50,000 | M&T Bank Corp 5.400% 30/07/2035 | 50 | 0.00 |
| USD | 145,000 | M&T Bank Corp 6.082% 13/03/2032^ | 152 | 0.00 |
| USD | 180,000 | M&T Bank Corp 7.413% 30/10/2029 | 192 | 0.01 |
| USD | 10,000 | Main Street Capital Corp 5.400% 15/08/2028 | 10 | 0.00 |
| USD | 100,000 | Main Street Capital Corp 6.500% 04/06/2027 | 101 | 0.00 |
| USD | 25,000 | Main Street Capital Corp 6.950% 01/03/2029 | 26 | 0.00 |
| USD | 310,000 | Manufacturers & Traders Trust Co 4.700% 27/01/2028 | 312 | 0.01 |
| USD | 50,000 | Maple Parent Holdings Corp 4.750% 26/03/2029 | 50 | 0.00 |
| USD | 100,000 | Maple Parent Holdings Corp 5.050% 26/03/2031 | 100 | 0.00 |
| USD | 200,000 | Maple Parent Holdings Corp 5.700% 26/03/2036 | 200 | 0.01 |
| USD | 50,000 | Maple Parent Holdings Corp 6.625% 26/03/2056 | 51 | 0.00 |
| USD | 115,000 | Marathon Petroleum Corp 3.800% 01/04/2028 | 114 | 0.00 |
| USD | 120,000 | Marathon Petroleum Corp 4.500% 01/04/2048 | 95 | 0.00 |
| USD | 190,000 | Marathon Petroleum Corp 4.750% 15/09/2044 | 163 | 0.00 |
| USD | 85,000 | Marathon Petroleum Corp 5.000% 15/09/2054 | 71 | 0.00 |
| USD | 145,000 | Marathon Petroleum Corp 5.150% 01/03/2030 | 148 | 0.00 |
| USD | 165,000 | Marathon Petroleum Corp 5.700% 01/03/2035 | 169 | 0.00 |
| USD | 237,000 | Marathon Petroleum Corp 6.500% 01/03/2041 | 254 | 0.01 |
| USD | 115,000 | Markel Group Inc 3.350% 17/09/2029^ | 110 | 0.00 |
| USD | 130,000 | Markel Group Inc 3.450% 07/05/2052 | 85 | 0.00 |
| USD | 160,000 | Markel Group Inc 3.500% 01/11/2027 | 158 | 0.00 |
| USD | 120,000 | Markel Group Inc 4.150% 17/09/2050 | 89 | 0.00 |
| USD | 85,000 | Markel Group Inc 4.300% 01/11/2047 | 66 | 0.00 |
| USD | 95,000 | Markel Group Inc 5.000% 05/04/2046 | 83 | 0.00 |
| USD | 140,000 | Markel Group Inc 5.000% 20/05/2049 | 120 | 0.00 |
| USD | 60,000 | Markel Group Inc 6.000% 16/05/2054 | 59 | 0.00 |
| USD | 110,000 | Marriott International Inc 2.750% 15/10/2033 | 95 | 0.00 |
| USD | 200,000 | Marriott International Inc 2.850% 15/04/2031 | 183 | 0.00 |
| USD | 180,000 | Marriott International Inc 3.500% 15/10/2032 | 166 | 0.00 |
| USD | 165,000 | Marriott International Inc 4.000% 15/04/2028 | 164 | 0.00 |
| USD | 60,000 | Marriott International Inc 4.200% 15/07/2027 | 60 | 0.00 |
| USD | 50,000 | Marriott International Inc 4.500% 15/10/2031 | 49 | 0.00 |
| USD | 75,000 | Marriott International Inc 4.500% 01/05/2033 | 73 | 0.00 |
| USD | 225,000 | Marriott International Inc 4.625% 15/06/2030 | 225 | 0.01 |
| USD | 100,000 | Marriott International Inc 4.650% 01/12/2028 | 100 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | Marriott International Inc 4.800% 15/03/2030 | 50 | 0.00 |
| USD | 100,000 | Marriott International Inc 4.875% 15/05/2029 | 101 | 0.00 |
| USD | 105,000 | Marriott International Inc 4.900% 15/04/2029 | 106 | 0.00 |
| USD | 230,000 | Marriott International Inc 5.000% 15/10/2027 | 232 | 0.01 |
| USD | 125,000 | Marriott International Inc 5.100% 15/04/2032 | 127 | 0.00 |
| USD | 100,000 | Marriott International Inc 5.100% 01/05/2038 | 96 | 0.00 |
| USD | 110,000 | Marriott International Inc 5.250% 15/10/2035 | 110 | 0.00 |
| USD | 195,000 | Marriott International Inc 5.300% 15/05/2034 | 197 | 0.01 |
| USD | 205,000 | Marriott International Inc 5.350% 15/03/2035 | 207 | 0.01 |
| USD | 275,000 | Marriott International Inc 5.500% 15/04/2037 | 275 | 0.01 |
| USD | 135,000 | Marriott International Inc 5.550% 15/10/2028 | 138 | 0.00 |
| USD | 185,000 | Marsh & McLennan Cos Inc 2.250% 15/11/2030^ | 168 | 0.00 |
| USD | 85,000 | Marsh & McLennan Cos Inc 2.375% 15/12/2031 | 76 | 0.00 |
| USD | 65,000 | Marsh & McLennan Cos Inc 2.900% 15/12/2051 | 40 | 0.00 |
| USD | 185,000 | Marsh & McLennan Cos Inc 4.200% 01/03/2048 | 148 | 0.00 |
| USD | 90,000 | Marsh & McLennan Cos Inc 4.350% 30/01/2047 | 74 | 0.00 |
| USD | 395,000 | Marsh & McLennan Cos Inc 4.375% 15/03/2029^ | 395 | 0.01 |
| USD | 165,000 | Marsh & McLennan Cos Inc 4.550% 08/11/2027 | 166 | 0.00 |
| USD | 215,000 | Marsh & McLennan Cos Inc 4.650% 15/03/2030 | 216 | 0.01 |
| USD | 160,000 | Marsh & McLennan Cos Inc 4.750% 15/03/2039 | 150 | 0.00 |
| USD | 225,000 | Marsh & McLennan Cos Inc 4.850% 15/11/2031 | 227 | 0.01 |
| USD | 270,000 | Marsh & McLennan Cos Inc 4.900% 15/03/2049 | 237 | 0.01 |
| USD | 100,000 | Marsh & McLennan Cos Inc 4.950% 15/03/2036 | 99 | 0.00 |
| USD | 460,000 | Marsh & McLennan Cos Inc 5.000% 15/03/2035 | 457 | 0.01 |
| USD | 65,000 | Marsh & McLennan Cos Inc 5.150% 15/03/2034 | 66 | 0.00 |
| USD | 80,000 | Marsh & McLennan Cos Inc 5.350% 15/11/2044 | 76 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos Inc 5.400% 15/09/2033^ | 103 | 0.00 |
| USD | 285,000 | Marsh & McLennan Cos Inc 5.400% 15/03/2055 | 265 | 0.01 |
| USD | 105,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2053 | 99 | 0.00 |
| USD | 75,000 | Marsh & McLennan Cos Inc 5.450% 15/03/2054 | 70 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos Inc 5.700% 15/09/2053 | 195 | 0.01 |
| USD | 85,000 | Marsh & McLennan Cos Inc 5.750% 01/11/2032 | 89 | 0.00 |
| USD | 60,000 | Marsh & McLennan Cos Inc 5.875% 01/08/2033 | 64 | 0.00 |
| USD | 105,000 | Marsh & McLennan Cos Inc 6.250% 01/11/2052 | 110 | 0.00 |
| USD | 180,000 | Martin Marietta Materials Inc 2.400% 15/07/2031 | 161 | 0.00 |
| USD | 120,000 | Martin Marietta Materials Inc 2.500% 15/03/2030 | 111 | 0.00 |
| USD | 183,000 | Martin Marietta Materials Inc 3.200% 15/07/2051 | 119 | 0.00 |
| USD | 20,000 | Martin Marietta Materials Inc 3.450% 01/06/2027 | 20 | 0.00 |
| USD | 40,000 | Martin Marietta Materials Inc 3.500% 15/12/2027 | 39 | 0.00 |
| USD | 128,000 | Martin Marietta Materials Inc 4.250% 15/12/2047 | 103 | 0.00 |
| USD | 60,000 | Martin Marietta Materials Inc 5.150% 01/12/2034 | 60 | 0.00 |
| USD | 123,000 | Martin Marietta Materials Inc 5.500% 01/12/2054 | 116 | 0.00 |
| USD | 150,000 | Marvell Technology Inc 2.450% 15/04/2028 | 144 | 0.00 |
| USD | 165,000 | Marvell Technology Inc 2.950% 15/04/2031 | 152 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Marvell Technology Inc 4.750% 15/07/2030 | 95 | 0.00 |
| USD | 154,000 | Marvell Technology Inc 4.875% 22/06/2028 | 156 | 0.00 |
| USD | 100,000 | Marvell Technology Inc 5.300% 15/04/2036 | 100 | 0.00 |
| USD | 65,000 | Marvell Technology Inc 5.450% 15/07/2035 | 66 | 0.00 |
| USD | 60,000 | Marvell Technology Inc 5.750% 15/02/2029 | 62 | 0.00 |
| USD | 60,000 | Marvell Technology Inc 5.950% 15/09/2033 | 63 | 0.00 |
| USD | 120,000 | Masco Corp 1.500% 15/02/2028 | 114 | 0.00 |
| USD | 120,000 | Masco Corp 2.000% 01/10/2030 | 107 | 0.00 |
| USD | 50,000 | Masco Corp 2.000% 15/02/2031 | 44 | 0.00 |
| USD | 45,000 | Masco Corp 3.125% 15/02/2051 | 29 | 0.00 |
| USD | 95,000 | Masco Corp 3.500% 15/11/2027 | 94 | 0.00 |
| USD | 85,000 | Masco Corp 4.500% 15/05/2047 | 70 | 0.00 |
| USD | 75,000 | Mass General Brigham Inc 3.192% 01/07/2049 | 51 | 0.00 |
| USD | 35,000 | Mass General Brigham Inc 3.342% 01/07/2060 | 23 | 0.00 |
| USD | 89,000 | Mass General Brigham Inc 3.765% 01/07/2048 | 67 | 0.00 |
| USD | 155,000 | Massachusetts Institute of Technology 2.294% 01/07/2051 | 86 | 0.00 |
| USD | 15,000 | Massachusetts Institute of Technology 2.989% 01/07/2050 | 10 | 0.00 |
| USD | 106,000 | Massachusetts Institute of Technology 3.067% 01/04/2052 | 70 | 0.00 |
| USD | 125,000 | Massachusetts Institute of Technology 3.885% 01/07/2116 | 85 | 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 | 110 | 0.00 |
| USD | 70,000 | Massachusetts Institute of Technology 5.600% 01/07/2111 | 68 | 0.00 |
| USD | 100,000 | Massachusetts Institute of Technology 5.618% 01/06/2055 | 101 | 0.00 |
| USD | 50,000 | MasTec Inc 5.900% 15/06/2029 | 52 | 0.00 |
| USD | 145,000 | Mastercard Inc 1.900% 15/03/2031 | 129 | 0.00 |
| USD | 175,000 | Mastercard Inc 2.000% 18/11/2031 | 155 | 0.00 |
| USD | 295,000 | Mastercard Inc 2.950% 01/06/2029 | 285 | 0.01 |
| USD | 135,000 | Mastercard Inc 2.950% 15/03/2051 | 87 | 0.00 |
| USD | 220,000 | Mastercard Inc 3.350% 26/03/2030^ | 213 | 0.01 |
| USD | 155,000 | Mastercard Inc 3.500% 26/02/2028 | 153 | 0.00 |
| USD | 200,000 | Mastercard Inc 3.650% 01/06/2049 | 148 | 0.00 |
| USD | 125,000 | Mastercard Inc 3.800% 21/11/2046 | 97 | 0.00 |
| USD | 292,000 | Mastercard Inc 3.850% 26/03/2050 | 224 | 0.01 |
| USD | 100,000 | Mastercard Inc 3.950% 26/02/2048 | 79 | 0.00 |
| USD | 215,000 | Mastercard Inc 4.100% 15/01/2028 | 215 | 0.01 |
| USD | 165,000 | Mastercard Inc 4.350% 15/01/2032 | 164 | 0.00 |
| USD | 35,000 | Mastercard Inc 4.550% 15/03/2028 | 35 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 190,000 | Mastercard Inc 4.550% 15/01/2035 | 186 | 0.00 |
| USD | 145,000 | Mastercard Inc 4.850% 09/03/2033 | 147 | 0.00 |
| USD | 240,000 | Mastercard Inc 4.875% 09/03/2028 | 243 | 0.01 |
| USD | 190,000 | Mastercard Inc 4.875% 09/05/2034 | 191 | 0.01 |
| USD | 110,000 | Mastercard Inc 4.950% 15/03/2032 | 113 | 0.00 |
| USD | 60,000 | Mattel Inc 5.000% 17/11/2030^ | 60 | 0.00 |
| USD | 30,000 | Mattel Inc 5.450% 01/11/2041 | 27 | 0.00 |
| USD | 80,000 | Mayo Clinic 3.196% 15/11/2061 | 50 | 0.00 |
| USD | 45,000 | Mayo Clinic 3.774% 15/11/2043 | 37 | 0.00 |
| USD | 40,000 | Mayo Clinic 4.000% 15/11/2047 | 31 | 0.00 |
| USD | 120,000 | Mayo Clinic 4.128% 15/11/2052 | 95 | 0.00 |
| USD | 125,000 | McCormick & Co Inc 1.850% 15/02/2031 | 110 | 0.00 |
| USD | 140,000 | McCormick & Co Inc 2.500% 15/04/2030 | 129 | 0.00 |
| USD | 250,000 | McCormick & Co Inc 3.400% 15/08/2027 | 247 | 0.01 |
| USD | 50,000 | McCormick & Co Inc 4.150% 15/02/2029 | 50 | 0.00 |
| USD | 90,000 | McCormick & Co Inc 4.200% 15/08/2047 | 70 | 0.00 |
| USD | 85,000 | McCormick & Co Inc 4.700% 15/10/2034 | 82 | 0.00 |
| USD | 155,000 | McCormick & Co Inc 4.950% 15/04/2033 | 154 | 0.00 |
| USD | 160,000 | McDonald's Corp 2.125% 01/03/2030 | 147 | 0.00 |
| USD | 205,000 | McDonald's Corp 2.625% 01/09/2029 | 194 | 0.01 |
| USD | 70,000 | McDonald's Corp 3.500% 01/07/2027 | 69 | 0.00 |
| USD | 230,000 | McDonald's Corp 3.600% 01/07/2030 | 224 | 0.01 |
| USD | 70,000 | McDonald's Corp 3.625% 01/05/2043 | 54 | 0.00 |
| USD | 365,000 | McDonald's Corp 3.625% 01/09/2049 | 263 | 0.01 |
| USD | 110,000 | McDonald's Corp 3.700% 15/02/2042 | 88 | 0.00 |
| USD | 245,000 | McDonald's Corp 3.800% 01/04/2028 | 243 | 0.01 |
| USD | 180,000 | McDonald's Corp 4.200% 01/04/2050 | 142 | 0.00 |
| USD | 120,000 | McDonald's Corp 4.400% 12/02/2031 | 120 | 0.00 |
| USD | 225,000 | McDonald's Corp 4.450% 01/03/2047 | 188 | 0.01 |
| USD | 175,000 | McDonald's Corp 4.450% 01/09/2048 | 144 | 0.00 |
| USD | 35,000 | McDonald's Corp 4.600% 15/05/2030 | 35 | 0.00 |
| USD | 50,000 | McDonald's Corp 4.600% 09/09/2032^ | 50 | 0.00 |
| USD | 25,000 | McDonald's Corp 4.600% 26/05/2045 | 21 | 0.00 |
| USD | 185,000 | McDonald's Corp 4.700% 09/12/2035 | 181 | 0.00 |
| USD | 230,000 | McDonald's Corp 4.800% 14/08/2028 | 232 | 0.01 |
| USD | 85,000 | McDonald's Corp 4.875% 15/07/2040 | 80 | 0.00 |
| USD | 335,000 | McDonald's Corp 4.875% 09/12/2045 | 298 | 0.01 |
| USD | 130,000 | McDonald's Corp 4.950% 14/08/2033 | 132 | 0.00 |
| USD | 150,000 | McDonald's Corp 4.950% 03/03/2035 | 149 | 0.00 |
| USD | 35,000 | McDonald's Corp 5.000% 17/05/2029 | 36 | 0.00 |
| USD | 175,000 | McDonald's Corp 5.000% 13/02/2036 | 174 | 0.00 |
| USD | 150,000 | McDonald's Corp 5.150% 09/09/2052 | 135 | 0.00 |
| USD | 70,000 | McDonald's Corp 5.200% 17/05/2034 | 72 | 0.00 |
| USD | 150,000 | McDonald's Corp 5.450% 14/08/2053^ | 141 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 92,000 | McDonald's Corp 5.700% 01/02/2039 | 95 | 0.00 |
| USD | 160,000 | McDonald's Corp 6.300% 15/10/2037 | 175 | 0.00 |
| USD | 110,000 | McDonald's Corp 6.300% 01/03/2038 | 120 | 0.00 |
| USD | 140,000 | McKesson Corp 3.950% 16/02/2028 | 139 | 0.00 |
| USD | 75,000 | McKesson Corp 4.250% 15/09/2029 | 75 | 0.00 |
| USD | 185,000 | McKesson Corp 4.650% 30/05/2030 | 186 | 0.00 |
| USD | 105,000 | McKesson Corp 4.900% 15/07/2028 | 107 | 0.00 |
| USD | 155,000 | McKesson Corp 4.950% 30/05/2032 | 157 | 0.00 |
| USD | 35,000 | McKesson Corp 5.100% 15/07/2033 | 36 | 0.00 |
| USD | 135,000 | McKesson Corp 5.250% 30/05/2035 | 137 | 0.00 |
| USD | 120,000 | McLaren Health Care Corp 4.386% 15/05/2048 | 99 | 0.00 |
| USD | 45,000 | Mead Johnson Nutrition Co 4.600% 01/06/2044 | 39 | 0.00 |
| USD | 50,000 | MedStar Health Inc 3.626% 15/08/2049 | 36 | 0.00 |
| USD | 287,000 | Medtronic Inc 4.375% 15/03/2035 | 277 | 0.01 |
| USD | 355,000 | Medtronic Inc 4.625% 15/03/2045 | 315 | 0.01 |
| USD | 125,000 | Memorial Health Services 3.447% 01/11/2049 | 87 | 0.00 |
| USD | 93,000 | Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050 | 60 | 0.00 |
| USD | 25,000 | Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052 | 20 | 0.00 |
| USD | 75,000 | Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055 | 60 | 0.00 |
| USD | 25,000 | Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042 | 24 | 0.00 |
| USD | 190,000 | MercadoLibre Inc 4.900% 15/01/2033 | 186 | 0.00 |
| USD | 260,000 | Mercedes-Benz Finance North America LLC 8.500% 18/01/2031 | 301 | 0.01 |
| USD | 270,000 | Merck & Co Inc 1.450% 24/06/2030 | 240 | 0.01 |
| USD | 325,000 | Merck & Co Inc 1.700% 10/06/2027 | 317 | 0.01 |
| USD | 190,000 | Merck & Co Inc 1.900% 10/12/2028 | 180 | 0.00 |
| USD | 605,000 | Merck & Co Inc 2.150% 10/12/2031 | 536 | 0.01 |
| USD | 240,000 | Merck & Co Inc 2.350% 24/06/2040 | 170 | 0.00 |
| USD | 269,000 | Merck & Co Inc 2.450% 24/06/2050 | 155 | 0.00 |
| USD | 445,000 | Merck & Co Inc 2.750% 10/12/2051 | 269 | 0.01 |
| USD | 270,000 | Merck & Co Inc 2.900% 10/12/2061 | 153 | 0.00 |
| USD | 315,000 | Merck & Co Inc 3.400% 07/03/2029 | 308 | 0.01 |
| USD | 205,000 | Merck & Co Inc 3.600% 15/09/2042 | 162 | 0.00 |
| USD | 330,000 | Merck & Co Inc 3.700% 10/02/2045 | 255 | 0.01 |
| USD | 250,000 | Merck & Co Inc 3.850% 15/09/2027 | 249 | 0.01 |
| USD | 120,000 | Merck & Co Inc 3.850% 15/03/2029 | 119 | 0.00 |
| USD | 185,000 | Merck & Co Inc 3.900% 07/03/2039 | 162 | 0.00 |
| USD | 295,000 | Merck & Co Inc 4.000% 07/03/2049 | 230 | 0.01 |
| USD | 70,000 | Merck & Co Inc 4.050% 17/05/2028 | 70 | 0.00 |
| USD | 150,000 | Merck & Co Inc 4.150% 15/09/2030 | 149 | 0.00 |
| USD | 150,000 | Merck & Co Inc 4.150% 15/03/2031^ | 148 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 250,000 | Merck & Co Inc 4.150% 18/05/2043 | 211 | 0.01 |
| USD | 135,000 | Merck & Co Inc 4.300% 17/05/2030 | 135 | 0.00 |
| USD | 90,000 | Merck & Co Inc 4.450% 04/12/2032 | 89 | 0.00 |
| USD | 105,000 | Merck & Co Inc 4.500% 17/05/2033^ | 104 | 0.00 |
| USD | 175,000 | Merck & Co Inc 4.550% 15/09/2032 | 175 | 0.00 |
| USD | 175,000 | Merck & Co Inc 4.750% 04/12/2035^ | 171 | 0.00 |
| USD | 130,000 | Merck & Co Inc 4.900% 17/05/2044 | 119 | 0.00 |
| USD | 215,000 | Merck & Co Inc 4.950% 15/09/2035 | 214 | 0.01 |
| USD | 255,000 | Merck & Co Inc 5.000% 17/05/2053 | 228 | 0.01 |
| USD | 180,000 | Merck & Co Inc 5.150% 17/05/2063 | 160 | 0.00 |
| USD | 125,000 | Merck & Co Inc 5.500% 15/03/2046 | 122 | 0.00 |
| USD | 135,000 | Merck & Co Inc 5.550% 04/12/2055 | 130 | 0.00 |
| USD | 260,000 | Merck & Co Inc 5.700% 15/09/2055 | 255 | 0.01 |
| USD | 160,000 | Merck & Co Inc 5.700% 04/12/2065 | 155 | 0.00 |
| USD | 150,000 | Merck & Co Inc 6.500% 01/12/2033 | 166 | 0.00 |
| USD | 100,000 | Merck & Co Inc 6.550% 15/09/2037 | 112 | 0.00 |
| USD | 70,000 | Merck Sharp & Dohme Corp 5.750% 15/11/2036 | 75 | 0.00 |
| USD | 200,000 | Merck Sharp & Dohme Corp 5.950% 01/12/2028 | 209 | 0.01 |
| USD | 30,000 | Meritage Homes Corp 5.125% 06/06/2027 | 30 | 0.00 |
| USD | 75,000 | Meritage Homes Corp 5.650% 15/03/2035 | 76 | 0.00 |
| USD | 715,000 | Meta Platforms Inc 3.500% 15/08/2027 | 710 | 0.01 |
| USD | 630,000 | Meta Platforms Inc 3.850% 15/08/2032 | 600 | 0.01 |
| USD | 440,000 | Meta Platforms Inc 4.200% 15/11/2030 | 435 | 0.01 |
| USD | 355,000 | Meta Platforms Inc 4.300% 15/08/2029 | 355 | 0.01 |
| USD | 535,000 | Meta Platforms Inc 4.450% 15/08/2052 | 415 | 0.01 |
| USD | 625,000 | Meta Platforms Inc 4.550% 15/05/2031 | 625 | 0.01 |
| USD | 250,000 | Meta Platforms Inc 4.550% 15/08/2031^ | 251 | 0.01 |
| USD | 305,000 | Meta Platforms Inc 4.600% 15/05/2028 | 308 | 0.01 |
| USD | 490,000 | Meta Platforms Inc 4.600% 15/11/2032 | 484 | 0.01 |
| USD | 275,000 | Meta Platforms Inc 4.650% 15/08/2062 | 208 | 0.01 |
| USD | 585,000 | Meta Platforms Inc 4.750% 15/08/2034 | 575 | 0.01 |
| USD | 190,000 | Meta Platforms Inc 4.800% 15/05/2030 | 193 | 0.01 |
| USD | 625,000 | Meta Platforms Inc 4.875% 15/05/2033 | 625 | 0.01 |
| USD | 1,345,000 | Meta Platforms Inc 4.875% 15/11/2035 | 1,311 | 0.02 |
| USD | 350,000 | Meta Platforms Inc 4.950% 15/05/2033 | 351 | 0.01 |
| USD | 325,000 | Meta Platforms Inc 5.250% 15/05/2036 | 324 | 0.01 |
| USD | 605,000 | Meta Platforms Inc 5.400% 15/08/2054 | 538 | 0.01 |
| USD | 1,010,000 | Meta Platforms Inc 5.500% 15/11/2045 | 939 | 0.02 |
| USD | 530,000 | Meta Platforms Inc 5.550% 15/08/2064 | 468 | 0.01 |
| USD | 510,000 | Meta Platforms Inc 5.600% 15/05/2053 | 469 | 0.01 |
| USD | 760,000 | Meta Platforms Inc 5.625% 15/11/2055 | 696 | 0.01 |
| USD | 335,000 | Meta Platforms Inc 5.750% 15/05/2063 | 307 | 0.01 |
| USD | 855,000 | Meta Platforms Inc 5.750% 15/11/2065 | 777 | 0.01 |
| USD | 325,000 | Meta Platforms Inc 6.200% 15/05/2046 | 325 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 325,000 | Meta Platforms Inc 6.300% 15/05/2056 | 326 | 0.01 |
| USD | 325,000 | Meta Platforms Inc 6.450% 15/05/2066 | 325 | 0.01 |
| USD | 185,000 | Methodist Hospital 2.705% 01/12/2050 | 112 | 0.00 |
| USD | 100,000 | MetLife Inc 4.050% 01/03/2045 | 81 | 0.00 |
| USD | 210,000 | MetLife Inc 4.125% 13/08/2042 | 175 | 0.00 |
| USD | 315,000 | MetLife Inc 4.550% 23/03/2030 | 317 | 0.01 |
| USD | 165,000 | MetLife Inc 4.600% 13/05/2046 | 143 | 0.00 |
| USD | 138,000 | MetLife Inc 4.721% 15/12/2044 | 120 | 0.00 |
| USD | 110,000 | MetLife Inc 4.875% 13/11/2043 | 100 | 0.00 |
| USD | 205,000 | MetLife Inc 5.000% 15/07/2052 | 182 | 0.00 |
| USD | 200,000 | MetLife Inc 5.250% 15/01/2054 | 185 | 0.00 |
| USD | 180,000 | MetLife Inc 5.300% 15/12/2034 | 184 | 0.00 |
| USD | 205,000 | MetLife Inc 5.375% 15/07/2033 | 212 | 0.01 |
| USD | 210,000 | MetLife Inc 5.700% 15/06/2035 | 219 | 0.01 |
| USD | 150,000 | MetLife Inc 5.850% 15/03/2056 | 148 | 0.00 |
| USD | 130,000 | MetLife Inc 5.875% 06/02/2041 | 134 | 0.00 |
| USD | 230,000 | MetLife Inc 6.350% 15/03/2055 | 235 | 0.01 |
| USD | 180,000 | MetLife Inc 6.375% 15/06/2034 | 196 | 0.01 |
| USD | 140,000 | MetLife Inc 6.400% 15/12/2036^ | 144 | 0.00 |
| USD | 140,000 | MetLife Inc 6.500% 15/12/2032 | 154 | 0.00 |
| USD | 95,000 | MetLife Inc 10.750% 01/08/2039 | 123 | 0.00 |
| USD | 50,000 | MGIC Investment Corp 5.250% 15/08/2028 | 50 | 0.00 |
| USD | 100,000 | Microchip Technology Inc 4.900% 15/03/2028 | 101 | 0.00 |
| USD | 180,000 | Microchip Technology Inc 5.050% 15/03/2029 | 182 | 0.00 |
| USD | 130,000 | Microchip Technology Inc 5.050% 15/02/2030 | 131 | 0.00 |
| USD | 260,000 | Micron Technology Inc 2.703% 15/04/2032 | 232 | 0.01 |
| USD | 105,000 | Micron Technology Inc 3.366% 01/11/2041 | 81 | 0.00 |
| USD | 115,000 | Micron Technology Inc 3.477% 01/11/2051 | 80 | 0.00 |
| USD | 130,000 | Microsoft Corp 1.350% 15/09/2030 | 116 | 0.00 |
| USD | 335,000 | Microsoft Corp 2.500% 15/09/2050 | 197 | 0.01 |
| USD | 1,212,000 | Microsoft Corp 2.525% 01/06/2050 | 715 | 0.01 |
| USD | 633,000 | Microsoft Corp 2.675% 01/06/2060 | 349 | 0.01 |
| USD | 1,118,000 | Microsoft Corp 2.921% 17/03/2052 | 712 | 0.01 |
| USD | 380,000 | Microsoft Corp 3.041% 17/03/2062 | 227 | 0.01 |
| USD | 190,000 | Microsoft Corp 3.400% 15/06/2027 | 189 | 0.01 |
| USD | 480,000 | Microsoft Corp 3.450% 08/08/2036 | 430 | 0.01 |
| USD | 254,000 | Microsoft Corp 3.500% 12/02/2035^ | 236 | 0.01 |
| USD | 165,000 | Microsoft Corp 3.500% 15/11/2042 | 132 | 0.00 |
| USD | 375,000 | Microsoft Corp 3.700% 08/08/2046 | 294 | 0.01 |
| USD | 55,000 | Microsoft Corp 3.750% 12/02/2045 | 44 | 0.00 |
| USD | 260,000 | Microsoft Corp 3.950% 08/08/2056 | 197 | 0.01 |
| USD | 140,000 | Microsoft Corp 4.000% 12/02/2055 | 108 | 0.00 |
| USD | 170,000 | Microsoft Corp 4.100% 06/02/2037 | 161 | 0.00 |
| USD | 115,000 | Microsoft Corp 4.200% 03/11/2035^ | 112 | 0.00 |
| USD | 275,000 | Microsoft Corp 4.250% 06/02/2047 | 234 | 0.01 |
| USD | 240,000 | Microsoft Corp 4.450% 03/11/2045 | 211 | 0.01 |
| USD | 150,000 | Microsoft Corp 4.500% 01/10/2040 | 142 | 0.00 |
| USD | 130,000 | Microsoft Corp 4.500% 15/06/2047 | 113 | 0.00 |
| USD | 115,000 | Microsoft Corp 4.500% 06/02/2057 | 97 | 0.00 |
| USD | 40,000 | Microsoft Corp 5.200% 01/06/2039 | 41 | 0.00 |
| USD | 230,000 | Microsoft Corp 5.300% 08/02/2041 | 234 | 0.01 |
| USD | 125,000 | Mid-America Apartments LP 1.700% 15/02/2031 | 110 | 0.00 |
| USD | 25,000 | Mid-America Apartments LP 2.750% 15/03/2030 | 23 | 0.00 |
| USD | 60,000 | Mid-America Apartments LP 2.875% 15/09/2051 | 37 | 0.00 |
| USD | 130,000 | Mid-America Apartments LP 3.600% 01/06/2027 | 129 | 0.00 |
| USD | 115,000 | Mid-America Apartments LP 3.950% 15/03/2029 | 114 | 0.00 |
| USD | 210,000 | Mid-America Apartments LP 4.200% 15/06/2028 | 209 | 0.01 |
| USD | 50,000 | Mid-America Apartments LP 4.650% 15/01/2033 | 49 | 0.00 |
| USD | 25,000 | Mid-America Apartments LP 4.950% 01/03/2035 | 25 | 0.00 |
| USD | 50,000 | Mid-America Apartments LP 5.000% 15/03/2034 | 50 | 0.00 |
| USD | 65,000 | Mid-America Apartments LP 5.300% 15/02/2032 | 67 | 0.00 |
| USD | 130,000 | MidAmerican Energy Co 2.700% 01/08/2052 | 78 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co 3.100% 01/05/2027 | 99 | 0.00 |
| USD | 145,000 | MidAmerican Energy Co 3.150% 15/04/2050 | 96 | 0.00 |
| USD | 190,000 | MidAmerican Energy Co 3.650% 15/04/2029 | 187 | 0.00 |
| USD | 155,000 | MidAmerican Energy Co 3.650% 01/08/2048 | 114 | 0.00 |
| USD | 100,000 | MidAmerican Energy Co 3.950% 01/08/2047 | 77 | 0.00 |
| USD | 105,000 | MidAmerican Energy Co 4.250% 01/05/2046 | 86 | 0.00 |
| USD | 220,000 | MidAmerican Energy Co 4.250% 15/07/2049 | 176 | 0.00 |
| USD | 95,000 | MidAmerican Energy Co 4.400% 15/10/2044 | 80 | 0.00 |
| USD | 35,000 | MidAmerican Energy Co 4.800% 15/09/2043 | 31 | 0.00 |
| USD | 110,000 | MidAmerican Energy Co 5.300% 01/02/2055 | 102 | 0.00 |
| USD | 85,000 | MidAmerican Energy Co 5.350% 15/01/2034 | 87 | 0.00 |
| USD | 50,000 | MidAmerican Energy Co 5.500% 15/11/2056 | 48 | 0.00 |
| USD | 65,000 | MidAmerican Energy Co 5.750% 01/11/2035 | 68 | 0.00 |
| USD | 55,000 | MidAmerican Energy Co 5.800% 15/10/2036 | 58 | 0.00 |
| USD | 210,000 | MidAmerican Energy Co 5.850% 15/09/2054 | 210 | 0.01 |
| USD | 40,000 | MidAmerican Energy Co 6.750% 30/12/2031 | 44 | 0.00 |
| USD | 60,000 | Mississippi Power Co 3.100% 30/07/2051 | 39 | 0.00 |
| USD | 73,000 | Mississippi Power Co 3.950% 30/03/2028 | 73 | 0.00 |
| USD | 80,000 | Mississippi Power Co 4.250% 15/03/2042 | 67 | 0.00 |
| USD | 100,000 | Mohawk Industries Inc 3.625% 15/05/2030 | 96 | 0.00 |
| USD | 75,000 | Mohawk Industries Inc 5.850% 18/09/2028 | 77 | 0.00 |
| USD | 370,000 | Molson Coors Beverage Co 4.200% 15/07/2046 | 290 | 0.01 |
| USD | 195,000 | Molson Coors Beverage Co 5.000% 01/05/2042 | 176 | 0.00 |
| USD | 185,000 | Mondelez International Inc 1.500% 04/02/2031 | 161 | 0.00 |
| USD | 165,000 | Mondelez International Inc 1.875% 15/10/2032^ | 140 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 255,000 | Mondelez International Inc 2.625% 04/09/2050^ | 150 | 0.00 |
| USD | 127,000 | Mondelez International Inc 2.750% 13/04/2030 | 119 | 0.00 |
| USD | 5,000 | Mondelez International Inc 3.000% 17/03/2032 | 5 | 0.00 |
| USD | 55,000 | Mondelez International Inc 4.125% 07/05/2028 | 55 | 0.00 |
| USD | 70,000 | Mondelez International Inc 4.250% 06/05/2028 | 70 | 0.00 |
| USD | 80,000 | Mondelez International Inc 4.500% 06/05/2030 | 80 | 0.00 |
| USD | 95,000 | Mondelez International Inc 4.750% 20/02/2029 | 96 | 0.00 |
| USD | 100,000 | Mondelez International Inc 4.750% 28/08/2034 | 98 | 0.00 |
| USD | 60,000 | Mondelez International Inc 5.125% 06/05/2035 | 60 | 0.00 |
| USD | 65,000 | Montefiore Obligated Group 4.287% 01/09/2050 | 45 | 0.00 |
| USD | 80,000 | Moody's Corp 2.000% 19/08/2031 | 71 | 0.00 |
| USD | 145,000 | Moody's Corp 2.750% 19/08/2041 | 103 | 0.00 |
| USD | 100,000 | Moody's Corp 3.100% 29/11/2061 | 59 | 0.00 |
| USD | 200,000 | Moody's Corp 3.250% 15/01/2028 | 197 | 0.01 |
| USD | 125,000 | Moody's Corp 3.250% 20/05/2050 | 83 | 0.00 |
| USD | 50,000 | Moody's Corp 3.750% 25/02/2052 | 36 | 0.00 |
| USD | 170,000 | Moody's Corp 4.250% 01/02/2029^ | 170 | 0.00 |
| USD | 105,000 | Moody's Corp 4.250% 08/08/2032 | 102 | 0.00 |
| USD | 130,000 | Moody's Corp 4.875% 17/12/2048 | 114 | 0.00 |
| USD | 80,000 | Moody's Corp 5.000% 05/08/2034 | 80 | 0.00 |
| USD | 25,000 | Moody's Corp 5.250% 15/07/2044 | 23 | 0.00 |
| USD | 720,000 | Morgan Stanley 1.794% 13/02/2032 | 626 | 0.01 |
| USD | 790,000 | Morgan Stanley 1.928% 28/04/2032 | 687 | 0.01 |
| USD | 755,000 | Morgan Stanley 2.239% 21/07/2032 | 664 | 0.01 |
| USD | 610,000 | Morgan Stanley 2.484% 16/09/2036 | 528 | 0.01 |
| USD | 430,000 | Morgan Stanley 2.511% 20/10/2032 | 381 | 0.01 |
| USD | 820,000 | Morgan Stanley 2.699% 22/01/2031 | 763 | 0.01 |
| USD | 415,000 | Morgan Stanley 2.802% 25/01/2052 | 253 | 0.01 |
| USD | 525,000 | Morgan Stanley 2.943% 21/01/2033^ | 473 | 0.01 |
| USD | 435,000 | Morgan Stanley 3.217% 22/04/2042 | 329 | 0.01 |
| USD | 780,000 | Morgan Stanley 3.591% 22/07/2028 | 771 | 0.01 |
| USD | 490,000 | Morgan Stanley 3.622% 01/04/2031 | 471 | 0.01 |
| USD | 595,000 | Morgan Stanley 3.772% 24/01/2029 | 588 | 0.01 |
| USD | 490,000 | Morgan Stanley 3.971% 22/07/2038 | 430 | 0.01 |
| USD | 375,000 | Morgan Stanley 4.133% 18/10/2029^ | 371 | 0.01 |
| USD | 405,000 | Morgan Stanley 4.238% 09/01/2030 | 401 | 0.01 |
| USD | 515,000 | Morgan Stanley 4.300% 27/01/2045 | 429 | 0.01 |
| USD | 610,000 | Morgan Stanley 4.356% 22/10/2031 | 598 | 0.01 |
| USD | 485,000 | Morgan Stanley 4.375% 22/01/2047 | 401 | 0.01 |
| USD | 545,000 | Morgan Stanley 4.431% 23/01/2030 | 542 | 0.01 |
| USD | 280,000 | Morgan Stanley 4.457% 22/04/2039 | 258 | 0.01 |
| USD | 505,000 | Morgan Stanley 4.493% 16/01/2032 | 497 | 0.01 |
| USD | 720,000 | Morgan Stanley 4.555% 10/04/2030 | 718 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 635,000 | Morgan Stanley 4.654% 18/10/2030 | 634 | 0.01 |
| USD | 575,000 | Morgan Stanley 4.708% 12/03/2032 | 570 | 0.01 |
| USD | 355,000 | Morgan Stanley 4.809% 16/04/2032 | 354 | 0.01 |
| USD | 305,000 | Morgan Stanley 4.889% 20/07/2033 | 304 | 0.01 |
| USD | 545,000 | Morgan Stanley 4.892% 22/10/2036 | 528 | 0.01 |
| USD | 395,000 | Morgan Stanley 4.994% 12/04/2029 | 398 | 0.01 |
| USD | 510,000 | Morgan Stanley 5.042% 19/07/2030 | 516 | 0.01 |
| USD | 915,000 | Morgan Stanley 5.073% 30/01/2037 | 898 | 0.02 |
| USD | 380,000 | Morgan Stanley 5.123% 01/02/2029 | 384 | 0.01 |
| USD | 485,000 | Morgan Stanley 5.164% 20/04/2029 | 490 | 0.01 |
| USD | 485,000 | Morgan Stanley 5.173% 16/01/2030 | 491 | 0.01 |
| USD | 605,000 | Morgan Stanley 5.192% 17/04/2031 | 614 | 0.01 |
| USD | 525,000 | Morgan Stanley 5.230% 15/01/2031 | 533 | 0.01 |
| USD | 515,000 | Morgan Stanley 5.250% 21/04/2034 | 520 | 0.01 |
| USD | 790,000 | Morgan Stanley 5.296% 10/04/2037 | 786 | 0.02 |
| USD | 415,000 | Morgan Stanley 5.297% 20/04/2037 | 415 | 0.01 |
| USD | 255,000 | Morgan Stanley 5.314% 18/01/2041 | 248 | 0.01 |
| USD | 660,000 | Morgan Stanley 5.320% 19/07/2035^ | 665 | 0.01 |
| USD | 560,000 | Morgan Stanley 5.424% 21/07/2034 | 571 | 0.01 |
| USD | 304,000 | Morgan Stanley 5.449% 20/07/2029 | 310 | 0.01 |
| USD | 450,000 | Morgan Stanley 5.466% 18/01/2035^ | 458 | 0.01 |
| USD | 610,000 | Morgan Stanley 5.516% 19/11/2055 | 580 | 0.01 |
| USD | 550,000 | Morgan Stanley 5.587% 18/01/2036 | 564 | 0.01 |
| USD | 400,000 | Morgan Stanley 5.597% 24/03/2051 | 387 | 0.01 |
| USD | 420,000 | Morgan Stanley 5.656% 18/04/2030 | 431 | 0.01 |
| USD | 545,000 | Morgan Stanley 5.664% 17/04/2036 | 560 | 0.01 |
| USD | 555,000 | Morgan Stanley 5.831% 19/04/2035 | 576 | 0.01 |
| USD | 575,000 | Morgan Stanley 5.900% 13/03/2047 | 576 | 0.01 |
| USD | 360,000 | Morgan Stanley 5.942% 07/02/2039 | 370 | 0.01 |
| USD | 455,000 | Morgan Stanley 5.948% 19/01/2038 | 469 | 0.01 |
| USD | 525,000 | Morgan Stanley 6.296% 18/10/2028 | 538 | 0.01 |
| USD | 490,000 | Morgan Stanley 6.342% 18/10/2033 | 524 | 0.01 |
| USD | 430,000 | Morgan Stanley 6.375% 24/07/2042^ | 463 | 0.01 |
| USD | 305,000 | Morgan Stanley 6.407% 01/11/2029 | 318 | 0.01 |
| USD | 350,000 | Morgan Stanley 6.627% 01/11/2034 | 382 | 0.01 |
| USD | 305,000 | Morgan Stanley 7.250% 01/04/2032 | 346 | 0.01 |
| USD | 75,000 | Morgan Stanley Bank NA 4.968% 14/07/2028 | 75 | 0.00 |
| USD | 500,000 | Morgan Stanley Bank NA 5.016% 12/01/2029 | 505 | 0.01 |
| USD | 255,000 | Morgan Stanley Bank NA 5.504% 26/05/2028 | 258 | 0.01 |
| USD | 60,000 | Morgan Stanley Direct Lending Fund 6.000% 19/05/2030 | 60 | 0.00 |
| USD | 45,000 | Morgan Stanley Direct Lending Fund 6.150% 17/05/2029 | 46 | 0.00 |
| USD | 465,000 | Morgan Stanley Private Bank NA 4.204% 17/11/2028 | 463 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 500,000 | Morgan Stanley Private Bank NA 4.213% 08/02/2030 | 495 | 0.01 |
| USD | 500,000 | Morgan Stanley Private Bank NA 4.465% 19/11/2031 | 493 | 0.01 |
| USD | 360,000 | Morgan Stanley Private Bank NA 4.466% 06/07/2028 | 360 | 0.01 |
| USD | 460,000 | Morgan Stanley Private Bank NA 4.734% 18/07/2031 | 459 | 0.01 |
| USD | 95,000 | Mosaic Co 4.050% 15/11/2027 | 94 | 0.00 |
| USD | 15,000 | Mosaic Co 4.350% 15/01/2029 | 15 | 0.00 |
| USD | 10,000 | Mosaic Co 4.600% 15/11/2030 | 10 | 0.00 |
| USD | 65,000 | Mosaic Co 4.875% 15/11/2041 | 57 | 0.00 |
| USD | 85,000 | Mosaic Co 5.375% 15/11/2028 | 87 | 0.00 |
| USD | 90,000 | Mosaic Co 5.450% 15/11/2033 | 91 | 0.00 |
| USD | 105,000 | Mosaic Co 5.625% 15/11/2043 | 98 | 0.00 |
| USD | 180,000 | Motorola Solutions Inc 2.300% 15/11/2030 | 162 | 0.00 |
| USD | 175,000 | Motorola Solutions Inc 2.750% 24/05/2031 | 159 | 0.00 |
| USD | 190,000 | Motorola Solutions Inc 4.600% 23/02/2028 | 191 | 0.01 |
| USD | 170,000 | Motorola Solutions Inc 4.600% 23/05/2029 | 170 | 0.00 |
| USD | 75,000 | Motorola Solutions Inc 4.850% 15/08/2030 | 76 | 0.00 |
| USD | 105,000 | Motorola Solutions Inc 5.000% 15/04/2029 | 106 | 0.00 |
| USD | 75,000 | Motorola Solutions Inc 5.200% 15/08/2032 | 76 | 0.00 |
| USD | 170,000 | Motorola Solutions Inc 5.400% 15/04/2034 | 172 | 0.00 |
| USD | 75,000 | Motorola Solutions Inc 5.500% 01/09/2044 | 71 | 0.00 |
| USD | 155,000 | Motorola Solutions Inc 5.550% 15/08/2035 | 158 | 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 | 18 | 0.00 |
| USD | 295,000 | MPLX LP 2.650% 15/08/2030 | 272 | 0.01 |
| USD | 225,000 | MPLX LP 4.000% 15/03/2028 | 223 | 0.01 |
| USD | 136,000 | MPLX LP 4.250% 01/12/2027 | 136 | 0.00 |
| USD | 320,000 | MPLX LP 4.500% 15/04/2038 | 289 | 0.01 |
| USD | 310,000 | MPLX LP 4.700% 15/04/2048 | 254 | 0.01 |
| USD | 160,000 | MPLX LP 4.800% 15/02/2029 | 161 | 0.00 |
| USD | 160,000 | MPLX LP 4.800% 15/02/2031 | 160 | 0.00 |
| USD | 75,000 | MPLX LP 4.900% 15/04/2058 | 61 | 0.00 |
| USD | 190,000 | MPLX LP 4.950% 01/09/2032 | 190 | 0.01 |
| USD | 275,000 | MPLX LP 4.950% 14/03/2052 | 229 | 0.01 |
| USD | 155,000 | MPLX LP 5.000% 15/01/2033 | 154 | 0.00 |
| USD | 205,000 | MPLX LP 5.000% 01/03/2033 | 204 | 0.01 |
| USD | 170,000 | MPLX LP 5.200% 01/03/2047 | 150 | 0.00 |
| USD | 120,000 | MPLX LP 5.200% 01/12/2047 | 106 | 0.00 |
| USD | 125,000 | MPLX LP 5.300% 01/04/2036 | 123 | 0.00 |
| USD | 155,000 | MPLX LP 5.400% 01/04/2035 | 155 | 0.00 |
| USD | 265,000 | MPLX LP 5.400% 15/09/2035 | 264 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 335,000 | MPLX LP 5.500% 01/06/2034 | 339 | 0.01 |
| USD | 335,000 | MPLX LP 5.500% 15/02/2049 | 304 | 0.01 |
| USD | 110,000 | MPLX LP 5.650% 01/03/2053 | 101 | 0.00 |
| USD | 145,000 | MPLX LP 5.950% 01/04/2055 | 138 | 0.00 |
| USD | 110,000 | MPLX LP 6.100% 01/04/2056 | 107 | 0.00 |
| USD | 190,000 | MPLX LP 6.200% 15/09/2055 | 187 | 0.00 |
| USD | 100,000 | MSCI Inc 5.150% 15/03/2036 | 97 | 0.00 |
| USD | 185,000 | MSCI Inc 5.250% 01/09/2035 | 182 | 0.00 |
| USD | 25,000 | MSD Investment Corp 6.125% 05/02/2031 | 24 | 0.00 |
| USD | 85,000 | MSD Investment Corp 6.250% 31/05/2030 | 84 | 0.00 |
| USD | 145,000 | Mylan Inc 4.550% 15/04/2028 | 144 | 0.00 |
| USD | 150,000 | Mylan Inc 5.200% 15/04/2048 | 119 | 0.00 |
| USD | 100,000 | Mylan Inc 5.400% 29/11/2043 | 86 | 0.00 |
| USD | 120,000 | MyMichigan Health 3.409% 01/06/2050 | 82 | 0.00 |
| USD | 170,000 | Nasdaq Inc 1.650% 15/01/2031 | 150 | 0.00 |
| USD | 160,000 | Nasdaq Inc 2.500% 21/12/2040 | 112 | 0.00 |
| USD | 150,000 | Nasdaq Inc 3.250% 28/04/2050 | 100 | 0.00 |
| USD | 116,000 | Nasdaq Inc 3.950% 07/03/2052 | 86 | 0.00 |
| USD | 151,000 | Nasdaq Inc 5.350% 28/06/2028 | 154 | 0.00 |
| USD | 240,000 | Nasdaq Inc 5.550% 15/02/2034 | 248 | 0.01 |
| USD | 75,000 | Nasdaq Inc 5.950% 15/08/2053 | 75 | 0.00 |
| USD | 170,000 | Nasdaq Inc 6.100% 28/06/2063 | 172 | 0.00 |
| USD | 140,000 | National Fuel Gas Co 2.950% 01/03/2031 | 128 | 0.00 |
| USD | 80,000 | National Fuel Gas Co 3.950% 15/09/2027 | 79 | 0.00 |
| USD | 65,000 | National Fuel Gas Co 4.750% 01/09/2028 | 65 | 0.00 |
| USD | 75,000 | National Fuel Gas Co 5.500% 15/03/2030 | 77 | 0.00 |
| USD | 45,000 | National Fuel Gas Co 5.950% 15/03/2035 | 47 | 0.00 |
| USD | 45,000 | National Grid USA 5.803% 01/04/2035 | 47 | 0.00 |
| USD | 65,000 | National Health Investors Inc 3.000% 01/02/2031 | 59 | 0.00 |
| USD | 35,000 | National Health Investors Inc 5.350% 01/02/2033 | 35 | 0.00 |
| USD | 30,000 | National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031 | 26 | 0.00 |
| USD | 35,000 | National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031 | 30 | 0.00 |
| USD | 80,000 | National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030 | 74 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032 | 135 | 0.00 |
| USD | 5,000 | National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028 | 5 | 0.00 |
| USD | 90,000 | National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029 | 88 | 0.00 |
| USD | 95,000 | National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028 | 94 | 0.00 |
| USD | 135,000 | National Rural Utilities Cooperative Finance Corp 3.950% 10/12/2027 | 134 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032 | 72 | 0.00 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 4.050% 09/02/2029 | 124 | 0.00 |
| USD | 145,000 | National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027 | 145 | 0.00 |
| USD | 120,000 | National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028 | 119 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032 | 97 | 0.00 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp 4.300% 10/12/2030 | 74 | 0.00 |
| USD | 148,000 | National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049 | 121 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 4.400% 11/05/2029 | 50 | 0.00 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048 | 102 | 0.00 |
| USD | 35,000 | National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028 | 35 | 0.00 |
| USD | 155,000 | National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028 | 156 | 0.00 |
| USD | 85,000 | National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029 | 86 | 0.00 |
| USD | 35,000 | National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030 | 36 | 0.00 |
| USD | 90,000 | National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031 | 92 | 0.00 |
| USD | 65,000 | National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034 | 66 | 0.00 |
| USD | 130,000 | National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028 | 132 | 0.00 |
| USD | 65,000 | National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027 | 66 | 0.00 |
| USD | 105,000 | National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029 | 107 | 0.00 |
| USD | 170,000 | National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033 | 179 | 0.00 |
| USD | 80,000 | National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053 | 83 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032 | 58 | 0.00 |
| USD | 90,000 | Nationwide Children's Hospital Inc 4.556% 01/11/2052 | 77 | 0.00 |
| USD | 60,000 | Nationwide Financial Services Inc 6.750% 15/05/2037 | 60 | 0.00 |
| USD | 206,000 | NBCUniversal Media LLC 4.450% 15/01/2043 | 171 | 0.00 |
| USD | 240,000 | NBCUniversal Media LLC 5.950% 01/04/2041 | 243 | 0.01 |
| USD | 120,000 | NBCUniversal Media LLC 6.400% 30/04/2040 | 127 | 0.00 |
| USD | 30,000 | NetApp Inc 2.375% 22/06/2027 | 29 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | NetApp Inc 2.700% 22/06/2030 | 115 | 0.00 |
| USD | 135,000 | NetApp Inc 5.500% 17/03/2032 | 138 | 0.00 |
| USD | 95,000 | NetApp Inc 5.700% 17/03/2035 | 97 | 0.00 |
| USD | 400,000 | Netflix Inc 4.875% 15/04/2028 | 405 | 0.01 |
| USD | 305,000 | Netflix Inc 4.900% 15/08/2034 | 306 | 0.01 |
| USD | 160,000 | Netflix Inc 5.400% 15/08/2054 | 153 | 0.00 |
| USD | 310,000 | Netflix Inc 5.875% 15/11/2028 | 322 | 0.01 |
| USD | 135,000 | Netflix Inc 6.375% 15/05/2029^ | 143 | 0.00 |
| USD | 133,000 | Nevada Power Co 2.400% 01/05/2030 | 123 | 0.00 |
| USD | 80,000 | Nevada Power Co 3.125% 01/08/2050 | 51 | 0.00 |
| USD | 125,000 | Nevada Power Co 3.700% 01/05/2029 | 122 | 0.00 |
| USD | 65,000 | Nevada Power Co 5.900% 01/05/2053 | 64 | 0.00 |
| USD | 95,000 | Nevada Power Co 6.000% 15/03/2054 | 95 | 0.00 |
| USD | 55,000 | Nevada Power Co 6.650% 01/04/2036 | 61 | 0.00 |
| USD | 35,000 | Nevada Power Co 6.750% 01/07/2037 | 39 | 0.00 |
| USD | 10,000 | New Mountain Finance Corp 6.200% 15/10/2027 | 10 | 0.00 |
| USD | 25,000 | New York and Presbyterian Hospital 2.256% 01/08/2040 | 17 | 0.00 |
| USD | 50,000 | New York and Presbyterian Hospital 2.606% 01/08/2060^ | 27 | 0.00 |
| USD | 85,000 | New York and Presbyterian Hospital 3.954% 01/08/2119 | 58 | 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 | 77 | 0.00 |
| USD | 205,000 | Newmont Corp 2.600% 15/07/2032^ | 185 | 0.00 |
| USD | 95,000 | Newmont Corp 4.875% 15/03/2042 | 88 | 0.00 |
| USD | 85,000 | Newmont Corp 5.450% 09/06/2044 | 82 | 0.00 |
| USD | 105,000 | Newmont Corp 5.875% 01/04/2035 | 111 | 0.00 |
| USD | 80,000 | Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030 | 77 | 0.00 |
| USD | 120,000 | Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050 | 95 | 0.00 |
| USD | 185,000 | Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034 | 191 | 0.01 |
| USD | 315,000 | NextEra Energy Capital Holdings Inc 1.900% 15/06/2028 | 299 | 0.01 |
| USD | 250,000 | NextEra Energy Capital Holdings Inc 2.250% 01/06/2030 | 228 | 0.01 |
| USD | 205,000 | NextEra Energy Capital Holdings Inc 2.440% 15/01/2032 | 181 | 0.00 |
| USD | 205,000 | NextEra Energy Capital Holdings Inc 2.750% 01/11/2029 | 194 | 0.01 |
| USD | 30,000 | NextEra Energy Capital Holdings Inc 3.000% 15/01/2052 | 18 | 0.00 |
| USD | 155,000 | NextEra Energy Capital Holdings Inc 3.500% 01/04/2029 | 151 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 217,000 | NextEra Energy Capital Holdings Inc 3.550% 01/05/2027 | 215 | 0.01 |
| USD | 125,000 | NextEra Energy Capital Holdings Inc 4.400% 01/03/2031 | 124 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings Inc 4.625% 15/07/2027 | 201 | 0.01 |
| USD | 105,000 | NextEra Energy Capital Holdings Inc 4.685% 01/09/2027 | 105 | 0.00 |
| USD | 110,000 | NextEra Energy Capital Holdings Inc 4.800% 01/12/2077 | 108 | 0.00 |
| USD | 120,000 | NextEra Energy Capital Holdings Inc 4.850% 04/02/2028 | 121 | 0.00 |
| USD | 260,000 | NextEra Energy Capital Holdings Inc 4.900% 28/02/2028 | 262 | 0.01 |
| USD | 175,000 | NextEra Energy Capital Holdings Inc 4.900% 15/03/2029 | 177 | 0.00 |
| USD | 115,000 | NextEra Energy Capital Holdings Inc 5.000% 28/02/2030 | 117 | 0.00 |
| USD | 185,000 | NextEra Energy Capital Holdings Inc 5.000% 15/07/2032 | 187 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings Inc 5.050% 15/03/2030 | 153 | 0.00 |
| USD | 210,000 | NextEra Energy Capital Holdings Inc 5.050% 28/02/2033 | 212 | 0.01 |
| USD | 285,000 | NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 | 289 | 0.01 |
| USD | 240,000 | NextEra Energy Capital Holdings Inc 5.250% 28/02/2053 | 216 | 0.01 |
| USD | 145,000 | NextEra Energy Capital Holdings Inc 5.300% 15/03/2032 | 149 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^ | 255 | 0.01 |
| USD | 165,000 | NextEra Energy Capital Holdings Inc 5.550% 15/03/2054 | 155 | 0.00 |
| USD | 95,000 | NextEra Energy Capital Holdings Inc 5.650% 01/05/2079 | 95 | 0.00 |
| USD | 125,000 | NextEra Energy Capital Holdings Inc 5.850% 01/03/2056 | 121 | 0.00 |
| USD | 170,000 | NextEra Energy Capital Holdings Inc 5.900% 15/03/2055 | 167 | 0.00 |
| USD | 330,000 | NextEra Energy Capital Holdings Inc 6.375% 15/08/2055 | 337 | 0.01 |
| USD | 30,000 | NextEra Energy Capital Holdings Inc 6.500% 15/08/2055^ | 31 | 0.00 |
| USD | 250,000 | NextEra Energy Capital Holdings Inc 6.700% 01/09/2054 | 256 | 0.01 |
| USD | 245,000 | NextEra Energy Capital Holdings Inc 6.750% 15/06/2054 | 257 | 0.01 |
| USD | 322,000 | NIKE Inc 2.850% 27/03/2030 | 304 | 0.01 |
| USD | 210,000 | NIKE Inc 3.250% 27/03/2040 | 166 | 0.00 |
| USD | 130,000 | NIKE Inc 3.375% 01/11/2046 | 93 | 0.00 |
| USD | 330,000 | NIKE Inc 3.375% 27/03/2050 | 229 | 0.01 |
| USD | 145,000 | NIKE Inc 3.625% 01/05/2043 | 113 | 0.00 |
| USD | 125,000 | NIKE Inc 3.875% 01/11/2045 | 97 | 0.00 |
| USD | 180,000 | NiSource Inc 1.700% 15/02/2031 | 157 | 0.00 |
| USD | 120,000 | NiSource Inc 2.950% 01/09/2029 | 114 | 0.00 |
| USD | 307,000 | NiSource Inc 3.490% 15/05/2027 | 305 | 0.01 |
| USD | 230,000 | NiSource Inc 3.600% 01/05/2030 | 222 | 0.01 |
| USD | 160,000 | NiSource Inc 3.950% 30/03/2048 | 121 | 0.00 |
| USD | 210,000 | NiSource Inc 4.375% 15/05/2047^ | 170 | 0.00 |
| USD | 175,000 | NiSource Inc 4.800% 15/02/2044 | 153 | 0.00 |
| USD | 85,000 | NiSource Inc 5.000% 15/06/2052 | 73 | 0.00 |
| USD | 100,000 | NiSource Inc 5.200% 01/07/2029 | 102 | 0.00 |
| USD | 200,000 | NiSource Inc 5.250% 30/03/2028 | 203 | 0.01 |
| USD | 110,000 | NiSource Inc 5.250% 15/02/2043 | 102 | 0.00 |
| USD | 160,000 | NiSource Inc 5.350% 01/04/2034 | 163 | 0.00 |
| USD | 200,000 | NiSource Inc 5.350% 15/07/2035 | 202 | 0.01 |
| USD | 95,000 | NiSource Inc 5.400% 30/06/2033 | 97 | 0.00 |
| USD | 165,000 | NiSource Inc 5.650% 01/02/2045 | 159 | 0.00 |
| USD | 75,000 | NiSource Inc 5.750% 15/07/2056 | 75 | 0.00 |
| USD | 200,000 | NiSource Inc 5.850% 01/04/2055 | 194 | 0.01 |
| USD | 90,000 | NiSource Inc 5.950% 15/06/2041 | 92 | 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 | 26 | 0.00 |
| USD | 132,000 | NNN REIT Inc 2.500% 15/04/2030 | 122 | 0.00 |
| USD | 90,000 | NNN REIT Inc 3.000% 15/04/2052 | 55 | 0.00 |
| USD | 55,000 | NNN REIT Inc 3.100% 15/04/2050 | 35 | 0.00 |
| USD | 85,000 | NNN REIT Inc 3.500% 15/04/2051 | 59 | 0.00 |
| USD | 5,000 | NNN REIT Inc 4.300% 15/10/2028^ | 5 | 0.00 |
| USD | 75,000 | NNN REIT Inc 4.600% 15/02/2031 | 74 | 0.00 |
| USD | 56,000 | NNN REIT Inc 4.800% 15/10/2048 | 48 | 0.00 |
| USD | 80,000 | NNN REIT Inc 5.500% 15/06/2034 | 81 | 0.00 |
| USD | 90,000 | NNN REIT Inc 5.600% 15/10/2033 | 92 | 0.00 |
| USD | 85,000 | Nordson Corp 4.500% 15/12/2029 | 85 | 0.00 |
| USD | 70,000 | Nordson Corp 5.600% 15/09/2028 | 72 | 0.00 |
| USD | 65,000 | Nordson Corp 5.800% 15/09/2033 | 67 | 0.00 |
| USD | 155,000 | Norfolk Southern Corp 2.300% 15/05/2031 | 139 | 0.00 |
| USD | 25,000 | Norfolk Southern Corp 2.550% 01/11/2029 | 24 | 0.00 |
| USD | 135,000 | Norfolk Southern Corp 2.900% 25/08/2051 | 83 | 0.00 |
| USD | 150,000 | Norfolk Southern Corp 3.000% 15/03/2032 | 137 | 0.00 |
| USD | 175,000 | Norfolk Southern Corp 3.050% 15/05/2050 | 112 | 0.00 |
| USD | 120,000 | Norfolk Southern Corp 3.150% 01/06/2027 | 119 | 0.00 |
| USD | 55,000 | Norfolk Southern Corp 3.155% 15/05/2055 | 35 | 0.00 |
| USD | 115,000 | Norfolk Southern Corp 3.400% 01/11/2049 | 79 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Norfolk Southern Corp 3.700% 15/03/2053 | 68 | 0.00 |
| USD | 25,000 | Norfolk Southern Corp 3.800% 01/08/2028 | 25 | 0.00 |
| USD | 149,000 | Norfolk Southern Corp 3.942% 01/11/2047 | 115 | 0.00 |
| USD | 120,000 | Norfolk Southern Corp 3.950% 01/10/2042 | 98 | 0.00 |
| USD | 171,000 | Norfolk Southern Corp 4.050% 15/08/2052 | 130 | 0.00 |
| USD | 40,000 | Norfolk Southern Corp 4.100% 15/05/2049 | 31 | 0.00 |
| USD | 105,000 | Norfolk Southern Corp 4.100% 15/05/2121 | 71 | 0.00 |
| USD | 145,000 | Norfolk Southern Corp 4.150% 28/02/2048 | 116 | 0.00 |
| USD | 130,000 | Norfolk Southern Corp 4.450% 01/03/2033 | 128 | 0.00 |
| USD | 105,000 | Norfolk Southern Corp 4.450% 15/06/2045 | 89 | 0.00 |
| USD | 125,000 | Norfolk Southern Corp 4.550% 01/06/2053 | 103 | 0.00 |
| USD | 145,000 | Norfolk Southern Corp 4.650% 15/01/2046 | 126 | 0.00 |
| USD | 135,000 | Norfolk Southern Corp 4.837% 01/10/2041 | 125 | 0.00 |
| USD | 205,000 | Norfolk Southern Corp 5.050% 01/08/2030 | 210 | 0.01 |
| USD | 115,000 | Norfolk Southern Corp 5.100% 01/05/2035 | 116 | 0.00 |
| USD | 55,000 | Norfolk Southern Corp 5.100% 01/08/2118 | 47 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp 5.350% 01/08/2054 | 187 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp 5.550% 15/03/2034 | 104 | 0.00 |
| USD | 125,000 | Norfolk Southern Corp 5.950% 15/03/2064 | 125 | 0.00 |
| USD | 80,000 | Norfolk Southern Corp 7.800% 15/05/2027 | 83 | 0.00 |
| USD | 10,000 | Northeastern University 2.894% 01/10/2050 | 7 | 0.00 |
| USD | 110,000 | Northern States Power Co 2.250% 01/04/2031 | 99 | 0.00 |
| USD | 162,000 | Northern States Power Co 2.600% 01/06/2051 | 97 | 0.00 |
| USD | 140,000 | Northern States Power Co 2.900% 01/03/2050 | 90 | 0.00 |
| USD | 135,000 | Northern States Power Co 3.200% 01/04/2052 | 91 | 0.00 |
| USD | 100,000 | Northern States Power Co 3.400% 15/08/2042 | 77 | 0.00 |
| USD | 155,000 | Northern States Power Co 3.600% 15/09/2047 | 114 | 0.00 |
| USD | 120,000 | Northern States Power Co 4.500% 01/06/2052 | 100 | 0.00 |
| USD | 190,000 | Northern States Power Co 4.850% 15/05/2036 | 187 | 0.00 |
| USD | 150,000 | Northern States Power Co 5.050% 15/05/2035 | 151 | 0.00 |
| USD | 150,000 | Northern States Power Co 5.100% 15/05/2053 | 136 | 0.00 |
| USD | 105,000 | Northern States Power Co 5.350% 01/11/2039 | 105 | 0.00 |
| USD | 120,000 | Northern States Power Co 5.400% 15/03/2054 | 114 | 0.00 |
| USD | 125,000 | Northern States Power Co 5.550% 15/05/2056 | 120 | 0.00 |
| USD | 65,000 | Northern States Power Co 5.650% 15/06/2054 | 63 | 0.00 |
| USD | 65,000 | Northern States Power Co 5.650% 15/05/2055 | 63 | 0.00 |
| USD | 50,000 | Northern States Power Co 6.200% 01/07/2037 | 54 | 0.00 |
| USD | 55,000 | Northern States Power Co 6.250% 01/06/2036 | 60 | 0.00 |
| USD | 195,000 | Northern Trust Corp 1.950% 01/05/2030 | 178 | 0.00 |
| USD | 110,000 | Northern Trust Corp 3.150% 03/05/2029 | 107 | 0.00 |
| USD | 59,000 | Northern Trust Corp 3.375% 08/05/2032 | 58 | 0.00 |
| USD | 95,000 | Northern Trust Corp 3.650% 03/08/2028 | 94 | 0.00 |
| USD | 200,000 | Northern Trust Corp 4.000% 10/05/2027 | 200 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Northern Trust Corp 4.150% 19/11/2030^ | 94 | 0.00 |
| USD | 85,000 | Northern Trust Corp 5.117% 19/11/2040 | 83 | 0.00 |
| USD | 155,000 | Northern Trust Corp 6.125% 02/11/2032 | 166 | 0.00 |
| USD | 434,000 | Northrop Grumman Corp 3.250% 15/01/2028 | 427 | 0.01 |
| USD | 160,000 | Northrop Grumman Corp 3.850% 15/04/2045 | 125 | 0.00 |
| USD | 335,000 | Northrop Grumman Corp 4.030% 15/10/2047 | 263 | 0.01 |
| USD | 170,000 | Northrop Grumman Corp 4.400% 01/05/2030 | 170 | 0.00 |
| USD | 135,000 | Northrop Grumman Corp 4.600% 01/02/2029 | 136 | 0.00 |
| USD | 75,000 | Northrop Grumman Corp 4.650% 15/07/2030 | 75 | 0.00 |
| USD | 140,000 | Northrop Grumman Corp 4.700% 15/03/2033 | 139 | 0.00 |
| USD | 210,000 | Northrop Grumman Corp 4.750% 01/06/2043 | 189 | 0.01 |
| USD | 175,000 | Northrop Grumman Corp 4.900% 01/06/2034^ | 175 | 0.00 |
| USD | 185,000 | Northrop Grumman Corp 4.950% 15/03/2053 | 163 | 0.00 |
| USD | 53,000 | Northrop Grumman Corp 5.050% 15/11/2040 | 51 | 0.00 |
| USD | 145,000 | Northrop Grumman Corp 5.150% 01/05/2040 | 142 | 0.00 |
| USD | 215,000 | Northrop Grumman Corp 5.200% 01/06/2054^ | 197 | 0.01 |
| USD | 85,000 | Northrop Grumman Corp 5.250% 15/07/2035 | 87 | 0.00 |
| USD | 193,000 | Northrop Grumman Corp 5.250% 01/05/2050 | 179 | 0.00 |
| USD | 110,000 | Northwell Healthcare Inc 3.809% 01/11/2049 | 80 | 0.00 |
| USD | 110,000 | Northwell Healthcare Inc 3.979% 01/11/2046 | 85 | 0.00 |
| USD | 185,000 | Northwell Healthcare Inc 4.260% 01/11/2047 | 149 | 0.00 |
| USD | 100,000 | NorthWestern Corp 4.176% 15/11/2044 | 81 | 0.00 |
| USD | 145,000 | Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051 | 88 | 0.00 |
| USD | 98,000 | Northwestern University 2.640% 01/12/2050 | 60 | 0.00 |
| USD | 159,000 | Northwestern University 3.662% 01/12/2057 | 114 | 0.00 |
| USD | 125,000 | Northwestern University 4.643% 01/12/2044 | 117 | 0.00 |
| USD | 100,000 | Northwestern University 4.940% 01/12/2035 | 100 | 0.00 |
| USD | 125,000 | NOV Inc 3.600% 01/12/2029 | 121 | 0.00 |
| USD | 160,000 | NOV Inc 3.950% 01/12/2042 | 126 | 0.00 |
| USD | 170,000 | Novant Health Inc 2.637% 01/11/2036 | 135 | 0.00 |
| USD | 188,000 | Novant Health Inc 3.168% 01/11/2051 | 122 | 0.00 |
| USD | 65,000 | Novant Health Inc 3.318% 01/11/2061 | 41 | 0.00 |
| USD | 405,000 | Novartis Capital Corp 2.200% 14/08/2030 | 371 | 0.01 |
| USD | 235,000 | Novartis Capital Corp 2.750% 14/08/2050 | 147 | 0.00 |
| USD | 250,000 | Novartis Capital Corp 3.100% 17/05/2027 | 248 | 0.01 |
| USD | 130,000 | Novartis Capital Corp 3.700% 21/09/2042 | 106 | 0.00 |
| USD | 125,000 | Novartis Capital Corp 3.800% 18/09/2029 | 123 | 0.00 |
| USD | 150,000 | Novartis Capital Corp 3.900% 05/11/2028 | 149 | 0.00 |
| USD | 200,000 | Novartis Capital Corp 4.000% 18/09/2031 | 197 | 0.01 |
| USD | 230,000 | Novartis Capital Corp 4.000% 20/11/2045 | 188 | 0.01 |
| USD | 140,000 | Novartis Capital Corp 4.100% 16/03/2029 | 140 | 0.00 |
| USD | 120,000 | Novartis Capital Corp 4.100% 05/11/2030 | 118 | 0.00 |
| USD | 200,000 | Novartis Capital Corp 4.200% 18/09/2034 | 193 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Novartis Capital Corp 4.300% 05/11/2032 | 99 | 0.00 |
| USD | 165,000 | Novartis Capital Corp 4.400% 18/03/2031 | 165 | 0.00 |
| USD | 372,000 | Novartis Capital Corp 4.400% 06/05/2044 | 325 | 0.01 |
| USD | 250,000 | Novartis Capital Corp 4.600% 18/03/2033 | 248 | 0.01 |
| USD | 100,000 | Novartis Capital Corp 4.600% 05/11/2035 | 98 | 0.00 |
| USD | 120,000 | Novartis Capital Corp 4.700% 18/09/2054 | 104 | 0.00 |
| USD | 260,000 | Novartis Capital Corp 4.900% 18/03/2036 | 258 | 0.01 |
| USD | 90,000 | Novartis Capital Corp 5.200% 05/11/2045 | 86 | 0.00 |
| USD | 60,000 | Novartis Capital Corp 5.300% 05/11/2055 | 57 | 0.00 |
| USD | 205,000 | Novartis Capital Corp 5.600% 18/03/2046 | 205 | 0.01 |
| USD | 65,000 | Novartis Capital Corp 5.700% 18/03/2056 | 65 | 0.00 |
| USD | 80,000 | NSTAR Electric Co 3.100% 01/06/2051 | 52 | 0.00 |
| USD | 145,000 | NSTAR Electric Co 3.200% 15/05/2027 | 144 | 0.00 |
| USD | 10,000 | NSTAR Electric Co 3.250% 15/05/2029 | 10 | 0.00 |
| USD | 97,000 | NSTAR Electric Co 3.950% 01/04/2030 | 95 | 0.00 |
| USD | 55,000 | NSTAR Electric Co 4.400% 01/03/2044 | 47 | 0.00 |
| USD | 115,000 | NSTAR Electric Co 4.550% 01/06/2052 | 96 | 0.00 |
| USD | 105,000 | NSTAR Electric Co 4.850% 01/03/2030 | 106 | 0.00 |
| USD | 85,000 | NSTAR Electric Co 4.950% 15/09/2052 | 75 | 0.00 |
| USD | 125,000 | NSTAR Electric Co 5.200% 01/03/2035 | 126 | 0.00 |
| USD | 135,000 | NSTAR Electric Co 5.400% 01/06/2034 | 138 | 0.00 |
| USD | 95,000 | NSTAR Electric Co 5.500% 15/03/2040 | 94 | 0.00 |
| USD | 90,000 | Nucor Corp 2.700% 01/06/2030 | 84 | 0.00 |
| USD | 96,000 | Nucor Corp 2.979% 15/12/2055 | 59 | 0.00 |
| USD | 100,000 | Nucor Corp 3.125% 01/04/2032 | 93 | 0.00 |
| USD | 125,000 | Nucor Corp 3.850% 01/04/2052 | 94 | 0.00 |
| USD | 125,000 | Nucor Corp 3.950% 01/05/2028 | 124 | 0.00 |
| USD | 150,000 | Nucor Corp 4.300% 23/05/2027 | 150 | 0.00 |
| USD | 75,000 | Nucor Corp 4.400% 01/05/2048 | 63 | 0.00 |
| USD | 130,000 | Nucor Corp 4.650% 01/06/2030 | 131 | 0.00 |
| USD | 100,000 | Nucor Corp 5.100% 01/06/2035 | 101 | 0.00 |
| USD | 35,000 | Nucor Corp 5.200% 01/08/2043 | 33 | 0.00 |
| USD | 80,000 | Nucor Corp 6.400% 01/12/2037 | 88 | 0.00 |
| USD | 235,000 | NVIDIA Corp 1.550% 15/06/2028 | 223 | 0.01 |
| USD | 240,000 | NVIDIA Corp 2.000% 15/06/2031 | 215 | 0.01 |
| USD | 300,000 | NVIDIA Corp 2.850% 01/04/2030 | 284 | 0.01 |
| USD | 225,000 | NVIDIA Corp 3.500% 01/04/2040 | 187 | 0.00 |
| USD | 405,000 | NVIDIA Corp 3.500% 01/04/2050^ | 298 | 0.01 |
| USD | 115,000 | NVIDIA Corp 3.700% 01/04/2060 | 82 | 0.00 |
| USD | 95,000 | NVR Inc 3.000% 15/05/2030 | 89 | 0.00 |
| USD | 100,000 | NXP BV / NXP Funding LLC 5.550% 01/12/2028 | 102 | 0.00 |
| USD | 125,000 | NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035 | 125 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 37,000 | NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050 | 22 | 0.00 |
| USD | 35,000 | Oaktree Specialty Lending Corp 6.340% 27/02/2030^ | 35 | 0.00 |
| USD | 45,000 | Oaktree Specialty Lending Corp 7.100% 15/02/2029 | 46 | 0.00 |
| USD | 25,000 | Oaktree Strategic Credit Fund 6.190% 15/07/2030 | 25 | 0.00 |
| USD | 135,000 | Oaktree Strategic Credit Fund 6.500% 23/07/2029 | 136 | 0.00 |
| USD | 10,000 | Oaktree Strategic Credit Fund 8.400% 14/11/2028 | 11 | 0.00 |
| USD | 95,000 | Occidental Petroleum Corp 4.200% 15/03/2048 | 72 | 0.00 |
| USD | 130,000 | Occidental Petroleum Corp 4.400% 15/04/2046 | 103 | 0.00 |
| USD | 195,000 | Occidental Petroleum Corp 5.375% 01/01/2032 | 200 | 0.01 |
| USD | 220,000 | Occidental Petroleum Corp 5.550% 01/10/2034 | 224 | 0.01 |
| USD | 185,000 | Occidental Petroleum Corp 6.050% 01/10/2054 | 180 | 0.00 |
| USD | 135,000 | Occidental Petroleum Corp 6.200% 15/03/2040 | 140 | 0.00 |
| USD | 310,000 | Occidental Petroleum Corp 6.450% 15/09/2036 | 333 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp 6.600% 15/03/2046 | 209 | 0.01 |
| USD | 253,000 | Occidental Petroleum Corp 6.625% 01/09/2030 | 270 | 0.01 |
| USD | 80,000 | Occidental Petroleum Corp 7.500% 01/05/2031 | 89 | 0.00 |
| USD | 105,000 | Occidental Petroleum Corp 7.875% 15/09/2031 | 119 | 0.00 |
| USD | 65,000 | Occidental Petroleum Corp 7.950% 15/06/2039 | 77 | 0.00 |
| USD | 75,000 | Occidental Petroleum Corp 8.875% 15/07/2030 | 85 | 0.00 |
| USD | 75,000 | OGE Energy Corp 5.450% 15/05/2029 | 77 | 0.00 |
| USD | 85,000 | Oglethorpe Power Corp 3.750% 01/08/2050 | 60 | 0.00 |
| USD | 140,000 | Oglethorpe Power Corp 4.500% 01/04/2047 | 114 | 0.00 |
| USD | 140,000 | Oglethorpe Power Corp 5.050% 01/10/2048 | 123 | 0.00 |
| USD | 95,000 | Oglethorpe Power Corp 5.250% 01/09/2050 | 85 | 0.00 |
| USD | 90,000 | Oglethorpe Power Corp 5.375% 01/11/2040 | 87 | 0.00 |
| USD | 50,000 | Oglethorpe Power Corp 5.800% 01/06/2054 | 48 | 0.00 |
| USD | 45,000 | Oglethorpe Power Corp 5.900% 01/02/2055 | 44 | 0.00 |
| USD | 55,000 | Oglethorpe Power Corp 5.950% 01/11/2039 | 57 | 0.00 |
| USD | 100,000 | Oglethorpe Power Corp 6.200% 01/12/2053 | 102 | 0.00 |
| USD | 45,000 | Ohio Edison Co 6.875% 15/07/2036 | 50 | 0.00 |
| USD | 45,000 | Ohio Power Co 1.625% 15/01/2031 | 39 | 0.00 |
| USD | 65,000 | Ohio Power Co 2.600% 01/04/2030 | 60 | 0.00 |
| USD | 115,000 | Ohio Power Co 2.900% 01/10/2051 | 69 | 0.00 |
| USD | 40,000 | Ohio Power Co 4.000% 01/06/2049 | 30 | 0.00 |
| USD | 70,000 | Ohio Power Co 4.150% 01/04/2048 | 54 | 0.00 |
| USD | 10,000 | Ohio Power Co 5.000% 01/06/2033 | 10 | 0.00 |
| USD | 84,000 | Ohio Power Co 5.650% 01/06/2034 | 86 | 0.00 |
| USD | 135,000 | OhioHealth Corp 2.297% 15/11/2031 | 120 | 0.00 |
| USD | 90,000 | OhioHealth Corp 2.834% 15/11/2041 | 66 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | OhioHealth Corp 3.042% 15/11/2050 | 74 | 0.00 |
| USD | 95,000 | Oklahoma Gas and Electric Co 3.250% 01/04/2030 | 91 | 0.00 |
| USD | 110,000 | Oklahoma Gas and Electric Co 3.300% 15/03/2030 | 105 | 0.00 |
| USD | 105,000 | Oklahoma Gas and Electric Co 3.800% 15/08/2028 | 104 | 0.00 |
| USD | 55,000 | Oklahoma Gas and Electric Co 3.850% 15/08/2047 | 42 | 0.00 |
| USD | 140,000 | Oklahoma Gas and Electric Co 4.150% 01/04/2047 | 111 | 0.00 |
| USD | 115,000 | Oklahoma Gas and Electric Co 5.400% 15/01/2033 | 119 | 0.00 |
| USD | 160,000 | Oklahoma Gas and Electric Co 5.600% 01/04/2053 | 153 | 0.00 |
| USD | 70,000 | Oklahoma Gas and Electric Co 5.800% 01/04/2055 | 69 | 0.00 |
| USD | 90,000 | Oklahoma Gas and Electric Co 5.900% 01/04/2056 | 90 | 0.00 |
| USD | 90,000 | Old Republic International Corp 3.850% 11/06/2051 | 64 | 0.00 |
| USD | 85,000 | Old Republic International Corp 5.750% 28/03/2034 | 87 | 0.00 |
| USD | 90,000 | Omega Healthcare Investors Inc 3.250% 15/04/2033 | 80 | 0.00 |
| USD | 140,000 | Omega Healthcare Investors Inc 3.375% 01/02/2031 | 130 | 0.00 |
| USD | 130,000 | Omega Healthcare Investors Inc 3.625% 01/10/2029 | 125 | 0.00 |
| USD | 130,000 | Omega Healthcare Investors Inc 4.750% 15/01/2028 | 130 | 0.00 |
| USD | 70,000 | Omega Healthcare Investors Inc 5.200% 01/07/2030 | 71 | 0.00 |
| USD | 115,000 | Omnicom Group Inc 2.400% 01/03/2031 | 103 | 0.00 |
| USD | 185,000 | Omnicom Group Inc 2.450% 30/04/2030 | 170 | 0.00 |
| USD | 145,000 | Omnicom Group Inc 2.600% 01/08/2031^ | 130 | 0.00 |
| USD | 140,000 | Omnicom Group Inc 3.375% 01/03/2041 | 104 | 0.00 |
| USD | 60,000 | Omnicom Group Inc 4.200% 02/03/2029 | 59 | 0.00 |
| USD | 199,000 | Omnicom Group Inc 4.200% 01/06/2030 | 195 | 0.01 |
| USD | 130,000 | Omnicom Group Inc 4.650% 01/10/2028 | 130 | 0.00 |
| USD | 20,000 | Omnicom Group Inc 4.750% 30/03/2030 | 20 | 0.00 |
| USD | 75,000 | Omnicom Group Inc 5.000% 02/06/2033 | 74 | 0.00 |
| USD | 110,000 | Omnicom Group Inc 5.300% 01/11/2034 | 109 | 0.00 |
| USD | 120,000 | Omnicom Group Inc 5.300% 02/06/2036 | 116 | 0.00 |
| USD | 85,000 | Omnicom Group Inc 5.400% 01/10/2048 | 75 | 0.00 |
| USD | 110,000 | Oncor Electric Delivery Co LLC 2.700% 15/11/2051 | 64 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 160,000 | Oncor Electric Delivery Co LLC 2.750% 15/05/2030 | 150 | 0.00 |
| USD | 145,000 | Oncor Electric Delivery Co LLC 3.100% 15/09/2049 | 94 | 0.00 |
| USD | 45,000 | Oncor Electric Delivery Co LLC 3.700% 15/11/2028 | 44 | 0.00 |
| USD | 80,000 | Oncor Electric Delivery Co LLC 3.700% 15/05/2050 | 58 | 0.00 |
| USD | 130,000 | Oncor Electric Delivery Co LLC 3.750% 01/04/2045 | 100 | 0.00 |
| USD | 70,000 | Oncor Electric Delivery Co LLC 3.800% 30/09/2047 | 52 | 0.00 |
| USD | 65,000 | Oncor Electric Delivery Co LLC 3.800% 01/06/2049 | 48 | 0.00 |
| USD | 95,000 | Oncor Electric Delivery Co LLC 4.100% 15/11/2048 | 74 | 0.00 |
| USD | 60,000 | Oncor Electric Delivery Co LLC 4.150% 01/06/2032 | 58 | 0.00 |
| USD | 30,000 | Oncor Electric Delivery Co LLC 4.300% 15/05/2028 | 30 | 0.00 |
| USD | 225,000 | Oncor Electric Delivery Co LLC 4.500% 15/03/2031 | 224 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.550% 15/09/2032 | 99 | 0.00 |
| USD | 75,000 | Oncor Electric Delivery Co LLC 4.550% 01/12/2041 | 66 | 0.00 |
| USD | 80,000 | Oncor Electric Delivery Co LLC 4.600% 01/06/2052 | 65 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 4.650% 01/11/2029 | 101 | 0.00 |
| USD | 190,000 | Oncor Electric Delivery Co LLC 4.950% 15/09/2052 | 166 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co LLC 5.250% 30/09/2040 | 97 | 0.00 |
| USD | 85,000 | Oncor Electric Delivery Co LLC 5.300% 01/06/2042 | 81 | 0.00 |
| USD | 105,000 | Oncor Electric Delivery Co LLC 5.350% 01/04/2035 | 107 | 0.00 |
| USD | 65,000 | Oncor Electric Delivery Co LLC 5.350% 01/10/2052 | 60 | 0.00 |
| USD | 145,000 | Oncor Electric Delivery Co LLC 5.550% 15/06/2054 | 138 | 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 | 100,000 | Oncor Electric Delivery Co LLC 5.800% 01/04/2055 | 98 | 0.00 |
| USD | 225,000 | Oncor Electric Delivery Co LLC 5.900% 15/03/2056 | 223 | 0.01 |
| USD | 105,000 | Oncor Electric Delivery Co LLC 7.000% 01/05/2032 | 117 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | Oncor Electric Delivery Co LLC 7.250% 15/01/2033 | 57 | 0.00 |
| USD | 20,000 | Oncor Electric Delivery Co LLC 7.500% 01/09/2038 | 24 | 0.00 |
| USD | 194,000 | ONE Gas Inc 2.000% 15/05/2030 | 176 | 0.00 |
| USD | 75,000 | ONE Gas Inc 4.250% 01/09/2032 | 73 | 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 | 26 | 0.00 |
| USD | 105,000 | ONE Gas Inc 5.100% 01/04/2029 | 107 | 0.00 |
| USD | 180,000 | ONEOK Inc 3.100% 15/03/2030 | 170 | 0.00 |
| USD | 95,000 | ONEOK Inc 3.250% 01/06/2030 | 90 | 0.00 |
| USD | 125,000 | ONEOK Inc 3.400% 01/09/2029 | 120 | 0.00 |
| USD | 130,000 | ONEOK Inc 3.950% 01/03/2050 | 92 | 0.00 |
| USD | 120,000 | ONEOK Inc 4.000% 13/07/2027 | 119 | 0.00 |
| USD | 120,000 | ONEOK Inc 4.200% 03/10/2047 | 90 | 0.00 |
| USD | 155,000 | ONEOK Inc 4.250% 24/09/2027 | 155 | 0.00 |
| USD | 120,000 | ONEOK Inc 4.250% 15/09/2046 | 92 | 0.00 |
| USD | 140,000 | ONEOK Inc 4.350% 15/03/2029 | 139 | 0.00 |
| USD | 100,000 | ONEOK Inc 4.400% 15/10/2029 | 99 | 0.00 |
| USD | 95,000 | ONEOK Inc 4.450% 01/09/2049 | 75 | 0.00 |
| USD | 75,000 | ONEOK Inc 4.550% 15/07/2028 | 75 | 0.00 |
| USD | 100,000 | ONEOK Inc 4.750% 15/10/2031 | 99 | 0.00 |
| USD | 110,000 | ONEOK Inc 4.850% 01/02/2049 | 91 | 0.00 |
| USD | 145,000 | ONEOK Inc 4.950% 15/10/2032 | 144 | 0.00 |
| USD | 105,000 | ONEOK Inc 4.950% 13/07/2047 | 90 | 0.00 |
| USD | 360,000 | ONEOK Inc 5.050% 01/11/2034 | 353 | 0.01 |
| USD | 70,000 | ONEOK Inc 5.050% 01/04/2045 | 60 | 0.00 |
| USD | 130,000 | ONEOK Inc 5.150% 15/10/2043 | 115 | 0.00 |
| USD | 155,000 | ONEOK Inc 5.200% 15/07/2048 | 136 | 0.00 |
| USD | 70,000 | ONEOK Inc 5.375% 01/06/2029 | 71 | 0.00 |
| USD | 125,000 | ONEOK Inc 5.400% 15/10/2035 | 125 | 0.00 |
| USD | 40,000 | ONEOK Inc 5.450% 01/06/2047 | 36 | 0.00 |
| USD | 80,000 | ONEOK Inc 5.600% 01/04/2044 | 74 | 0.00 |
| USD | 180,000 | ONEOK Inc 5.650% 01/11/2028 | 185 | 0.00 |
| USD | 140,000 | ONEOK Inc 5.650% 01/09/2034 | 143 | 0.00 |
| USD | 245,000 | ONEOK Inc 5.700% 01/11/2054 | 223 | 0.01 |
| USD | 110,000 | ONEOK Inc 5.800% 01/11/2030 | 114 | 0.00 |
| USD | 110,000 | ONEOK Inc 5.850% 01/11/2064 | 101 | 0.00 |
| USD | 80,000 | ONEOK Inc 6.000% 15/06/2035 | 84 | 0.00 |
| USD | 245,000 | ONEOK Inc 6.050% 01/09/2033 | 258 | 0.01 |
| USD | 170,000 | ONEOK Inc 6.100% 15/11/2032 | 179 | 0.00 |
| USD | 250,000 | ONEOK Inc 6.250% 15/10/2055 | 246 | 0.01 |
| USD | 125,000 | ONEOK Inc 6.350% 15/01/2031 | 133 | 0.00 |
| USD | 335,000 | ONEOK Inc 6.625% 01/09/2053 | 345 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 70,000 | ONEOK Inc 7.150% 15/01/2051 | 76 | 0.00 |
| USD | 135,000 | ONEOK Partners LP 6.125% 01/02/2041 | 138 | 0.00 |
| USD | 99,000 | ONEOK Partners LP 6.200% 15/09/2043 | 99 | 0.00 |
| USD | 150,000 | ONEOK Partners LP 6.650% 01/10/2036 | 163 | 0.00 |
| USD | 65,000 | ONEOK Partners LP 6.850% 15/10/2037 | 71 | 0.00 |
| USD | 395,000 | Oracle Corp 2.300% 25/03/2028 | 377 | 0.01 |
| USD | 645,000 | Oracle Corp 2.875% 25/03/2031 | 573 | 0.01 |
| USD | 653,000 | Oracle Corp 2.950% 01/04/2030 | 598 | 0.01 |
| USD | 580,000 | Oracle Corp 3.250% 15/11/2027 | 567 | 0.01 |
| USD | 120,000 | Oracle Corp 3.250% 15/05/2030 | 111 | 0.00 |
| USD | 656,000 | Oracle Corp 3.600% 01/04/2040 | 472 | 0.01 |
| USD | 850,000 | Oracle Corp 3.600% 01/04/2050 | 508 | 0.01 |
| USD | 435,000 | Oracle Corp 3.650% 25/03/2041 | 308 | 0.01 |
| USD | 350,000 | Oracle Corp 3.800% 15/11/2037 | 277 | 0.01 |
| USD | 305,000 | Oracle Corp 3.850% 15/07/2036 | 251 | 0.01 |
| USD | 675,000 | Oracle Corp 3.850% 01/04/2060 | 390 | 0.01 |
| USD | 255,000 | Oracle Corp 3.900% 15/05/2035 | 215 | 0.01 |
| USD | 645,000 | Oracle Corp 3.950% 25/03/2051 | 406 | 0.01 |
| USD | 575,000 | Oracle Corp 4.000% 15/07/2046 | 384 | 0.01 |
| USD | 410,000 | Oracle Corp 4.000% 15/11/2047 | 270 | 0.01 |
| USD | 305,000 | Oracle Corp 4.100% 25/03/2061 | 185 | 0.00 |
| USD | 405,000 | Oracle Corp 4.125% 15/05/2045 | 278 | 0.01 |
| USD | 330,000 | Oracle Corp 4.200% 27/09/2029 | 320 | 0.01 |
| USD | 365,000 | Oracle Corp 4.300% 08/07/2034 | 324 | 0.01 |
| USD | 245,000 | Oracle Corp 4.375% 15/05/2055 | 161 | 0.00 |
| USD | 440,000 | Oracle Corp 4.450% 26/09/2030 | 424 | 0.01 |
| USD | 130,000 | Oracle Corp 4.500% 06/05/2028 | 129 | 0.00 |
| USD | 225,000 | Oracle Corp 4.500% 08/07/2044 | 166 | 0.00 |
| USD | 650,000 | Oracle Corp 4.550% 04/02/2029 | 642 | 0.01 |
| USD | 150,000 | Oracle Corp 4.650% 06/05/2030 | 147 | 0.00 |
| USD | 465,000 | Oracle Corp 4.700% 27/09/2034 | 424 | 0.01 |
| USD | 290,000 | Oracle Corp 4.800% 03/08/2028 | 290 | 0.01 |
| USD | 520,000 | Oracle Corp 4.800% 26/09/2032 | 494 | 0.01 |
| USD | 320,000 | Oracle Corp 4.900% 06/02/2033 | 304 | 0.01 |
| USD | 695,000 | Oracle Corp 4.950% 04/02/2031^ | 680 | 0.01 |
| USD | 630,000 | Oracle Corp 5.200% 26/09/2035^ | 587 | 0.01 |
| USD | 225,000 | Oracle Corp 5.250% 03/02/2032 | 221 | 0.01 |
| USD | 700,000 | Oracle Corp 5.350% 04/05/2033 | 680 | 0.01 |
| USD | 440,000 | Oracle Corp 5.375% 15/07/2040 | 383 | 0.01 |
| USD | 345,000 | Oracle Corp 5.375% 27/09/2054 | 266 | 0.01 |
| USD | 345,000 | Oracle Corp 5.500% 03/08/2035 | 329 | 0.01 |
| USD | 245,000 | Oracle Corp 5.500% 27/09/2064 | 186 | 0.00 |
| USD | 460,000 | Oracle Corp 5.550% 06/02/2053^ | 365 | 0.01 |
| USD | 480,000 | Oracle Corp 5.700% 04/02/2036 | 461 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 590,000 | Oracle Corp 5.875% 26/09/2045 | 508 | 0.01 |
| USD | 445,000 | Oracle Corp 5.950% 26/09/2055 | 373 | 0.01 |
| USD | 340,000 | Oracle Corp 6.000% 03/08/2055 | 284 | 0.01 |
| USD | 380,000 | Oracle Corp 6.100% 26/09/2065 | 313 | 0.01 |
| USD | 280,000 | Oracle Corp 6.125% 08/07/2039 | 270 | 0.01 |
| USD | 195,000 | Oracle Corp 6.125% 03/08/2065 | 162 | 0.00 |
| USD | 260,000 | Oracle Corp 6.150% 09/11/2029 | 268 | 0.01 |
| USD | 385,000 | Oracle Corp 6.250% 09/11/2032^ | 395 | 0.01 |
| USD | 225,000 | Oracle Corp 6.500% 15/04/2038 | 225 | 0.01 |
| USD | 760,000 | Oracle Corp 6.550% 04/02/2046^ | 705 | 0.01 |
| USD | 830,000 | Oracle Corp 6.700% 04/02/2056 | 765 | 0.01 |
| USD | 760,000 | Oracle Corp 6.850% 04/02/2066 | 696 | 0.01 |
| USD | 475,000 | Oracle Corp 6.900% 09/11/2052 | 449 | 0.01 |
| USD | 115,000 | O'Reilly Automotive Inc 1.750% 15/03/2031 | 101 | 0.00 |
| USD | 20,000 | O'Reilly Automotive Inc 3.600% 01/09/2027 | 20 | 0.00 |
| USD | 105,000 | O'Reilly Automotive Inc 3.900% 01/06/2029 | 104 | 0.00 |
| USD | 100,000 | O'Reilly Automotive Inc 4.200% 01/04/2030 | 99 | 0.00 |
| USD | 130,000 | O'Reilly Automotive Inc 4.350% 01/06/2028^ | 130 | 0.00 |
| USD | 155,000 | O'Reilly Automotive Inc 4.700% 15/06/2032 | 155 | 0.00 |
| USD | 95,000 | O'Reilly Automotive Inc 5.000% 19/08/2034 | 94 | 0.00 |
| USD | 175,000 | O'Reilly Automotive Inc 5.100% 12/03/2036 | 173 | 0.00 |
| USD | 100,000 | Orlando Health Obligated Group 3.327% 01/10/2050 | 70 | 0.00 |
| USD | 85,000 | Orlando Health Obligated Group 4.089% 01/10/2048 | 69 | 0.00 |
| USD | 65,000 | Orlando Health Obligated Group 5.475% 01/10/2035 | 67 | 0.00 |
| USD | 109,000 | Oshkosh Corp 3.100% 01/03/2030 | 102 | 0.00 |
| USD | 70,000 | Oshkosh Corp 4.600% 15/05/2028 | 70 | 0.00 |
| USD | 330,000 | Otis Worldwide Corp 2.565% 15/02/2030 | 307 | 0.01 |
| USD | 180,000 | Otis Worldwide Corp 3.112% 15/02/2040 | 137 | 0.00 |
| USD | 140,000 | Otis Worldwide Corp 3.362% 15/02/2050 | 96 | 0.00 |
| USD | 110,000 | Otis Worldwide Corp 5.125% 19/11/2031 | 112 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp 5.131% 04/09/2035 | 50 | 0.00 |
| USD | 135,000 | Otis Worldwide Corp 5.250% 16/08/2028 | 138 | 0.00 |
| USD | 105,000 | Ovintiv Inc 6.250% 15/07/2033 | 111 | 0.00 |
| USD | 125,000 | Ovintiv Inc 6.500% 15/08/2034 | 134 | 0.00 |
| USD | 80,000 | Ovintiv Inc 6.500% 01/02/2038 | 84 | 0.00 |
| USD | 85,000 | Ovintiv Inc 6.625% 15/08/2037 | 91 | 0.00 |
| USD | 115,000 | Ovintiv Inc 7.100% 15/07/2053 | 125 | 0.00 |
| USD | 70,000 | Ovintiv Inc 7.200% 01/11/2031 | 77 | 0.00 |
| USD | 110,000 | Ovintiv Inc 7.375% 01/11/2031 | 122 | 0.00 |
| USD | 60,000 | Ovintiv Inc 8.125% 15/09/2030 | 67 | 0.00 |
| USD | 45,000 | Owens Corning 3.500% 15/02/2030 | 43 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 100,000 | Owens Corning 3.875% 01/06/2030 | 97 | 0.00 |
| USD | 125,000 | Owens Corning 3.950% 15/08/2029 | 123 | 0.00 |
| USD | 125,000 | Owens Corning 4.300% 15/07/2047 | 100 | 0.00 |
| USD | 75,000 | Owens Corning 4.400% 30/01/2048 | 61 | 0.00 |
| USD | 75,000 | Owens Corning 5.500% 15/06/2027 | 76 | 0.00 |
| USD | 145,000 | Owens Corning 5.700% 15/06/2034^ | 150 | 0.00 |
| USD | 130,000 | Owens Corning 5.950% 15/06/2054 | 129 | 0.00 |
| USD | 70,000 | Owens Corning 7.000% 01/12/2036 | 78 | 0.00 |
| USD | 85,000 | PACCAR Financial Corp 3.900% 05/02/2029 | 84 | 0.00 |
| USD | 145,000 | PACCAR Financial Corp 4.000% 08/08/2028 | 145 | 0.00 |
| USD | 85,000 | PACCAR Financial Corp 4.000% 07/11/2028 | 85 | 0.00 |
| USD | 85,000 | PACCAR Financial Corp 4.000% 26/09/2029 | 85 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp 4.250% 23/06/2027 | 75 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp 4.450% 06/08/2027 | 151 | 0.00 |
| USD | 110,000 | PACCAR Financial Corp 4.550% 03/03/2028 | 111 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp 4.550% 08/05/2030 | 76 | 0.00 |
| USD | 110,000 | PACCAR Financial Corp 4.600% 10/01/2028 | 111 | 0.00 |
| USD | 100,000 | PACCAR Financial Corp 4.600% 31/01/2029 | 101 | 0.00 |
| USD | 150,000 | PACCAR Financial Corp 5.000% 13/05/2027 | 151 | 0.00 |
| USD | 75,000 | PACCAR Financial Corp 5.000% 22/03/2034 | 76 | 0.00 |
| USD | 190,000 | Pacific Gas and Electric Co 2.100% 01/08/2027 | 185 | 0.00 |
| USD | 380,000 | Pacific Gas and Electric Co 2.500% 01/02/2031 | 342 | 0.01 |
| USD | 175,000 | Pacific Gas and Electric Co 3.000% 15/06/2028 | 169 | 0.00 |
| USD | 185,000 | Pacific Gas and Electric Co 3.250% 01/06/2031 | 171 | 0.00 |
| USD | 75,000 | Pacific Gas and Electric Co 3.300% 01/12/2027 | 74 | 0.00 |
| USD | 185,000 | Pacific Gas and Electric Co 3.300% 01/08/2040 | 138 | 0.00 |
| USD | 420,000 | Pacific Gas and Electric Co 3.500% 01/08/2050^ | 278 | 0.01 |
| USD | 155,000 | Pacific Gas and Electric Co 3.750% 01/07/2028 | 152 | 0.00 |
| USD | 70,000 | Pacific Gas and Electric Co 3.750% 15/08/2042 | 52 | 0.00 |
| USD | 175,000 | Pacific Gas and Electric Co 3.950% 01/12/2047 | 128 | 0.00 |
| USD | 160,000 | Pacific Gas and Electric Co 4.000% 01/12/2046 | 117 | 0.00 |
| USD | 105,000 | Pacific Gas and Electric Co 4.200% 01/03/2029 | 104 | 0.00 |
| USD | 130,000 | Pacific Gas and Electric Co 4.200% 01/06/2041 | 106 | 0.00 |
| USD | 115,000 | Pacific Gas and Electric Co 4.250% 15/03/2046 | 88 | 0.00 |
| USD | 145,000 | Pacific Gas and Electric Co 4.300% 15/03/2045 | 113 | 0.00 |
| USD | 95,000 | Pacific Gas and Electric Co 4.400% 01/03/2032 | 92 | 0.00 |
| USD | 100,000 | Pacific Gas and Electric Co 4.450% 15/04/2042 | 82 | 0.00 |
| USD | 315,000 | Pacific Gas and Electric Co 4.500% 01/07/2040 | 271 | 0.01 |
| USD | 545,000 | Pacific Gas and Electric Co 4.550% 01/07/2030 | 539 | 0.01 |
| USD | 80,000 | Pacific Gas and Electric Co 4.600% 15/06/2043 | 66 | 0.00 |
| USD | 75,000 | Pacific Gas and Electric Co 4.650% 01/08/2028 | 75 | 0.00 |
| USD | 160,000 | Pacific Gas and Electric Co 4.750% 15/02/2044 | 134 | 0.00 |
| USD | 525,000 | Pacific Gas and Electric Co 4.950% 01/07/2050 | 436 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co 5.000% 04/06/2028 | 151 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Pacific Gas and Electric Co 5.050% 15/10/2032 | 95 | 0.00 |
| USD | 125,000 | Pacific Gas and Electric Co 5.200% 01/05/2036 | 122 | 0.00 |
| USD | 120,000 | Pacific Gas and Electric Co 5.250% 01/03/2052 | 103 | 0.00 |
| USD | 135,000 | Pacific Gas and Electric Co 5.450% 15/06/2027 | 136 | 0.00 |
| USD | 130,000 | Pacific Gas and Electric Co 5.550% 15/05/2029 | 133 | 0.00 |
| USD | 130,000 | Pacific Gas and Electric Co 5.700% 01/03/2035 | 132 | 0.00 |
| USD | 155,000 | Pacific Gas and Electric Co 5.800% 15/05/2034 | 159 | 0.00 |
| USD | 130,000 | Pacific Gas and Electric Co 5.900% 15/06/2032 | 135 | 0.00 |
| USD | 75,000 | Pacific Gas and Electric Co 5.900% 01/10/2054 | 70 | 0.00 |
| USD | 160,000 | Pacific Gas and Electric Co 6.000% 15/08/2035 | 165 | 0.00 |
| USD | 120,000 | Pacific Gas and Electric Co 6.000% 01/05/2056 | 114 | 0.00 |
| USD | 230,000 | Pacific Gas and Electric Co 6.100% 15/01/2029 | 238 | 0.01 |
| USD | 155,000 | Pacific Gas and Electric Co 6.100% 15/10/2055 | 149 | 0.00 |
| USD | 175,000 | Pacific Gas and Electric Co 6.150% 15/01/2033 | 183 | 0.00 |
| USD | 100,000 | Pacific Gas and Electric Co 6.150% 01/03/2055 | 97 | 0.00 |
| USD | 130,000 | Pacific Gas and Electric Co 6.400% 15/06/2033 | 138 | 0.00 |
| USD | 150,000 | Pacific Gas and Electric Co 6.700% 01/04/2053 | 156 | 0.00 |
| USD | 340,000 | Pacific Gas and Electric Co 6.750% 15/01/2053 | 354 | 0.01 |
| USD | 250,000 | Pacific Gas and Electric Co 6.950% 15/03/2034 | 274 | 0.01 |
| USD | 125,000 | PacifiCorp 2.700% 15/09/2030 | 115 | 0.00 |
| USD | 215,000 | PacifiCorp 2.900% 15/06/2052 | 126 | 0.00 |
| USD | 135,000 | PacifiCorp 3.300% 15/03/2051 | 86 | 0.00 |
| USD | 85,000 | PacifiCorp 3.500% 15/06/2029 | 82 | 0.00 |
| USD | 51,000 | PacifiCorp 4.100% 01/02/2042 | 41 | 0.00 |
| USD | 115,000 | PacifiCorp 4.125% 15/01/2049 | 86 | 0.00 |
| USD | 125,000 | PacifiCorp 4.150% 15/02/2050 | 94 | 0.00 |
| USD | 50,000 | PacifiCorp 4.250% 15/03/2029 | 50 | 0.00 |
| USD | 100,000 | PacifiCorp 4.650% 15/04/2029 | 100 | 0.00 |
| USD | 95,000 | PacifiCorp 5.100% 15/02/2029 | 96 | 0.00 |
| USD | 100,000 | PacifiCorp 5.100% 15/04/2031 | 101 | 0.00 |
| USD | 55,000 | PacifiCorp 5.250% 15/06/2035 | 54 | 0.00 |
| USD | 170,000 | PacifiCorp 5.300% 15/02/2031 | 173 | 0.00 |
| USD | 220,000 | PacifiCorp 5.350% 01/12/2053 | 194 | 0.01 |
| USD | 150,000 | PacifiCorp 5.450% 15/04/2033 | 153 | 0.00 |
| USD | 225,000 | PacifiCorp 5.450% 15/02/2034 | 228 | 0.01 |
| USD | 225,000 | PacifiCorp 5.500% 15/05/2054 | 203 | 0.01 |
| USD | 55,000 | PacifiCorp 5.750% 01/04/2037 | 56 | 0.00 |
| USD | 150,000 | PacifiCorp 5.800% 15/04/2036 | 154 | 0.00 |
| USD | 285,000 | PacifiCorp 5.800% 15/01/2055 | 268 | 0.01 |
| USD | 125,000 | PacifiCorp 6.000% 15/01/2039 | 127 | 0.00 |
| USD | 70,000 | PacifiCorp 6.100% 01/08/2036 | 73 | 0.00 |
| USD | 130,000 | PacifiCorp 6.250% 15/10/2037 | 136 | 0.00 |
| USD | 90,000 | PacifiCorp 6.350% 15/07/2038 | 95 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | PacifiCorp 7.700% 15/11/2031 | 124 | 0.00 |
| USD | 110,000 | Packaging Corp of America 3.000% 15/12/2029 | 105 | 0.00 |
| USD | 135,000 | Packaging Corp of America 3.050% 01/10/2051 | 85 | 0.00 |
| USD | 115,000 | Packaging Corp of America 3.400% 15/12/2027 | 113 | 0.00 |
| USD | 90,000 | Packaging Corp of America 4.050% 15/12/2049 | 68 | 0.00 |
| USD | 55,000 | Packaging Corp of America 5.200% 15/08/2035 | 55 | 0.00 |
| USD | 60,000 | Packaging Corp of America 5.700% 01/12/2033 | 62 | 0.00 |
| USD | 180,000 | Parker-Hannifin Corp 3.250% 14/06/2029 | 174 | 0.00 |
| USD | 165,000 | Parker-Hannifin Corp 4.000% 14/06/2049 | 129 | 0.00 |
| USD | 120,000 | Parker-Hannifin Corp 4.100% 01/03/2047 | 96 | 0.00 |
| USD | 85,000 | Parker-Hannifin Corp 4.200% 21/11/2034 | 81 | 0.00 |
| USD | 245,000 | Parker-Hannifin Corp 4.250% 15/09/2027 | 245 | 0.01 |
| USD | 91,000 | Parker-Hannifin Corp 4.450% 21/11/2044 | 78 | 0.00 |
| USD | 230,000 | Parker-Hannifin Corp 4.500% 15/09/2029 | 231 | 0.01 |
| USD | 80,000 | Parker-Hannifin Corp 6.250% 15/05/2038 | 87 | 0.00 |
| USD | 264,000 | PartnerRe Finance B LLC 3.700% 02/07/2029 | 256 | 0.01 |
| USD | 15,000 | PartnerRe Finance B LLC 4.500% 01/10/2050^ | 14 | 0.00 |
| USD | 65,000 | Patterson-UTI Energy Inc 3.950% 01/02/2028 | 64 | 0.00 |
| USD | 90,000 | Patterson-UTI Energy Inc 5.150% 15/11/2029 | 90 | 0.00 |
| USD | 80,000 | Patterson-UTI Energy Inc 7.150% 01/10/2033 | 87 | 0.00 |
| USD | 200,000 | Paychex Inc 5.100% 15/04/2030 | 202 | 0.01 |
| USD | 280,000 | Paychex Inc 5.350% 15/04/2032 | 282 | 0.01 |
| USD | 200,000 | Paychex Inc 5.600% 15/04/2035 | 200 | 0.01 |
| USD | 215,000 | PayPal Holdings Inc 2.300% 01/06/2030 | 197 | 0.01 |
| USD | 285,000 | PayPal Holdings Inc 2.850% 01/10/2029 | 270 | 0.01 |
| USD | 195,000 | PayPal Holdings Inc 3.250% 01/06/2050 | 125 | 0.00 |
| USD | 115,000 | PayPal Holdings Inc 3.900% 01/06/2027 | 115 | 0.00 |
| USD | 210,000 | PayPal Holdings Inc 4.400% 01/06/2032 | 206 | 0.01 |
| USD | 100,000 | PayPal Holdings Inc 4.450% 06/03/2028 | 100 | 0.00 |
| USD | 200,000 | PayPal Holdings Inc 5.050% 01/06/2052^ | 171 | 0.00 |
| USD | 105,000 | PayPal Holdings Inc 5.100% 01/04/2035^ | 104 | 0.00 |
| USD | 150,000 | PayPal Holdings Inc 5.150% 01/06/2034 | 149 | 0.00 |
| USD | 100,000 | PayPal Holdings Inc 5.250% 01/06/2062 | 86 | 0.00 |
| USD | 80,000 | PayPal Holdings Inc 5.500% 01/06/2054 | 72 | 0.00 |
| USD | 100,000 | PeaceHealth Obligated Group 3.218% 15/11/2050 | 65 | 0.00 |
| USD | 25,000 | PeaceHealth Obligated Group 4.335% 15/11/2028 | 25 | 0.00 |
| USD | 85,000 | PeaceHealth Obligated Group 4.787% 15/11/2048 | 73 | 0.00 |
| USD | 40,000 | PeaceHealth Obligated Group 4.855% 15/11/2032 | 40 | 0.00 |
| USD | 50,000 | PECO Energy Co 2.800% 15/06/2050 | 31 | 0.00 |
| USD | 95,000 | PECO Energy Co 2.850% 15/09/2051 | 58 | 0.00 |
| USD | 65,000 | PECO Energy Co 3.000% 15/09/2049 | 42 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | PECO Energy Co 3.050% 15/03/2051 | 51 | 0.00 |
| USD | 65,000 | PECO Energy Co 3.700% 15/09/2047 | 48 | 0.00 |
| USD | 125,000 | PECO Energy Co 3.900% 01/03/2048 | 95 | 0.00 |
| USD | 70,000 | PECO Energy Co 4.150% 01/10/2044 | 57 | 0.00 |
| USD | 60,000 | PECO Energy Co 4.375% 15/08/2052 | 48 | 0.00 |
| USD | 90,000 | PECO Energy Co 4.600% 15/05/2052 | 75 | 0.00 |
| USD | 135,000 | PECO Energy Co 4.875% 15/09/2035 | 134 | 0.00 |
| USD | 90,000 | PECO Energy Co 4.900% 15/06/2033 | 91 | 0.00 |
| USD | 125,000 | PECO Energy Co 5.250% 15/09/2054 | 115 | 0.00 |
| USD | 120,000 | PECO Energy Co 5.650% 15/09/2055 | 117 | 0.00 |
| USD | 25,000 | PECO Energy Co 5.950% 01/10/2036 | 27 | 0.00 |
| USD | 148,000 | PepsiCo Inc 1.400% 25/02/2031^ | 130 | 0.00 |
| USD | 215,000 | PepsiCo Inc 1.625% 01/05/2030 | 194 | 0.01 |
| USD | 175,000 | PepsiCo Inc 1.950% 21/10/2031 | 154 | 0.00 |
| USD | 255,000 | PepsiCo Inc 2.625% 29/07/2029 | 243 | 0.01 |
| USD | 160,000 | PepsiCo Inc 2.625% 21/10/2041 | 114 | 0.00 |
| USD | 298,000 | PepsiCo Inc 2.750% 19/03/2030 | 282 | 0.01 |
| USD | 210,000 | PepsiCo Inc 2.750% 21/10/2051 | 129 | 0.00 |
| USD | 228,000 | PepsiCo Inc 2.875% 15/10/2049 | 146 | 0.00 |
| USD | 313,000 | PepsiCo Inc 3.000% 15/10/2027 | 309 | 0.01 |
| USD | 77,000 | PepsiCo Inc 3.375% 29/07/2049 | 54 | 0.00 |
| USD | 165,000 | PepsiCo Inc 3.450% 06/10/2046 | 122 | 0.00 |
| USD | 30,000 | PepsiCo Inc 3.500% 19/03/2040 | 25 | 0.00 |
| USD | 220,000 | PepsiCo Inc 3.600% 18/02/2028 | 218 | 0.01 |
| USD | 30,000 | PepsiCo Inc 3.600% 13/08/2042 | 24 | 0.00 |
| USD | 175,000 | PepsiCo Inc 3.625% 19/03/2050 | 129 | 0.00 |
| USD | 80,000 | PepsiCo Inc 3.875% 19/03/2060 | 59 | 0.00 |
| USD | 195,000 | PepsiCo Inc 3.900% 18/07/2032 | 189 | 0.01 |
| USD | 75,000 | PepsiCo Inc 4.000% 05/03/2042 | 63 | 0.00 |
| USD | 100,000 | PepsiCo Inc 4.000% 02/05/2047 | 80 | 0.00 |
| USD | 185,000 | PepsiCo Inc 4.100% 15/01/2029 | 185 | 0.00 |
| USD | 125,000 | PepsiCo Inc 4.200% 18/07/2052 | 100 | 0.00 |
| USD | 55,000 | PepsiCo Inc 4.250% 22/10/2044 | 47 | 0.00 |
| USD | 115,000 | PepsiCo Inc 4.300% 23/07/2030^ | 115 | 0.00 |
| USD | 90,000 | PepsiCo Inc 4.450% 07/02/2028 | 91 | 0.00 |
| USD | 165,000 | PepsiCo Inc 4.450% 15/05/2028 | 166 | 0.00 |
| USD | 245,000 | PepsiCo Inc 4.450% 15/02/2033^ | 246 | 0.01 |
| USD | 190,000 | PepsiCo Inc 4.450% 14/04/2046 | 164 | 0.00 |
| USD | 200,000 | PepsiCo Inc 4.500% 17/07/2029 | 202 | 0.01 |
| USD | 75,000 | PepsiCo Inc 4.600% 07/02/2030 | 76 | 0.00 |
| USD | 175,000 | PepsiCo Inc 4.650% 23/07/2032 | 176 | 0.00 |
| USD | 105,000 | PepsiCo Inc 4.650% 15/02/2053 | 91 | 0.00 |
| USD | 165,000 | PepsiCo Inc 4.800% 17/07/2034 | 166 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | PepsiCo Inc 4.875% 01/11/2040 | 120 | 0.00 |
| USD | 150,000 | PepsiCo Inc 5.000% 07/02/2035 | 151 | 0.00 |
| USD | 240,000 | PepsiCo Inc 5.000% 23/07/2035 | 242 | 0.01 |
| USD | 160,000 | PepsiCo Inc 5.250% 17/07/2054^ | 153 | 0.00 |
| USD | 145,000 | PepsiCo Inc 5.500% 15/01/2040 | 149 | 0.00 |
| USD | 130,000 | PepsiCo Inc 7.000% 01/03/2029 | 140 | 0.00 |
| USD | 220,000 | Pfizer Inc 1.700% 28/05/2030 | 198 | 0.01 |
| USD | 250,000 | Pfizer Inc 1.750% 18/08/2031^ | 219 | 0.01 |
| USD | 180,000 | Pfizer Inc 2.550% 28/05/2040 | 131 | 0.00 |
| USD | 489,000 | Pfizer Inc 2.625% 01/04/2030 | 458 | 0.01 |
| USD | 260,000 | Pfizer Inc 2.700% 28/05/2050^ | 159 | 0.00 |
| USD | 275,000 | Pfizer Inc 3.450% 15/03/2029 | 270 | 0.01 |
| USD | 100,000 | Pfizer Inc 3.600% 15/09/2028 | 99 | 0.00 |
| USD | 120,000 | Pfizer Inc 3.875% 15/11/2027 | 120 | 0.00 |
| USD | 185,000 | Pfizer Inc 3.900% 15/03/2039 | 160 | 0.00 |
| USD | 230,000 | Pfizer Inc 4.000% 15/12/2036^ | 212 | 0.01 |
| USD | 260,000 | Pfizer Inc 4.000% 15/03/2049 | 203 | 0.01 |
| USD | 185,000 | Pfizer Inc 4.100% 15/09/2038 | 167 | 0.00 |
| USD | 260,000 | Pfizer Inc 4.125% 15/12/2046 | 210 | 0.01 |
| USD | 145,000 | Pfizer Inc 4.200% 15/11/2030 | 144 | 0.00 |
| USD | 320,000 | Pfizer Inc 4.200% 15/09/2048 | 258 | 0.01 |
| USD | 160,000 | Pfizer Inc 4.300% 15/06/2043 | 137 | 0.00 |
| USD | 135,000 | Pfizer Inc 4.400% 15/05/2044 | 117 | 0.00 |
| USD | 175,000 | Pfizer Inc 4.500% 15/11/2032 | 173 | 0.00 |
| USD | 265,000 | Pfizer Inc 4.875% 15/11/2035 | 262 | 0.01 |
| USD | 125,000 | Pfizer Inc 5.600% 15/09/2040 | 128 | 0.00 |
| USD | 95,000 | Pfizer Inc 5.600% 15/11/2055 | 93 | 0.00 |
| USD | 105,000 | Pfizer Inc 5.700% 15/11/2065 | 101 | 0.00 |
| USD | 515,000 | Pfizer Inc 7.200% 15/03/2039 | 600 | 0.01 |
| USD | 345,000 | Pharmacia LLC 6.600% 01/12/2028 | 364 | 0.01 |
| USD | 120,000 | Philip Morris International Inc 1.750% 01/11/2030 | 107 | 0.00 |
| USD | 255,000 | Philip Morris International Inc 2.100% 01/05/2030 | 233 | 0.01 |
| USD | 200,000 | Philip Morris International Inc 3.125% 02/03/2028 | 196 | 0.01 |
| USD | 187,000 | Philip Morris International Inc 3.375% 15/08/2029 | 181 | 0.00 |
| USD | 145,000 | Philip Morris International Inc 3.875% 27/10/2028 | 144 | 0.00 |
| USD | 115,000 | Philip Morris International Inc 3.875% 21/08/2042 | 93 | 0.00 |
| USD | 145,000 | Philip Morris International Inc 4.000% 29/10/2030 | 142 | 0.00 |
| USD | 145,000 | Philip Morris International Inc 4.125% 28/04/2028 | 145 | 0.00 |
| USD | 70,000 | Philip Morris International Inc 4.125% 27/04/2029 | 70 | 0.00 |
| USD | 151,000 | Philip Morris International Inc 4.125% 04/03/2043 | 125 | 0.00 |
| USD | 155,000 | Philip Morris International Inc 4.250% 29/10/2032 | 151 | 0.00 |
| USD | 300,000 | Philip Morris International Inc 4.250% 10/11/2044 | 249 | 0.01 |
| USD | 135,000 | Philip Morris International Inc 4.375% 01/11/2027 | 135 | 0.00 |
| USD | 120,000 | Philip Morris International Inc 4.375% 30/04/2030 | 119 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 150,000 | Philip Morris International Inc 4.375% 15/11/2041 | 131 | 0.00 |
| USD | 140,000 | Philip Morris International Inc 4.500% 20/03/2042 | 122 | 0.00 |
| USD | 125,000 | Philip Morris International Inc 4.625% 01/11/2029 | 126 | 0.00 |
| USD | 135,000 | Philip Morris International Inc 4.625% 29/10/2035 | 130 | 0.00 |
| USD | 155,000 | Philip Morris International Inc 4.750% 01/11/2031 | 156 | 0.00 |
| USD | 365,000 | Philip Morris International Inc 4.875% 15/02/2028 | 369 | 0.01 |
| USD | 210,000 | Philip Morris International Inc 4.875% 13/02/2029 | 213 | 0.01 |
| USD | 140,000 | Philip Morris International Inc 4.875% 30/04/2035 | 138 | 0.00 |
| USD | 100,000 | Philip Morris International Inc 4.875% 29/04/2036 | 98 | 0.00 |
| USD | 148,000 | Philip Morris International Inc 4.875% 15/11/2043 | 133 | 0.00 |
| USD | 150,000 | Philip Morris International Inc 4.900% 01/11/2034 | 149 | 0.00 |
| USD | 225,000 | Philip Morris International Inc 5.125% 17/11/2027 | 228 | 0.01 |
| USD | 420,000 | Philip Morris International Inc 5.125% 15/02/2030 | 429 | 0.01 |
| USD | 225,000 | Philip Morris International Inc 5.125% 13/02/2031 | 230 | 0.01 |
| USD | 50,000 | Philip Morris International Inc 5.250% 07/09/2028 | 51 | 0.00 |
| USD | 340,000 | Philip Morris International Inc 5.250% 13/02/2034 | 346 | 0.01 |
| USD | 425,000 | Philip Morris International Inc 5.375% 15/02/2033 | 437 | 0.01 |
| USD | 175,000 | Philip Morris International Inc 5.500% 07/09/2030 | 182 | 0.00 |
| USD | 265,000 | Philip Morris International Inc 5.625% 17/11/2029 | 275 | 0.01 |
| USD | 235,000 | Philip Morris International Inc 5.625% 07/09/2033 | 245 | 0.01 |
| USD | 320,000 | Philip Morris International Inc 5.750% 17/11/2032 | 337 | 0.01 |
| USD | 355,000 | Philip Morris International Inc 6.375% 16/05/2038 | 388 | 0.01 |
| USD | 228,000 | Phillips 66 2.150% 15/12/2030 | 205 | 0.01 |
| USD | 215,000 | Phillips 66 3.300% 15/03/2052^ | 139 | 0.00 |
| USD | 225,000 | Phillips 66 3.900% 15/03/2028^ | 223 | 0.01 |
| USD | 205,000 | Phillips 66 4.650% 15/11/2034^ | 199 | 0.01 |
| USD | 371,000 | Phillips 66 4.875% 15/11/2044 | 325 | 0.01 |
| USD | 260,000 | Phillips 66 5.875% 01/05/2042 | 261 | 0.01 |
| USD | 135,000 | Phillips 66 Co 3.150% 15/12/2029 | 129 | 0.00 |
| USD | 87,000 | Phillips 66 Co 3.750% 01/03/2028 | 86 | 0.00 |
| USD | 125,000 | Phillips 66 Co 4.680% 15/02/2045 | 106 | 0.00 |
| USD | 135,000 | Phillips 66 Co 4.900% 01/10/2046 | 117 | 0.00 |
| USD | 150,000 | Phillips 66 Co 4.950% 01/12/2027 | 151 | 0.00 |
| USD | 125,000 | Phillips 66 Co 4.950% 15/03/2035^ | 124 | 0.00 |
| USD | 220,000 | Phillips 66 Co 5.250% 15/06/2031 | 225 | 0.01 |
| USD | 185,000 | Phillips 66 Co 5.300% 30/06/2033 | 189 | 0.01 |
| USD | 85,000 | Phillips 66 Co 5.500% 15/03/2055 | 78 | 0.00 |
| USD | 100,000 | Phillips 66 Co 5.650% 15/06/2054 | 94 | 0.00 |
| USD | 185,000 | Phillips 66 Co 5.875% 15/03/2056 | 184 | 0.00 |
| USD | 190,000 | Phillips 66 Co 6.200% 15/03/2056 | 191 | 0.01 |
| USD | 80,000 | Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031 | 71 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035 | 49 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.250% 15/08/2032 | 51 | 0.00 |
| USD | 50,000 | Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034 | 51 | 0.00 |
| USD | 105,000 | Piedmont Healthcare Inc 2.044% 01/01/2032 | 91 | 0.00 |
| USD | 105,000 | Piedmont Healthcare Inc 2.719% 01/01/2042 | 74 | 0.00 |
| USD | 100,000 | Piedmont Healthcare Inc 2.864% 01/01/2052 | 62 | 0.00 |
| USD | 15,000 | Piedmont Natural Gas Co Inc 2.500% 15/03/2031 | 14 | 0.00 |
| USD | 85,000 | Piedmont Natural Gas Co Inc 3.350% 01/06/2050 | 57 | 0.00 |
| USD | 125,000 | Piedmont Natural Gas Co Inc 3.500% 01/06/2029 | 121 | 0.00 |
| USD | 110,000 | Piedmont Natural Gas Co Inc 3.640% 01/11/2046 | 80 | 0.00 |
| USD | 80,000 | Piedmont Natural Gas Co Inc 4.650% 01/08/2043 | 69 | 0.00 |
| USD | 70,000 | Piedmont Natural Gas Co Inc 5.050% 15/05/2052 | 62 | 0.00 |
| USD | 65,000 | Piedmont Natural Gas Co Inc 5.100% 15/02/2035 | 65 | 0.00 |
| USD | 65,000 | Piedmont Natural Gas Co Inc 5.400% 15/06/2033 | 66 | 0.00 |
| USD | 80,000 | Piedmont Operating Partnership LP 2.750% 01/04/2032 | 68 | 0.00 |
| USD | 50,000 | Piedmont Operating Partnership LP 3.150% 15/08/2030 | 45 | 0.00 |
| USD | 50,000 | Piedmont Operating Partnership LP 5.625% 15/01/2033 | 49 | 0.00 |
| USD | 70,000 | Pilgrim's Pride Corp 3.500% 01/03/2032 | 64 | 0.00 |
| USD | 275,000 | Pilgrim's Pride Corp 4.250% 15/04/2031 | 264 | 0.01 |
| USD | 210,000 | Pilgrim's Pride Corp 6.250% 01/07/2033 | 221 | 0.01 |
| USD | 140,000 | Pilgrim's Pride Corp 6.875% 15/05/2034 | 152 | 0.00 |
| USD | 250,000 | Pinnacle Bank/Nashville TN 5.625% 15/02/2028 | 252 | 0.01 |
| USD | 10,000 | Pinnacle Financial Partners Inc 6.168% 01/11/2030 | 10 | 0.00 |
| USD | 100,000 | Pinnacle West Capital Corp 4.900% 15/05/2028 | 101 | 0.00 |
| USD | 30,000 | Pinnacle West Capital Corp 5.150% 15/05/2030 | 30 | 0.00 |
| USD | 185,000 | Pioneer Natural Resources Co 1.900% 15/08/2030 | 167 | 0.00 |
| USD | 85,000 | Pioneer Natural Resources Co 2.150% 15/01/2031 | 77 | 0.00 |
| USD | 180,000 | Plains All American Pipeline LP 5.950% 15/06/2035 | 186 | 0.00 |
| USD | 190,000 | Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029 | 184 | 0.00 |
| USD | 155,000 | Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030 | 149 | 0.00 |
| USD | 90,000 | Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043 | 73 | 0.00 |
| USD | 115,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/01/2031 | 115 | 0.00 |
| USD | 160,000 | Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044 | 135 | 0.00 |
| USD | 130,000 | Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045 | 113 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042 | 81 | 0.00 |
| USD | 95,000 | Plains All American Pipeline LP / PAA Finance Corp 5.600% 15/01/2036 | 95 | 0.00 |
| USD | 245,000 | Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034 | 251 | 0.01 |
| USD | 90,000 | Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037 | 97 | 0.00 |
| USD | 250,000 | PNC Bank NA 2.700% 22/10/2029 | 235 | 0.01 |
| USD | 260,000 | PNC Bank NA 3.100% 25/10/2027 | 256 | 0.01 |
| USD | 290,000 | PNC Bank NA 4.050% 26/07/2028 | 288 | 0.01 |
| USD | 250,000 | PNC Bank NA 4.429% 21/07/2028 | 250 | 0.01 |
| USD | 105,000 | PNC Financial Services Group Inc 2.307% 23/04/2032 | 94 | 0.00 |
| USD | 475,000 | PNC Financial Services Group Inc 2.550% 22/01/2030 | 443 | 0.01 |
| USD | 205,000 | PNC Financial Services Group Inc 3.150% 19/05/2027 | 203 | 0.01 |
| USD | 345,000 | PNC Financial Services Group Inc 3.450% 23/04/2029 | 337 | 0.01 |
| USD | 190,000 | PNC Financial Services Group Inc 4.626% 06/06/2033 | 185 | 0.00 |
| USD | 300,000 | PNC Financial Services Group Inc 4.812% 21/10/2032 | 300 | 0.01 |
| USD | 305,000 | PNC Financial Services Group Inc 4.899% 13/05/2031 | 307 | 0.01 |
| USD | 275,000 | PNC Financial Services Group Inc 5.068% 24/01/2034 | 276 | 0.01 |
| USD | 210,000 | PNC Financial Services Group Inc 5.222% 29/01/2031 | 214 | 0.01 |
| USD | 200,000 | PNC Financial Services Group Inc 5.354% 02/12/2028 | 203 | 0.01 |
| USD | 295,000 | PNC Financial Services Group Inc 5.373% 21/07/2036 | 296 | 0.01 |
| USD | 285,000 | PNC Financial Services Group Inc 5.401% 23/07/2035 | 289 | 0.01 |
| USD | 255,000 | PNC Financial Services Group Inc 5.423% 25/01/2041 | 250 | 0.01 |
| USD | 300,000 | PNC Financial Services Group Inc 5.492% 14/05/2030 | 308 | 0.01 |
| USD | 380,000 | PNC Financial Services Group Inc 5.575% 29/01/2036 | 388 | 0.01 |
| USD | 403,000 | PNC Financial Services Group Inc 5.582% 12/06/2029 | 413 | 0.01 |
| USD | 280,000 | PNC Financial Services Group Inc 5.676% 22/01/2035 | 289 | 0.01 |
| USD | 145,000 | PNC Financial Services Group Inc 5.939% 18/08/2034 | 152 | 0.00 |
| USD | 215,000 | PNC Financial Services Group Inc 6.037% 28/10/2033 | 227 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 435,000 | PNC Financial Services Group Inc 6.875% 20/10/2034 | 481 | 0.01 |
| USD | 60,000 | Polaris Inc 5.600% 01/03/2031^ | 60 | 0.00 |
| USD | 60,000 | Polaris Inc 6.950% 15/03/2029 | 63 | 0.00 |
| USD | 135,000 | Potomac Electric Power Co 4.150% 15/03/2043 | 111 | 0.00 |
| USD | 80,000 | Potomac Electric Power Co 5.200% 15/03/2034 | 81 | 0.00 |
| USD | 50,000 | Potomac Electric Power Co 5.500% 15/03/2054 | 47 | 0.00 |
| USD | 80,000 | Potomac Electric Power Co 6.500% 15/11/2037 | 88 | 0.00 |
| USD | 60,000 | PPG Industries Inc 2.550% 15/06/2030 | 56 | 0.00 |
| USD | 70,000 | PPG Industries Inc 2.800% 15/08/2029 | 66 | 0.00 |
| USD | 105,000 | PPG Industries Inc 3.750% 15/03/2028 | 104 | 0.00 |
| USD | 100,000 | PPG Industries Inc 4.375% 15/03/2031 | 99 | 0.00 |
| USD | 115,000 | PPL Capital Funding Inc 4.125% 15/04/2030 | 113 | 0.00 |
| USD | 55,000 | PPL Capital Funding Inc 5.250% 01/09/2034^ | 56 | 0.00 |
| USD | 110,000 | PPL Electric Utilities Corp 3.000% 01/10/2049 | 71 | 0.00 |
| USD | 120,000 | PPL Electric Utilities Corp 3.950% 01/06/2047 | 93 | 0.00 |
| USD | 75,000 | PPL Electric Utilities Corp 4.125% 15/06/2044 | 62 | 0.00 |
| USD | 100,000 | PPL Electric Utilities Corp 4.150% 01/10/2045 | 81 | 0.00 |
| USD | 88,000 | PPL Electric Utilities Corp 4.150% 15/06/2048 | 70 | 0.00 |
| USD | 45,000 | PPL Electric Utilities Corp 4.750% 15/07/2043 | 40 | 0.00 |
| USD | 105,000 | PPL Electric Utilities Corp 4.850% 15/02/2034 | 105 | 0.00 |
| USD | 165,000 | PPL Electric Utilities Corp 5.000% 15/05/2033 | 167 | 0.00 |
| USD | 165,000 | PPL Electric Utilities Corp 5.250% 15/05/2053 | 153 | 0.00 |
| USD | 170,000 | PPL Electric Utilities Corp 5.550% 15/08/2055 | 164 | 0.00 |
| USD | 55,000 | PPL Electric Utilities Corp 6.250% 15/05/2039 | 59 | 0.00 |
| USD | 45,000 | Precision Castparts Corp 3.900% 15/01/2043 | 37 | 0.00 |
| USD | 110,000 | Precision Castparts Corp 4.375% 15/06/2045 | 93 | 0.00 |
| USD | 50,000 | Presbyterian Healthcare Services 4.875% 01/08/2052 | 44 | 0.00 |
| USD | 160,000 | President and Fellows of Harvard College 2.517% 15/10/2050 | 96 | 0.00 |
| USD | 65,000 | President and Fellows of Harvard College 3.150% 15/07/2046 | 46 | 0.00 |
| USD | 175,000 | President and Fellows of Harvard College 3.300% 15/07/2056 | 118 | 0.00 |
| USD | 100,000 | President and Fellows of Harvard College 3.745% 15/11/2052 | 75 | 0.00 |
| USD | 10,000 | President and Fellows of Harvard College 4.609% 15/02/2035^ | 10 | 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 | 112 | 0.00 |
| USD | 175,000 | Principal Financial Group Inc 2.125% 15/06/2030 | 159 | 0.00 |
| USD | 180,000 | Principal Financial Group Inc 3.700% 15/05/2029 | 176 | 0.00 |
| USD | 60,000 | Principal Financial Group Inc 4.300% 15/11/2046 | 49 | 0.00 |
| USD | 65,000 | Principal Financial Group Inc 4.350% 15/05/2043 | 54 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 65,000 | Principal Financial Group Inc 4.625% 15/09/2042 | 56 | 0.00 |
| USD | 115,000 | Principal Financial Group Inc 5.375% 15/03/2033 | 118 | 0.00 |
| USD | 65,000 | Principal Financial Group Inc 5.500% 15/03/2053 | 61 | 0.00 |
| USD | 15,000 | Principal Financial Group Inc 6.050% 15/10/2036 | 16 | 0.00 |
| USD | 150,000 | Private Export Funding Corp 1.400% 15/07/2028 | 142 | 0.00 |
| USD | 275,000 | Procter & Gamble Co 1.200% 29/10/2030 | 241 | 0.01 |
| USD | 350,000 | Procter & Gamble Co 1.950% 23/04/2031 | 314 | 0.01 |
| USD | 150,000 | Procter & Gamble Co 2.300% 01/02/2032^ | 136 | 0.00 |
| USD | 100,000 | Procter & Gamble Co 2.850% 11/08/2027 | 99 | 0.00 |
| USD | 310,000 | Procter & Gamble Co 3.000% 25/03/2030 | 297 | 0.01 |
| USD | 100,000 | Procter & Gamble Co 3.500% 25/10/2047 | 76 | 0.00 |
| USD | 120,000 | Procter & Gamble Co 3.550% 25/03/2040 | 102 | 0.00 |
| USD | 130,000 | Procter & Gamble Co 3.600% 25/03/2050 | 99 | 0.00 |
| USD | 205,000 | Procter & Gamble Co 3.950% 26/01/2028 | 205 | 0.01 |
| USD | 165,000 | Procter & Gamble Co 4.050% 01/05/2030 | 164 | 0.00 |
| USD | 195,000 | Procter & Gamble Co 4.050% 26/01/2033 | 192 | 0.01 |
| USD | 100,000 | Procter & Gamble Co 4.100% 03/11/2032 | 98 | 0.00 |
| USD | 110,000 | Procter & Gamble Co 4.150% 24/10/2029 | 111 | 0.00 |
| USD | 125,000 | Procter & Gamble Co 4.350% 29/01/2029 | 126 | 0.00 |
| USD | 100,000 | Procter & Gamble Co 4.350% 03/11/2035 | 97 | 0.00 |
| USD | 115,000 | Procter & Gamble Co 4.550% 29/01/2034 | 115 | 0.00 |
| USD | 125,000 | Procter & Gamble Co 4.550% 24/10/2034 | 125 | 0.00 |
| USD | 130,000 | Procter & Gamble Co 4.600% 01/05/2035 | 130 | 0.00 |
| USD | 195,000 | Procter & Gamble Co 5.550% 05/03/2037 | 207 | 0.01 |
| USD | 90,000 | Procter & Gamble Co 5.800% 15/08/2034 | 97 | 0.00 |
| USD | 105,000 | Progress Energy Inc 6.000% 01/12/2039 | 108 | 0.00 |
| USD | 80,000 | Progress Energy Inc 7.000% 30/10/2031 | 88 | 0.00 |
| USD | 140,000 | Progress Energy Inc 7.750% 01/03/2031 | 157 | 0.00 |
| USD | 100,000 | Progressive Corp 3.000% 15/03/2032 | 92 | 0.00 |
| USD | 150,000 | Progressive Corp 3.200% 26/03/2030 | 144 | 0.00 |
| USD | 90,000 | Progressive Corp 3.700% 26/01/2045 | 68 | 0.00 |
| USD | 105,000 | Progressive Corp 3.700% 15/03/2052 | 76 | 0.00 |
| USD | 100,000 | Progressive Corp 3.950% 26/03/2050 | 76 | 0.00 |
| USD | 132,000 | Progressive Corp 4.000% 01/03/2029 | 131 | 0.00 |
| USD | 131,000 | Progressive Corp 4.125% 15/04/2047 | 104 | 0.00 |
| USD | 145,000 | Progressive Corp 4.200% 15/03/2048 | 116 | 0.00 |
| USD | 70,000 | Progressive Corp 4.350% 25/04/2044 | 59 | 0.00 |
| USD | 40,000 | Progressive Corp 4.600% 26/03/2031 | 40 | 0.00 |
| USD | 90,000 | Progressive Corp 4.950% 15/06/2033 | 91 | 0.00 |
| USD | 140,000 | Progressive Corp 5.150% 26/03/2036 | 140 | 0.00 |
| USD | 145,000 | Progressive Corp 6.250% 01/12/2032 | 158 | 0.00 |
| USD | 80,000 | Progressive Corp 6.625% 01/03/2029 | 85 | 0.00 |
| USD | 155,000 | Prologis LP 1.250% 15/10/2030 | 135 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 135,000 | Prologis LP 1.625% 15/03/2031 | 118 | 0.00 |
| USD | 60,000 | Prologis LP 1.750% 01/07/2030 | 54 | 0.00 |
| USD | 140,000 | Prologis LP 1.750% 01/02/2031^ | 123 | 0.00 |
| USD | 145,000 | Prologis LP 2.125% 15/10/2050 | 76 | 0.00 |
| USD | 160,000 | Prologis LP 2.250% 15/04/2030 | 147 | 0.00 |
| USD | 115,000 | Prologis LP 2.250% 15/01/2032 | 101 | 0.00 |
| USD | 135,000 | Prologis LP 2.875% 15/11/2029 | 128 | 0.00 |
| USD | 135,000 | Prologis LP 3.000% 15/04/2050 | 87 | 0.00 |
| USD | 33,000 | Prologis LP 3.050% 01/03/2050 | 21 | 0.00 |
| USD | 115,000 | Prologis LP 3.375% 15/12/2027 | 114 | 0.00 |
| USD | 100,000 | Prologis LP 3.875% 15/09/2028 | 99 | 0.00 |
| USD | 115,000 | Prologis LP 4.000% 15/09/2028^ | 114 | 0.00 |
| USD | 80,000 | Prologis LP 4.250% 15/06/2031 | 79 | 0.00 |
| USD | 95,000 | Prologis LP 4.375% 01/02/2029 | 95 | 0.00 |
| USD | 70,000 | Prologis LP 4.375% 15/09/2048 | 57 | 0.00 |
| USD | 90,000 | Prologis LP 4.625% 15/01/2033 | 89 | 0.00 |
| USD | 130,000 | Prologis LP 4.750% 15/01/2031 | 131 | 0.00 |
| USD | 140,000 | Prologis LP 4.750% 15/06/2033 | 139 | 0.00 |
| USD | 170,000 | Prologis LP 4.875% 15/06/2028 | 172 | 0.00 |
| USD | 145,000 | Prologis LP 4.900% 15/06/2036 | 142 | 0.00 |
| USD | 130,000 | Prologis LP 5.000% 15/03/2034 | 130 | 0.00 |
| USD | 100,000 | Prologis LP 5.000% 31/01/2035 | 100 | 0.00 |
| USD | 145,000 | Prologis LP 5.125% 15/01/2034 | 146 | 0.00 |
| USD | 135,000 | Prologis LP 5.250% 15/05/2035 | 137 | 0.00 |
| USD | 175,000 | Prologis LP 5.250% 15/06/2053^ | 163 | 0.00 |
| USD | 155,000 | Prologis LP 5.250% 15/03/2054 | 144 | 0.00 |
| USD | 50,000 | Providence St Joseph Health Obligated Group 2.532% 01/10/2029 | 47 | 0.00 |
| USD | 166,000 | Providence St Joseph Health Obligated Group 2.700% 01/10/2051 | 96 | 0.00 |
| USD | 94,000 | Providence St Joseph Health Obligated Group 3.744% 01/10/2047 | 70 | 0.00 |
| USD | 70,000 | Providence St Joseph Health Obligated Group 3.930% 01/10/2048 | 53 | 0.00 |
| USD | 80,000 | Providence St Joseph Health Obligated Group 5.369% 01/10/2032 | 82 | 0.00 |
| USD | 130,000 | Providence St Joseph Health Obligated Group 5.403% 01/10/2033 | 133 | 0.00 |
| USD | 95,000 | Prudential Financial Inc 2.100% 10/03/2030 | 88 | 0.00 |
| USD | 115,000 | Prudential Financial Inc 3.000% 10/03/2040 | 87 | 0.00 |
| USD | 30,000 | Prudential Financial Inc 3.700% 01/10/2050 | 28 | 0.00 |
| USD | 270,000 | Prudential Financial Inc 3.700% 13/03/2051 | 193 | 0.01 |
| USD | 171,000 | Prudential Financial Inc 3.878% 27/03/2028 | 170 | 0.00 |
| USD | 160,000 | Prudential Financial Inc 3.905% 07/12/2047 | 120 | 0.00 |
| USD | 180,000 | Prudential Financial Inc 3.935% 07/12/2049 | 135 | 0.00 |
| USD | 185,000 | Prudential Financial Inc 4.350% 25/02/2050 | 148 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | Prudential Financial Inc 4.418% 27/03/2048 | 102 | 0.00 |
| USD | 160,000 | Prudential Financial Inc 4.500% 15/09/2047 | 157 | 0.00 |
| USD | 145,000 | Prudential Financial Inc 4.600% 15/05/2044 | 125 | 0.00 |
| USD | 160,000 | Prudential Financial Inc 5.125% 01/03/2052 | 156 | 0.00 |
| USD | 190,000 | Prudential Financial Inc 5.200% 14/03/2035^ | 191 | 0.01 |
| USD | 160,000 | Prudential Financial Inc 5.700% 14/12/2036 | 166 | 0.00 |
| USD | 175,000 | Prudential Financial Inc 5.700% 15/09/2048 | 174 | 0.00 |
| USD | 85,000 | Prudential Financial Inc 5.750% 15/07/2033 | 90 | 0.00 |
| USD | 110,000 | Prudential Financial Inc 6.000% 01/09/2052 | 111 | 0.00 |
| USD | 210,000 | Prudential Financial Inc 6.500% 15/03/2054 | 216 | 0.01 |
| USD | 95,000 | Prudential Financial Inc 6.625% 01/12/2037 | 105 | 0.00 |
| USD | 68,000 | Prudential Financial Inc 6.625% 21/06/2040 | 75 | 0.00 |
| USD | 145,000 | Prudential Financial Inc 6.750% 01/03/2053 | 153 | 0.00 |
| USD | 35,000 | Public Service Co of Colorado 1.875% 15/06/2031 | 31 | 0.00 |
| USD | 130,000 | Public Service Co of Colorado 1.900% 15/01/2031 | 115 | 0.00 |
| USD | 90,000 | Public Service Co of Colorado 2.700% 15/01/2051 | 53 | 0.00 |
| USD | 140,000 | Public Service Co of Colorado 3.200% 01/03/2050 | 92 | 0.00 |
| USD | 20,000 | Public Service Co of Colorado 3.600% 15/09/2042 | 15 | 0.00 |
| USD | 55,000 | Public Service Co of Colorado 3.700% 15/06/2028 | 54 | 0.00 |
| USD | 75,000 | Public Service Co of Colorado 3.800% 15/06/2047 | 56 | 0.00 |
| USD | 75,000 | Public Service Co of Colorado 4.050% 15/09/2049 | 57 | 0.00 |
| USD | 60,000 | Public Service Co of Colorado 4.100% 01/06/2032 | 58 | 0.00 |
| USD | 95,000 | Public Service Co of Colorado 4.100% 15/06/2048 | 74 | 0.00 |
| USD | 80,000 | Public Service Co of Colorado 4.150% 13/03/2029 | 80 | 0.00 |
| USD | 90,000 | Public Service Co of Colorado 4.300% 15/03/2044 | 74 | 0.00 |
| USD | 90,000 | Public Service Co of Colorado 4.500% 01/06/2052 | 73 | 0.00 |
| USD | 75,000 | Public Service Co of Colorado 5.050% 15/06/2036 | 74 | 0.00 |
| USD | 105,000 | Public Service Co of Colorado 5.150% 15/09/2035 | 104 | 0.00 |
| USD | 180,000 | Public Service Co of Colorado 5.250% 01/04/2053 | 163 | 0.00 |
| USD | 175,000 | Public Service Co of Colorado 5.350% 15/05/2034 | 178 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 165,000 | Public Service Co of Colorado 5.750% 15/05/2054 | 160 | 0.00 |
| USD | 170,000 | Public Service Co of Colorado 5.850% 15/05/2055 | 168 | 0.00 |
| USD | 75,000 | Public Service Co of Colorado 6.250% 01/09/2037 | 81 | 0.00 |
| USD | 15,000 | Public Service Co of Colorado 6.500% 01/08/2038 | 16 | 0.00 |
| USD | 65,000 | Public Service Co of New Hampshire 2.200% 15/06/2031 | 58 | 0.00 |
| USD | 80,000 | Public Service Co of New Hampshire 3.600% 01/07/2049 | 58 | 0.00 |
| USD | 90,000 | Public Service Co of New Hampshire 4.400% 01/07/2028 | 90 | 0.00 |
| USD | 50,000 | Public Service Co of New Hampshire 5.150% 15/01/2053 | 46 | 0.00 |
| USD | 140,000 | Public Service Co of New Hampshire 5.350% 01/10/2033 | 144 | 0.00 |
| USD | 75,000 | Public Service Co of Oklahoma 2.200% 15/08/2031 | 66 | 0.00 |
| USD | 75,000 | Public Service Co of Oklahoma 3.150% 15/08/2051 | 48 | 0.00 |
| USD | 100,000 | Public Service Co of Oklahoma 5.200% 15/01/2035 | 99 | 0.00 |
| USD | 105,000 | Public Service Co of Oklahoma 5.250% 15/01/2033 | 107 | 0.00 |
| USD | 155,000 | Public Service Co of Oklahoma 5.450% 15/01/2036 | 156 | 0.00 |
| USD | 115,000 | Public Service Electric and Gas Co 1.900% 15/08/2031 | 101 | 0.00 |
| USD | 91,000 | Public Service Electric and Gas Co 2.050% 01/08/2050 | 48 | 0.00 |
| USD | 140,000 | Public Service Electric and Gas Co 2.450% 15/01/2030 | 131 | 0.00 |
| USD | 85,000 | Public Service Electric and Gas Co 2.700% 01/05/2050 | 52 | 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 | 48 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 3.100% 15/03/2032 | 46 | 0.00 |
| USD | 130,000 | Public Service Electric and Gas Co 3.150% 01/01/2050 | 86 | 0.00 |
| USD | 165,000 | Public Service Electric and Gas Co 3.200% 15/05/2029 | 160 | 0.00 |
| USD | 115,000 | Public Service Electric and Gas Co 3.200% 01/08/2049 | 77 | 0.00 |
| USD | 100,000 | Public Service Electric and Gas Co 3.600% 01/12/2047 | 73 | 0.00 |
| USD | 30,000 | Public Service Electric and Gas Co 3.650% 01/09/2028 | 30 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 90,000 | Public Service Electric and Gas Co 3.650% 01/09/2042 | 71 | 0.00 |
| USD | 65,000 | Public Service Electric and Gas Co 3.700% 01/05/2028 | 64 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 3.800% 01/01/2043 | 40 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co 3.800% 01/03/2046 | 96 | 0.00 |
| USD | 130,000 | Public Service Electric and Gas Co 3.850% 01/05/2049 | 99 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 3.950% 01/05/2042 | 62 | 0.00 |
| USD | 130,000 | Public Service Electric and Gas Co 4.050% 01/05/2048 | 102 | 0.00 |
| USD | 90,000 | Public Service Electric and Gas Co 4.200% 01/01/2031 | 89 | 0.00 |
| USD | 75,000 | Public Service Electric and Gas Co 4.650% 15/03/2033 | 74 | 0.00 |
| USD | 135,000 | Public Service Electric and Gas Co 4.850% 01/08/2034 | 134 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co 4.900% 15/12/2032 | 126 | 0.00 |
| USD | 60,000 | Public Service Electric and Gas Co 4.900% 15/08/2035 | 60 | 0.00 |
| USD | 50,000 | Public Service Electric and Gas Co 5.050% 01/03/2035 | 50 | 0.00 |
| USD | 105,000 | Public Service Electric and Gas Co 5.125% 15/03/2053 | 96 | 0.00 |
| USD | 65,000 | Public Service Electric and Gas Co 5.200% 01/08/2033 | 67 | 0.00 |
| USD | 85,000 | Public Service Electric and Gas Co 5.200% 01/03/2034 | 86 | 0.00 |
| USD | 95,000 | Public Service Electric and Gas Co 5.300% 01/08/2054 | 89 | 0.00 |
| USD | 85,000 | Public Service Electric and Gas Co 5.450% 01/08/2053 | 81 | 0.00 |
| USD | 110,000 | Public Service Electric and Gas Co 5.450% 01/03/2054 | 105 | 0.00 |
| USD | 55,000 | Public Service Electric and Gas Co 5.500% 01/03/2040 | 55 | 0.00 |
| USD | 55,000 | Public Service Electric and Gas Co 5.625% 01/01/2056 | 54 | 0.00 |
| USD | 40,000 | Public Service Electric and Gas Co 5.800% 01/05/2037 | 42 | 0.00 |
| USD | 70,000 | Public Service Enterprise Group Inc 1.600% 15/08/2030 | 62 | 0.00 |
| USD | 65,000 | Public Service Enterprise Group Inc 2.450% 15/11/2031 | 58 | 0.00 |
| USD | 65,000 | Public Service Enterprise Group Inc 4.900% 15/03/2030 | 66 | 0.00 |
| USD | 110,000 | Public Service Enterprise Group Inc 5.200% 01/04/2029 | 112 | 0.00 |
| USD | 110,000 | Public Service Enterprise Group Inc 5.400% 15/03/2035 | 111 | 0.00 |
| USD | 45,000 | Public Service Enterprise Group Inc 5.450% 01/04/2034 | 46 | 0.00 |
| USD | 15,000 | Public Service Enterprise Group Inc 5.850% 15/11/2027 | 15 | 0.00 |
| USD | 90,000 | Public Service Enterprise Group Inc 5.875% 15/10/2028 | 93 | 0.00 |
| USD | 110,000 | Public Service Enterprise Group Inc 6.125% 15/10/2033 | 117 | 0.00 |
| USD | 155,000 | Public Storage Operating Co 1.850% 01/05/2028 | 148 | 0.00 |
| USD | 115,000 | Public Storage Operating Co 1.950% 09/11/2028^ | 109 | 0.00 |
| USD | 95,000 | Public Storage Operating Co 2.250% 09/11/2031 | 84 | 0.00 |
| USD | 175,000 | Public Storage Operating Co 2.300% 01/05/2031 | 158 | 0.00 |
| USD | 75,000 | Public Storage Operating Co 3.094% 15/09/2027 | 74 | 0.00 |
| USD | 90,000 | Public Storage Operating Co 3.385% 01/05/2029 | 88 | 0.00 |
| USD | 110,000 | Public Storage Operating Co 4.375% 01/07/2030^ | 110 | 0.00 |
| USD | 120,000 | Public Storage Operating Co 5.000% 01/07/2035 | 119 | 0.00 |
| USD | 45,000 | Public Storage Operating Co 5.000% 15/12/2035 | 44 | 0.00 |
| USD | 50,000 | Public Storage Operating Co 5.100% 01/08/2033^ | 51 | 0.00 |
| USD | 125,000 | Public Storage Operating Co 5.125% 15/01/2029^ | 128 | 0.00 |
| USD | 160,000 | Public Storage Operating Co 5.350% 01/08/2053 | 150 | 0.00 |
| USD | 105,000 | Puget Energy Inc 2.379% 15/06/2028 | 100 | 0.00 |
| USD | 95,000 | Puget Energy Inc 4.100% 15/06/2030 | 92 | 0.00 |
| USD | 90,000 | Puget Energy Inc 4.224% 15/03/2032 | 86 | 0.00 |
| USD | 50,000 | Puget Energy Inc 5.725% 15/03/2035 | 50 | 0.00 |
| USD | 125,000 | Puget Sound Energy Inc 2.893% 15/09/2051 | 77 | 0.00 |
| USD | 115,000 | Puget Sound Energy Inc 3.250% 15/09/2049 | 77 | 0.00 |
| USD | 140,000 | Puget Sound Energy Inc 4.223% 15/06/2048 | 112 | 0.00 |
| USD | 100,000 | Puget Sound Energy Inc 4.300% 20/05/2045 | 82 | 0.00 |
| USD | 130,000 | Puget Sound Energy Inc 5.330% 15/06/2034 | 132 | 0.00 |
| USD | 80,000 | Puget Sound Energy Inc 5.448% 01/06/2053 | 76 | 0.00 |
| USD | 110,000 | Puget Sound Energy Inc 5.598% 15/09/2055 | 106 | 0.00 |
| USD | 110,000 | Puget Sound Energy Inc 5.638% 15/04/2041 | 109 | 0.00 |
| USD | 70,000 | Puget Sound Energy Inc 5.685% 15/06/2054 | 69 | 0.00 |
| USD | 20,000 | Puget Sound Energy Inc 5.757% 01/10/2039 | 20 | 0.00 |
| USD | 30,000 | Puget Sound Energy Inc 5.795% 15/03/2040 | 30 | 0.00 |
| USD | 35,000 | Puget Sound Energy Inc 6.274% 15/03/2037 | 37 | 0.00 |
| USD | 50,000 | PulteGroup Inc 4.250% 01/03/2031 | 49 | 0.00 |
| USD | 50,000 | PulteGroup Inc 4.900% 01/03/2036 | 49 | 0.00 |
| USD | 75,000 | PulteGroup Inc 6.000% 15/02/2035 | 78 | 0.00 |
| USD | 80,000 | PulteGroup Inc 6.375% 15/05/2033 | 86 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 40,000 | PulteGroup Inc 7.875% 15/06/2032 | 46 | 0.00 |
| USD | 50,000 | PVH Corp 5.500% 13/06/2030 | 51 | 0.00 |
| USD | 185,000 | Qorvo Inc 4.375% 15/10/2029 | 181 | 0.00 |
| USD | 250,000 | QUALCOMM Inc 1.300% 20/05/2028 | 236 | 0.01 |
| USD | 221,000 | QUALCOMM Inc 1.650% 20/05/2032 | 188 | 0.01 |
| USD | 255,000 | QUALCOMM Inc 2.150% 20/05/2030 | 233 | 0.01 |
| USD | 300,000 | QUALCOMM Inc 3.250% 20/05/2027 | 298 | 0.01 |
| USD | 190,000 | QUALCOMM Inc 3.250% 20/05/2050 | 128 | 0.00 |
| USD | 105,000 | QUALCOMM Inc 4.250% 20/05/2032 | 103 | 0.00 |
| USD | 295,000 | QUALCOMM Inc 4.300% 20/05/2047 | 241 | 0.01 |
| USD | 115,000 | QUALCOMM Inc 4.500% 20/05/2030 | 116 | 0.00 |
| USD | 225,000 | QUALCOMM Inc 4.500% 20/05/2052 | 185 | 0.00 |
| USD | 175,000 | QUALCOMM Inc 4.650% 20/05/2035^ | 173 | 0.00 |
| USD | 80,000 | QUALCOMM Inc 4.750% 20/05/2032 | 81 | 0.00 |
| USD | 275,000 | QUALCOMM Inc 4.800% 20/05/2045 | 245 | 0.01 |
| USD | 110,000 | QUALCOMM Inc 5.000% 20/05/2035 | 110 | 0.00 |
| USD | 140,000 | QUALCOMM Inc 5.400% 20/05/2033 | 146 | 0.00 |
| USD | 195,000 | QUALCOMM Inc 6.000% 20/05/2053 | 199 | 0.01 |
| USD | 70,000 | Quanta Services Inc 2.350% 15/01/2032 | 61 | 0.00 |
| USD | 130,000 | Quanta Services Inc 2.900% 01/10/2030^ | 121 | 0.00 |
| USD | 110,000 | Quanta Services Inc 3.050% 01/10/2041 | 80 | 0.00 |
| USD | 75,000 | Quanta Services Inc 4.300% 09/08/2028 | 75 | 0.00 |
| USD | 75,000 | Quanta Services Inc 4.500% 15/01/2031 | 74 | 0.00 |
| USD | 100,000 | Quanta Services Inc 4.750% 09/08/2027 | 100 | 0.00 |
| USD | 75,000 | Quanta Services Inc 5.100% 09/08/2035 | 75 | 0.00 |
| USD | 100,000 | Quanta Services Inc 5.250% 09/08/2034 | 101 | 0.00 |
| USD | 105,000 | Queen's Health Systems 4.810% 01/07/2052 | 92 | 0.00 |
| USD | 161,000 | Quest Diagnostics Inc 2.800% 30/06/2031 | 148 | 0.00 |
| USD | 150,000 | Quest Diagnostics Inc 2.950% 30/06/2030 | 141 | 0.00 |
| USD | 115,000 | Quest Diagnostics Inc 4.200% 30/06/2029 | 114 | 0.00 |
| USD | 100,000 | Quest Diagnostics Inc 4.600% 15/12/2027 | 100 | 0.00 |
| USD | 85,000 | Quest Diagnostics Inc 4.625% 15/12/2029 | 86 | 0.00 |
| USD | 50,000 | Quest Diagnostics Inc 4.700% 30/03/2045 | 44 | 0.00 |
| USD | 170,000 | Quest Diagnostics Inc 5.000% 15/12/2034^ | 169 | 0.00 |
| USD | 100,000 | Quest Diagnostics Inc 5.000% 30/06/2036 | 98 | 0.00 |
| USD | 170,000 | Quest Diagnostics Inc 6.400% 30/11/2033 | 185 | 0.00 |
| USD | 95,000 | Radian Group Inc 6.200% 15/05/2029 | 98 | 0.00 |
| USD | 95,000 | Rady Children's Hospital-San Diego 3.154% 15/08/2051 | 63 | 0.00 |
| USD | 55,000 | Ralph Lauren Corp 2.950% 15/06/2030 | 52 | 0.00 |
| USD | 190,000 | Raymond James Financial Inc 3.750% 01/04/2051^ | 137 | 0.00 |
| USD | 122,000 | Raymond James Financial Inc 4.650% 01/04/2030 | 123 | 0.00 |
| USD | 85,000 | Raymond James Financial Inc 4.900% 11/09/2035 | 83 | 0.00 |
| USD | 155,000 | Raymond James Financial Inc 4.950% 15/07/2046 | 138 | 0.00 |
| USD | 50,000 | Raymond James Financial Inc 5.650% 11/09/2055 | 48 | 0.00 |
| USD | 145,000 | Rayonier LP 2.750% 17/05/2031 | 131 | 0.00 |
| USD | 40,000 | Realty Income Corp 1.800% 15/03/2033 | 33 | 0.00 |
| USD | 155,000 | Realty Income Corp 2.100% 15/03/2028 | 149 | 0.00 |
| USD | 45,000 | Realty Income Corp 2.200% 15/06/2028 | 43 | 0.00 |
| USD | 70,000 | Realty Income Corp 2.700% 15/02/2032 | 62 | 0.00 |
| USD | 120,000 | Realty Income Corp 2.850% 15/12/2032 | 107 | 0.00 |
| USD | 100,000 | Realty Income Corp 3.100% 15/12/2029 | 95 | 0.00 |
| USD | 100,000 | Realty Income Corp 3.200% 15/02/2031 | 94 | 0.00 |
| USD | 35,000 | Realty Income Corp 3.250% 15/06/2029^ | 34 | 0.00 |
| USD | 280,000 | Realty Income Corp 3.250% 15/01/2031 | 263 | 0.01 |
| USD | 125,000 | Realty Income Corp 3.400% 15/01/2028 | 123 | 0.00 |
| USD | 45,000 | Realty Income Corp 3.400% 15/01/2030 | 43 | 0.00 |
| USD | 105,000 | Realty Income Corp 3.650% 15/01/2028 | 104 | 0.00 |
| USD | 181,000 | Realty Income Corp 3.950% 15/08/2027 | 180 | 0.00 |
| USD | 125,000 | Realty Income Corp 3.950% 01/02/2029 | 123 | 0.00 |
| USD | 170,000 | Realty Income Corp 4.000% 15/07/2029 | 168 | 0.00 |
| USD | 85,000 | Realty Income Corp 4.500% 01/02/2033 | 83 | 0.00 |
| USD | 101,000 | Realty Income Corp 4.650% 15/03/2047 | 87 | 0.00 |
| USD | 125,000 | Realty Income Corp 4.700% 15/12/2028 | 126 | 0.00 |
| USD | 135,000 | Realty Income Corp 4.750% 15/02/2029 | 136 | 0.00 |
| USD | 120,000 | Realty Income Corp 4.750% 15/04/2033 | 119 | 0.00 |
| USD | 65,000 | Realty Income Corp 4.850% 15/03/2030 | 66 | 0.00 |
| USD | 155,000 | Realty Income Corp 4.900% 15/07/2033 | 155 | 0.00 |
| USD | 155,000 | Realty Income Corp 5.125% 15/02/2034 | 156 | 0.00 |
| USD | 95,000 | Realty Income Corp 5.125% 15/04/2035 | 95 | 0.00 |
| USD | 65,000 | Realty Income Corp 5.375% 01/09/2054 | 62 | 0.00 |
| USD | 130,000 | Realty Income Corp 5.625% 13/10/2032 | 136 | 0.00 |
| USD | 235,000 | Regal Rexnord Corp 6.050% 15/04/2028 | 241 | 0.01 |
| USD | 225,000 | Regal Rexnord Corp 6.300% 15/02/2030 | 236 | 0.01 |
| USD | 230,000 | Regal Rexnord Corp 6.400% 15/04/2033 | 244 | 0.01 |
| USD | 165,000 | Regency Centers LP 2.950% 15/09/2029 | 157 | 0.00 |
| USD | 50,000 | Regency Centers LP 3.700% 15/06/2030^ | 48 | 0.00 |
| USD | 140,000 | Regency Centers LP 4.125% 15/03/2028^ | 139 | 0.00 |
| USD | 60,000 | Regency Centers LP 4.400% 01/02/2047 | 50 | 0.00 |
| USD | 35,000 | Regency Centers LP 4.500% 15/03/2033 | 34 | 0.00 |
| USD | 68,000 | Regency Centers LP 4.650% 15/03/2049 | 57 | 0.00 |
| USD | 50,000 | Regency Centers LP 5.000% 15/07/2032 | 50 | 0.00 |
| USD | 65,000 | Regency Centers LP 5.100% 15/01/2035 | 65 | 0.00 |
| USD | 55,000 | Regency Centers LP 5.250% 15/01/2034 | 56 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 245,000 | Regeneron Pharmaceuticals Inc 1.750% 15/09/2030 | 218 | 0.01 |
| USD | 175,000 | Regeneron Pharmaceuticals Inc 2.800% 15/09/2050 | 105 | 0.00 |
| USD | 10,000 | Regions Bank/Birmingham AL 6.450% 26/06/2037 | 10 | 0.00 |
| USD | 135,000 | Regions Financial Corp 1.800% 12/08/2028 | 127 | 0.00 |
| USD | 220,000 | Regions Financial Corp 5.502% 06/09/2035 | 221 | 0.01 |
| USD | 120,000 | Regions Financial Corp 5.722% 06/06/2030 | 123 | 0.00 |
| USD | 50,000 | Regions Financial Corp 7.375% 10/12/2037 | 57 | 0.00 |
| USD | 440,000 | Reinsurance Group of America Inc 3.150% 15/06/2030 | 413 | 0.01 |
| USD | 245,000 | Reinsurance Group of America Inc 3.900% 15/05/2029 | 240 | 0.01 |
| USD | 220,000 | Reinsurance Group of America Inc 5.750% 15/09/2034 | 225 | 0.01 |
| USD | 60,000 | Reinsurance Group of America Inc 6.000% 15/09/2033 | 62 | 0.00 |
| USD | 25,000 | Reliance Inc 2.150% 15/08/2030 | 23 | 0.00 |
| USD | 175,000 | RELX Capital Inc 3.000% 22/05/2030 | 165 | 0.00 |
| USD | 248,000 | RELX Capital Inc 4.000% 18/03/2029 | 245 | 0.01 |
| USD | 105,000 | RELX Capital Inc 4.750% 27/03/2030 | 106 | 0.00 |
| USD | 100,000 | RELX Capital Inc 4.750% 20/05/2032 | 100 | 0.00 |
| USD | 75,000 | RELX Capital Inc 5.250% 27/03/2035 | 76 | 0.00 |
| USD | 185,000 | RenaissanceRe Finance Inc 3.450% 01/07/2027 | 183 | 0.00 |
| USD | 140,000 | Republic Services Inc 1.450% 15/02/2031 | 122 | 0.00 |
| USD | 175,000 | Republic Services Inc 1.750% 15/02/2032^ | 150 | 0.00 |
| USD | 145,000 | Republic Services Inc 2.300% 01/03/2030 | 134 | 0.00 |
| USD | 135,000 | Republic Services Inc 2.375% 15/03/2033 | 117 | 0.00 |
| USD | 70,000 | Republic Services Inc 3.050% 01/03/2050 | 46 | 0.00 |
| USD | 230,000 | Republic Services Inc 3.375% 15/11/2027 | 227 | 0.01 |
| USD | 65,000 | Republic Services Inc 3.950% 15/05/2028 | 65 | 0.00 |
| USD | 120,000 | Republic Services Inc 4.750% 15/07/2030 | 121 | 0.00 |
| USD | 175,000 | Republic Services Inc 4.875% 01/04/2029 | 178 | 0.00 |
| USD | 80,000 | Republic Services Inc 5.000% 15/11/2029 | 82 | 0.00 |
| USD | 105,000 | Republic Services Inc 5.000% 15/12/2033 | 107 | 0.00 |
| USD | 110,000 | Republic Services Inc 5.000% 01/04/2034 | 111 | 0.00 |
| USD | 70,000 | Republic Services Inc 5.150% 15/03/2035 | 71 | 0.00 |
| USD | 105,000 | Republic Services Inc 5.200% 15/11/2034 | 107 | 0.00 |
| USD | 70,000 | Republic Services Inc 5.700% 15/05/2041 | 72 | 0.00 |
| USD | 100,000 | Republic Services Inc 6.200% 01/03/2040 | 109 | 0.00 |
| USD | 150,000 | Revvity Inc 1.900% 15/09/2028 | 141 | 0.00 |
| USD | 115,000 | Revvity Inc 2.250% 15/09/2031 | 101 | 0.00 |
| USD | 100,000 | Revvity Inc 2.550% 15/03/2031 | 90 | 0.00 |
| USD | 75,000 | Revvity Inc 3.300% 15/09/2029 | 72 | 0.00 |
| USD | 65,000 | Revvity Inc 3.625% 15/03/2051 | 45 | 0.00 |
| USD | 110,000 | Rexford Industrial Realty LP 2.125% 01/12/2030 | 97 | 0.00 |
| USD | 95,000 | Rexford Industrial Realty LP 2.150% 01/09/2031 | 82 | 0.00 |
| USD | 70,000 | Rexford Industrial Realty LP 5.000% 15/06/2028^ | 71 | 0.00 |
| USD | 160,000 | Reynolds American Inc 5.700% 15/08/2035 | 165 | 0.00 |
| USD | 430,000 | Reynolds American Inc 5.850% 15/08/2045 | 416 | 0.01 |
| USD | 100,000 | Reynolds American Inc 6.150% 15/09/2043 | 100 | 0.00 |
| USD | 110,000 | Reynolds American Inc 7.250% 15/06/2037 | 125 | 0.00 |
| USD | 50,000 | RLI Corp 5.375% 01/06/2036 | 49 | 0.00 |
| USD | 126,000 | Rockefeller Foundation 2.492% 01/10/2050 | 75 | 0.00 |
| USD | 135,000 | Rockwell Automation Inc 1.750% 15/08/2031^ | 118 | 0.00 |
| USD | 85,000 | Rockwell Automation Inc 2.800% 15/08/2061 | 48 | 0.00 |
| USD | 120,000 | Rockwell Automation Inc 3.500% 01/03/2029^ | 118 | 0.00 |
| USD | 125,000 | Rockwell Automation Inc 4.200% 01/03/2049 | 101 | 0.00 |
| USD | 65,000 | Rollins Inc 5.250% 24/02/2035 | 65 | 0.00 |
| USD | 230,000 | Roper Technologies Inc 1.400% 15/09/2027 | 221 | 0.01 |
| USD | 200,000 | Roper Technologies Inc 1.750% 15/02/2031 | 173 | 0.00 |
| USD | 130,000 | Roper Technologies Inc 2.000% 30/06/2030 | 116 | 0.00 |
| USD | 35,000 | Roper Technologies Inc 2.950% 15/09/2029 | 33 | 0.00 |
| USD | 225,000 | Roper Technologies Inc 4.200% 15/09/2028 | 223 | 0.01 |
| USD | 40,000 | Roper Technologies Inc 4.250% 15/09/2028 | 40 | 0.00 |
| USD | 105,000 | Roper Technologies Inc 4.450% 15/09/2030 | 103 | 0.00 |
| USD | 175,000 | Roper Technologies Inc 4.500% 15/10/2029 | 174 | 0.00 |
| USD | 105,000 | Roper Technologies Inc 4.750% 15/02/2032^ | 104 | 0.00 |
| USD | 175,000 | Roper Technologies Inc 4.900% 15/10/2034^ | 169 | 0.00 |
| USD | 160,000 | Roper Technologies Inc 5.100% 15/09/2035 | 155 | 0.00 |
| USD | 100,000 | Ross Stores Inc 1.875% 15/04/2031 | 88 | 0.00 |
| USD | 85,000 | RPM International Inc 2.950% 15/01/2032 | 77 | 0.00 |
| USD | 70,000 | RPM International Inc 4.250% 15/01/2048 | 55 | 0.00 |
| USD | 85,000 | RPM International Inc 4.550% 01/03/2029 | 85 | 0.00 |
| USD | 60,000 | RPM International Inc 5.250% 01/06/2045 | 55 | 0.00 |
| USD | 205,000 | RTX Corp 1.900% 01/09/2031 | 179 | 0.00 |
| USD | 205,000 | RTX Corp 2.250% 01/07/2030 | 188 | 0.01 |
| USD | 290,000 | RTX Corp 2.375% 15/03/2032 | 256 | 0.01 |
| USD | 205,000 | RTX Corp 2.820% 01/09/2051 | 125 | 0.00 |
| USD | 120,000 | RTX Corp 3.030% 15/03/2052 | 76 | 0.00 |
| USD | 145,000 | RTX Corp 3.125% 04/05/2027 | 144 | 0.00 |
| USD | 210,000 | RTX Corp 3.125% 01/07/2050 | 138 | 0.00 |
| USD | 240,000 | RTX Corp 3.750% 01/11/2046 | 182 | 0.00 |
| USD | 120,000 | RTX Corp 4.050% 04/05/2047 | 95 | 0.00 |
| USD | 535,000 | RTX Corp 4.125% 16/11/2028 | 533 | 0.01 |
| USD | 156,000 | RTX Corp 4.150% 15/05/2045 | 127 | 0.00 |
| USD | 185,000 | RTX Corp 4.350% 15/04/2047 | 153 | 0.00 |
| USD | 155,000 | RTX Corp 4.450% 16/11/2038 | 143 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 600,000 | RTX Corp 4.500% 01/06/2042 | 531 | 0.01 |
| USD | 320,000 | RTX Corp 4.625% 16/11/2048 | 272 | 0.01 |
| USD | 85,000 | RTX Corp 4.700% 15/12/2041 | 77 | 0.00 |
| USD | 110,000 | RTX Corp 4.800% 15/12/2043 | 98 | 0.00 |
| USD | 100,000 | RTX Corp 4.875% 15/10/2040 | 95 | 0.00 |
| USD | 210,000 | RTX Corp 5.150% 27/02/2033 | 214 | 0.01 |
| USD | 250,000 | RTX Corp 5.375% 27/02/2053 | 235 | 0.01 |
| USD | 85,000 | RTX Corp 5.400% 01/05/2035 | 88 | 0.00 |
| USD | 130,000 | RTX Corp 5.700% 15/04/2040 | 133 | 0.00 |
| USD | 160,000 | RTX Corp 5.750% 15/01/2029 | 166 | 0.00 |
| USD | 205,000 | RTX Corp 6.000% 15/03/2031 | 218 | 0.01 |
| USD | 70,000 | RTX Corp 6.050% 01/06/2036 | 75 | 0.00 |
| USD | 280,000 | RTX Corp 6.100% 15/03/2034 | 301 | 0.01 |
| USD | 115,000 | RTX Corp 6.125% 15/07/2038 | 123 | 0.00 |
| USD | 355,000 | RTX Corp 6.400% 15/03/2054^ | 382 | 0.01 |
| USD | 160,000 | RTX Corp 7.200% 15/08/2027 | 166 | 0.00 |
| USD | 70,000 | RTX Corp 7.500% 15/09/2029 | 77 | 0.00 |
| USD | 140,000 | Rush System for Health Obligated Group 3.922% 15/11/2029 | 137 | 0.00 |
| USD | 55,000 | Ryder System Inc 4.300% 15/06/2027 | 55 | 0.00 |
| USD | 60,000 | Ryder System Inc 4.300% 01/12/2030 | 59 | 0.00 |
| USD | 75,000 | Ryder System Inc 4.850% 15/06/2030 | 76 | 0.00 |
| USD | 100,000 | Ryder System Inc 4.900% 01/12/2029 | 101 | 0.00 |
| USD | 40,000 | Ryder System Inc 4.950% 01/09/2029 | 41 | 0.00 |
| USD | 70,000 | Ryder System Inc 5.000% 15/03/2030 | 71 | 0.00 |
| USD | 145,000 | Ryder System Inc 5.250% 01/06/2028 | 147 | 0.00 |
| USD | 130,000 | Ryder System Inc 5.375% 15/03/2029 | 133 | 0.00 |
| USD | 110,000 | Ryder System Inc 5.650% 01/03/2028 | 112 | 0.00 |
| USD | 120,000 | Ryder System Inc 6.300% 01/12/2028 | 125 | 0.00 |
| USD | 130,000 | Ryder System Inc 6.600% 01/12/2033 | 143 | 0.00 |
| USD | 175,000 | S&P Global Inc 1.250% 15/08/2030 | 153 | 0.00 |
| USD | 159,000 | S&P Global Inc 2.300% 15/08/2060 | 77 | 0.00 |
| USD | 165,000 | S&P Global Inc 2.500% 01/12/2029 | 155 | 0.00 |
| USD | 265,000 | S&P Global Inc 2.900% 01/03/2032^ | 242 | 0.01 |
| USD | 275,000 | S&P Global Inc 2.950% 01/03/2029^ | 265 | 0.01 |
| USD | 115,000 | S&P Global Inc 3.250% 01/12/2049 | 78 | 0.00 |
| USD | 210,000 | S&P Global Inc 3.700% 01/03/2052^ | 154 | 0.00 |
| USD | 110,000 | S&P Global Inc 3.900% 01/03/2062 | 78 | 0.00 |
| USD | 105,000 | S&P Global Inc 4.250% 01/05/2029 | 104 | 0.00 |
| USD | 65,000 | S&P Global Inc 4.250% 15/01/2031 | 64 | 0.00 |
| USD | 205,000 | S&P Global Inc 4.750% 01/08/2028 | 207 | 0.01 |
| USD | 40,000 | S&P Global Inc 4.800% 04/12/2035 | 39 | 0.00 |
| USD | 25,000 | S&P Global Inc 5.250% 15/09/2033 | 26 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 285,000 | Sabine Pass Liquefaction LLC 4.200% 15/03/2028 | 284 | 0.01 |
| USD | 365,000 | Sabine Pass Liquefaction LLC 4.500% 15/05/2030 | 365 | 0.01 |
| USD | 108,557 | Sabine Pass Liquefaction LLC 5.900% 15/09/2037 | 114 | 0.00 |
| USD | 175,000 | Sabra Health Care LP 3.200% 01/12/2031 | 158 | 0.00 |
| USD | 91,000 | Sabra Health Care LP 3.900% 15/10/2029 | 88 | 0.00 |
| USD | 145,000 | Safehold GL Holdings LLC 2.800% 15/06/2031 | 131 | 0.00 |
| USD | 25,000 | Safehold GL Holdings LLC 2.850% 15/01/2032^ | 22 | 0.00 |
| USD | 50,000 | Safehold GL Holdings LLC 5.650% 15/01/2035^ | 51 | 0.00 |
| USD | 70,000 | Safehold GL Holdings LLC 6.100% 01/04/2034 | 74 | 0.00 |
| USD | 175,000 | Salesforce Inc 1.500% 15/07/2028 | 164 | 0.00 |
| USD | 305,000 | Salesforce Inc 1.950% 15/07/2031 | 266 | 0.01 |
| USD | 260,000 | Salesforce Inc 2.700% 15/07/2041 | 177 | 0.00 |
| USD | 435,000 | Salesforce Inc 2.900% 15/07/2051 | 251 | 0.01 |
| USD | 170,000 | Salesforce Inc 3.050% 15/07/2061 | 94 | 0.00 |
| USD | 415,000 | Salesforce Inc 3.700% 11/04/2028 | 410 | 0.01 |
| USD | 600,000 | Salesforce Inc 4.500% 15/03/2028 | 601 | 0.01 |
| USD | 600,000 | Salesforce Inc 4.650% 15/03/2029 | 601 | 0.01 |
| USD | 600,000 | Salesforce Inc 4.900% 15/09/2031 | 598 | 0.01 |
| USD | 475,000 | Salesforce Inc 5.200% 15/03/2033^ | 474 | 0.01 |
| USD | 630,000 | Salesforce Inc 5.550% 15/03/2036 | 628 | 0.01 |
| USD | 245,000 | Salesforce Inc 6.400% 15/03/2046 | 245 | 0.01 |
| USD | 645,000 | Salesforce Inc 6.550% 15/03/2056^ | 641 | 0.01 |
| USD | 235,000 | Salesforce Inc 6.700% 15/03/2066^ | 236 | 0.01 |
| USD | 150,000 | San Diego Gas & Electric Co 1.700% 01/10/2030 | 133 | 0.00 |
| USD | 200,000 | San Diego Gas & Electric Co 2.950% 15/08/2051 | 125 | 0.00 |
| USD | 120,000 | San Diego Gas & Electric Co 3.000% 15/03/2032 | 109 | 0.00 |
| USD | 95,000 | San Diego Gas & Electric Co 3.320% 15/04/2050 | 63 | 0.00 |
| USD | 85,000 | San Diego Gas & Electric Co 3.700% 15/03/2052 | 60 | 0.00 |
| USD | 77,000 | San Diego Gas & Electric Co 3.750% 01/06/2047 | 57 | 0.00 |
| USD | 130,000 | San Diego Gas & Electric Co 4.100% 15/06/2049 | 100 | 0.00 |
| USD | 95,000 | San Diego Gas & Electric Co 4.150% 15/05/2048 | 74 | 0.00 |
| USD | 115,000 | San Diego Gas & Electric Co 4.500% 15/08/2040 | 104 | 0.00 |
| USD | 155,000 | San Diego Gas & Electric Co 4.950% 15/08/2028 | 157 | 0.00 |
| USD | 75,000 | San Diego Gas & Electric Co 5.200% 15/03/2036 | 75 | 0.00 |
| USD | 160,000 | San Diego Gas & Electric Co 5.350% 01/04/2053 | 148 | 0.00 |
| USD | 165,000 | San Diego Gas & Electric Co 5.400% 15/04/2035 | 168 | 0.00 |
| USD | 130,000 | San Diego Gas & Electric Co 5.550% 15/04/2054 | 123 | 0.00 |
| USD | 70,000 | San Diego Gas & Electric Co 5.950% 15/03/2056 | 70 | 0.00 |
| USD | 30,000 | San Diego Gas & Electric Co 6.000% 01/06/2039 | 31 | 0.00 |
| USD | 200,000 | Santander Holdings USA Inc 4.400% 13/07/2027 | 200 | 0.01 |
| USD | 235,000 | Santander Holdings USA Inc 5.353% 06/09/2030 | 238 | 0.01 |
| USD | 170,000 | Santander Holdings USA Inc 5.473% 20/03/2029 | 172 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 155,000 | Santander Holdings USA Inc 5.741% 20/03/2031 | 159 | 0.00 |
| USD | 140,000 | Santander Holdings USA Inc 6.174% 09/01/2030^ | 144 | 0.00 |
| USD | 150,000 | Santander Holdings USA Inc 6.342% 31/05/2035^ | 158 | 0.00 |
| USD | 185,000 | Santander Holdings USA Inc 6.499% 09/03/2029 | 191 | 0.01 |
| USD | 113,000 | Santander Holdings USA Inc 6.565% 12/06/2029 | 117 | 0.00 |
| USD | 105,000 | Santander Holdings USA Inc 7.660% 09/11/2031 | 116 | 0.00 |
| USD | 140,000 | Seattle Children's Hospital 2.719% 01/10/2050 | 86 | 0.00 |
| USD | 80,000 | Sekisui House US Inc 2.500% 15/01/2031 | 71 | 0.00 |
| USD | 60,000 | Sekisui House US Inc 3.850% 15/01/2030 | 57 | 0.00 |
| USD | 25,000 | Sekisui House US Inc 3.966% 06/08/2061^ | 16 | 0.00 |
| USD | 115,000 | Sekisui House US Inc 6.000% 15/01/2043 | 105 | 0.00 |
| USD | 55,000 | Selective Insurance Group Inc 5.375% 01/03/2049 | 49 | 0.00 |
| USD | 60,000 | Selective Insurance Group Inc 5.900% 15/04/2035 | 62 | 0.00 |
| USD | 170,000 | Sempra 3.250% 15/06/2027 | 168 | 0.00 |
| USD | 250,000 | Sempra 3.400% 01/02/2028 | 245 | 0.01 |
| USD | 145,000 | Sempra 3.700% 01/04/2029 | 142 | 0.00 |
| USD | 105,000 | Sempra 3.800% 01/02/2038 | 89 | 0.00 |
| USD | 160,000 | Sempra 4.000% 01/02/2048 | 119 | 0.00 |
| USD | 150,000 | Sempra 5.250% 15/03/2036 | 148 | 0.00 |
| USD | 130,000 | Sempra 5.500% 01/08/2033 | 134 | 0.00 |
| USD | 135,000 | Sempra 6.000% 15/10/2039 | 138 | 0.00 |
| USD | 240,000 | Sempra 6.400% 01/10/2054 | 243 | 0.01 |
| USD | 250,000 | Sempra 6.625% 01/04/2055 | 251 | 0.01 |
| USD | 40,000 | Sempra 6.875% 01/10/2054 | 41 | 0.00 |
| USD | 40,000 | Sentara Health 2.927% 01/11/2051 | 25 | 0.00 |
| USD | 315,000 | ServiceNow Inc 1.400% 01/09/2030 | 274 | 0.01 |
| USD | 95,000 | Sharp HealthCare 2.680% 01/08/2050 | 57 | 0.00 |
| USD | 255,000 | Shell Finance US Inc 2.375% 07/11/2029 | 239 | 0.01 |
| USD | 255,000 | Shell Finance US Inc 2.750% 06/04/2030 | 240 | 0.01 |
| USD | 260,000 | Shell Finance US Inc 3.000% 26/11/2051 | 166 | 0.00 |
| USD | 280,000 | Shell Finance US Inc 3.125% 07/11/2049 | 185 | 0.00 |
| USD | 380,000 | Shell Finance US Inc 3.250% 06/04/2050 | 259 | 0.01 |
| USD | 224,000 | Shell Finance US Inc 3.750% 12/09/2046 | 171 | 0.00 |
| USD | 235,000 | Shell Finance US Inc 3.875% 13/11/2028 | 233 | 0.01 |
| USD | 280,000 | Shell Finance US Inc 4.000% 10/05/2046 | 223 | 0.01 |
| USD | 125,000 | Shell Finance US Inc 4.125% 06/11/2030 | 124 | 0.00 |
| USD | 245,000 | Shell Finance US Inc 4.125% 11/05/2035 | 232 | 0.01 |
| USD | 525,000 | Shell Finance US Inc 4.375% 11/05/2045 | 444 | 0.01 |
| USD | 230,000 | Shell Finance US Inc 4.550% 12/08/2043 | 203 | 0.01 |
| USD | 125,000 | Shell Finance US Inc 4.750% 06/01/2036 | 123 | 0.00 |
| USD | 190,000 | Shell Finance US Inc 5.500% 25/03/2040 | 192 | 0.01 |
| USD | 434,000 | Shell Finance US Inc 6.375% 15/12/2038 | 477 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 95,000 | Sherwin-Williams Co 2.200% 15/03/2032^ | 83 | 0.00 |
| USD | 95,000 | Sherwin-Williams Co 2.300% 15/05/2030 | 87 | 0.00 |
| USD | 110,000 | Sherwin-Williams Co 2.900% 15/03/2052 | 67 | 0.00 |
| USD | 165,000 | Sherwin-Williams Co 2.950% 15/08/2029 | 157 | 0.00 |
| USD | 120,000 | Sherwin-Williams Co 3.300% 15/05/2050 | 80 | 0.00 |
| USD | 335,000 | Sherwin-Williams Co 3.450% 01/06/2027 | 332 | 0.01 |
| USD | 135,000 | Sherwin-Williams Co 3.800% 15/08/2049 | 99 | 0.00 |
| USD | 20,000 | Sherwin-Williams Co 4.000% 15/12/2042 | 16 | 0.00 |
| USD | 140,000 | Sherwin-Williams Co 4.300% 15/08/2028 | 140 | 0.00 |
| USD | 140,000 | Sherwin-Williams Co 4.500% 15/08/2030 | 140 | 0.00 |
| USD | 245,000 | Sherwin-Williams Co 4.500% 01/06/2047 | 204 | 0.01 |
| USD | 60,000 | Sherwin-Williams Co 4.550% 01/03/2028 | 60 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co 4.550% 01/08/2045 | 42 | 0.00 |
| USD | 105,000 | Sherwin-Williams Co 4.800% 01/09/2031 | 106 | 0.00 |
| USD | 100,000 | Sherwin-Williams Co 5.150% 15/08/2035 | 100 | 0.00 |
| USD | 75,000 | Sierra Pacific Power Co 5.900% 15/03/2054 | 74 | 0.00 |
| USD | 70,000 | Sierra Pacific Power Co 6.200% 15/12/2055 | 69 | 0.00 |
| USD | 50,000 | Sierra Pacific Power Co 6.375% 15/09/2056 | 50 | 0.00 |
| USD | 120,000 | Simon Property Group LP 1.750% 01/02/2028 | 115 | 0.00 |
| USD | 125,000 | Simon Property Group LP 2.200% 01/02/2031 | 112 | 0.00 |
| USD | 140,000 | Simon Property Group LP 2.250% 15/01/2032 | 123 | 0.00 |
| USD | 355,000 | Simon Property Group LP 2.450% 13/09/2029^ | 333 | 0.01 |
| USD | 180,000 | Simon Property Group LP 2.650% 15/07/2030 | 167 | 0.00 |
| USD | 150,000 | Simon Property Group LP 2.650% 01/02/2032 | 134 | 0.00 |
| USD | 163,000 | Simon Property Group LP 3.250% 13/09/2049 | 110 | 0.00 |
| USD | 250,000 | Simon Property Group LP 3.375% 15/06/2027 | 248 | 0.01 |
| USD | 160,000 | Simon Property Group LP 3.375% 01/12/2027^ | 158 | 0.00 |
| USD | 155,000 | Simon Property Group LP 3.800% 15/07/2050^ | 115 | 0.00 |
| USD | 90,000 | Simon Property Group LP 4.250% 01/10/2044 | 74 | 0.00 |
| USD | 110,000 | Simon Property Group LP 4.250% 30/11/2046 | 89 | 0.00 |
| USD | 75,000 | Simon Property Group LP 4.300% 15/01/2031 | 74 | 0.00 |
| USD | 110,000 | Simon Property Group LP 4.375% 01/10/2030 | 109 | 0.00 |
| USD | 195,000 | Simon Property Group LP 4.750% 26/09/2034 | 191 | 0.01 |
| USD | 126,000 | Simon Property Group LP 4.750% 15/03/2042 | 114 | 0.00 |
| USD | 210,000 | Simon Property Group LP 5.125% 01/10/2035 | 210 | 0.01 |
| USD | 90,000 | Simon Property Group LP 5.500% 08/03/2033 | 93 | 0.00 |
| USD | 130,000 | Simon Property Group LP 5.850% 08/03/2053 | 130 | 0.00 |
| USD | 80,000 | Simon Property Group LP 6.250% 15/01/2034 | 86 | 0.00 |
| USD | 95,000 | Simon Property Group LP 6.650% 15/01/2054 | 105 | 0.00 |
| USD | 15,000 | Simon Property Group LP 6.750% 01/02/2040 | 17 | 0.00 |
| USD | 100,000 | Sixth Street Lending Partners 5.750% 15/01/2030 | 99 | 0.00 |
| USD | 135,000 | Sixth Street Lending Partners 6.125% 15/07/2030^ | 136 | 0.00 |
| USD | 145,000 | Sixth Street Lending Partners 6.500% 11/03/2029 | 148 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | Sixth Street Specialty Lending Inc 5.625% 15/08/2030^ | 50 | 0.00 |
| USD | 75,000 | Sixth Street Specialty Lending Inc 6.125% 01/03/2029^ | 76 | 0.00 |
| USD | 15,000 | Sixth Street Specialty Lending Inc 6.950% 14/08/2028 | 15 | 0.00 |
| USD | 115,000 | Skyworks Solutions Inc 3.000% 01/06/2031 | 104 | 0.00 |
| USD | 110,000 | Snap-on Inc 3.100% 01/05/2050 | 73 | 0.00 |
| USD | 80,000 | Snap-on Inc 4.100% 01/03/2048 | 64 | 0.00 |
| USD | 135,000 | Solventum Corp 5.400% 01/03/2029 | 138 | 0.00 |
| USD | 245,000 | Solventum Corp 5.450% 13/03/2031 | 252 | 0.01 |
| USD | 325,000 | Solventum Corp 5.600% 23/03/2034 | 332 | 0.01 |
| USD | 265,000 | Solventum Corp 5.900% 30/04/2054 | 257 | 0.01 |
| USD | 60,000 | Sonoco Products Co 2.850% 01/02/2032 | 54 | 0.00 |
| USD | 140,000 | Sonoco Products Co 3.125% 01/05/2030 | 132 | 0.00 |
| USD | 120,000 | Sonoco Products Co 4.600% 01/09/2029 | 120 | 0.00 |
| USD | 140,000 | Sonoco Products Co 5.000% 01/09/2034^ | 137 | 0.00 |
| USD | 55,000 | Sonoco Products Co 5.750% 01/11/2040 | 55 | 0.00 |
| USD | 95,000 | South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027 | 95 | 0.00 |
| USD | 195,000 | South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029 | 196 | 0.01 |
| USD | 150,000 | South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034 | 149 | 0.00 |
| USD | 180,000 | South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054 | 170 | 0.00 |
| USD | 114,000 | Southern California Edison Co 2.250% 01/06/2030^ | 103 | 0.00 |
| USD | 90,000 | Southern California Edison Co 2.500% 01/06/2031 | 80 | 0.00 |
| USD | 100,000 | Southern California Edison Co 2.750% 01/02/2032 | 89 | 0.00 |
| USD | 15,000 | Southern California Edison Co 2.850% 01/08/2029 | 14 | 0.00 |
| USD | 155,000 | Southern California Edison Co 2.950% 01/02/2051 | 92 | 0.00 |
| USD | 150,000 | Southern California Edison Co 3.450% 01/02/2052 | 97 | 0.00 |
| USD | 95,000 | Southern California Edison Co 3.600% 01/02/2045 | 67 | 0.00 |
| USD | 85,000 | Southern California Edison Co 3.650% 01/03/2028 | 84 | 0.00 |
| USD | 220,000 | Southern California Edison Co 3.650% 01/02/2050 | 150 | 0.00 |
| USD | 90,000 | Southern California Edison Co 3.650% 01/06/2051 | 61 | 0.00 |
| USD | 100,000 | Southern California Edison Co 3.900% 15/03/2043 | 76 | 0.00 |
| USD | 360,000 | Southern California Edison Co 4.000% 01/04/2047 | 265 | 0.01 |
| USD | 90,000 | Southern California Edison Co 4.050% 15/03/2042 | 70 | 0.00 |
| USD | 295,000 | Southern California Edison Co 4.125% 01/03/2048 | 220 | 0.01 |
| USD | 180,000 | Southern California Edison Co 4.200% 01/03/2029 | 177 | 0.00 |
| USD | 110,000 | Southern California Edison Co 4.500% 01/09/2040 | 95 | 0.00 |
| USD | 185,000 | Southern California Edison Co 4.650% 01/10/2043 | 154 | 0.00 |
| USD | 225,000 | Southern California Edison Co 4.700% 01/06/2027 | 226 | 0.01 |
| USD | 150,000 | Southern California Edison Co 4.800% 15/03/2033 | 147 | 0.00 |
| USD | 120,000 | Southern California Edison Co 4.875% 01/03/2049 | 99 | 0.00 |
| USD | 215,000 | Southern California Edison Co 5.150% 01/06/2029 | 218 | 0.01 |
| USD | 150,000 | Southern California Edison Co 5.200% 01/06/2034 | 148 | 0.00 |
| USD | 145,000 | Southern California Edison Co 5.250% 15/03/2030 | 147 | 0.00 |
| USD | 110,000 | Southern California Edison Co 5.300% 01/03/2028 | 111 | 0.00 |
| USD | 20,000 | Southern California Edison Co 5.350% 15/07/2035 | 20 | 0.00 |
| USD | 125,000 | Southern California Edison Co 5.450% 01/06/2031 | 128 | 0.00 |
| USD | 140,000 | Southern California Edison Co 5.450% 01/03/2035 | 140 | 0.00 |
| USD | 85,000 | Southern California Edison Co 5.450% 01/06/2052 | 75 | 0.00 |
| USD | 140,000 | Southern California Edison Co 5.500% 15/03/2040 | 135 | 0.00 |
| USD | 40,000 | Southern California Edison Co 5.550% 15/01/2037 | 40 | 0.00 |
| USD | 100,000 | Southern California Edison Co 5.625% 01/02/2036 | 100 | 0.00 |
| USD | 40,000 | Southern California Edison Co 5.650% 01/10/2028 | 41 | 0.00 |
| USD | 85,000 | Southern California Edison Co 5.700% 01/03/2053 | 78 | 0.00 |
| USD | 90,000 | Southern California Edison Co 5.750% 01/04/2035 | 91 | 0.00 |
| USD | 85,000 | Southern California Edison Co 5.750% 15/04/2054 | 78 | 0.00 |
| USD | 145,000 | Southern California Edison Co 5.850% 01/11/2027 | 148 | 0.00 |
| USD | 135,000 | Southern California Edison Co 5.875% 01/12/2053 | 127 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 70,000 | Southern California Edison Co 5.900% 01/03/2055 | 66 | 0.00 |
| USD | 145,000 | Southern California Edison Co 5.950% 01/11/2032 | 152 | 0.00 |
| USD | 70,000 | Southern California Edison Co 5.950% 01/02/2038 | 71 | 0.00 |
| USD | 110,000 | Southern California Edison Co 6.000% 15/01/2034 | 114 | 0.00 |
| USD | 107,000 | Southern California Edison Co 6.050% 15/03/2039 | 109 | 0.00 |
| USD | 140,000 | Southern California Edison Co 6.200% 15/09/2055 | 137 | 0.00 |
| USD | 40,000 | Southern California Edison Co 6.650% 01/04/2029 | 42 | 0.00 |
| USD | 165,000 | Southern California Gas Co 2.550% 01/02/2030 | 155 | 0.00 |
| USD | 80,000 | Southern California Gas Co 3.750% 15/09/2042 | 62 | 0.00 |
| USD | 70,000 | Southern California Gas Co 3.950% 15/02/2050 | 52 | 0.00 |
| USD | 70,000 | Southern California Gas Co 4.125% 01/06/2048 | 54 | 0.00 |
| USD | 105,000 | Southern California Gas Co 4.300% 15/01/2049 | 83 | 0.00 |
| USD | 120,000 | Southern California Gas Co 5.050% 01/09/2034 | 121 | 0.00 |
| USD | 85,000 | Southern California Gas Co 5.125% 15/11/2040 | 82 | 0.00 |
| USD | 100,000 | Southern California Gas Co 5.200% 01/06/2033 | 102 | 0.00 |
| USD | 150,000 | Southern California Gas Co 5.450% 15/06/2035 | 154 | 0.00 |
| USD | 95,000 | Southern California Gas Co 5.600% 01/04/2054 | 90 | 0.00 |
| USD | 100,000 | Southern California Gas Co 5.750% 01/06/2053 | 97 | 0.00 |
| USD | 115,000 | Southern California Gas Co 6.000% 15/06/2055 | 115 | 0.00 |
| USD | 123,000 | Southern California Gas Co 6.350% 15/11/2052 | 130 | 0.00 |
| USD | 55,000 | Southern Co 1.750% 15/03/2028 | 52 | 0.00 |
| USD | 225,000 | Southern Co 3.700% 30/04/2030 | 218 | 0.01 |
| USD | 85,000 | Southern Co 4.250% 01/07/2036 | 78 | 0.00 |
| USD | 410,000 | Southern Co 4.400% 01/07/2046 | 338 | 0.01 |
| USD | 160,000 | Southern Co 4.850% 15/06/2028 | 161 | 0.00 |
| USD | 130,000 | Southern Co 4.850% 15/03/2035 | 127 | 0.00 |
| USD | 185,000 | Southern Co 5.113% 01/08/2027 | 186 | 0.00 |
| USD | 110,000 | Southern Co 5.200% 15/06/2033 | 111 | 0.00 |
| USD | 180,000 | Southern Co 5.500% 15/03/2029 | 185 | 0.00 |
| USD | 75,000 | Southern Co 5.700% 15/10/2032 | 78 | 0.00 |
| USD | 215,000 | Southern Co 5.700% 15/03/2034 | 223 | 0.01 |
| USD | 75,000 | Southern Co 6.000% 01/04/2058 | 76 | 0.00 |
| USD | 135,000 | Southern Co 6.375% 15/03/2055 | 139 | 0.00 |
| USD | 138,000 | Southern Co Gas Capital Corp 1.750% 15/01/2031 | 121 | 0.00 |
| USD | 115,000 | Southern Co Gas Capital Corp 3.150% 30/09/2051 | 73 | 0.00 |
| USD | 90,000 | Southern Co Gas Capital Corp 3.950% 01/10/2046 | 68 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | Southern Co Gas Capital Corp 4.050% 15/09/2028 | 50 | 0.00 |
| USD | 60,000 | Southern Co Gas Capital Corp 4.400% 01/06/2043 | 50 | 0.00 |
| USD | 165,000 | Southern Co Gas Capital Corp 4.400% 30/05/2047 | 134 | 0.00 |
| USD | 70,000 | Southern Co Gas Capital Corp 4.950% 15/09/2034 | 69 | 0.00 |
| USD | 70,000 | Southern Co Gas Capital Corp 5.100% 15/09/2035 | 69 | 0.00 |
| USD | 65,000 | Southern Co Gas Capital Corp 5.150% 15/09/2032 | 66 | 0.00 |
| USD | 105,000 | Southern Co Gas Capital Corp 5.750% 15/09/2033 | 109 | 0.00 |
| USD | 110,000 | Southern Co Gas Capital Corp 5.875% 15/03/2041 | 112 | 0.00 |
| USD | 230,000 | Southern Copper Corp 5.250% 08/11/2042^ | 218 | 0.01 |
| USD | 295,000 | Southern Copper Corp 5.875% 23/04/2045 | 298 | 0.01 |
| USD | 184,000 | Southern Copper Corp 6.750% 16/04/2040 | 205 | 0.01 |
| USD | 195,000 | Southern Copper Corp 7.500% 27/07/2035 | 228 | 0.01 |
| USD | 100,000 | Southern Power Co 4.250% 01/10/2030 | 99 | 0.00 |
| USD | 185,000 | Southern Power Co 4.900% 01/10/2035 | 179 | 0.00 |
| USD | 95,000 | Southern Power Co 4.950% 15/12/2046 | 83 | 0.00 |
| USD | 60,000 | Southern Power Co 5.150% 15/09/2041 | 57 | 0.00 |
| USD | 35,000 | Southern Power Co 5.250% 15/07/2043 | 33 | 0.00 |
| USD | 115,000 | Southwest Airlines Co 2.625% 10/02/2030 | 106 | 0.00 |
| USD | 60,000 | Southwest Airlines Co 3.450% 16/11/2027 | 59 | 0.00 |
| USD | 160,000 | Southwest Airlines Co 4.375% 15/11/2028 | 159 | 0.00 |
| USD | 350,000 | Southwest Airlines Co 5.125% 15/06/2027 | 352 | 0.01 |
| USD | 165,000 | Southwest Airlines Co 5.250% 15/11/2035 | 157 | 0.00 |
| USD | 110,000 | Southwest Gas Corp 2.200% 15/06/2030 | 100 | 0.00 |
| USD | 95,000 | Southwest Gas Corp 3.180% 15/08/2051 | 62 | 0.00 |
| USD | 110,000 | Southwest Gas Corp 3.700% 01/04/2028 | 108 | 0.00 |
| USD | 10,000 | Southwest Gas Corp 3.800% 29/09/2046 | 8 | 0.00 |
| USD | 150,000 | Southwest Gas Corp 4.050% 15/03/2032 | 143 | 0.00 |
| USD | 95,000 | Southwest Gas Corp 4.150% 01/06/2049 | 73 | 0.00 |
| USD | 75,000 | Southwest Gas Corp 5.450% 23/03/2028 | 76 | 0.00 |
| USD | 135,000 | Southwest Gas Corp 5.800% 01/12/2027 | 138 | 0.00 |
| USD | 150,000 | Southwestern Electric Power Co 3.250% 01/11/2051 | 96 | 0.00 |
| USD | 95,000 | Southwestern Electric Power Co 3.850% 01/02/2048 | 69 | 0.00 |
| USD | 106,000 | Southwestern Electric Power Co 3.900% 01/04/2045 | 80 | 0.00 |
| USD | 55,000 | Southwestern Electric Power Co 4.100% 15/09/2028 | 55 | 0.00 |
| USD | 100,000 | Southwestern Electric Power Co 5.200% 01/04/2036 | 99 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Southwestern Electric Power Co 5.300% 01/04/2033 | 117 | 0.00 |
| USD | 145,000 | Southwestern Electric Power Co 5.900% 01/04/2056 | 141 | 0.00 |
| USD | 50,000 | Southwestern Electric Power Co 6.200% 15/03/2040 | 52 | 0.00 |
| USD | 145,000 | Southwestern Public Service Co 3.150% 01/05/2050 | 93 | 0.00 |
| USD | 86,000 | Southwestern Public Service Co 3.400% 15/08/2046 | 60 | 0.00 |
| USD | 60,000 | Southwestern Public Service Co 3.700% 15/08/2047 | 44 | 0.00 |
| USD | 85,000 | Southwestern Public Service Co 3.750% 15/06/2049 | 61 | 0.00 |
| USD | 45,000 | Southwestern Public Service Co 4.400% 15/11/2048 | 36 | 0.00 |
| USD | 45,000 | Southwestern Public Service Co 4.500% 15/08/2041 | 39 | 0.00 |
| USD | 100,000 | Southwestern Public Service Co 5.300% 15/05/2035 | 100 | 0.00 |
| USD | 105,000 | Southwestern Public Service Co 6.000% 01/06/2054 | 105 | 0.00 |
| USD | 165,000 | Spectra Energy Partners LP 4.500% 15/03/2045 | 139 | 0.00 |
| USD | 117,000 | Spectra Energy Partners LP 5.950% 25/09/2043 | 116 | 0.00 |
| USD | 35,000 | Spire Inc 4.600% 01/09/2031 | 35 | 0.00 |
| USD | 20,000 | Spire Missouri Inc 3.300% 01/06/2051 | 13 | 0.00 |
| USD | 45,000 | Spire Missouri Inc 4.800% 15/02/2033 | 45 | 0.00 |
| USD | 30,000 | Spire Missouri Inc 5.150% 15/08/2034 | 30 | 0.00 |
| USD | 225,000 | Sprint Capital Corp 6.875% 15/11/2028 | 238 | 0.01 |
| USD | 420,000 | Sprint Capital Corp 8.750% 15/03/2032 | 500 | 0.01 |
| USD | 95,000 | SSM Health Care Corp 3.823% 01/06/2027 | 94 | 0.00 |
| USD | 115,000 | SSM Health Care Corp 4.894% 01/06/2028 | 116 | 0.00 |
| USD | 95,000 | Stanford Health Care 3.027% 15/08/2051 | 61 | 0.00 |
| USD | 135,000 | Stanford Health Care 3.795% 15/11/2048 | 103 | 0.00 |
| USD | 165,000 | Stanley Black & Decker Inc 2.300% 15/03/2030 | 151 | 0.00 |
| USD | 150,000 | Stanley Black & Decker Inc 2.750% 15/11/2050 | 86 | 0.00 |
| USD | 95,000 | Stanley Black & Decker Inc 3.000% 15/05/2032 | 86 | 0.00 |
| USD | 122,000 | Stanley Black & Decker Inc 4.250% 15/11/2028 | 122 | 0.00 |
| USD | 90,000 | Stanley Black & Decker Inc 4.850% 15/11/2048 | 75 | 0.00 |
| USD | 80,000 | Stanley Black & Decker Inc 5.200% 01/09/2040 | 75 | 0.00 |
| USD | 105,000 | Stanley Black & Decker Inc 6.000% 06/03/2028 | 108 | 0.00 |
| USD | 75,000 | Starbucks Corp 2.250% 12/03/2030 | 69 | 0.00 |
| USD | 260,000 | Starbucks Corp 2.550% 15/11/2030 | 239 | 0.01 |
| USD | 175,000 | Starbucks Corp 3.000% 14/02/2032 | 160 | 0.00 |
| USD | 110,000 | Starbucks Corp 3.350% 12/03/2050 | 74 | 0.00 |
| USD | 50,000 | Starbucks Corp 3.500% 01/03/2028 | 49 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 235,000 | Starbucks Corp 3.500% 15/11/2050 | 163 | 0.00 |
| USD | 235,000 | Starbucks Corp 3.550% 15/08/2029 | 229 | 0.01 |
| USD | 105,000 | Starbucks Corp 3.750% 01/12/2047 | 77 | 0.00 |
| USD | 235,000 | Starbucks Corp 4.000% 15/11/2028 | 233 | 0.01 |
| USD | 85,000 | Starbucks Corp 4.300% 15/06/2045 | 69 | 0.00 |
| USD | 195,000 | Starbucks Corp 4.450% 15/08/2049 | 159 | 0.00 |
| USD | 110,000 | Starbucks Corp 4.500% 15/05/2028 | 110 | 0.00 |
| USD | 195,000 | Starbucks Corp 4.500% 15/11/2048 | 160 | 0.00 |
| USD | 135,000 | Starbucks Corp 4.800% 15/05/2030 | 136 | 0.00 |
| USD | 130,000 | Starbucks Corp 4.800% 15/02/2033 | 130 | 0.00 |
| USD | 80,000 | Starbucks Corp 4.900% 15/02/2031 | 81 | 0.00 |
| USD | 85,000 | Starbucks Corp 5.000% 15/02/2034 | 85 | 0.00 |
| USD | 80,000 | Starbucks Corp 5.400% 15/05/2035 | 82 | 0.00 |
| USD | 175,000 | State Street Corp 2.200% 03/03/2031 | 157 | 0.00 |
| USD | 200,000 | State Street Corp 2.400% 24/01/2030 | 188 | 0.01 |
| USD | 95,000 | State Street Corp 2.623% 07/02/2033 | 85 | 0.00 |
| USD | 255,000 | State Street Corp 3.031% 01/11/2034 | 240 | 0.01 |
| USD | 215,000 | State Street Corp 3.152% 30/03/2031 | 205 | 0.01 |
| USD | 102,000 | State Street Corp 4.141% 03/12/2029^ | 102 | 0.00 |
| USD | 160,000 | State Street Corp 4.164% 04/08/2033 | 154 | 0.00 |
| USD | 255,000 | State Street Corp 4.330% 22/10/2027 | 256 | 0.01 |
| USD | 140,000 | State Street Corp 4.421% 13/05/2033 | 137 | 0.00 |
| USD | 240,000 | State Street Corp 4.530% 20/02/2029 | 241 | 0.01 |
| USD | 135,000 | State Street Corp 4.536% 28/02/2028 | 136 | 0.00 |
| USD | 100,000 | State Street Corp 4.558% 23/04/2032 | 100 | 0.00 |
| USD | 135,000 | State Street Corp 4.675% 22/10/2032 | 135 | 0.00 |
| USD | 125,000 | State Street Corp 4.729% 28/02/2030 | 126 | 0.00 |
| USD | 200,000 | State Street Corp 4.784% 23/10/2036 | 195 | 0.01 |
| USD | 110,000 | State Street Corp 4.821% 26/01/2034 | 109 | 0.00 |
| USD | 190,000 | State Street Corp 4.834% 24/04/2030 | 193 | 0.01 |
| USD | 100,000 | State Street Corp 5.094% 24/04/2037 | 99 | 0.00 |
| USD | 165,000 | State Street Corp 5.146% 28/02/2036 | 165 | 0.00 |
| USD | 175,000 | State Street Corp 5.159% 18/05/2034 | 177 | 0.00 |
| USD | 175,000 | State Street Corp 5.684% 21/11/2029 | 181 | 0.00 |
| USD | 130,000 | State Street Corp 5.820% 04/11/2028 | 133 | 0.00 |
| USD | 100,000 | State Street Corp 6.123% 21/11/2034 | 106 | 0.00 |
| USD | 80,000 | Steel Dynamics Inc 3.250% 15/01/2031 | 75 | 0.00 |
| USD | 100,000 | Steel Dynamics Inc 3.250% 15/10/2050 | 66 | 0.00 |
| USD | 90,000 | Steel Dynamics Inc 3.450% 15/04/2030 | 86 | 0.00 |
| USD | 100,000 | Steel Dynamics Inc 4.000% 15/12/2028 | 99 | 0.00 |
| USD | 125,000 | Steel Dynamics Inc 5.250% 15/05/2035 | 126 | 0.00 |
| USD | 110,000 | Steel Dynamics Inc 5.375% 15/08/2034 | 112 | 0.00 |
| USD | 70,000 | Steel Dynamics Inc 5.750% 15/05/2055 | 68 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Stewart Information Services Corp 3.600% 15/11/2031 | 102 | 0.00 |
| USD | 80,000 | Stifel Financial Corp 4.000% 15/05/2030 | 78 | 0.00 |
| USD | 95,000 | Store Capital LLC 2.700% 01/12/2031 | 83 | 0.00 |
| USD | 80,000 | Store Capital LLC 2.750% 18/11/2030 | 72 | 0.00 |
| USD | 100,000 | Store Capital LLC 4.500% 15/03/2028 | 100 | 0.00 |
| USD | 80,000 | Store Capital LLC 4.625% 15/03/2029 | 79 | 0.00 |
| USD | 50,000 | Store Capital LLC 4.950% 11/02/2031 | 50 | 0.00 |
| USD | 85,000 | Store Capital LLC 5.400% 30/04/2030 | 86 | 0.00 |
| USD | 125,000 | Stryker Corp 1.950% 15/06/2030 | 113 | 0.00 |
| USD | 95,000 | Stryker Corp 2.900% 15/06/2050 | 60 | 0.00 |
| USD | 220,000 | Stryker Corp 3.650% 07/03/2028 | 217 | 0.01 |
| USD | 120,000 | Stryker Corp 4.100% 01/04/2043 | 99 | 0.00 |
| USD | 160,000 | Stryker Corp 4.250% 11/09/2029 | 159 | 0.00 |
| USD | 80,000 | Stryker Corp 4.375% 15/05/2044 | 68 | 0.00 |
| USD | 95,000 | Stryker Corp 4.625% 11/09/2034 | 93 | 0.00 |
| USD | 210,000 | Stryker Corp 4.625% 15/03/2046 | 182 | 0.00 |
| USD | 105,000 | Stryker Corp 4.700% 10/02/2028 | 106 | 0.00 |
| USD | 120,000 | Stryker Corp 4.850% 08/12/2028 | 122 | 0.00 |
| USD | 125,000 | Stryker Corp 4.850% 10/02/2030 | 127 | 0.00 |
| USD | 155,000 | Stryker Corp 5.200% 10/02/2035^ | 157 | 0.00 |
| USD | 80,000 | Sumisho Air Lease Corp 2.100% 01/09/2028 | 75 | 0.00 |
| USD | 140,000 | Sumisho Air Lease Corp 2.875% 15/01/2032^ | 125 | 0.00 |
| USD | 60,000 | Sumisho Air Lease Corp 3.000% 01/02/2030 | 56 | 0.00 |
| USD | 130,000 | Sumisho Air Lease Corp 3.125% 01/12/2030 | 120 | 0.00 |
| USD | 95,000 | Sumisho Air Lease Corp 3.250% 01/10/2029 | 90 | 0.00 |
| USD | 130,000 | Sumisho Air Lease Corp 3.625% 01/12/2027 | 128 | 0.00 |
| USD | 175,000 | Sumisho Air Lease Corp 4.400% 24/03/2028 | 174 | 0.00 |
| USD | 175,000 | Sumisho Air Lease Corp 4.500% 24/03/2029 | 174 | 0.00 |
| USD | 86,000 | Sumisho Air Lease Corp 4.625% 01/10/2028 | 86 | 0.00 |
| USD | 175,000 | Sumisho Air Lease Corp 4.850% 24/03/2031 | 173 | 0.00 |
| USD | 75,000 | Sumisho Air Lease Corp 5.100% 01/03/2029 | 76 | 0.00 |
| USD | 95,000 | Sumisho Air Lease Corp 5.200% 15/07/2031 | 95 | 0.00 |
| USD | 240,000 | Sumisho Air Lease Corp 5.300% 01/02/2028 | 243 | 0.01 |
| USD | 175,000 | Sumisho Air Lease Corp 5.500% 24/03/2036 | 173 | 0.00 |
| USD | 35,000 | Sumisho Air Lease Corp 5.850% 15/12/2027 | 36 | 0.00 |
| USD | 5,000 | Summa Health 3.511% 15/11/2051 | 4 | 0.00 |
| USD | 165,000 | Sun Communities Operating LP 2.300% 01/11/2028^ | 156 | 0.00 |
| USD | 130,000 | Sun Communities Operating LP 2.700% 15/07/2031 | 117 | 0.00 |
| USD | 100,000 | Sun Communities Operating LP 4.200% 15/04/2032 | 96 | 0.00 |
| USD | 56,000 | Sutter Health 3.361% 15/08/2050 | 39 | 0.00 |
| USD | 24,000 | Sutter Health 4.091% 15/08/2048 | 19 | 0.00 |
| USD | 70,000 | Sutter Health 5.537% 15/08/2035 | 72 | 0.00 |
| USD | 366,000 | Sutter Health 5.547% 15/08/2053 | 356 | 0.01 |
| USD | 190,000 | Synchrony Financial 2.875% 28/10/2031 | 167 | 0.00 |
| USD | 175,000 | Synchrony Financial 3.950% 01/12/2027 | 173 | 0.00 |
| USD | 50,000 | Synchrony Financial 4.947% 25/02/2032 | 49 | 0.00 |
| USD | 20,000 | Synchrony Financial 5.019% 29/07/2029 | 20 | 0.00 |
| USD | 105,000 | Synchrony Financial 5.150% 19/03/2029 | 105 | 0.00 |
| USD | 155,000 | Synchrony Financial 5.450% 06/03/2031 | 155 | 0.00 |
| USD | 155,000 | Synchrony Financial 5.935% 02/08/2030 | 158 | 0.00 |
| USD | 130,000 | Synchrony Financial 6.000% 29/07/2036 | 129 | 0.00 |
| USD | 150,000 | Synopsys Inc 4.650% 01/04/2028 | 151 | 0.00 |
| USD | 300,000 | Synopsys Inc 4.850% 01/04/2030 | 302 | 0.01 |
| USD | 290,000 | Synopsys Inc 5.000% 01/04/2032 | 293 | 0.01 |
| USD | 425,000 | Synopsys Inc 5.150% 01/04/2035 | 425 | 0.01 |
| USD | 385,000 | Synopsys Inc 5.700% 01/04/2055 | 369 | 0.01 |
| USD | 80,000 | Sysco Corp 2.400% 15/02/2030 | 74 | 0.00 |
| USD | 90,000 | Sysco Corp 2.450% 14/12/2031 | 79 | 0.00 |
| USD | 100,000 | Sysco Corp 3.150% 14/12/2051 | 62 | 0.00 |
| USD | 135,000 | Sysco Corp 3.250% 15/07/2027 | 133 | 0.00 |
| USD | 210,000 | Sysco Corp 3.300% 15/02/2050 | 137 | 0.00 |
| USD | 75,000 | Sysco Corp 4.400% 25/07/2031 | 73 | 0.00 |
| USD | 50,000 | Sysco Corp 4.450% 15/03/2048 | 40 | 0.00 |
| USD | 123,000 | Sysco Corp 4.500% 01/04/2046 | 100 | 0.00 |
| USD | 90,000 | Sysco Corp 4.850% 01/10/2045 | 77 | 0.00 |
| USD | 85,000 | Sysco Corp 4.950% 25/03/2036 | 82 | 0.00 |
| USD | 105,000 | Sysco Corp 5.100% 23/09/2030 | 106 | 0.00 |
| USD | 150,000 | Sysco Corp 5.375% 21/09/2035 | 150 | 0.00 |
| USD | 100,000 | Sysco Corp 5.400% 23/03/2035 | 100 | 0.00 |
| USD | 125,000 | Sysco Corp 5.750% 17/01/2029 | 129 | 0.00 |
| USD | 220,000 | Sysco Corp 5.950% 01/04/2030 | 229 | 0.01 |
| USD | 100,000 | Sysco Corp 6.000% 17/01/2034 | 105 | 0.00 |
| USD | 75,000 | Sysco Corp 6.600% 01/04/2040 | 80 | 0.00 |
| USD | 201,000 | Sysco Corp 6.600% 01/04/2050 | 210 | 0.01 |
| USD | 80,000 | System Energy Resources Inc 5.300% 15/12/2034 | 80 | 0.00 |
| USD | 65,000 | System Energy Resources Inc 6.000% 15/04/2028 | 67 | 0.00 |
| USD | 220,000 | Takeda US Financing Inc 5.200% 07/07/2035 | 220 | 0.01 |
| USD | 210,000 | Takeda US Financing Inc 5.900% 07/07/2055^ | 208 | 0.01 |
| USD | 110,000 | Take-Two Interactive Software Inc 4.000% 14/04/2032 | 105 | 0.00 |
| USD | 295,000 | Take-Two Interactive Software Inc 4.950% 28/03/2028 | 297 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Take-Two Interactive Software Inc 5.400% 12/06/2029 | 117 | 0.00 |
| USD | 70,000 | Take-Two Interactive Software Inc 5.600% 12/06/2034 | 71 | 0.00 |
| USD | 110,000 | Tampa Electric Co 2.400% 15/03/2031 | 100 | 0.00 |
| USD | 130,000 | Tampa Electric Co 3.450% 15/03/2051 | 90 | 0.00 |
| USD | 60,000 | Tampa Electric Co 3.625% 15/06/2050 | 43 | 0.00 |
| USD | 160,000 | Tampa Electric Co 4.100% 15/06/2042 | 133 | 0.00 |
| USD | 110,000 | Tampa Electric Co 4.350% 15/05/2044 | 91 | 0.00 |
| USD | 85,000 | Tampa Electric Co 4.450% 15/06/2049 | 70 | 0.00 |
| USD | 100,000 | Tampa Electric Co 4.900% 01/03/2029 | 101 | 0.00 |
| USD | 55,000 | Tampa Electric Co 5.000% 15/07/2052 | 49 | 0.00 |
| USD | 90,000 | Tampa Electric Co 5.150% 01/03/2035 | 90 | 0.00 |
| USD | 120,000 | Tanger Properties LP 2.750% 01/09/2031 | 107 | 0.00 |
| USD | 40,000 | Tanger Properties LP 3.875% 15/07/2027 | 40 | 0.00 |
| USD | 115,000 | Tapestry Inc 3.050% 15/03/2032 | 104 | 0.00 |
| USD | 99,000 | Tapestry Inc 4.125% 15/07/2027 | 98 | 0.00 |
| USD | 75,000 | Tapestry Inc 5.100% 11/03/2030 | 76 | 0.00 |
| USD | 120,000 | Tapestry Inc 5.500% 11/03/2035 | 121 | 0.00 |
| USD | 145,000 | Targa Resources Corp 4.200% 01/02/2033 | 138 | 0.00 |
| USD | 100,000 | Targa Resources Corp 4.350% 15/01/2029 | 100 | 0.00 |
| USD | 60,000 | Targa Resources Corp 4.350% 15/04/2031 | 59 | 0.00 |
| USD | 175,000 | Targa Resources Corp 4.900% 15/09/2030 | 176 | 0.00 |
| USD | 170,000 | Targa Resources Corp 4.950% 15/04/2052 | 143 | 0.00 |
| USD | 95,000 | Targa Resources Corp 5.200% 01/07/2027 | 96 | 0.00 |
| USD | 200,000 | Targa Resources Corp 5.400% 30/07/2036 | 199 | 0.01 |
| USD | 175,000 | Targa Resources Corp 5.500% 15/02/2035 | 177 | 0.00 |
| USD | 175,000 | Targa Resources Corp 5.550% 15/08/2035 | 177 | 0.00 |
| USD | 140,000 | Targa Resources Corp 5.650% 15/02/2036 | 142 | 0.00 |
| USD | 40,000 | Targa Resources Corp 6.050% 15/05/2056 | 39 | 0.00 |
| USD | 185,000 | Targa Resources Corp 6.125% 15/03/2033 | 196 | 0.01 |
| USD | 170,000 | Targa Resources Corp 6.125% 15/05/2055 | 167 | 0.00 |
| USD | 150,000 | Targa Resources Corp 6.150% 01/03/2029 | 156 | 0.00 |
| USD | 120,000 | Targa Resources Corp 6.250% 01/07/2052 | 120 | 0.00 |
| USD | 275,000 | Targa Resources Corp 6.500% 30/03/2034 | 298 | 0.01 |
| USD | 165,000 | Targa Resources Corp 6.500% 15/02/2053 | 170 | 0.00 |
| USD | 235,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 | 223 | 0.01 |
| USD | 220,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031 | 220 | 0.01 |
| USD | 5,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028 | 5 | 0.00 |
| USD | 270,000 | Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030 | 273 | 0.01 |
| USD | 155,000 | Target Corp 2.350% 15/02/2030^ | 144 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Target Corp 2.650% 15/09/2030 | 107 | 0.00 |
| USD | 220,000 | Target Corp 2.950% 15/01/2052 | 138 | 0.00 |
| USD | 185,000 | Target Corp 3.375% 15/04/2029^ | 181 | 0.00 |
| USD | 140,000 | Target Corp 3.625% 15/04/2046 | 105 | 0.00 |
| USD | 132,000 | Target Corp 3.900% 15/11/2047 | 102 | 0.00 |
| USD | 160,000 | Target Corp 4.000% 01/07/2042 | 133 | 0.00 |
| USD | 80,000 | Target Corp 4.350% 15/06/2028 | 80 | 0.00 |
| USD | 155,000 | Target Corp 4.400% 15/01/2033 | 154 | 0.00 |
| USD | 185,000 | Target Corp 4.500% 15/09/2032^ | 186 | 0.00 |
| USD | 185,000 | Target Corp 4.500% 15/09/2034 | 180 | 0.00 |
| USD | 240,000 | Target Corp 4.800% 15/01/2053^ | 210 | 0.01 |
| USD | 200,000 | Target Corp 5.000% 15/04/2035^ | 201 | 0.01 |
| USD | 120,000 | Target Corp 5.250% 15/02/2036 | 122 | 0.00 |
| USD | 105,000 | Target Corp 6.350% 01/11/2032 | 115 | 0.00 |
| USD | 15,000 | Target Corp 6.500% 15/10/2037 | 17 | 0.00 |
| USD | 105,000 | Target Corp 7.000% 15/01/2038 | 122 | 0.00 |
| USD | 25,000 | TC PipeLines LP 3.900% 25/05/2027 | 25 | 0.00 |
| USD | 200,000 | TCI Communications Inc 7.125% 15/02/2028 | 209 | 0.01 |
| USD | 145,000 | TD SYNNEX Corp 2.375% 09/08/2028 | 138 | 0.00 |
| USD | 110,000 | TD SYNNEX Corp 2.650% 09/08/2031 | 98 | 0.00 |
| USD | 130,000 | TD SYNNEX Corp 4.300% 17/01/2029 | 129 | 0.00 |
| USD | 105,000 | TD SYNNEX Corp 5.300% 10/10/2035 | 103 | 0.00 |
| USD | 95,000 | TD SYNNEX Corp 6.100% 12/04/2034 | 99 | 0.00 |
| USD | 100,000 | Teledyne FLIR LLC 2.500% 01/08/2030 | 92 | 0.00 |
| USD | 25,000 | Teledyne Technologies Inc 2.250% 01/04/2028 | 24 | 0.00 |
| USD | 210,000 | Teledyne Technologies Inc 2.750% 01/04/2031 | 192 | 0.01 |
| USD | 50,000 | Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028 | 53 | 0.00 |
| USD | 100,000 | Texas Eastern Transmission LP 7.000% 15/07/2032 | 111 | 0.00 |
| USD | 110,000 | Texas Health Resources 2.328% 15/11/2050 | 61 | 0.00 |
| USD | 80,000 | Texas Health Resources 4.330% 15/11/2055 | 66 | 0.00 |
| USD | 215,000 | Texas Instruments Inc 1.750% 04/05/2030 | 195 | 0.01 |
| USD | 105,000 | Texas Instruments Inc 1.900% 15/09/2031 | 93 | 0.00 |
| USD | 145,000 | Texas Instruments Inc 2.250% 04/09/2029 | 136 | 0.00 |
| USD | 135,000 | Texas Instruments Inc 2.700% 15/09/2051 | 81 | 0.00 |
| USD | 225,000 | Texas Instruments Inc 2.900% 03/11/2027 | 221 | 0.01 |
| USD | 80,000 | Texas Instruments Inc 3.650% 16/08/2032 | 76 | 0.00 |
| USD | 125,000 | Texas Instruments Inc 3.875% 15/03/2039 | 110 | 0.00 |
| USD | 85,000 | Texas Instruments Inc 4.100% 16/08/2052 | 67 | 0.00 |
| USD | 230,000 | Texas Instruments Inc 4.150% 15/05/2048 | 189 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 4.500% 23/05/2030 | 100 | 0.00 |
| USD | 45,000 | Texas Instruments Inc 4.600% 15/02/2028^ | 45 | 0.00 |
| USD | 90,000 | Texas Instruments Inc 4.600% 08/02/2029 | 91 | 0.00 |
| USD | 110,000 | Texas Instruments Inc 4.850% 08/02/2034 | 111 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 190,000 | Texas Instruments Inc 4.900% 14/03/2033 | 194 | 0.01 |
| USD | 150,000 | Texas Instruments Inc 5.000% 14/03/2053 | 137 | 0.00 |
| USD | 310,000 | Texas Instruments Inc 5.050% 18/05/2063 | 275 | 0.01 |
| USD | 100,000 | Texas Instruments Inc 5.100% 23/05/2035 | 101 | 0.00 |
| USD | 115,000 | Texas Instruments Inc 5.150% 08/02/2054 | 108 | 0.00 |
| USD | 130,000 | Textron Inc 2.450% 15/03/2031 | 117 | 0.00 |
| USD | 20,000 | Textron Inc 3.000% 01/06/2030 | 19 | 0.00 |
| USD | 55,000 | Textron Inc 3.375% 01/03/2028 | 54 | 0.00 |
| USD | 50,000 | Textron Inc 3.900% 17/09/2029 | 49 | 0.00 |
| USD | 80,000 | Textron Inc 4.950% 15/03/2036 | 78 | 0.00 |
| USD | 100,000 | Textron Inc 5.500% 15/05/2035 | 102 | 0.00 |
| USD | 70,000 | Textron Inc 6.100% 15/11/2033 | 74 | 0.00 |
| USD | 135,000 | Thermo Fisher Scientific Inc 1.750% 15/10/2028^ | 127 | 0.00 |
| USD | 260,000 | Thermo Fisher Scientific Inc 2.000% 15/10/2031^ | 229 | 0.01 |
| USD | 165,000 | Thermo Fisher Scientific Inc 2.600% 01/10/2029^ | 156 | 0.00 |
| USD | 290,000 | Thermo Fisher Scientific Inc 2.800% 15/10/2041 | 211 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific Inc 4.100% 15/08/2047 | 122 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific Inc 4.200% 01/03/2031 | 99 | 0.00 |
| USD | 40,000 | Thermo Fisher Scientific Inc 4.215% 12/02/2031 | 40 | 0.00 |
| USD | 125,000 | Thermo Fisher Scientific Inc 4.473% 07/10/2032 | 124 | 0.00 |
| USD | 165,000 | Thermo Fisher Scientific Inc 4.550% 15/06/2033 | 163 | 0.00 |
| USD | 170,000 | Thermo Fisher Scientific Inc 4.794% 07/10/2035 | 167 | 0.00 |
| USD | 210,000 | Thermo Fisher Scientific Inc 4.800% 21/11/2027 | 212 | 0.01 |
| USD | 110,000 | Thermo Fisher Scientific Inc 4.894% 07/10/2037 | 108 | 0.00 |
| USD | 145,000 | Thermo Fisher Scientific Inc 4.902% 12/02/2036 | 143 | 0.00 |
| USD | 140,000 | Thermo Fisher Scientific Inc 4.950% 21/11/2032 | 142 | 0.00 |
| USD | 160,000 | Thermo Fisher Scientific Inc 4.977% 10/08/2030 | 163 | 0.00 |
| USD | 250,000 | Thermo Fisher Scientific Inc 5.000% 31/01/2029^ | 255 | 0.01 |
| USD | 165,000 | Thermo Fisher Scientific Inc 5.086% 10/08/2033 | 168 | 0.00 |
| USD | 135,000 | Thermo Fisher Scientific Inc 5.200% 31/01/2034 | 138 | 0.00 |
| USD | 65,000 | Thermo Fisher Scientific Inc 5.300% 01/02/2044 | 63 | 0.00 |
| USD | 50,000 | Thermo Fisher Scientific Inc 5.404% 10/08/2043 | 49 | 0.00 |
| USD | 70,000 | Thermo Fisher Scientific Inc 5.546% 12/02/2046 | 69 | 0.00 |
| USD | 80,000 | Thomas Jefferson University 3.847% 01/11/2057 | 57 | 0.00 |
| USD | 225,000 | Time Warner Cable Enterprises LLC 8.375% 15/07/2033 | 255 | 0.01 |
| USD | 225,000 | Time Warner Cable LLC 4.500% 15/09/2042 | 169 | 0.00 |
| USD | 250,000 | Time Warner Cable LLC 5.500% 01/09/2041 | 215 | 0.01 |
| USD | 295,000 | Time Warner Cable LLC 5.875% 15/11/2040 | 266 | 0.01 |
| USD | 280,000 | Time Warner Cable LLC 6.550% 01/05/2037 | 281 | 0.01 |
| USD | 305,000 | Time Warner Cable LLC 6.750% 15/06/2039 | 302 | 0.01 |
| USD | 230,000 | Time Warner Cable LLC 7.300% 01/07/2038 | 240 | 0.01 |
| USD | 75,000 | Timken Co 4.125% 01/04/2032 | 71 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 110,000 | Timken Co 4.500% 15/12/2028 | 110 | 0.00 |
| USD | 100,000 | TJX Cos Inc 1.150% 15/05/2028 | 94 | 0.00 |
| USD | 120,000 | TJX Cos Inc 1.600% 15/05/2031 | 105 | 0.00 |
| USD | 150,000 | TJX Cos Inc 3.875% 15/04/2030 | 148 | 0.00 |
| USD | 105,000 | TJX Cos Inc 4.500% 15/04/2050 | 89 | 0.00 |
| USD | 415,000 | T-Mobile USA Inc 2.050% 15/02/2028 | 398 | 0.01 |
| USD | 205,000 | T-Mobile USA Inc 2.250% 15/11/2031 | 180 | 0.00 |
| USD | 166,000 | T-Mobile USA Inc 2.400% 15/03/2029 | 157 | 0.00 |
| USD | 450,000 | T-Mobile USA Inc 2.550% 15/02/2031 | 409 | 0.01 |
| USD | 345,000 | T-Mobile USA Inc 2.625% 15/02/2029 | 328 | 0.01 |
| USD | 220,000 | T-Mobile USA Inc 2.700% 15/03/2032 | 196 | 0.01 |
| USD | 415,000 | T-Mobile USA Inc 2.875% 15/02/2031 | 382 | 0.01 |
| USD | 530,000 | T-Mobile USA Inc 3.000% 15/02/2041 | 387 | 0.01 |
| USD | 565,000 | T-Mobile USA Inc 3.300% 15/02/2051 | 366 | 0.01 |
| USD | 420,000 | T-Mobile USA Inc 3.375% 15/04/2029 | 407 | 0.01 |
| USD | 545,000 | T-Mobile USA Inc 3.400% 15/10/2052 | 355 | 0.01 |
| USD | 515,000 | T-Mobile USA Inc 3.500% 15/04/2031 | 487 | 0.01 |
| USD | 305,000 | T-Mobile USA Inc 3.600% 15/11/2060 | 197 | 0.01 |
| USD | 1,255,000 | T-Mobile USA Inc 3.875% 15/04/2030 | 1,222 | 0.02 |
| USD | 165,000 | T-Mobile USA Inc 4.200% 01/10/2029 | 163 | 0.00 |
| USD | 370,000 | T-Mobile USA Inc 4.375% 15/04/2040 | 323 | 0.01 |
| USD | 590,000 | T-Mobile USA Inc 4.500% 15/04/2050 | 472 | 0.01 |
| USD | 190,000 | T-Mobile USA Inc 4.625% 15/01/2033 | 186 | 0.00 |
| USD | 235,000 | T-Mobile USA Inc 4.700% 15/01/2035 | 226 | 0.01 |
| USD | 270,000 | T-Mobile USA Inc 4.800% 15/07/2028 | 272 | 0.01 |
| USD | 275,000 | T-Mobile USA Inc 4.850% 15/01/2029 | 278 | 0.01 |
| USD | 265,000 | T-Mobile USA Inc 4.950% 15/03/2028 | 268 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 4.950% 15/11/2035 | 244 | 0.01 |
| USD | 270,000 | T-Mobile USA Inc 5.000% 15/02/2036 | 264 | 0.01 |
| USD | 465,000 | T-Mobile USA Inc 5.050% 15/07/2033 | 467 | 0.01 |
| USD | 245,000 | T-Mobile USA Inc 5.125% 15/05/2032 | 248 | 0.01 |
| USD | 280,000 | T-Mobile USA Inc 5.150% 15/04/2034 | 281 | 0.01 |
| USD | 250,000 | T-Mobile USA Inc 5.200% 15/01/2033 | 254 | 0.01 |
| USD | 160,000 | T-Mobile USA Inc 5.250% 15/06/2055 | 141 | 0.00 |
| USD | 250,000 | T-Mobile USA Inc 5.300% 15/05/2035^ | 251 | 0.01 |
| USD | 145,000 | T-Mobile USA Inc 5.500% 15/01/2055 | 132 | 0.00 |
| USD | 310,000 | T-Mobile USA Inc 5.650% 15/01/2053 | 291 | 0.01 |
| USD | 205,000 | T-Mobile USA Inc 5.700% 15/01/2056 | 193 | 0.01 |
| USD | 195,000 | T-Mobile USA Inc 5.750% 15/01/2034 | 203 | 0.01 |
| USD | 235,000 | T-Mobile USA Inc 5.750% 15/01/2054 | 223 | 0.01 |
| USD | 140,000 | T-Mobile USA Inc 5.800% 15/09/2062^ | 133 | 0.00 |
| USD | 160,000 | T-Mobile USA Inc 5.850% 15/02/2056 | 154 | 0.00 |
| USD | 230,000 | T-Mobile USA Inc 5.875% 15/11/2055 | 222 | 0.01 |
| USD | 200,000 | T-Mobile USA Inc 6.000% 15/06/2054 | 196 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | T-Mobile USA Inc 6.700% 15/12/2033 | 88 | 0.00 |
| USD | 90,000 | Toledo Edison Co 6.150% 15/05/2037 | 97 | 0.00 |
| USD | 110,000 | Toll Brothers Finance Corp 3.800% 01/11/2029 | 107 | 0.00 |
| USD | 135,000 | Toll Brothers Finance Corp 4.350% 15/02/2028 | 134 | 0.00 |
| USD | 75,000 | Toll Brothers Finance Corp 5.600% 15/06/2035^ | 77 | 0.00 |
| USD | 115,000 | TotalEnergies Capital USA LLC 4.248% 13/01/2031 | 114 | 0.00 |
| USD | 75,000 | TotalEnergies Capital USA LLC 4.569% 13/01/2033^ | 74 | 0.00 |
| USD | 75,000 | TotalEnergies Capital USA LLC 4.857% 13/01/2036 | 74 | 0.00 |
| USD | 135,000 | Toyota Motor Credit Corp 1.150% 13/08/2027 | 130 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp 1.650% 10/01/2031 | 132 | 0.00 |
| USD | 160,000 | Toyota Motor Credit Corp 1.900% 06/04/2028 | 153 | 0.00 |
| USD | 140,000 | Toyota Motor Credit Corp 1.900% 12/09/2031 | 122 | 0.00 |
| USD | 130,000 | Toyota Motor Credit Corp 2.150% 13/02/2030 | 120 | 0.00 |
| USD | 45,000 | Toyota Motor Credit Corp 2.400% 13/01/2032 | 40 | 0.00 |
| USD | 145,000 | Toyota Motor Credit Corp 3.050% 11/01/2028 | 142 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp 3.375% 01/04/2030 | 192 | 0.01 |
| USD | 145,000 | Toyota Motor Credit Corp 3.650% 08/01/2029^ | 143 | 0.00 |
| USD | 135,000 | Toyota Motor Credit Corp 3.750% 12/01/2028^ | 134 | 0.00 |
| USD | 230,000 | Toyota Motor Credit Corp 4.050% 05/09/2028 | 229 | 0.01 |
| USD | 175,000 | Toyota Motor Credit Corp 4.050% 13/03/2029 | 174 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 4.200% 10/01/2031^ | 124 | 0.00 |
| USD | 285,000 | Toyota Motor Credit Corp 4.350% 08/10/2027^ | 286 | 0.01 |
| USD | 190,000 | Toyota Motor Credit Corp 4.450% 29/06/2029 | 191 | 0.01 |
| USD | 190,000 | Toyota Motor Credit Corp 4.500% 14/05/2027 | 191 | 0.01 |
| USD | 240,000 | Toyota Motor Credit Corp 4.550% 20/09/2027 | 241 | 0.01 |
| USD | 160,000 | Toyota Motor Credit Corp 4.550% 09/08/2029 | 161 | 0.00 |
| USD | 125,000 | Toyota Motor Credit Corp 4.550% 17/05/2030 | 126 | 0.00 |
| USD | 180,000 | Toyota Motor Credit Corp 4.600% 10/10/2031 | 180 | 0.00 |
| USD | 175,000 | Toyota Motor Credit Corp 4.600% 11/03/2033^ | 173 | 0.00 |
| USD | 240,000 | Toyota Motor Credit Corp 4.625% 12/01/2028 | 242 | 0.01 |
| USD | 195,000 | Toyota Motor Credit Corp 4.650% 05/01/2029 | 197 | 0.01 |
| USD | 170,000 | Toyota Motor Credit Corp 4.650% 03/09/2032 | 169 | 0.00 |
| USD | 120,000 | Toyota Motor Credit Corp 4.700% 12/01/2033 | 120 | 0.00 |
| USD | 150,000 | Toyota Motor Credit Corp 4.800% 15/05/2030 | 152 | 0.00 |
| USD | 170,000 | Toyota Motor Credit Corp 4.800% 05/01/2034 | 170 | 0.00 |
| USD | 115,000 | Toyota Motor Credit Corp 4.800% 11/01/2036 | 113 | 0.00 |
| USD | 135,000 | Toyota Motor Credit Corp 4.950% 09/01/2030^ | 137 | 0.00 |
| USD | 105,000 | Toyota Motor Credit Corp 5.050% 16/05/2029 | 107 | 0.00 |
| USD | 110,000 | Toyota Motor Credit Corp 5.100% 21/03/2031 | 113 | 0.00 |
| USD | 95,000 | Toyota Motor Credit Corp 5.250% 11/09/2028 | 97 | 0.00 |
| USD | 175,000 | Toyota Motor Credit Corp 5.350% 09/01/2035 | 179 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 125,000 | Toyota Motor Credit Corp 5.450% 10/11/2027 | 127 | 0.00 |
| USD | 235,000 | Toyota Motor Credit Corp 5.550% 20/11/2030 | 245 | 0.01 |
| USD | 100,000 | TPG Operating Group II LP 5.375% 15/01/2036 | 98 | 0.00 |
| USD | 115,000 | TPG Operating Group II LP 5.875% 05/03/2034 | 117 | 0.00 |
| USD | 59,000 | TR Finance LLC 5.500% 15/08/2035 | 59 | 0.00 |
| USD | 50,000 | TR Finance LLC 5.650% 23/11/2043 | 48 | 0.00 |
| USD | 105,000 | TR Finance LLC 5.850% 15/04/2040 | 102 | 0.00 |
| USD | 155,000 | Tractor Supply Co 1.750% 01/11/2030^ | 137 | 0.00 |
| USD | 135,000 | Tractor Supply Co 5.250% 15/05/2033 | 136 | 0.00 |
| USD | 155,000 | Trane Technologies Holdco Inc 3.750% 21/08/2028 | 154 | 0.00 |
| USD | 75,000 | Trane Technologies Holdco Inc 4.300% 21/02/2048 | 61 | 0.00 |
| USD | 85,000 | Trane Technologies Holdco Inc 5.750% 15/06/2043 | 87 | 0.00 |
| USD | 30,000 | Transatlantic Holdings Inc 8.000% 30/11/2039 | 36 | 0.00 |
| USD | 105,000 | Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030 | 100 | 0.00 |
| USD | 120,000 | Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050 | 90 | 0.00 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028 | 50 | 0.00 |
| USD | 110,000 | Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042 | 95 | 0.00 |
| USD | 215,000 | Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048 | 180 | 0.00 |
| USD | 275,000 | Transcontinental Gas Pipe Line Co LLC 5.100% 15/03/2036 | 273 | 0.01 |
| USD | 110,000 | Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041 | 106 | 0.00 |
| USD | 40,000 | Transcontinental Gas Pipe Line Co LLC 5.750% 15/03/2056 | 39 | 0.00 |
| USD | 105,000 | Travelers Cos Inc 2.550% 27/04/2050 | 62 | 0.00 |
| USD | 170,000 | Travelers Cos Inc 3.050% 08/06/2051 | 110 | 0.00 |
| USD | 135,000 | Travelers Cos Inc 3.750% 15/05/2046 | 103 | 0.00 |
| USD | 250,000 | Travelers Cos Inc 4.000% 30/05/2047 | 197 | 0.01 |
| USD | 137,000 | Travelers Cos Inc 4.050% 07/03/2048 | 108 | 0.00 |
| USD | 115,000 | Travelers Cos Inc 4.100% 04/03/2049 | 90 | 0.00 |
| USD | 95,000 | Travelers Cos Inc 4.300% 25/08/2045 | 79 | 0.00 |
| USD | 105,000 | Travelers Cos Inc 4.600% 01/08/2043 | 93 | 0.00 |
| USD | 65,000 | Travelers Cos Inc 5.050% 24/07/2035 | 65 | 0.00 |
| USD | 145,000 | Travelers Cos Inc 5.350% 01/11/2040 | 144 | 0.00 |
| USD | 60,000 | Travelers Cos Inc 5.450% 25/05/2053 | 57 | 0.00 |
| USD | 20,000 | Travelers Cos Inc 5.700% 24/07/2055 | 20 | 0.00 |
| USD | 55,000 | Travelers Cos Inc 6.250% 15/06/2037 | 60 | 0.00 |
| USD | 180,000 | Travelers Cos Inc 6.750% 20/06/2036 | 204 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 180,000 | Travelers Property Casualty Corp 6.375% 15/03/2033^ | 199 | 0.01 |
| USD | 185,000 | Trimble Inc 4.900% 15/06/2028 | 185 | 0.00 |
| USD | 165,000 | Trimble Inc 6.100% 15/03/2033 | 173 | 0.00 |
| USD | 105,000 | Trinity Health Corp 2.632% 01/12/2040 | 75 | 0.00 |
| USD | 82,000 | Trinity Health Corp 3.434% 01/12/2048^ | 60 | 0.00 |
| USD | 130,000 | Trinity Health Corp 4.125% 01/12/2045 | 106 | 0.00 |
| USD | 45,000 | Truist Bank 2.250% 11/03/2030 | 41 | 0.00 |
| USD | 250,000 | Truist Bank 4.136% 23/10/2029^ | 248 | 0.01 |
| USD | 250,000 | Truist Bank 4.144% 27/01/2029 | 249 | 0.01 |
| USD | 260,000 | Truist Bank 4.420% 24/07/2028 | 260 | 0.01 |
| USD | 170,000 | Truist Financial Corp 1.125% 03/08/2027 | 164 | 0.00 |
| USD | 275,000 | Truist Financial Corp 1.887% 07/06/2029 | 261 | 0.01 |
| USD | 145,000 | Truist Financial Corp 1.950% 05/06/2030 | 131 | 0.00 |
| USD | 250,000 | Truist Financial Corp 3.875% 19/03/2029 | 245 | 0.01 |
| USD | 155,000 | Truist Financial Corp 4.123% 06/06/2028 | 154 | 0.00 |
| USD | 320,000 | Truist Financial Corp 4.597% 27/01/2032 | 317 | 0.01 |
| USD | 190,000 | Truist Financial Corp 4.680% 23/04/2032 | 188 | 0.01 |
| USD | 245,000 | Truist Financial Corp 4.873% 26/01/2029 | 247 | 0.01 |
| USD | 260,000 | Truist Financial Corp 4.916% 28/07/2033 | 255 | 0.01 |
| USD | 235,000 | Truist Financial Corp 4.964% 23/10/2036 | 227 | 0.01 |
| USD | 215,000 | Truist Financial Corp 5.071% 20/05/2031 | 218 | 0.01 |
| USD | 260,000 | Truist Financial Corp 5.122% 26/01/2034 | 260 | 0.01 |
| USD | 205,000 | Truist Financial Corp 5.153% 05/08/2032 | 208 | 0.01 |
| USD | 190,000 | Truist Financial Corp 5.281% 23/04/2037 | 188 | 0.00 |
| USD | 180,000 | Truist Financial Corp 5.435% 24/01/2030 | 184 | 0.00 |
| USD | 370,000 | Truist Financial Corp 5.711% 24/01/2035^ | 381 | 0.01 |
| USD | 300,000 | Truist Financial Corp 5.867% 08/06/2034 | 312 | 0.01 |
| USD | 135,000 | Truist Financial Corp 6.123% 28/10/2033 | 143 | 0.00 |
| USD | 255,000 | Truist Financial Corp 7.161% 30/10/2029 | 271 | 0.01 |
| USD | 80,000 | Trustees of Boston College 3.129% 01/07/2052 | 54 | 0.00 |
| USD | 35,000 | Trustees of Dartmouth College 4.273% 01/06/2030 | 35 | 0.00 |
| USD | 134,000 | Trustees of Princeton University 2.516% 01/07/2050 | 82 | 0.00 |
| USD | 60,000 | Trustees of Princeton University 4.201% 01/03/2052 | 49 | 0.00 |
| USD | 10,000 | Trustees of Princeton University 4.647% 01/07/2030 | 10 | 0.00 |
| USD | 65,000 | Trustees of Princeton University 5.700% 01/03/2039 | 68 | 0.00 |
| USD | 106,000 | Trustees of the University of Pennsylvania 2.396% 01/10/2050 | 61 | 0.00 |
| USD | 110,000 | Trustees of the University of Pennsylvania 3.610% 15/02/2119 | 68 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 10,000 | Trustees of the University of Pennsylvania 4.674% 01/09/2112 | 8 | 0.00 |
| USD | 225,000 | TSMC Arizona Corp 2.500% 25/10/2031 | 204 | 0.01 |
| USD | 270,000 | TSMC Arizona Corp 3.125% 25/10/2041^ | 219 | 0.01 |
| USD | 100,000 | TSMC Arizona Corp 3.250% 25/10/2051 | 75 | 0.00 |
| USD | 200,000 | TSMC Arizona Corp 4.250% 22/04/2032 | 198 | 0.01 |
| USD | 100,000 | TSMC Arizona Corp 4.500% 22/04/2052 | 92 | 0.00 |
| USD | 50,000 | Tucson Electric Power Co 1.500% 01/08/2030 | 44 | 0.00 |
| USD | 95,000 | Tucson Electric Power Co 3.250% 15/05/2032 | 87 | 0.00 |
| USD | 100,000 | Tucson Electric Power Co 3.250% 01/05/2051 | 66 | 0.00 |
| USD | 105,000 | Tucson Electric Power Co 4.000% 15/06/2050 | 79 | 0.00 |
| USD | 80,000 | Tucson Electric Power Co 4.850% 01/12/2048 | 69 | 0.00 |
| USD | 90,000 | Tucson Electric Power Co 5.200% 15/09/2034 | 91 | 0.00 |
| USD | 90,000 | Tucson Electric Power Co 5.500% 15/04/2053 | 85 | 0.00 |
| USD | 70,000 | Tucson Electric Power Co 5.900% 15/04/2055 | 69 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp 2.950% 15/06/2027 | 99 | 0.00 |
| USD | 150,000 | TWDC Enterprises 18 Corp 3.000% 30/07/2046 | 102 | 0.00 |
| USD | 145,000 | TWDC Enterprises 18 Corp 3.700% 01/12/2042 | 115 | 0.00 |
| USD | 145,000 | TWDC Enterprises 18 Corp 4.125% 01/12/2041 | 124 | 0.00 |
| USD | 165,000 | TWDC Enterprises 18 Corp 4.125% 01/06/2044 | 136 | 0.00 |
| USD | 90,000 | TWDC Enterprises 18 Corp 4.375% 16/08/2041 | 80 | 0.00 |
| USD | 160,000 | TWDC Enterprises 18 Corp 7.000% 01/03/2032 | 179 | 0.00 |
| USD | 370,000 | Tyson Foods Inc 3.550% 02/06/2027 | 367 | 0.01 |
| USD | 300,000 | Tyson Foods Inc 4.350% 01/03/2029 | 299 | 0.01 |
| USD | 155,000 | Tyson Foods Inc 4.550% 02/06/2047 | 131 | 0.00 |
| USD | 223,000 | Tyson Foods Inc 4.875% 15/08/2034 | 219 | 0.01 |
| USD | 75,000 | Tyson Foods Inc 4.950% 20/02/2036 | 73 | 0.00 |
| USD | 280,000 | Tyson Foods Inc 5.100% 28/09/2048 | 253 | 0.01 |
| USD | 105,000 | Tyson Foods Inc 5.150% 15/08/2044 | 97 | 0.00 |
| USD | 95,000 | Tyson Foods Inc 5.400% 15/03/2029 | 97 | 0.00 |
| USD | 100,000 | Tyson Foods Inc 5.700% 15/03/2034 | 104 | 0.00 |
| USD | 180,000 | Uber Technologies Inc 4.150% 15/01/2031 | 176 | 0.00 |
| USD | 210,000 | Uber Technologies Inc 4.300% 15/01/2030 | 208 | 0.01 |
| USD | 310,000 | Uber Technologies Inc 4.800% 15/09/2034 | 304 | 0.01 |
| USD | 220,000 | Uber Technologies Inc 4.800% 15/09/2035 | 214 | 0.01 |
| USD | 245,000 | Uber Technologies Inc 5.350% 15/09/2054 | 226 | 0.01 |
| USD | 115,000 | UBS Americas Inc 7.125% 15/07/2032 | 128 | 0.00 |
| USD | 55,000 | UDR Inc 1.900% 15/03/2033 | 45 | 0.00 |
| USD | 65,000 | UDR Inc 2.100% 01/08/2032 | 55 | 0.00 |
| USD | 55,000 | UDR Inc 2.100% 15/06/2033 | 45 | 0.00 |
| USD | 170,000 | UDR Inc 3.000% 15/08/2031 | 156 | 0.00 |
| USD | 55,000 | UDR Inc 3.100% 01/11/2034 | 47 | 0.00 |
| USD | 130,000 | UDR Inc 3.200% 15/01/2030 | 124 | 0.00 |
| USD | 55,000 | UDR Inc 3.500% 15/01/2028 | 54 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 60,000 | UDR Inc 4.400% 26/01/2029 | 60 | 0.00 |
| USD | 45,000 | UDR Inc 5.125% 01/09/2034 | 45 | 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 | 22 | 0.00 |
| USD | 200,000 | Unilever Capital Corp 1.750% 12/08/2031 | 176 | 0.00 |
| USD | 140,000 | Unilever Capital Corp 2.125% 06/09/2029 | 131 | 0.00 |
| USD | 175,000 | Unilever Capital Corp 2.625% 12/08/2051 | 106 | 0.00 |
| USD | 260,000 | Unilever Capital Corp 2.900% 05/05/2027 | 257 | 0.01 |
| USD | 260,000 | Unilever Capital Corp 3.500% 22/03/2028 | 257 | 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 | 99 | 0.00 |
| USD | 100,000 | Unilever Capital Corp 4.875% 08/09/2028 | 102 | 0.00 |
| USD | 120,000 | Unilever Capital Corp 5.000% 08/12/2033 | 123 | 0.00 |
| USD | 215,000 | Unilever Capital Corp 5.900% 15/11/2032 | 232 | 0.01 |
| USD | 140,000 | Union Electric Co 2.150% 15/03/2032 | 123 | 0.00 |
| USD | 100,000 | Union Electric Co 2.625% 15/03/2051 | 59 | 0.00 |
| USD | 40,000 | Union Electric Co 2.950% 15/06/2027 | 39 | 0.00 |
| USD | 20,000 | Union Electric Co 2.950% 15/03/2030 | 19 | 0.00 |
| USD | 105,000 | Union Electric Co 3.250% 01/10/2049 | 70 | 0.00 |
| USD | 70,000 | Union Electric Co 3.500% 15/03/2029 | 68 | 0.00 |
| USD | 110,000 | Union Electric Co 3.650% 15/04/2045 | 83 | 0.00 |
| USD | 40,000 | Union Electric Co 3.900% 15/09/2042 | 32 | 0.00 |
| USD | 80,000 | Union Electric Co 3.900% 01/04/2052 | 60 | 0.00 |
| USD | 120,000 | Union Electric Co 4.000% 01/04/2048 | 93 | 0.00 |
| USD | 75,000 | Union Electric Co 4.800% 15/03/2036 | 73 | 0.00 |
| USD | 80,000 | Union Electric Co 5.125% 15/03/2055 | 72 | 0.00 |
| USD | 150,000 | Union Electric Co 5.200% 01/04/2034 | 152 | 0.00 |
| USD | 110,000 | Union Electric Co 5.250% 15/04/2035 | 112 | 0.00 |
| USD | 95,000 | Union Electric Co 5.250% 15/01/2054 | 87 | 0.00 |
| USD | 60,000 | Union Electric Co 5.300% 01/08/2037 | 61 | 0.00 |
| USD | 120,000 | Union Electric Co 5.450% 15/03/2053 | 113 | 0.00 |
| USD | 75,000 | Union Electric Co 5.550% 15/03/2056 | 72 | 0.00 |
| USD | 45,000 | Union Electric Co 8.450% 15/03/2039 | 57 | 0.00 |
| USD | 200,000 | Union Pacific Corp 2.375% 20/05/2031 | 182 | 0.00 |
| USD | 195,000 | Union Pacific Corp 2.400% 05/02/2030 | 182 | 0.00 |
| USD | 245,000 | Union Pacific Corp 2.800% 14/02/2032 | 223 | 0.01 |
| USD | 185,000 | Union Pacific Corp 2.950% 10/03/2052 | 116 | 0.00 |
| USD | 185,000 | Union Pacific Corp 2.973% 16/09/2062 | 106 | 0.00 |
| USD | 190,000 | Union Pacific Corp 3.200% 20/05/2041 | 147 | 0.00 |
| USD | 350,000 | Union Pacific Corp 3.250% 05/02/2050 | 238 | 0.01 |
| USD | 55,000 | Union Pacific Corp 3.350% 15/08/2046 | 39 | 0.00 |
| USD | 100,000 | Union Pacific Corp 3.375% 01/02/2035 | 89 | 0.00 |
| USD | 125,000 | Union Pacific Corp 3.375% 14/02/2042 | 97 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 230,000 | Union Pacific Corp 3.500% 14/02/2053 | 160 | 0.00 |
| USD | 105,000 | Union Pacific Corp 3.550% 15/08/2039 | 88 | 0.00 |
| USD | 130,000 | Union Pacific Corp 3.550% 20/05/2061 | 86 | 0.00 |
| USD | 145,000 | Union Pacific Corp 3.600% 15/09/2037 | 127 | 0.00 |
| USD | 216,000 | Union Pacific Corp 3.700% 01/03/2029 | 213 | 0.01 |
| USD | 155,000 | Union Pacific Corp 3.750% 05/02/2070 | 103 | 0.00 |
| USD | 175,000 | Union Pacific Corp 3.799% 01/10/2051 | 129 | 0.00 |
| USD | 140,000 | Union Pacific Corp 3.799% 06/04/2071 | 95 | 0.00 |
| USD | 360,000 | Union Pacific Corp 3.839% 20/03/2060 | 255 | 0.01 |
| USD | 95,000 | Union Pacific Corp 3.850% 14/02/2072 | 65 | 0.00 |
| USD | 100,000 | Union Pacific Corp 3.875% 01/02/2055 | 74 | 0.00 |
| USD | 300,000 | Union Pacific Corp 3.950% 10/09/2028 | 298 | 0.01 |
| USD | 100,000 | Union Pacific Corp 3.950% 15/08/2059 | 73 | 0.00 |
| USD | 95,000 | Union Pacific Corp 4.000% 15/04/2047 | 75 | 0.00 |
| USD | 105,000 | Union Pacific Corp 4.050% 15/11/2045 | 84 | 0.00 |
| USD | 105,000 | Union Pacific Corp 4.050% 01/03/2046 | 84 | 0.00 |
| USD | 105,000 | Union Pacific Corp 4.100% 15/09/2067 | 76 | 0.00 |
| USD | 145,000 | Union Pacific Corp 4.300% 01/03/2049 | 118 | 0.00 |
| USD | 250,000 | Union Pacific Corp 4.500% 20/01/2033^ | 250 | 0.01 |
| USD | 90,000 | Union Pacific Corp 4.500% 10/09/2048 | 76 | 0.00 |
| USD | 75,000 | Union Pacific Corp 4.950% 09/09/2052 | 67 | 0.00 |
| USD | 110,000 | Union Pacific Corp 4.950% 15/05/2053 | 98 | 0.00 |
| USD | 260,000 | Union Pacific Corp 5.100% 20/02/2035^ | 264 | 0.01 |
| USD | 105,000 | Union Pacific Corp 5.150% 20/01/2063 | 94 | 0.00 |
| USD | 185,000 | Union Pacific Corp 5.600% 01/12/2054 | 181 | 0.00 |
| USD | 210,000 | Union Pacific Corp 6.625% 01/02/2029 | 223 | 0.01 |
| USD | 129,600 | United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028 | 126 | 0.00 |
| USD | 104,545 | United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028 | 101 | 0.00 |
| USD | 192,480 | United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030 | 186 | 0.00 |
| USD | 122,267 | United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031 | 119 | 0.00 |
| USD | 36,568 | United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032 | 33 | 0.00 |
| USD | 18,669 | United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027 | 19 | 0.00 |
| USD | 261,350 | United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036 | 271 | 0.01 |
| USD | 93,975 | United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037 | 94 | 0.00 |
| USD | 131,564 | United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037 | 134 | 0.00 |
| USD | 95,000 | United Parcel Service Inc 2.500% 01/09/2029 | 90 | 0.00 |
| USD | 230,000 | United Parcel Service Inc 3.050% 15/11/2027^ | 226 | 0.01 |
| USD | 205,000 | United Parcel Service Inc 3.400% 15/03/2029 | 200 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 130,000 | United Parcel Service Inc 3.400% 15/11/2046 | 93 | 0.00 |
| USD | 160,000 | United Parcel Service Inc 3.400% 01/09/2049 | 111 | 0.00 |
| USD | 75,000 | United Parcel Service Inc 3.625% 01/10/2042 | 59 | 0.00 |
| USD | 135,000 | United Parcel Service Inc 3.750% 15/11/2047 | 101 | 0.00 |
| USD | 130,000 | United Parcel Service Inc 4.250% 15/03/2049 | 105 | 0.00 |
| USD | 191,000 | United Parcel Service Inc 4.450% 01/04/2030 | 192 | 0.01 |
| USD | 100,000 | United Parcel Service Inc 4.650% 15/10/2030^ | 101 | 0.00 |
| USD | 250,000 | United Parcel Service Inc 4.875% 03/03/2033^ | 254 | 0.01 |
| USD | 105,000 | United Parcel Service Inc 4.875% 15/11/2040 | 100 | 0.00 |
| USD | 190,000 | United Parcel Service Inc 5.050% 03/03/2053 | 169 | 0.00 |
| USD | 175,000 | United Parcel Service Inc 5.150% 22/05/2034 | 179 | 0.00 |
| USD | 125,000 | United Parcel Service Inc 5.200% 01/04/2040 | 124 | 0.00 |
| USD | 220,000 | United Parcel Service Inc 5.250% 14/05/2035 | 225 | 0.01 |
| USD | 225,000 | United Parcel Service Inc 5.300% 01/04/2050 | 211 | 0.01 |
| USD | 230,000 | United Parcel Service Inc 5.500% 22/05/2054 | 219 | 0.01 |
| USD | 115,000 | United Parcel Service Inc 5.600% 22/05/2064 | 109 | 0.00 |
| USD | 235,000 | United Parcel Service Inc 5.950% 14/05/2055 | 238 | 0.01 |
| USD | 155,000 | United Parcel Service Inc 6.050% 14/05/2065 | 156 | 0.00 |
| USD | 295,000 | United Parcel Service Inc 6.200% 15/01/2038 | 320 | 0.01 |
| USD | 308,000 | UnitedHealth Group Inc 2.000% 15/05/2030 | 280 | 0.01 |
| USD | 350,000 | UnitedHealth Group Inc 2.300% 15/05/2031 | 315 | 0.01 |
| USD | 170,000 | UnitedHealth Group Inc 2.750% 15/05/2040 | 125 | 0.00 |
| USD | 205,000 | UnitedHealth Group Inc 2.875% 15/08/2029 | 196 | 0.01 |
| USD | 215,000 | UnitedHealth Group Inc 2.900% 15/05/2050 | 135 | 0.00 |
| USD | 220,000 | UnitedHealth Group Inc 2.950% 15/10/2027 | 216 | 0.01 |
| USD | 290,000 | UnitedHealth Group Inc 3.050% 15/05/2041 | 216 | 0.01 |
| USD | 225,000 | UnitedHealth Group Inc 3.125% 15/05/2060 | 135 | 0.00 |
| USD | 385,000 | UnitedHealth Group Inc 3.250% 15/05/2051 | 255 | 0.01 |
| USD | 240,000 | UnitedHealth Group Inc 3.500% 15/08/2039 | 196 | 0.01 |
| USD | 115,045 | UnitedHealth Group Inc 3.700% 15/05/2027 | 115 | 0.00 |
| USD | 240,000 | UnitedHealth Group Inc 3.700% 15/08/2049 | 174 | 0.00 |
| USD | 185,000 | UnitedHealth Group Inc 3.750% 15/10/2047 | 138 | 0.00 |
| USD | 193,045 | UnitedHealth Group Inc 3.850% 15/06/2028^ | 192 | 0.01 |
| USD | 225,000 | UnitedHealth Group Inc 3.875% 15/12/2028 | 223 | 0.01 |
| USD | 245,000 | UnitedHealth Group Inc 3.875% 15/08/2059 | 171 | 0.00 |
| USD | 130,000 | UnitedHealth Group Inc 3.950% 15/10/2042 | 106 | 0.00 |
| USD | 185,000 | UnitedHealth Group Inc 4.000% 15/05/2029 | 183 | 0.00 |
| USD | 275,000 | UnitedHealth Group Inc 4.200% 15/05/2032 | 268 | 0.01 |
| USD | 156,000 | UnitedHealth Group Inc 4.200% 15/01/2047 | 125 | 0.00 |
| USD | 245,000 | UnitedHealth Group Inc 4.250% 15/01/2029 | 245 | 0.01 |
| USD | 155,000 | UnitedHealth Group Inc 4.250% 15/03/2043 | 130 | 0.00 |
| USD | 125,000 | UnitedHealth Group Inc 4.250% 15/04/2047 | 101 | 0.00 |
| USD | 270,000 | UnitedHealth Group Inc 4.250% 15/06/2048 | 215 | 0.01 |
| USD | 115,000 | UnitedHealth Group Inc 4.375% 15/03/2042 | 99 | 0.00 |
| USD | 160,000 | UnitedHealth Group Inc 4.400% 15/06/2028 | 160 | 0.00 |
| USD | 225,000 | UnitedHealth Group Inc 4.450% 15/12/2048 | 185 | 0.00 |
| USD | 320,000 | UnitedHealth Group Inc 4.500% 15/04/2033 | 313 | 0.01 |
| USD | 215,000 | UnitedHealth Group Inc 4.625% 15/07/2035 | 208 | 0.01 |
| USD | 130,000 | UnitedHealth Group Inc 4.625% 15/11/2041 | 116 | 0.00 |
| USD | 230,000 | UnitedHealth Group Inc 4.650% 15/01/2031^ | 231 | 0.01 |
| USD | 145,000 | UnitedHealth Group Inc 4.700% 15/04/2029 | 147 | 0.00 |
| USD | 386,000 | UnitedHealth Group Inc 4.750% 15/07/2045 | 339 | 0.01 |
| USD | 370,000 | UnitedHealth Group Inc 4.750% 15/05/2052 | 313 | 0.01 |
| USD | 265,000 | UnitedHealth Group Inc 4.800% 15/01/2030 | 268 | 0.01 |
| USD | 175,000 | UnitedHealth Group Inc 4.900% 15/04/2031 | 178 | 0.00 |
| USD | 295,000 | UnitedHealth Group Inc 4.950% 15/01/2032 | 299 | 0.01 |
| USD | 175,000 | UnitedHealth Group Inc 4.950% 15/05/2062 | 148 | 0.00 |
| USD | 250,000 | UnitedHealth Group Inc 5.000% 15/04/2034 | 250 | 0.01 |
| USD | 375,000 | UnitedHealth Group Inc 5.050% 15/04/2053 | 331 | 0.01 |
| USD | 405,000 | UnitedHealth Group Inc 5.150% 15/07/2034 | 410 | 0.01 |
| USD | 360,000 | UnitedHealth Group Inc 5.200% 15/04/2063 | 315 | 0.01 |
| USD | 310,000 | UnitedHealth Group Inc 5.250% 15/02/2028 | 315 | 0.01 |
| USD | 290,000 | UnitedHealth Group Inc 5.300% 15/02/2030 | 298 | 0.01 |
| USD | 220,000 | UnitedHealth Group Inc 5.300% 15/06/2035^ | 224 | 0.01 |
| USD | 375,045 | UnitedHealth Group Inc 5.350% 15/02/2033 | 386 | 0.01 |
| USD | 325,000 | UnitedHealth Group Inc 5.375% 15/04/2054 | 300 | 0.01 |
| USD | 295,000 | UnitedHealth Group Inc 5.500% 15/07/2044 | 286 | 0.01 |
| USD | 205,000 | UnitedHealth Group Inc 5.500% 15/04/2064 | 188 | 0.01 |
| USD | 535,000 | UnitedHealth Group Inc 5.625% 15/07/2054^ | 513 | 0.01 |
| USD | 60,000 | UnitedHealth Group Inc 5.700% 15/10/2040 | 61 | 0.00 |
| USD | 345,000 | UnitedHealth Group Inc 5.750% 15/07/2064 | 330 | 0.01 |
| USD | 175,000 | UnitedHealth Group Inc 5.800% 15/03/2036 | 183 | 0.00 |
| USD | 395,000 | UnitedHealth Group Inc 5.875% 15/02/2053 | 391 | 0.01 |
| USD | 90,000 | UnitedHealth Group Inc 5.950% 15/02/2041 | 93 | 0.00 |
| USD | 115,000 | UnitedHealth Group Inc 5.950% 15/06/2055 | 116 | 0.00 |
| USD | 270,000 | UnitedHealth Group Inc 6.050% 15/02/2063 | 271 | 0.01 |
| USD | 120,000 | UnitedHealth Group Inc 6.500% 15/06/2037 | 132 | 0.00 |
| USD | 135,000 | UnitedHealth Group Inc 6.625% 15/11/2037 | 150 | 0.00 |
| USD | 205,000 | UnitedHealth Group Inc 6.875% 15/02/2038 | 232 | 0.01 |
| USD | 155,000 | Universal Health Services Inc 2.650% 15/10/2030 | 140 | 0.00 |
| USD | 130,000 | Universal Health Services Inc 2.650% 15/01/2032 | 114 | 0.00 |
| USD | 155,000 | Universal Health Services Inc 4.625% 15/10/2029 | 154 | 0.00 |
| USD | 135,000 | Universal Health Services Inc 5.050% 15/10/2034 | 130 | 0.00 |
| USD | 85,000 | University of Chicago 2.547% 01/04/2050 | 54 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 50,000 | University of Chicago 2.761% 01/04/2045 | 39 | 0.00 |
| USD | 95,000 | University of Chicago 4.003% 01/10/2053 | 74 | 0.00 |
| USD | 100,000 | University of Miami 4.063% 01/04/2052 | 78 | 0.00 |
| USD | 85,000 | University of Notre Dame du Lac 3.394% 15/02/2048 | 62 | 0.00 |
| USD | 105,000 | University of Notre Dame du Lac 3.438% 15/02/2045 | 80 | 0.00 |
| USD | 100,000 | University of Southern California 2.805% 01/10/2050 | 62 | 0.00 |
| USD | 40,000 | University of Southern California 2.945% 01/10/2051 | 26 | 0.00 |
| USD | 315,000 | University of Southern California 3.028% 01/10/2039 | 258 | 0.01 |
| USD | 45,000 | University of Southern California 3.226% 01/10/2120 | 25 | 0.00 |
| USD | 125,000 | University of Southern California 3.841% 01/10/2047 | 98 | 0.00 |
| USD | 55,000 | University of Southern California 4.976% 01/10/2053 | 50 | 0.00 |
| USD | 56,000 | University of Southern California 5.250% 01/10/2111 | 50 | 0.00 |
| USD | 265,000 | Unum Group 4.000% 15/06/2029 | 260 | 0.01 |
| USD | 135,000 | Unum Group 4.125% 15/06/2051 | 99 | 0.00 |
| USD | 60,000 | Unum Group 4.500% 15/12/2049 | 48 | 0.00 |
| USD | 115,000 | Unum Group 5.250% 15/12/2035 | 113 | 0.00 |
| USD | 125,000 | Unum Group 5.750% 15/08/2042 | 122 | 0.00 |
| USD | 50,000 | Unum Group 6.000% 15/06/2054 | 48 | 0.00 |
| USD | 95,000 | UPMC 5.035% 15/05/2033 | 96 | 0.00 |
| USD | 100,000 | UPMC 5.377% 15/05/2043 | 95 | 0.00 |
| USD | 335,000 | US Bancorp 1.375% 22/07/2030 | 295 | 0.01 |
| USD | 265,000 | US Bancorp 2.491% 03/11/2036 | 230 | 0.01 |
| USD | 180,000 | US Bancorp 2.677% 27/01/2033 | 160 | 0.00 |
| USD | 200,000 | US Bancorp 3.000% 30/07/2029 | 191 | 0.01 |
| USD | 210,000 | US Bancorp 3.900% 26/04/2028 | 209 | 0.01 |
| USD | 175,000 | US Bancorp 4.481% 26/01/2032 | 173 | 0.00 |
| USD | 365,000 | US Bancorp 4.548% 22/07/2028 | 366 | 0.01 |
| USD | 210,000 | US Bancorp 4.653% 01/02/2029 | 211 | 0.01 |
| USD | 360,000 | US Bancorp 4.839% 01/02/2034 | 356 | 0.01 |
| USD | 260,000 | US Bancorp 4.967% 22/07/2033 | 258 | 0.01 |
| USD | 175,000 | US Bancorp 5.033% 26/01/2037 | 172 | 0.00 |
| USD | 230,000 | US Bancorp 5.046% 12/02/2031 | 233 | 0.01 |
| USD | 200,000 | US Bancorp 5.083% 15/05/2031 | 203 | 0.01 |
| USD | 285,000 | US Bancorp 5.100% 23/07/2030 | 290 | 0.01 |
| USD | 305,000 | US Bancorp 5.384% 23/01/2030 | 312 | 0.01 |
| USD | 210,000 | US Bancorp 5.424% 12/02/2036 | 214 | 0.01 |
| USD | 375,000 | US Bancorp 5.678% 23/01/2035 | 387 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 375,000 | US Bancorp 5.775% 12/06/2029 | 385 | 0.01 |
| USD | 309,000 | US Bancorp 5.836% 12/06/2034 | 322 | 0.01 |
| USD | 295,000 | US Bancorp 5.850% 21/10/2033 | 309 | 0.01 |
| USD | 265,000 | US Bank NA 4.730% 15/05/2028 | 266 | 0.01 |
| USD | 200,000 | Utah Acquisition Sub Inc 5.250% 15/06/2046 | 163 | 0.00 |
| USD | 50,000 | Valero Energy Corp 2.150% 15/09/2027 | 49 | 0.00 |
| USD | 230,000 | Valero Energy Corp 2.800% 01/12/2031 | 208 | 0.01 |
| USD | 195,000 | Valero Energy Corp 3.650% 01/12/2051 | 134 | 0.00 |
| USD | 65,000 | Valero Energy Corp 4.000% 01/04/2029 | 64 | 0.00 |
| USD | 130,000 | Valero Energy Corp 4.000% 01/06/2052 | 94 | 0.00 |
| USD | 42,000 | Valero Energy Corp 4.350% 01/06/2028 | 42 | 0.00 |
| USD | 125,000 | Valero Energy Corp 4.900% 15/03/2045 | 109 | 0.00 |
| USD | 60,000 | Valero Energy Corp 5.150% 15/02/2030 | 61 | 0.00 |
| USD | 100,000 | Valero Energy Corp 5.150% 10/03/2036 | 98 | 0.00 |
| USD | 260,000 | Valero Energy Corp 6.625% 15/06/2037 | 285 | 0.01 |
| USD | 125,000 | Valero Energy Corp 7.500% 15/04/2032 | 142 | 0.00 |
| USD | 5,000 | Valero Energy Partners LP 4.500% 15/03/2028 | 5 | 0.00 |
| USD | 90,000 | Valmont Industries Inc 5.000% 01/10/2044 | 80 | 0.00 |
| USD | 55,000 | Valmont Industries Inc 5.250% 01/10/2054 | 50 | 0.00 |
| USD | 130,000 | Ventas Realty LP 2.500% 01/09/2031 | 116 | 0.00 |
| USD | 160,000 | Ventas Realty LP 3.000% 15/01/2030 | 151 | 0.00 |
| USD | 195,000 | Ventas Realty LP 4.000% 01/03/2028 | 193 | 0.01 |
| USD | 45,000 | Ventas Realty LP 4.375% 01/02/2045 | 37 | 0.00 |
| USD | 165,000 | Ventas Realty LP 4.400% 15/01/2029 | 164 | 0.00 |
| USD | 95,000 | Ventas Realty LP 4.750% 15/11/2030 | 95 | 0.00 |
| USD | 75,000 | Ventas Realty LP 4.875% 15/04/2049 | 65 | 0.00 |
| USD | 60,000 | Ventas Realty LP 5.000% 15/01/2035 | 59 | 0.00 |
| USD | 85,000 | Ventas Realty LP 5.000% 15/02/2036 | 83 | 0.00 |
| USD | 100,000 | Ventas Realty LP 5.100% 15/07/2032 | 101 | 0.00 |
| USD | 60,000 | Ventas Realty LP 5.625% 01/07/2034 | 62 | 0.00 |
| USD | 60,000 | Ventas Realty LP 5.700% 30/09/2043 | 59 | 0.00 |
| USD | 150,000 | Veralto Corp 5.350% 18/09/2028 | 153 | 0.00 |
| USD | 135,000 | Veralto Corp 5.450% 18/09/2033 | 138 | 0.00 |
| USD | 170,000 | VeriSign Inc 2.700% 15/06/2031 | 153 | 0.00 |
| USD | 255,000 | VeriSign Inc 4.750% 15/07/2027 | 255 | 0.01 |
| USD | 115,000 | Verisk Analytics Inc 3.625% 15/05/2050 | 80 | 0.00 |
| USD | 170,000 | Verisk Analytics Inc 4.125% 15/03/2029 | 168 | 0.00 |
| USD | 50,000 | Verisk Analytics Inc 5.125% 15/03/2036 | 49 | 0.00 |
| USD | 100,000 | Verisk Analytics Inc 5.250% 05/06/2034 | 100 | 0.00 |
| USD | 125,000 | Verisk Analytics Inc 5.250% 15/03/2035 | 124 | 0.00 |
| USD | 70,000 | Verisk Analytics Inc 5.500% 15/06/2045 | 65 | 0.00 |
| USD | 15,000 | Verisk Analytics Inc 5.750% 01/04/2033 | 16 | 0.00 |
| USD | 175,000 | Verizon Communications Inc 1.500% 18/09/2030 | 154 | 0.00 |
| USD | 230,000 | Verizon Communications Inc 1.680% 30/10/2030 | 203 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 488,000 | Verizon Communications Inc 1.750% 20/01/2031 | 429 | 0.01 |
| USD | 635,000 | Verizon Communications Inc 2.100% 22/03/2028 | 610 | 0.01 |
| USD | 842,000 | Verizon Communications Inc 2.355% 15/03/2032 | 736 | 0.01 |
| USD | 700,000 | Verizon Communications Inc 2.550% 21/03/2031 | 636 | 0.01 |
| USD | 405,000 | Verizon Communications Inc 2.650% 20/11/2040 | 284 | 0.01 |
| USD | 275,000 | Verizon Communications Inc 2.850% 03/09/2041 | 194 | 0.01 |
| USD | 350,000 | Verizon Communications Inc 2.875% 20/11/2050 | 211 | 0.01 |
| USD | 672,000 | Verizon Communications Inc 2.987% 30/10/2056 | 391 | 0.01 |
| USD | 330,000 | Verizon Communications Inc 3.000% 20/11/2060^ | 187 | 0.00 |
| USD | 323,000 | Verizon Communications Inc 3.150% 22/03/2030 | 308 | 0.01 |
| USD | 680,000 | Verizon Communications Inc 3.400% 22/03/2041 | 522 | 0.01 |
| USD | 815,000 | Verizon Communications Inc 3.550% 22/03/2051 | 566 | 0.01 |
| USD | 645,000 | Verizon Communications Inc 3.700% 22/03/2061 | 425 | 0.01 |
| USD | 190,000 | Verizon Communications Inc 3.850% 01/11/2042 | 151 | 0.00 |
| USD | 155,000 | Verizon Communications Inc 3.875% 08/02/2029 | 153 | 0.00 |
| USD | 255,000 | Verizon Communications Inc 3.875% 01/03/2052^ | 186 | 0.00 |
| USD | 240,000 | Verizon Communications Inc 4.000% 22/03/2050 | 180 | 0.00 |
| USD | 756,000 | Verizon Communications Inc 4.016% 03/12/2029 | 746 | 0.01 |
| USD | 205,000 | Verizon Communications Inc 4.125% 15/08/2046 | 162 | 0.00 |
| USD | 240,000 | Verizon Communications Inc 4.272% 15/01/2036 | 222 | 0.01 |
| USD | 651,000 | Verizon Communications Inc 4.329% 21/09/2028 | 651 | 0.01 |
| USD | 415,000 | Verizon Communications Inc 4.400% 01/11/2034 | 394 | 0.01 |
| USD | 471,000 | Verizon Communications Inc 4.500% 10/08/2033 | 457 | 0.01 |
| USD | 270,000 | Verizon Communications Inc 4.522% 15/09/2048 | 221 | 0.01 |
| USD | 185,000 | Verizon Communications Inc 4.672% 15/03/2055 | 150 | 0.00 |
| USD | 195,000 | Verizon Communications Inc 4.750% 15/01/2033 | 193 | 0.01 |
| USD | 150,000 | Verizon Communications Inc 4.750% 01/11/2041 | 135 | 0.00 |
| USD | 410,000 | Verizon Communications Inc 4.780% 15/02/2035 | 398 | 0.01 |
| USD | 271,000 | Verizon Communications Inc 4.812% 15/03/2039 | 252 | 0.01 |
| USD | 465,000 | Verizon Communications Inc 4.862% 21/08/2046 | 403 | 0.01 |
| USD | 500,000 | Verizon Communications Inc 5.000% 15/01/2036 | 488 | 0.01 |
| USD | 185,000 | Verizon Communications Inc 5.012% 15/04/2049 | 162 | 0.00 |
| USD | 200,000 | Verizon Communications Inc 5.012% 21/08/2054 | 172 | 0.00 |
| USD | 260,000 | Verizon Communications Inc 5.050% 09/05/2033 | 263 | 0.01 |
| USD | 440,000 | Verizon Communications Inc 5.250% 02/04/2035 | 440 | 0.01 |
| USD | 270,000 | Verizon Communications Inc 5.250% 16/03/2037 | 266 | 0.01 |
| USD | 540,000 | Verizon Communications Inc 5.401% 02/07/2037 | 537 | 0.01 |
| USD | 145,000 | Verizon Communications Inc 5.500% 16/03/2047 | 137 | 0.00 |
| USD | 225,000 | Verizon Communications Inc 5.500% 23/02/2054 | 212 | 0.01 |
| USD | 340,000 | Verizon Communications Inc 5.750% 30/11/2045 | 331 | 0.01 |
| USD | 155,000 | Verizon Communications Inc 5.850% 15/09/2035 | 162 | 0.00 |
| USD | 235,000 | Verizon Communications Inc 5.875% 30/11/2055^ | 227 | 0.01 |
| USD | 300,000 | Verizon Communications Inc 6.000% 30/11/2065 | 289 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 115,000 | Verizon Communications Inc 6.400% 15/09/2033 | 125 | 0.00 |
| USD | 205,000 | Verizon Communications Inc 6.550% 15/09/2043 | 219 | 0.01 |
| USD | 165,000 | Verizon Communications Inc 7.750% 01/12/2030 | 186 | 0.00 |
| USD | 195,000 | Vertiv Holdings Co 4.850% 15/03/2036 | 190 | 0.01 |
| USD | 70,000 | Vertiv Holdings Co 5.650% 15/03/2046 | 67 | 0.00 |
| USD | 25,000 | Vertiv Holdings Co 5.800% 15/03/2056 | 24 | 0.00 |
| USD | 55,000 | Vertiv Holdings Co 5.950% 15/03/2066 | 53 | 0.00 |
| USD | 154,000 | Viatris Inc 2.300% 22/06/2027 | 150 | 0.00 |
| USD | 295,000 | Viatris Inc 2.700% 22/06/2030 | 269 | 0.01 |
| USD | 310,000 | Viatris Inc 3.850% 22/06/2040 | 238 | 0.01 |
| USD | 255,000 | Viatris Inc 4.000% 22/06/2050 | 169 | 0.00 |
| USD | 270,000 | VICI Properties LP 4.750% 15/02/2028^ | 270 | 0.01 |
| USD | 25,000 | VICI Properties LP 4.750% 01/04/2028 | 25 | 0.00 |
| USD | 130,000 | VICI Properties LP 4.950% 15/02/2030 | 130 | 0.00 |
| USD | 110,000 | VICI Properties LP 5.125% 15/11/2031 | 110 | 0.00 |
| USD | 315,000 | VICI Properties LP 5.125% 15/05/2032 | 312 | 0.01 |
| USD | 185,000 | VICI Properties LP 5.625% 01/04/2035 | 186 | 0.00 |
| USD | 145,000 | VICI Properties LP 5.625% 15/05/2052^ | 131 | 0.00 |
| USD | 105,000 | VICI Properties LP 5.750% 01/04/2034 | 107 | 0.00 |
| USD | 95,000 | VICI Properties LP 6.125% 01/04/2054 | 92 | 0.00 |
| USD | 50,000 | Viper Energy Partners LLC 4.900% 01/08/2030 | 50 | 0.00 |
| USD | 145,000 | Viper Energy Partners LLC 5.700% 01/08/2035 | 147 | 0.00 |
| USD | 130,000 | Virginia Electric and Power Co 2.300% 15/11/2031 | 115 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 2.400% 30/03/2032 | 88 | 0.00 |
| USD | 215,000 | Virginia Electric and Power Co 2.450% 15/12/2050 | 120 | 0.00 |
| USD | 80,000 | Virginia Electric and Power Co 2.875% 15/07/2029 | 76 | 0.00 |
| USD | 150,000 | Virginia Electric and Power Co 2.950% 15/11/2051 | 92 | 0.00 |
| USD | 108,000 | Virginia Electric and Power Co 3.300% 01/12/2049 | 72 | 0.00 |
| USD | 85,000 | Virginia Electric and Power Co 3.750% 15/05/2027 | 85 | 0.00 |
| USD | 20,000 | Virginia Electric and Power Co 3.800% 01/04/2028 | 20 | 0.00 |
| USD | 150,000 | Virginia Electric and Power Co 3.800% 15/09/2047 | 112 | 0.00 |
| USD | 35,000 | Virginia Electric and Power Co 4.000% 15/01/2043 | 28 | 0.00 |
| USD | 125,000 | Virginia Electric and Power Co 4.000% 15/11/2046 | 96 | 0.00 |
| USD | 55,000 | Virginia Electric and Power Co 4.200% 15/05/2045 | 44 | 0.00 |
| USD | 145,000 | Virginia Electric and Power Co 4.450% 15/02/2044 | 123 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 130,000 | Virginia Electric and Power Co 4.600% 01/12/2048 | 108 | 0.00 |
| USD | 110,000 | Virginia Electric and Power Co 4.625% 15/05/2052 | 91 | 0.00 |
| USD | 60,000 | Virginia Electric and Power Co 4.650% 15/08/2043 | 52 | 0.00 |
| USD | 170,000 | Virginia Electric and Power Co 4.900% 15/09/2035 | 166 | 0.00 |
| USD | 200,000 | Virginia Electric and Power Co 4.950% 15/03/2036 | 195 | 0.01 |
| USD | 170,000 | Virginia Electric and Power Co 5.000% 01/04/2033 | 171 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 5.000% 15/01/2034 | 100 | 0.00 |
| USD | 140,000 | Virginia Electric and Power Co 5.050% 15/08/2034 | 140 | 0.00 |
| USD | 75,000 | Virginia Electric and Power Co 5.150% 15/03/2035 | 75 | 0.00 |
| USD | 100,000 | Virginia Electric and Power Co 5.300% 15/08/2033 | 102 | 0.00 |
| USD | 80,000 | Virginia Electric and Power Co 5.350% 15/01/2054 | 74 | 0.00 |
| USD | 165,000 | Virginia Electric and Power Co 5.450% 01/04/2053 | 154 | 0.00 |
| USD | 120,000 | Virginia Electric and Power Co 5.550% 15/08/2054 | 113 | 0.00 |
| USD | 190,000 | Virginia Electric and Power Co 5.600% 15/09/2055 | 181 | 0.00 |
| USD | 85,000 | Virginia Electric and Power Co 5.650% 15/03/2055 | 81 | 0.00 |
| USD | 110,000 | Virginia Electric and Power Co 5.700% 15/08/2053 | 107 | 0.00 |
| USD | 250,000 | Virginia Electric and Power Co 5.700% 15/03/2056 | 241 | 0.01 |
| USD | 65,000 | Virginia Electric and Power Co 6.000% 15/01/2036 | 68 | 0.00 |
| USD | 80,000 | Virginia Electric and Power Co 6.000% 15/05/2037 | 84 | 0.00 |
| USD | 60,000 | Virginia Electric and Power Co 6.350% 30/11/2037 | 65 | 0.00 |
| USD | 140,000 | Virginia Electric and Power Co 8.875% 15/11/2038 | 183 | 0.00 |
| USD | 55,000 | Visa Inc 0.750% 15/08/2027 | 53 | 0.00 |
| USD | 150,000 | Visa Inc 1.100% 15/02/2031 | 130 | 0.00 |
| USD | 285,000 | Visa Inc 2.000% 15/08/2050 | 151 | 0.00 |
| USD | 365,000 | Visa Inc 2.050% 15/04/2030 | 336 | 0.01 |
| USD | 143,000 | Visa Inc 2.700% 15/04/2040 | 108 | 0.00 |
| USD | 150,000 | Visa Inc 2.750% 15/09/2027 | 147 | 0.00 |
| USD | 345,000 | Visa Inc 3.650% 15/09/2047 | 263 | 0.01 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 170,000 | Visa Inc 3.800% 12/02/2029 | 169 | 0.00 |
| USD | 100,000 | Visa Inc 4.100% 12/02/2031 | 100 | 0.00 |
| USD | 280,000 | Visa Inc 4.150% 14/12/2035^ | 268 | 0.01 |
| USD | 530,000 | Visa Inc 4.300% 14/12/2045 | 451 | 0.01 |
| USD | 100,000 | Visa Inc 4.400% 12/02/2033 | 99 | 0.00 |
| USD | 115,000 | Visa Inc 4.700% 12/02/2036 | 114 | 0.00 |
| USD | 165,000 | VMware LLC 1.800% 15/08/2028 | 156 | 0.00 |
| USD | 290,000 | VMware LLC 2.200% 15/08/2031 | 257 | 0.01 |
| USD | 135,000 | VMware LLC 4.700% 15/05/2030 | 136 | 0.00 |
| USD | 110,000 | Vontier Corp 2.400% 01/04/2028 | 105 | 0.00 |
| USD | 135,000 | Vontier Corp 2.950% 01/04/2031 | 123 | 0.00 |
| USD | 86,000 | Voya Financial Inc 4.700% 23/01/2048 | 83 | 0.00 |
| USD | 35,000 | Voya Financial Inc 4.800% 15/06/2046 | 30 | 0.00 |
| USD | 120,000 | Voya Financial Inc 5.000% 20/09/2034^ | 118 | 0.00 |
| USD | 50,000 | Voya Financial Inc 5.050% 02/03/2036 | 48 | 0.00 |
| USD | 90,000 | Voya Financial Inc 5.700% 15/07/2043 | 87 | 0.00 |
| USD | 175,000 | Vulcan Materials Co 3.500% 01/06/2030 | 168 | 0.00 |
| USD | 150,000 | Vulcan Materials Co 4.500% 15/06/2047 | 125 | 0.00 |
| USD | 125,000 | Vulcan Materials Co 4.700% 01/03/2048 | 107 | 0.00 |
| USD | 105,000 | Vulcan Materials Co 4.950% 01/12/2029 | 107 | 0.00 |
| USD | 150,000 | Vulcan Materials Co 5.350% 01/12/2034 | 153 | 0.00 |
| USD | 105,000 | Vulcan Materials Co 5.700% 01/12/2054^ | 102 | 0.00 |
| USD | 5,000 | W R Berkley Corp 3.150% 30/09/2061 | 3 | 0.00 |
| USD | 70,000 | W R Berkley Corp 3.550% 30/03/2052 | 48 | 0.00 |
| USD | 95,000 | W R Berkley Corp 4.000% 12/05/2050 | 72 | 0.00 |
| USD | 95,000 | W R Berkley Corp 4.750% 01/08/2044 | 83 | 0.00 |
| USD | 265,000 | Wachovia Corp 5.500% 01/08/2035 | 268 | 0.01 |
| USD | 25,000 | WakeMed 3.286% 01/10/2052 | 17 | 0.00 |
| USD | 110,000 | Walmart Inc 1.500% 22/09/2028 | 104 | 0.00 |
| USD | 420,000 | Walmart Inc 1.800% 22/09/2031 | 372 | 0.01 |
| USD | 63,000 | Walmart Inc 2.375% 24/09/2029 | 60 | 0.00 |
| USD | 245,000 | Walmart Inc 2.500% 22/09/2041 | 175 | 0.00 |
| USD | 320,000 | Walmart Inc 2.650% 22/09/2051 | 197 | 0.01 |
| USD | 50,000 | Walmart Inc 2.950% 24/09/2049 | 33 | 0.00 |
| USD | 100,000 | Walmart Inc 3.625% 15/12/2047 | 77 | 0.00 |
| USD | 205,000 | Walmart Inc 3.700% 26/06/2028 | 204 | 0.01 |
| USD | 140,000 | Walmart Inc 3.900% 15/04/2028 | 140 | 0.00 |
| USD | 245,000 | Walmart Inc 3.950% 09/09/2027 | 245 | 0.01 |
| USD | 160,000 | Walmart Inc 3.950% 28/06/2038 | 148 | 0.00 |
| USD | 50,000 | Walmart Inc 4.000% 30/04/2029 | 50 | 0.00 |
| USD | 15,000 | Walmart Inc 4.000% 15/04/2030 | 15 | 0.00 |
| USD | 100,000 | Walmart Inc 4.000% 11/04/2043 | 85 | 0.00 |
| USD | 355,000 | Walmart Inc 4.050% 29/06/2048 | 290 | 0.01 |
| USD | 265,000 | Walmart Inc 4.100% 15/04/2033^ | 261 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 175,000 | Walmart Inc 4.150% 30/04/2031 | 174 | 0.00 |
| USD | 190,000 | Walmart Inc 4.150% 09/09/2032 | 189 | 0.01 |
| USD | 90,000 | Walmart Inc 4.300% 22/04/2044 | 80 | 0.00 |
| USD | 195,000 | Walmart Inc 4.350% 28/04/2030 | 197 | 0.01 |
| USD | 175,000 | Walmart Inc 4.450% 30/04/2033 | 174 | 0.00 |
| USD | 195,000 | Walmart Inc 4.500% 09/09/2052 | 168 | 0.00 |
| USD | 250,000 | Walmart Inc 4.500% 15/04/2053^ | 216 | 0.01 |
| USD | 175,000 | Walmart Inc 4.750% 30/04/2036 | 174 | 0.00 |
| USD | 270,000 | Walmart Inc 4.900% 28/04/2035 | 273 | 0.01 |
| USD | 115,000 | Walmart Inc 5.000% 25/10/2040 | 116 | 0.00 |
| USD | 315,000 | Walmart Inc 5.250% 01/09/2035 | 328 | 0.01 |
| USD | 100,000 | Walmart Inc 5.625% 01/04/2040 | 106 | 0.00 |
| USD | 135,000 | Walmart Inc 5.625% 15/04/2041 | 142 | 0.00 |
| USD | 165,000 | Walmart Inc 6.200% 15/04/2038 | 184 | 0.00 |
| USD | 195,000 | Walmart Inc 6.500% 15/08/2037 | 223 | 0.01 |
| USD | 245,000 | Walmart Inc 7.550% 15/02/2030 | 274 | 0.01 |
| USD | 615,000 | Walt Disney Co 2.000% 01/09/2029 | 572 | 0.01 |
| USD | 235,000 | Walt Disney Co 2.200% 13/01/2028^ | 228 | 0.01 |
| USD | 535,000 | Walt Disney Co 2.650% 13/01/2031 | 497 | 0.01 |
| USD | 296,000 | Walt Disney Co 2.750% 01/09/2049 | 183 | 0.00 |
| USD | 375,000 | Walt Disney Co 3.500% 13/05/2040 | 308 | 0.01 |
| USD | 435,000 | Walt Disney Co 3.600% 13/01/2051 | 315 | 0.01 |
| USD | 285,000 | Walt Disney Co 3.750% 14/03/2029 | 281 | 0.01 |
| USD | 288,000 | Walt Disney Co 3.800% 22/03/2030 | 282 | 0.01 |
| USD | 225,000 | Walt Disney Co 3.800% 13/05/2060 | 160 | 0.00 |
| USD | 275,000 | Walt Disney Co 4.000% 14/03/2031 | 270 | 0.01 |
| USD | 200,000 | Walt Disney Co 4.625% 14/03/2036 | 194 | 0.01 |
| USD | 170,000 | Walt Disney Co 4.625% 23/03/2040 | 159 | 0.00 |
| USD | 265,000 | Walt Disney Co 4.700% 23/03/2050^ | 231 | 0.01 |
| USD | 160,000 | Walt Disney Co 4.750% 15/09/2044 | 142 | 0.00 |
| USD | 115,000 | Walt Disney Co 4.750% 15/11/2046 | 101 | 0.00 |
| USD | 115,000 | Walt Disney Co 4.950% 15/10/2045 | 105 | 0.00 |
| USD | 152,000 | Walt Disney Co 5.400% 01/10/2043 | 149 | 0.00 |
| USD | 125,000 | Walt Disney Co 6.150% 01/03/2037 | 136 | 0.00 |
| USD | 110,000 | Walt Disney Co 6.150% 15/02/2041 | 118 | 0.00 |
| USD | 255,000 | Walt Disney Co 6.200% 15/12/2034 | 280 | 0.01 |
| USD | 270,000 | Walt Disney Co 6.400% 15/12/2035 | 299 | 0.01 |
| USD | 130,000 | Walt Disney Co 6.550% 15/03/2033 | 144 | 0.00 |
| USD | 300,000 | Walt Disney Co 6.650% 15/11/2037 | 338 | 0.01 |
| USD | 85,000 | Walt Disney Co 7.750% 01/12/2045 | 105 | 0.00 |
| USD | 160,000 | Washington Gas Light Co 3.650% 15/09/2049 | 114 | 0.00 |
| USD | 75,000 | Washington Gas Light Co 3.796% 15/09/2046 | 56 | 0.00 |
| USD | 135,000 | Washington University 3.524% 15/04/2054 | 96 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 10,000 | Washington University 4.349% 15/04/2122 | 7 | 0.00 |
| USD | 110,000 | Waste Management Inc 1.150% 15/03/2028 | 104 | 0.00 |
| USD | 185,000 | Waste Management Inc 1.500% 15/03/2031 | 161 | 0.00 |
| USD | 140,000 | Waste Management Inc 2.000% 01/06/2029 | 131 | 0.00 |
| USD | 123,000 | Waste Management Inc 2.500% 15/11/2050 | 73 | 0.00 |
| USD | 25,000 | Waste Management Inc 2.950% 01/06/2041 | 19 | 0.00 |
| USD | 140,000 | Waste Management Inc 3.150% 15/11/2027 | 138 | 0.00 |
| USD | 55,000 | Waste Management Inc 3.875% 15/01/2029 | 54 | 0.00 |
| USD | 120,000 | Waste Management Inc 4.100% 01/03/2045 | 99 | 0.00 |
| USD | 210,000 | Waste Management Inc 4.150% 15/04/2032^ | 206 | 0.01 |
| USD | 190,000 | Waste Management Inc 4.150% 15/07/2049 | 153 | 0.00 |
| USD | 175,000 | Waste Management Inc 4.500% 15/03/2028 | 176 | 0.00 |
| USD | 155,000 | Waste Management Inc 4.625% 15/02/2030 | 156 | 0.00 |
| USD | 105,000 | Waste Management Inc 4.625% 15/02/2033 | 105 | 0.00 |
| USD | 175,000 | Waste Management Inc 4.650% 15/03/2030 | 176 | 0.00 |
| USD | 155,000 | Waste Management Inc 4.800% 15/03/2032 | 157 | 0.00 |
| USD | 120,000 | Waste Management Inc 4.875% 15/02/2029 | 122 | 0.00 |
| USD | 205,000 | Waste Management Inc 4.875% 15/02/2034 | 207 | 0.01 |
| USD | 95,000 | Waste Management Inc 4.950% 03/07/2027 | 96 | 0.00 |
| USD | 145,000 | Waste Management Inc 4.950% 03/07/2031 | 148 | 0.00 |
| USD | 305,000 | Waste Management Inc 4.950% 15/03/2035 | 305 | 0.01 |
| USD | 185,000 | Waste Management Inc 5.350% 15/10/2054^ | 176 | 0.00 |
| USD | 60,000 | Webster Financial Corp 4.100% 25/03/2029 | 59 | 0.00 |
| USD | 85,000 | WEC Energy Group Inc 1.375% 15/10/2027 | 82 | 0.00 |
| USD | 43,000 | WEC Energy Group Inc 1.800% 15/10/2030 | 38 | 0.00 |
| USD | 5,000 | WEC Energy Group Inc 2.200% 15/12/2028 | 5 | 0.00 |
| USD | 145,000 | WEC Energy Group Inc 4.750% 15/01/2028 | 146 | 0.00 |
| USD | 75,000 | WEC Energy Group Inc 5.150% 01/10/2027 | 76 | 0.00 |
| USD | 70,000 | WEC Energy Group Inc 5.625% 15/05/2056 | 69 | 0.00 |
| USD | 780,000 | Wells Fargo & Co 2.393% 02/06/2028 | 763 | 0.01 |
| USD | 595,000 | Wells Fargo & Co 2.572% 11/02/2031 | 552 | 0.01 |
| USD | 690,000 | Wells Fargo & Co 2.879% 30/10/2030 | 651 | 0.01 |
| USD | 750,000 | Wells Fargo & Co 3.068% 30/04/2041 | 565 | 0.01 |
| USD | 785,000 | Wells Fargo & Co 3.350% 02/03/2033 | 723 | 0.01 |
| USD | 629,000 | Wells Fargo & Co 3.584% 22/05/2028 | 624 | 0.01 |
| USD | 480,000 | Wells Fargo & Co 3.900% 01/05/2045^ | 377 | 0.01 |
| USD | 420,000 | Wells Fargo & Co 4.078% 15/09/2029 | 416 | 0.01 |
| USD | 710,000 | Wells Fargo & Co 4.150% 24/01/2029 | 706 | 0.01 |
| USD | 430,000 | Wells Fargo & Co 4.182% 23/01/2030 | 426 | 0.01 |
| USD | 505,000 | Wells Fargo & Co 4.300% 22/07/2027 | 504 | 0.01 |
| USD | 350,000 | Wells Fargo & Co 4.400% 14/06/2046 | 281 | 0.01 |
| USD | 473,000 | Wells Fargo & Co 4.478% 04/04/2031 | 469 | 0.01 |
| USD | 735,000 | Wells Fargo & Co 4.611% 25/04/2053 | 608 | 0.01 |
| USD | 353,000 | Wells Fargo & Co 4.650% 04/11/2044 | 297 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 341,000 | Wells Fargo & Co 4.750% 07/12/2046 | 288 | 0.01 |
| USD | 585,000 | Wells Fargo & Co 4.808% 25/07/2028 | 587 | 0.01 |
| USD | 445,000 | Wells Fargo & Co 4.892% 15/09/2036 | 433 | 0.01 |
| USD | 815,000 | Wells Fargo & Co 4.897% 25/07/2033 | 813 | 0.02 |
| USD | 393,000 | Wells Fargo & Co 4.900% 17/11/2045 | 340 | 0.01 |
| USD | 630,000 | Wells Fargo & Co 4.960% 23/01/2037^ | 614 | 0.01 |
| USD | 585,000 | Wells Fargo & Co 4.970% 23/04/2029 | 590 | 0.01 |
| USD | 1,100,000 | Wells Fargo & Co 5.013% 04/04/2051 | 973 | 0.02 |
| USD | 750,000 | Wells Fargo & Co 5.150% 23/04/2031^ | 763 | 0.01 |
| USD | 570,000 | Wells Fargo & Co 5.198% 23/01/2030 | 580 | 0.01 |
| USD | 575,000 | Wells Fargo & Co 5.211% 03/12/2035 | 574 | 0.01 |
| USD | 565,000 | Wells Fargo & Co 5.244% 24/01/2031 | 576 | 0.01 |
| USD | 210,000 | Wells Fargo & Co 5.375% 07/02/2035 | 215 | 0.01 |
| USD | 370,000 | Wells Fargo & Co 5.375% 02/11/2043 | 346 | 0.01 |
| USD | 690,000 | Wells Fargo & Co 5.389% 24/04/2034 | 702 | 0.01 |
| USD | 515,000 | Wells Fargo & Co 5.433% 23/01/2047 | 490 | 0.01 |
| USD | 700,000 | Wells Fargo & Co 5.499% 23/01/2035 | 713 | 0.01 |
| USD | 830,000 | Wells Fargo & Co 5.557% 25/07/2034 | 852 | 0.02 |
| USD | 740,000 | Wells Fargo & Co 5.574% 25/07/2029 | 756 | 0.01 |
| USD | 655,000 | Wells Fargo & Co 5.605% 23/04/2036 | 671 | 0.01 |
| USD | 465,000 | Wells Fargo & Co 5.606% 15/01/2044 | 445 | 0.01 |
| USD | 140,000 | Wells Fargo & Co 5.950% 15/12/2036 | 144 | 0.00 |
| USD | 480,000 | Wells Fargo & Co 6.303% 23/10/2029 | 499 | 0.01 |
| USD | 670,000 | Wells Fargo & Co 6.491% 23/10/2034 | 725 | 0.01 |
| USD | 20,000 | Wells Fargo & Co 7.950% 15/11/2029 | 22 | 0.00 |
| 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 | 311 | 0.01 |
| USD | 60,000 | Welltower OP LLC 2.050% 15/01/2029 | 56 | 0.00 |
| USD | 125,000 | Welltower OP LLC 2.750% 15/01/2031 | 115 | 0.00 |
| USD | 105,000 | Welltower OP LLC 2.750% 15/01/2032 | 95 | 0.00 |
| USD | 160,000 | Welltower OP LLC 2.800% 01/06/2031 | 147 | 0.00 |
| USD | 160,000 | Welltower OP LLC 3.100% 15/01/2030 | 152 | 0.00 |
| USD | 105,000 | Welltower OP LLC 3.850% 15/06/2032 | 100 | 0.00 |
| USD | 160,000 | Welltower OP LLC 4.125% 15/03/2029 | 159 | 0.00 |
| USD | 110,000 | Welltower OP LLC 4.250% 15/04/2028^ | 110 | 0.00 |
| USD | 185,000 | Welltower OP LLC 4.500% 01/07/2030 | 185 | 0.00 |
| USD | 65,000 | Welltower OP LLC 4.950% 01/09/2048 | 59 | 0.00 |
| USD | 150,000 | Welltower OP LLC 5.125% 01/07/2035^ | 150 | 0.00 |
| USD | 93,000 | Welltower OP LLC 6.500% 15/03/2041 | 102 | 0.00 |
| USD | 155,000 | Western Midstream Operating LP 4.050% 01/02/2030 | 151 | 0.00 |
| USD | 80,000 | Western Midstream Operating LP 4.500% 01/03/2028 | 80 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 70,000 | Western Midstream Operating LP 4.750% 15/08/2028 | 70 | 0.00 |
| USD | 145,000 | Western Midstream Operating LP 4.800% 01/03/2031 | 144 | 0.00 |
| USD | 205,000 | Western Midstream Operating LP 5.250% 01/02/2050^ | 173 | 0.00 |
| USD | 140,000 | Western Midstream Operating LP 5.300% 01/03/2048 | 119 | 0.00 |
| USD | 145,000 | Western Midstream Operating LP 5.450% 15/11/2034 | 144 | 0.00 |
| USD | 115,000 | Western Midstream Operating LP 5.450% 01/04/2044 | 103 | 0.00 |
| USD | 45,000 | Western Midstream Operating LP 5.500% 15/12/2035 | 44 | 0.00 |
| USD | 95,000 | Western Midstream Operating LP 5.500% 15/08/2048 | 82 | 0.00 |
| USD | 155,000 | Western Midstream Operating LP 6.150% 01/04/2033 | 162 | 0.00 |
| USD | 70,000 | Western Midstream Operating LP 6.350% 15/01/2029 | 73 | 0.00 |
| USD | 80,000 | Western Union Co 2.750% 15/03/2031 | 72 | 0.00 |
| USD | 50,000 | Western Union Co 4.750% 15/06/2029 | 50 | 0.00 |
| USD | 120,000 | Western Union Co 6.200% 17/11/2036^ | 124 | 0.00 |
| USD | 265,000 | Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028 | 266 | 0.01 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030 | 101 | 0.00 |
| USD | 120,000 | Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035 | 123 | 0.00 |
| USD | 85,000 | Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034 | 88 | 0.00 |
| USD | 90,000 | Westlake Corp 2.875% 15/08/2041 | 61 | 0.00 |
| USD | 135,000 | Westlake Corp 3.125% 15/08/2051 | 82 | 0.00 |
| USD | 90,000 | Westlake Corp 3.375% 15/06/2030 | 86 | 0.00 |
| USD | 60,000 | Westlake Corp 3.375% 15/08/2061 | 35 | 0.00 |
| USD | 100,000 | Westlake Corp 4.375% 15/11/2047 | 77 | 0.00 |
| USD | 155,000 | Westlake Corp 5.000% 15/08/2046 | 133 | 0.00 |
| USD | 105,000 | Westlake Corp 5.550% 15/11/2035 | 105 | 0.00 |
| USD | 75,000 | Westlake Corp 6.375% 15/11/2055 | 74 | 0.00 |
| USD | 150,000 | WestRock MWV LLC 7.950% 15/02/2031 | 170 | 0.00 |
| USD | 80,000 | WestRock MWV LLC 8.200% 15/01/2030 | 90 | 0.00 |
| USD | 100,000 | Weyerhaeuser Co 3.375% 09/03/2033 | 90 | 0.00 |
| USD | 75,000 | Weyerhaeuser Co 4.000% 15/11/2029 | 74 | 0.00 |
| USD | 20,000 | Weyerhaeuser Co 4.000% 15/04/2030 | 19 | 0.00 |
| USD | 100,000 | Weyerhaeuser Co 4.000% 09/03/2052 | 74 | 0.00 |
| USD | 60,000 | Weyerhaeuser Co 6.950% 01/10/2027 | 62 | 0.00 |
| USD | 125,000 | Weyerhaeuser Co 7.375% 15/03/2032 | 140 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 135,000 | William Marsh Rice University 3.574% 15/05/2045 | 105 | 0.00 |
| USD | 15,000 | William Marsh Rice University 3.774% 15/05/2055 | 11 | 0.00 |
| USD | 340,000 | Williams Cos Inc 2.600% 15/03/2031 | 309 | 0.01 |
| USD | 225,000 | Williams Cos Inc 3.500% 15/11/2030 | 214 | 0.01 |
| USD | 90,000 | Williams Cos Inc 3.500% 15/10/2051 | 61 | 0.00 |
| USD | 270,000 | Williams Cos Inc 3.750% 15/06/2027 | 268 | 0.01 |
| USD | 130,000 | Williams Cos Inc 4.625% 30/06/2030 | 130 | 0.00 |
| USD | 170,000 | Williams Cos Inc 4.650% 15/08/2032^ | 168 | 0.00 |
| USD | 100,000 | Williams Cos Inc 4.800% 15/11/2029 | 101 | 0.00 |
| USD | 165,000 | Williams Cos Inc 4.850% 01/03/2048 | 141 | 0.00 |
| USD | 215,000 | Williams Cos Inc 4.900% 15/03/2029 | 217 | 0.01 |
| USD | 105,000 | Williams Cos Inc 4.900% 15/01/2045 | 92 | 0.00 |
| USD | 200,000 | Williams Cos Inc 5.100% 15/09/2045 | 181 | 0.00 |
| USD | 225,000 | Williams Cos Inc 5.150% 15/03/2034 | 225 | 0.01 |
| USD | 200,000 | Williams Cos Inc 5.150% 15/03/2036 | 197 | 0.01 |
| USD | 180,000 | Williams Cos Inc 5.300% 15/08/2028 | 183 | 0.00 |
| USD | 145,000 | Williams Cos Inc 5.300% 30/09/2035 | 145 | 0.00 |
| USD | 135,000 | Williams Cos Inc 5.300% 15/08/2052 | 122 | 0.00 |
| USD | 125,000 | Williams Cos Inc 5.400% 04/03/2044 | 117 | 0.00 |
| USD | 185,000 | Williams Cos Inc 5.600% 15/03/2035 | 189 | 0.01 |
| USD | 150,000 | Williams Cos Inc 5.650% 15/03/2033 | 155 | 0.00 |
| USD | 120,000 | Williams Cos Inc 5.750% 24/06/2044 | 117 | 0.00 |
| USD | 70,000 | Williams Cos Inc 5.800% 15/11/2043 | 68 | 0.00 |
| USD | 135,000 | Williams Cos Inc 5.800% 15/11/2054^ | 130 | 0.00 |
| USD | 185,000 | Williams Cos Inc 5.950% 15/03/2056 | 181 | 0.00 |
| USD | 85,000 | Williams Cos Inc 6.000% 15/03/2055 | 84 | 0.00 |
| USD | 210,000 | Williams Cos Inc 6.300% 15/04/2040 | 222 | 0.01 |
| USD | 40,000 | Williams Cos Inc 7.500% 15/01/2031 | 45 | 0.00 |
| USD | 75,000 | Williams Cos Inc 8.750% 15/03/2032 | 89 | 0.00 |
| USD | 190,000 | Willis North America Inc 2.950% 15/09/2029 | 180 | 0.00 |
| USD | 110,000 | Willis North America Inc 3.875% 15/09/2049 | 80 | 0.00 |
| USD | 175,000 | Willis North America Inc 4.500% 15/09/2028 | 175 | 0.00 |
| USD | 130,000 | Willis North America Inc 4.550% 15/03/2031 | 128 | 0.00 |
| USD | 205,000 | Willis North America Inc 4.650% 15/06/2027 | 205 | 0.01 |
| USD | 80,000 | Willis North America Inc 5.050% 15/09/2048 | 70 | 0.00 |
| USD | 80,000 | Willis North America Inc 5.150% 15/03/2036 | 78 | 0.00 |
| USD | 150,000 | Willis North America Inc 5.350% 15/05/2033 | 152 | 0.00 |
| USD | 140,000 | Willis North America Inc 5.900% 05/03/2054 | 137 | 0.00 |
| USD | 110,000 | Willis-Knighton Medical Center 3.065% 01/03/2051 | 69 | 0.00 |
| USD | 81,000 | Willis-Knighton Medical Center 4.813% 01/09/2048 | 70 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 25,000 | Wintrust Financial Corp 4.850% 06/06/2029 | 25 | 0.00 |
| USD | 15,000 | Wisconsin Electric Power Co 1.700% 15/06/2028 | 14 | 0.00 |
| USD | 10,000 | Wisconsin Electric Power Co 3.950% 01/03/2029 | 10 | 0.00 |
| USD | 100,000 | Wisconsin Electric Power Co 4.150% 15/10/2030 | 99 | 0.00 |
| USD | 115,000 | Wisconsin Electric Power Co 4.300% 15/10/2048 | 94 | 0.00 |
| USD | 70,000 | Wisconsin Electric Power Co 4.600% 01/10/2034 | 69 | 0.00 |
| USD | 125,000 | Wisconsin Electric Power Co 4.750% 30/09/2032 | 126 | 0.00 |
| USD | 120,000 | Wisconsin Electric Power Co 5.000% 15/05/2029 | 122 | 0.00 |
| USD | 35,000 | Wisconsin Electric Power Co 5.050% 01/10/2054 | 31 | 0.00 |
| USD | 55,000 | Wisconsin Electric Power Co 5.625% 15/05/2033 | 58 | 0.00 |
| USD | 75,000 | Wisconsin Electric Power Co 5.650% 15/03/2056 | 73 | 0.00 |
| USD | 30,000 | Wisconsin Electric Power Co 5.700% 01/12/2036 | 32 | 0.00 |
| USD | 65,000 | Wisconsin Power and Light Co 1.950% 16/09/2031 | 57 | 0.00 |
| USD | 50,000 | Wisconsin Power and Light Co 3.000% 01/07/2029 | 48 | 0.00 |
| USD | 30,000 | Wisconsin Power and Light Co 3.050% 15/10/2027 | 29 | 0.00 |
| USD | 90,000 | Wisconsin Power and Light Co 3.650% 01/04/2050 | 64 | 0.00 |
| USD | 115,000 | Wisconsin Power and Light Co 3.950% 01/09/2032 | 110 | 0.00 |
| USD | 75,000 | Wisconsin Power and Light Co 4.950% 01/04/2033 | 75 | 0.00 |
| USD | 45,000 | Wisconsin Power and Light Co 5.375% 30/03/2034 | 46 | 0.00 |
| USD | 55,000 | Wisconsin Power and Light Co 5.700% 15/12/2055 | 53 | 0.00 |
| USD | 10,000 | Wisconsin Power and Light Co 6.375% 15/08/2037 | 11 | 0.00 |
| USD | 120,000 | Wisconsin Public Service Corp 2.850% 01/12/2051 | 73 | 0.00 |
| USD | 120,000 | Wisconsin Public Service Corp 3.300% 01/09/2049 | 81 | 0.00 |
| USD | 35,000 | Wisconsin Public Service Corp 3.671% 01/12/2042 | 27 | 0.00 |
| USD | 65,000 | Wisconsin Public Service Corp 4.250% 15/01/2031 | 64 | 0.00 |
| USD | 60,000 | Wisconsin Public Service Corp 4.550% 01/12/2029 | 60 | 0.00 |
| USD | 120,000 | Wisconsin Public Service Corp 4.752% 01/11/2044 | 105 | 0.00 |
| USD | 170,000 | Workday Inc 3.700% 01/04/2029 | 166 | 0.00 |
| USD | 190,000 | Workday Inc 3.800% 01/04/2032 | 177 | 0.00 |
| USD | 85,000 | WP Carey Inc 2.250% 01/04/2033 | 71 | 0.00 |
| USD | 90,000 | WP Carey Inc 2.400% 01/02/2031 | 81 | 0.00 |
| USD | 85,000 | WP Carey Inc 2.450% 01/02/2032 | 75 | 0.00 |
| USD | 105,000 | WP Carey Inc 3.850% 15/07/2029 | 103 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 October 2025:25.19%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 65,000 | WP Carey Inc 4.650% 15/07/2030 | 65 | 0.00 |
| USD | 65,000 | WP Carey Inc 5.375% 30/06/2034 | 65 | 0.00 |
| USD | 60,000 | WPP 2025 LLC 6.500% 30/03/2036 | 59 | 0.00 |
| USD | 115,000 | WRKCo Inc 3.000% 15/06/2033 | 101 | 0.00 |
| USD | 131,000 | WRKCo Inc 3.900% 01/06/2028 | 129 | 0.00 |
| USD | 90,000 | WRKCo Inc 4.000% 15/03/2028 | 89 | 0.00 |
| USD | 110,000 | WRKCo Inc 4.200% 01/06/2032 | 106 | 0.00 |
| USD | 130,000 | WRKCo Inc 4.900% 15/03/2029 | 131 | 0.00 |
| USD | 120,000 | WW Grainger Inc 3.750% 15/05/2046 | 93 | 0.00 |
| USD | 115,000 | WW Grainger Inc 4.200% 15/05/2047 | 94 | 0.00 |
| USD | 100,000 | WW Grainger Inc 4.450% 15/09/2034 | 98 | 0.00 |
| USD | 40,000 | WW Grainger Inc 4.600% 15/06/2045 | 35 | 0.00 |
| USD | 380,000 | Wyeth LLC 5.950% 01/04/2037 | 405 | 0.01 |
| USD | 105,000 | Wyeth LLC 6.000% 15/02/2036 | 112 | 0.00 |
| USD | 165,000 | Wyeth LLC 6.500% 01/02/2034 | 182 | 0.00 |
| USD | 85,000 | Xcel Energy Inc 2.350% 15/11/2031 | 75 | 0.00 |
| USD | 155,000 | Xcel Energy Inc 2.600% 01/12/2029 | 145 | 0.00 |
| USD | 75,000 | Xcel Energy Inc 3.400% 01/06/2030 | 72 | 0.00 |
| USD | 100,000 | Xcel Energy Inc 3.500% 01/12/2049 | 70 | 0.00 |
| USD | 110,000 | Xcel Energy Inc 4.000% 15/06/2028 | 109 | 0.00 |
| USD | 120,000 | Xcel Energy Inc 4.600% 01/06/2032 | 118 | 0.00 |
| USD | 50,000 | Xcel Energy Inc 4.750% 21/03/2028 | 50 | 0.00 |
| USD | 200,000 | Xcel Energy Inc 5.450% 15/08/2033 | 204 | 0.01 |
| USD | 145,000 | Xcel Energy Inc 5.500% 15/03/2034 | 148 | 0.00 |
| USD | 85,000 | Xcel Energy Inc 5.600% 15/04/2035 | 87 | 0.00 |
| USD | 100,000 | Xcel Energy Inc 5.750% 03/12/2056 | 99 | 0.00 |
| USD | 70,000 | Xcel Energy Inc 6.500% 01/07/2036 | 75 | 0.00 |
| USD | 190,000 | Xilinx Inc 2.375% 01/06/2030 | 175 | 0.00 |
| USD | 160,000 | Xylem Inc 1.950% 30/01/2028 | 154 | 0.00 |
| USD | 100,000 | Xylem Inc 2.250% 30/01/2031 | 90 | 0.00 |
| USD | 85,000 | Xylem Inc 4.375% 01/11/2046 | 70 | 0.00 |
| USD | 5,000 | Yale University 1.482% 15/04/2030 | 5 | 0.00 |
| USD | 120,000 | Yale University 2.402% 15/04/2050 | 70 | 0.00 |
| USD | 20,000 | Yale University 4.701% 15/04/2032 | 20 | 0.00 |
| USD | 155,000 | Yale-New Haven Health Services Corp 2.496% 01/07/2050^ | 91 | 0.00 |
| USD | 195,000 | Zimmer Biomet Holdings Inc 2.600% 24/11/2031 | 174 | 0.00 |
| USD | 105,000 | Zimmer Biomet Holdings Inc 4.450% 15/08/2045 | 90 | 0.00 |
| USD | 75,000 | Zimmer Biomet Holdings Inc 5.050% 19/02/2030 | 76 | 0.00 |
| USD | 140,000 | Zimmer Biomet Holdings Inc 5.200% 15/09/2034 | 140 | 0.00 |
| USD | 100,000 | Zimmer Biomet Holdings Inc 5.350% 01/12/2028 | 102 | 0.00 |
| USD | 85,000 | Zimmer Biomet Holdings Inc 5.500% 19/02/2035 | 87 | 0.00 |
| USD | 50,000 | Zimmer Biomet Holdings Inc 5.750% 30/11/2039 | 50 | 0.00 |
| | | **United States (31 October 2025: 20.76%) (continued)** | | |
| USD | 80,000 | Zions Bancorp NA 3.250% 29/10/2029 | 75 | 0.00 |
| USD | 235,000 | Zoetis Inc 2.000% 15/05/2030 | 213 | 0.01 |
| USD | 250,000 | Zoetis Inc 3.000% 12/09/2027 | 246 | 0.01 |
| USD | 150,000 | Zoetis Inc 3.000% 15/05/2050 | 96 | 0.00 |
| USD | 15,000 | Zoetis Inc 3.900% 20/08/2028 | 15 | 0.00 |
| USD | 150,000 | Zoetis Inc 3.950% 12/09/2047 | 117 | 0.00 |
| USD | 100,000 | Zoetis Inc 4.150% 17/08/2028 | 99 | 0.00 |
| USD | 105,000 | Zoetis Inc 4.450% 20/08/2048 | 87 | 0.00 |
| USD | 145,000 | Zoetis Inc 4.700% 01/02/2043 | 129 | 0.00 |
| USD | 110,000 | Zoetis Inc 5.000% 17/08/2035 | 109 | 0.00 |
| USD | 175,000 | Zoetis Inc 5.600% 16/11/2032^ | 183 | 0.00 |
| | | **Total United States** | **1,231,437** | **20.68** |
| **Total investments in corporate debt instruments** | | | **1,489,738** | **25.01** |
| **Government debt instruments (31 October 2025: 49.39%)** | | | | |
| | | **Canada (31 October 2025: 0.25%)** | | |
| USD | 1,070,000 | Canada Government International Bond 3.750% 26/04/2028 | 1,067 | 0.02 |
| USD | 535,000 | Canada Government International Bond 4.000% 18/03/2030 | 535 | 0.01 |
| USD | 20,000 | Canada Government International Bond 4.625% 30/04/2029 | 20 | 0.00 |
| USD | 105,000 | Export Development Canada 3.000% 25/05/2027 | 104 | 0.00 |
| USD | 15,000 | Export Development Canada 3.750% 07/09/2027 | 15 | 0.00 |
| USD | 275,000 | Export Development Canada 3.875% 14/02/2028 | 275 | 0.00 |
| USD | 275,000 | Export Development Canada 4.000% 20/06/2030^ | 275 | 0.00 |
| USD | 670,000 | Export Development Canada 4.125% 13/02/2029 | 673 | 0.01 |
| USD | 210,000 | Export Development Canada 4.750% 05/06/2034 | 216 | 0.00 |
| USD | 25,000 | Hydro-Quebec 8.500% 01/12/2029 | 28 | 0.00 |
| USD | 80,000 | Hydro-Quebec 9.375% 15/04/2030 | 95 | 0.00 |
| USD | 85,000 | Hydro-Quebec 9.500% 15/11/2030 | 103 | 0.00 |
| USD | 400,000 | Province of Alberta Canada 1.300% 22/07/2030 | 357 | 0.01 |
| USD | 755,000 | Province of Alberta Canada 3.300% 15/03/2028 | 746 | 0.01 |
| USD | 40,000 | Province of Alberta Canada 4.300% 02/11/2035 | 39 | 0.00 |
| USD | 160,000 | Province of Alberta Canada 4.500% 26/06/2029 | 162 | 0.00 |
| USD | 250,000 | Province of Alberta Canada 4.500% 24/01/2034 | 250 | 0.00 |
| USD | 510,000 | Province of British Columbia Canada 1.300% 29/01/2031 | 447 | 0.01 |
| USD | 630,000 | Province of British Columbia Canada 3.900% 27/08/2030 | 624 | 0.01 |
| USD | 422,000 | Province of British Columbia Canada 4.200% 06/07/2033 | 415 | 0.01 |
| USD | 387,000 | Province of British Columbia Canada 4.750% 12/06/2034 | 392 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Canada (31 October 2025: 0.25%) (continued)** | | |
| USD | 495,000 | Province of British Columbia Canada 4.800% 15/11/2028 | 504 | 0.01 |
| USD | 480,000 | Province of British Columbia Canada 4.800% 11/06/2035 | 486 | 0.01 |
| USD | 90,000 | Province of British Columbia Canada 4.900% 24/04/2029 | 92 | 0.00 |
| USD | 84,000 | Province of British Columbia Canada 7.250% 01/09/2036 | 101 | 0.00 |
| USD | 5,000 | Province of Manitoba Canada 1.500% 25/10/2028 | 5 | 0.00 |
| USD | 240,000 | Province of Manitoba Canada 4.300% 27/07/2033 | 237 | 0.00 |
| USD | 230,000 | Province of Manitoba Canada 4.900% 31/05/2034 | 235 | 0.00 |
| USD | 30,000 | Province of New Brunswick Canada 3.625% 24/02/2028 | 30 | 0.00 |
| USD | 147,000 | Province of Ontario Canada 1.050% 21/05/2027 | 142 | 0.00 |
| USD | 500,000 | Province of Ontario Canada 1.125% 07/10/2030 | 440 | 0.01 |
| USD | 1,385,000 | Province of Ontario Canada 1.600% 25/02/2031 | 1,231 | 0.02 |
| USD | 1,050,000 | Province of Ontario Canada 1.800% 14/10/2031 | 926 | 0.02 |
| USD | 399,000 | Province of Ontario Canada 2.000% 02/10/2029^ | 373 | 0.01 |
| USD | 315,000 | Province of Ontario Canada 2.125% 21/01/2032 | 280 | 0.01 |
| USD | 265,000 | Province of Ontario Canada 3.100% 19/05/2027 | 263 | 0.00 |
| USD | 370,000 | Province of Ontario Canada 3.700% 17/09/2029 | 366 | 0.01 |
| USD | 70,000 | Province of Ontario Canada 3.900% 04/09/2030 | 69 | 0.00 |
| USD | 640,000 | Province of Ontario Canada 4.200% 18/01/2029 | 643 | 0.01 |
| USD | 115,000 | Province of Ontario Canada 4.700% 15/01/2030 | 117 | 0.00 |
| USD | 380,000 | Province of Ontario Canada 4.850% 11/06/2035 | 387 | 0.01 |
| USD | 305,000 | Province of Ontario Canada 5.050% 24/04/2034 | 316 | 0.01 |
| USD | 245,000 | Province of Quebec Canada 1.350% 28/05/2030^ | 220 | 0.00 |
| USD | 85,000 | Province of Quebec Canada 1.900% 21/04/2031 | 76 | 0.00 |
| USD | 295,000 | Province of Quebec Canada 3.625% 13/04/2028 | 293 | 0.01 |
| USD | 225,000 | Province of Quebec Canada 3.875% 14/01/2031 | 222 | 0.00 |
| USD | 450,000 | Province of Quebec Canada 4.250% 05/09/2034 | 440 | 0.01 |
| USD | 704,000 | Province of Quebec Canada 4.500% 03/04/2029 | 713 | 0.01 |
| USD | 280,000 | Province of Quebec Canada 4.500% 08/09/2033^ | 280 | 0.01 |
| USD | 410,000 | Province of Quebec Canada 4.625% 28/08/2035^ | 409 | 0.01 |
| USD | 194,000 | Province of Quebec Canada 7.500% 15/09/2029 | 215 | 0.00 |
| | | **Total Canada** | **16,949** | **0.28** |
| | | **Chile (31 October 2025: 0.08%)** | | |
| USD | 430,000 | Chile Government International Bond 2.450% 31/01/2031^ | 392 | 0.01 |
| USD | 190,000 | Chile Government International Bond 2.550% 27/01/2032 | 169 | 0.00 |
| | | **Chile (31 October 2025: 0.08%) (continued)** | | |
| USD | 475,000 | Chile Government International Bond 2.550% 27/07/2033^ | 409 | 0.01 |
| USD | 525,000 | Chile Government International Bond 3.100% 07/05/2041 | 403 | 0.01 |
| USD | 320,000 | Chile Government International Bond 3.100% 22/01/2061^ | 198 | 0.00 |
| USD | 405,000 | Chile Government International Bond 3.240% 06/02/2028^ | 398 | 0.01 |
| USD | 300,000 | Chile Government International Bond 3.250% 21/09/2071^ | 187 | 0.00 |
| USD | 365,000 | Chile Government International Bond 3.500% 31/01/2034 | 333 | 0.01 |
| USD | 510,000 | Chile Government International Bond 3.500% 25/01/2050^ | 368 | 0.01 |
| USD | 105,000 | Chile Government International Bond 3.625% 30/10/2042 | 85 | 0.00 |
| USD | 270,000 | Chile Government International Bond 3.860% 21/06/2047^ | 213 | 0.00 |
| USD | 165,000 | Chile Government International Bond 4.000% 31/01/2052 | 129 | 0.00 |
| USD | 360,000 | Chile Government International Bond 4.340% 07/03/2042^ | 319 | 0.00 |
| USD | 220,000 | Chile Government International Bond 4.850% 22/01/2029^ | 223 | 0.00 |
| USD | 385,969 | Chile Government International Bond 4.950% 05/01/2036^ | 385 | 0.01 |
| USD | 150,000 | Chile Government International Bond 5.330% 05/01/2054 | 144 | 0.00 |
| USD | 315,000 | Chile Government International Bond 5.650% 13/01/2037^ | 330 | 0.01 |
| | | **Total Chile** | **4,685** | **0.08** |
| | | **Hong Kong (31 October 2025: 0.00%)** | | |
| USD | 300,000 | Hong Kong Government International Bond 1.750% 24/11/2031 | 266 | 0.00 |
| | | **Total Hong Kong** | **266** | **0.00** |
| | | **Hungary (31 October 2025: 0.01%)** | | |
| USD | 326,000 | Hungary Government International Bond 7.625% 29/03/2041 | 383 | 0.01 |
| | | **Total Hungary** | **383** | **0.01** |
| | | **Indonesia (31 October 2025: 0.10%)** | | |
| USD | 245,000 | Indonesia Government International Bond 1.850% 12/03/2031^ | 215 | 0.00 |
| USD | 60,000 | Indonesia Government International Bond 2.150% 28/07/2031 | 53 | 0.00 |
| USD | 275,000 | Indonesia Government International Bond 2.850% 14/02/2030 | 258 | 0.01 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Indonesia (31 October 2025: 0.10%) (continued)** | | |
| USD | 440,000 | Indonesia Government International Bond 3.050% 12/03/2051 | 279 | 0.01 |
| USD | 125,000 | Indonesia Government International Bond 3.200% 23/09/2061 | 77 | 0.00 |
| USD | 110,000 | Indonesia Government International Bond 3.350% 12/03/2071 | 68 | 0.00 |
| USD | 205,000 | Indonesia Government International Bond 3.400% 18/09/2029 | 199 | 0.00 |
| USD | 295,000 | Indonesia Government International Bond 3.500% 11/01/2028^ | 292 | 0.01 |
| USD | 210,000 | Indonesia Government International Bond 3.500% 14/02/2050 | 148 | 0.00 |
| USD | 175,000 | Indonesia Government International Bond 3.550% 31/03/2032 | 164 | 0.00 |
| USD | 145,000 | Indonesia Government International Bond 3.700% 30/10/2049 | 106 | 0.00 |
| USD | 315,000 | Indonesia Government International Bond 3.850% 15/10/2030^ | 306 | 0.01 |
| USD | 234,000 | Indonesia Government International Bond 4.100% 24/04/2028 | 233 | 0.01 |
| USD | 215,000 | Indonesia Government International Bond 4.150% 20/09/2027^ | 215 | 0.00 |
| USD | 355,000 | Indonesia Government International Bond 4.200% 15/10/2050^ | 279 | 0.01 |
| USD | 75,000 | Indonesia Government International Bond 4.300% 16/04/2031 | 74 | 0.00 |
| USD | 200,000 | Indonesia Government International Bond 4.300% 31/03/2052^ | 159 | 0.00 |
| USD | 250,000 | Indonesia Government International Bond 4.350% 11/01/2048 | 205 | 0.00 |
| USD | 95,000 | Indonesia Government International Bond 4.400% 10/03/2029 | 95 | 0.00 |
| USD | 275,000 | Indonesia Government International Bond 4.450% 15/04/2070^ | 215 | 0.00 |
| USD | 65,000 | Indonesia Government International Bond 4.550% 11/01/2028 | 65 | 0.00 |
| USD | 260,000 | Indonesia Government International Bond 4.650% 20/09/2032 | 258 | 0.01 |
| USD | 715,000 | Indonesia Government International Bond 4.700% 10/02/2034^ | 700 | 0.01 |
| USD | 270,000 | Indonesia Government International Bond 4.750% 11/02/2029 | 273 | 0.01 |
| USD | 235,000 | Indonesia Government International Bond 4.750% 10/09/2034^ | 229 | 0.01 |
| USD | 95,000 | Indonesia Government International Bond 4.850% 11/01/2033 | 94 | 0.00 |
| USD | 20,000 | Indonesia Government International Bond 4.900% 16/04/2036 | 19 | 0.00 |
| USD | 220,000 | Indonesia Government International Bond 4.950% 21/02/2036^ | 215 | 0.00 |
| | | **Indonesia (31 October 2025: 0.10%) (continued)** | | |
| USD | 85,000 | Indonesia Government International Bond 5.100% 10/02/2054 | 78 | 0.00 |
| USD | 50,000 | Indonesia Government International Bond 5.150% 10/09/2054 | 46 | 0.00 |
| USD | 240,000 | Indonesia Government International Bond 5.350% 11/02/2049^ | 230 | 0.01 |
| USD | 100,000 | Indonesia Government International Bond 5.450% 20/09/2052 | 95 | 0.00 |
| USD | 200,000 | Indonesia Government International Bond 5.600% 15/01/2035^ | 206 | 0.00 |
| USD | 200,000 | Indonesia Government International Bond 5.650% 11/01/2053 | 196 | 0.00 |
| | | **Total Indonesia** | **6,344** | **0.11** |
| | | **Israel (31 October 2025: 0.07%)** | | |
| USD | 55,000 | Israel Government AID Bond 5.500% 18/09/2033 | 59 | 0.00 |
| USD | 965,000 | Israel Government International Bond 2.750% 03/07/2030 | 889 | 0.02 |
| USD | 355,000 | Israel Government International Bond 3.875% 03/07/2050 | 254 | 0.01 |
| USD | 200,000 | Israel Government International Bond 4.125% 17/01/2048 | 152 | 0.00 |
| USD | 720,000 | Israel Government International Bond 4.500% 13/01/2031^ | 709 | 0.01 |
| USD | 1,100,000 | Israel Government International Bond 4.500% 17/01/2033 | 1,063 | 0.02 |
| USD | 305,000 | Israel Government International Bond 4.500% 30/01/2043 | 260 | 0.01 |
| USD | 210,000 | Israel Government International Bond 4.500% 03/04/2120 | 150 | 0.00 |
| USD | 10,000 | Israel Government International Bond 5.375% 12/03/2029 | 10 | 0.00 |
| USD | 605,000 | Israel Government International Bond 5.500% 12/03/2034 | 615 | 0.01 |
| USD | 500,000 | Israel Government International Bond 5.625% 19/02/2035^ | 511 | 0.01 |
| USD | 545,000 | Israel Government International Bond 5.750% 12/03/2054 | 513 | 0.01 |
| USD | 250,000 | Israel Government International Bond 5.875% 13/01/2056 | 239 | 0.00 |
| USD | 270,000 | State of Israel 2.500% 15/01/2030 | 249 | 0.00 |
| USD | 360,000 | State of Israel 3.375% 15/01/2050 | 236 | 0.00 |
| | | **Total Israel** | **5,909** | **0.10** |
| | | **Italy (31 October 2025: 0.03%)** | | |
| USD | 385,000 | Republic of Italy Government International Bond 2.875% 17/10/2029 | 368 | 0.01 |
| USD | 440,000 | Republic of Italy Government International Bond 3.875% 06/05/2051^ | 319 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Italy (31 October 2025: 0.03%) (continued)** | | |
| USD | 458,000 | Republic of Italy Government International Bond 4.000% 17/10/2049 | 345 | 0.01 |
| USD | 450,000 | Republic of Italy Government International Bond 5.375% 15/06/2033^ | 469 | 0.01 |
| | | **Total Italy** | **1,501** | **0.03** |
| | | **Japan (31 October 2025: 0.08%)** | | |
| USD | 214,000 | Japan Bank for International Cooperation 1.250% 21/01/2031 | 187 | 0.00 |
| USD | 490,000 | Japan Bank for International Cooperation 1.875% 15/04/2031 | 438 | 0.01 |
| USD | 205,000 | Japan Bank for International Cooperation 2.000% 17/10/2029 | 191 | 0.00 |
| USD | 290,000 | Japan Bank for International Cooperation 2.125% 16/02/2029 | 275 | 0.01 |
| USD | 383,000 | Japan Bank for International Cooperation 2.750% 16/11/2027 | 376 | 0.01 |
| USD | 471,000 | Japan Bank for International Cooperation 2.875% 01/06/2027 | 465 | 0.01 |
| USD | 960,000 | Japan Bank for International Cooperation 2.875% 21/07/2027 | 946 | 0.02 |
| USD | 247,000 | Japan Bank for International Cooperation 3.500% 31/10/2028 | 244 | 0.00 |
| 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 | 211 | 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 | 200,000 | Japan International Cooperation Agency 3.250% 25/05/2027 | 198 | 0.00 |
| USD | 460,000 | Japan International Cooperation Agency 4.250% 22/05/2030 | 460 | 0.01 |
| | | **Total Japan** | **4,257** | **0.07** |
| | | **Mexico (31 October 2025: 0.30%)** | | |
| USD | 730,000 | Mexico Government International Bond 2.659% 24/05/2031^ | 650 | 0.01 |
| USD | 415,000 | Mexico Government International Bond 3.250% 16/04/2030^ | 390 | 0.01 |
| USD | 565,000 | Mexico Government International Bond 3.500% 12/02/2034 | 484 | 0.01 |
| USD | 376,000 | Mexico Government International Bond 3.750% 11/01/2028^ | 372 | 0.01 |
| USD | 650,000 | Mexico Government International Bond 3.771% 24/05/2061^ | 392 | 0.01 |
| | | **Mexico (31 October 2025: 0.30%) (continued)** | | |
| USD | 560,000 | Mexico Government International Bond 4.280% 14/08/2041^ | 443 | 0.01 |
| USD | 267,000 | Mexico Government International Bond 4.350% 15/01/2047 | 198 | 0.00 |
| USD | 495,000 | Mexico Government International Bond 4.400% 12/02/2052 | 355 | 0.01 |
| USD | 610,000 | Mexico Government International Bond 4.500% 22/04/2029 | 608 | 0.01 |
| USD | 315,000 | Mexico Government International Bond 4.500% 31/01/2050 | 235 | 0.00 |
| USD | 500,000 | Mexico Government International Bond 4.600% 23/01/2046^ | 389 | 0.01 |
| USD | 345,000 | Mexico Government International Bond 4.600% 10/02/2048 | 263 | 0.00 |
| USD | 100,000 | Mexico Government International Bond 4.750% 22/03/2031 | 98 | 0.00 |
| USD | 630,000 | Mexico Government International Bond 4.750% 27/04/2032 | 609 | 0.01 |
| USD | 775,000 | Mexico Government International Bond 4.750% 08/03/2044 | 629 | 0.01 |
| USD | 470,000 | Mexico Government International Bond 4.875% 19/05/2033^ | 448 | 0.01 |
| USD | 290,000 | Mexico Government International Bond 5.000% 07/05/2029 | 292 | 0.00 |
| USD | 485,000 | Mexico Government International Bond 5.000% 27/04/2051 | 384 | 0.01 |
| USD | 870,000 | Mexico Government International Bond 5.375% 22/03/2033 | 856 | 0.01 |
| USD | 275,000 | Mexico Government International Bond 5.400% 09/02/2028^ | 279 | 0.00 |
| USD | 480,000 | Mexico Government International Bond 5.550% 21/01/2045^ | 437 | 0.01 |
| USD | 750,000 | Mexico Government International Bond 5.625% 09/02/2034^ | 741 | 0.01 |
| USD | 670,000 | Mexico Government International Bond 5.625% 22/09/2035^ | 655 | 0.01 |
| USD | 440,000 | Mexico Government International Bond 5.750% 12/10/2110 | 361 | 0.01 |
| USD | 650,000 | Mexico Government International Bond 5.850% 02/07/2032 | 662 | 0.01 |
| USD | 410,000 | Mexico Government International Bond 6.000% 13/05/2030^ | 425 | 0.01 |
| USD | 782,000 | Mexico Government International Bond 6.000% 07/05/2036^ | 786 | 0.01 |
| USD | 595,000 | Mexico Government International Bond 6.050% 11/01/2040 | 585 | 0.01 |
| USD | 775,000 | Mexico Government International Bond 6.125% 09/02/2038^ | 767 | 0.01 |
| USD | 565,000 | Mexico Government International Bond 6.338% 04/05/2053^ | 533 | 0.01 |
| USD | 670,000 | Mexico Government International Bond 6.350% 09/02/2035^ | 691 | 0.01 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Mexico (31 October 2025: 0.30%) (continued)** | | |
| USD | 390,000 | Mexico Government International Bond 6.400% 07/05/2054^ | 369 | 0.01 |
| USD | 645,000 | Mexico Government International Bond 6.625% 29/01/2038^ | 665 | 0.01 |
| USD | 335,000 | Mexico Government International Bond 6.750% 27/09/2034^ | 357 | 0.01 |
| USD | 575,000 | Mexico Government International Bond 6.875% 13/05/2037^ | 608 | 0.01 |
| USD | 500,000 | Mexico Government International Bond 7.375% 13/05/2055 | 533 | 0.01 |
| USD | 310,000 | Mexico Government International Bond 7.500% 08/04/2033^ | 354 | 0.00 |
| USD | 510,000 | Mexico Government International Bond 8.300% 15/08/2031^ | 595 | 0.01 |
| | | **Total Mexico** | **18,498** | **0.31** |
| | | **Panama (31 October 2025: 0.10%)** | | |
| USD | 495,000 | Panama Government International Bond 2.252% 29/09/2032^ | 419 | 0.01 |
| USD | 295,000 | Panama Government International Bond 3.160% 23/01/2030^ | 280 | 0.00 |
| USD | 190,000 | Panama Government International Bond 3.298% 19/01/2033 | 170 | 0.00 |
| USD | 560,000 | Panama Government International Bond 3.870% 23/07/2060 | 386 | 0.01 |
| USD | 275,000 | Panama Government International Bond 3.875% 17/03/2028 | 272 | 0.00 |
| USD | 315,000 | Panama Government International Bond 4.300% 29/04/2053^ | 243 | 0.00 |
| USD | 215,000 | Panama Government International Bond 4.500% 15/05/2047^ | 178 | 0.00 |
| USD | 449,000 | Panama Government International Bond 4.500% 16/04/2050^ | 360 | 0.01 |
| USD | 395,000 | Panama Government International Bond 4.500% 01/04/2056^ | 308 | 0.01 |
| USD | 300,000 | Panama Government International Bond 4.500% 19/01/2063^ | 230 | 0.00 |
| USD | 15,000 | Panama Government International Bond 5.662% 23/02/2038 | 15 | 0.00 |
| USD | 520,000 | Panama Government International Bond 6.400% 14/02/2035^ | 556 | 0.01 |
| USD | 575,000 | Panama Government International Bond 6.700% 26/01/2036^ | 626 | 0.01 |
| USD | 265,000 | Panama Government International Bond 6.853% 28/03/2054^ | 285 | 0.01 |
| USD | 220,000 | Panama Government International Bond 6.875% 31/01/2036^ | 242 | 0.00 |
| USD | 205,000 | Panama Government International Bond 7.500% 01/03/2031 | 229 | 0.00 |
| | | **Panama (31 October 2025: 0.10%) (continued)** | | |
| USD | 75,000 | Panama Government International Bond 7.875% 01/03/2057 | 91 | 0.00 |
| USD | 260,000 | Panama Government International Bond 8.000% 01/03/2038^ | 309 | 0.01 |
| USD | 315,000 | Panama Government International Bond 8.875% 30/09/2027 | 333 | 0.01 |
| USD | 342,000 | Panama Government International Bond 9.375% 01/04/2029^ | 386 | 0.01 |
| | | **Total Panama** | **5,918** | **0.10** |
| | | **Peru (31 October 2025: 0.08%)** | | |
| USD | 300,000 | Peruvian Government International Bond 1.862% 01/12/2032^ | 248 | 0.00 |
| USD | 415,000 | Peruvian Government International Bond 2.780% 01/12/2060^ | 224 | 0.00 |
| USD | 620,000 | Peruvian Government International Bond 2.783% 23/01/2031 | 570 | 0.01 |
| USD | 111,000 | Peruvian Government International Bond 2.844% 20/06/2030 | 104 | 0.00 |
| USD | 505,000 | Peruvian Government International Bond 3.000% 15/01/2034 | 436 | 0.01 |
| USD | 225,000 | Peruvian Government International Bond 3.230% 28/07/2121 | 123 | 0.00 |
| USD | 240,000 | Peruvian Government International Bond 3.300% 11/03/2041^ | 184 | 0.00 |
| USD | 345,000 | Peruvian Government International Bond 3.550% 10/03/2051^ | 239 | 0.00 |
| USD | 190,000 | Peruvian Government International Bond 3.600% 15/01/2072^ | 119 | 0.00 |
| USD | 117,000 | Peruvian Government International Bond 4.125% 25/08/2027^ | 117 | 0.00 |
| USD | 250,000 | Peruvian Government International Bond 5.375% 08/02/2035^ | 252 | 0.01 |
| USD | 375,000 | Peruvian Government International Bond 5.500% 30/03/2036^ | 379 | 0.01 |
| USD | 485,000 | Peruvian Government International Bond 5.625% 18/11/2050^ | 468 | 0.01 |
| USD | 395,000 | Peruvian Government International Bond 5.875% 08/08/2054^ | 385 | 0.01 |
| USD | 245,000 | Peruvian Government International Bond 6.200% 30/06/2055^ | 249 | 0.00 |
| USD | 245,000 | Peruvian Government International Bond 6.550% 14/03/2037 | 268 | 0.01 |
| USD | 465,000 | Peruvian Government International Bond 8.750% 21/11/2033 | 570 | 0.01 |
| | | **Total Peru** | **4,935** | **0.08** |
| | | **Philippines (31 October 2025: 0.14%)** | | |
| USD | 20,000 | Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027 | 21 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Philippines (31 October 2025: 0.14%) (continued)** | | |
| USD | 335,000 | Philippine Government International Bond 1.648% 10/06/2031^ | 292 | 0.01 |
| USD | 215,000 | Philippine Government International Bond 1.950% 06/01/2032^ | 187 | 0.00 |
| USD | 275,000 | Philippine Government International Bond 2.457% 05/05/2030^ | 255 | 0.00 |
| USD | 315,000 | Philippine Government International Bond 2.650% 10/12/2045 | 199 | 0.00 |
| USD | 325,000 | Philippine Government International Bond 2.950% 05/05/2045 | 219 | 0.00 |
| USD | 455,000 | Philippine Government International Bond 3.000% 01/02/2028^ | 445 | 0.01 |
| USD | 565,000 | Philippine Government International Bond 3.200% 06/07/2046 | 389 | 0.01 |
| USD | 200,000 | Philippine Government International Bond 3.556% 29/09/2032^ | 187 | 0.00 |
| USD | 162,000 | Philippine Government International Bond 3.700% 01/03/2041 | 131 | 0.00 |
| USD | 370,000 | Philippine Government International Bond 3.700% 02/02/2042 | 296 | 0.01 |
| USD | 345,000 | Philippine Government International Bond 3.750% 14/01/2029 | 341 | 0.01 |
| USD | 385,000 | Philippine Government International Bond 3.950% 20/01/2040 | 326 | 0.01 |
| USD | 300,000 | Philippine Government International Bond 4.200% 29/03/2047 | 241 | 0.00 |
| USD | 82,000 | Philippine Government International Bond 4.375% 05/03/2030 | 82 | 0.00 |
| USD | 30,000 | Philippine Government International Bond 4.625% 17/07/2028 | 30 | 0.00 |
| USD | 255,000 | Philippine Government International Bond 4.750% 05/03/2035 | 248 | 0.00 |
| USD | 265,000 | Philippine Government International Bond 5.000% 17/07/2033^ | 266 | 0.00 |
| USD | 50,000 | Philippine Government International Bond 5.000% 27/01/2036 | 49 | 0.00 |
| USD | 280,000 | Philippine Government International Bond 5.000% 13/01/2037^ | 273 | 0.01 |
| USD | 220,000 | Philippine Government International Bond 5.170% 13/10/2027 | 223 | 0.00 |
| USD | 105,000 | Philippine Government International Bond 5.175% 05/09/2049 | 96 | 0.00 |
| USD | 290,000 | Philippine Government International Bond 5.250% 14/05/2034^ | 293 | 0.01 |
| USD | 295,000 | Philippine Government International Bond 5.500% 04/02/2035^ | 302 | 0.01 |
| USD | 350,000 | Philippine Government International Bond 5.500% 17/01/2048^ | 337 | 0.01 |
| USD | 105,000 | Philippine Government International Bond 5.600% 14/05/2049 | 102 | 0.00 |
| | | **Philippines (31 October 2025: 0.14%) (continued)** | | |
| USD | 300,000 | Philippine Government International Bond 5.609% 13/04/2033^ | 313 | 0.01 |
| USD | 85,000 | Philippine Government International Bond 5.900% 04/02/2050 | 86 | 0.00 |
| USD | 155,000 | Philippine Government International Bond 5.950% 13/10/2047 | 157 | 0.00 |
| USD | 225,000 | Philippine Government International Bond 6.375% 15/01/2032 | 243 | 0.00 |
| USD | 405,000 | Philippine Government International Bond 6.375% 23/10/2034 | 440 | 0.01 |
| USD | 360,000 | Philippine Government International Bond 7.750% 14/01/2031 | 407 | 0.01 |
| USD | 525,000 | Philippine Government International Bond 9.500% 02/02/2030 | 617 | 0.01 |
| | | **Total Philippines** | **8,093** | **0.14** |
| | | **Poland (31 October 2025: 0.08%)** | | |
| USD | 370,000 | Republic of Poland Government International Bond 4.625% 18/03/2029^ | 374 | 0.00 |
| USD | 495,000 | Republic of Poland Government International Bond 4.875% 12/02/2030^ | 505 | 0.01 |
| USD | 465,000 | Republic of Poland Government International Bond 4.875% 04/10/2033 | 466 | 0.01 |
| USD | 685,000 | Republic of Poland Government International Bond 5.125% 18/09/2034 | 690 | 0.01 |
| USD | 620,000 | Republic of Poland Government International Bond 5.375% 12/02/2035^ | 632 | 0.01 |
| USD | 400,000 | Republic of Poland Government International Bond 5.375% 14/04/2036 | 402 | 0.01 |
| USD | 320,000 | Republic of Poland Government International Bond 5.500% 16/11/2027^ | 326 | 0.00 |
| USD | 480,000 | Republic of Poland Government International Bond 5.500% 04/04/2053^ | 448 | 0.01 |
| USD | 670,000 | Republic of Poland Government International Bond 5.500% 18/03/2054^ | 624 | 0.01 |
| USD | 370,000 | Republic of Poland Government International Bond 5.750% 16/11/2032^ | 390 | 0.01 |
| USD | 415,000 | Republic of Poland Government International Bond 6.125% 14/04/2056 | 416 | 0.01 |
| | | **Total Poland** | **5,273** | **0.09** |
| | | **Republic of South Korea (31 October 2025: 0.09%)** | | |
| USD | 210,000 | Export-Import Bank of Korea 1.250% 21/09/2030 | 185 | 0.00 |
| USD | 225,000 | Export-Import Bank of Korea 1.375% 09/02/2031 | 197 | 0.00 |
| USD | 215,000 | Export-Import Bank of Korea 2.125% 18/01/2032 | 191 | 0.00 |
| USD | 105,000 | Export-Import Bank of Korea 2.500% 29/06/2041 | 77 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea 4.125% 17/10/2027 | 200 | 0.00 |
| USD | 20,000 | Export-Import Bank of Korea 4.250% 15/09/2027 | 20 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea 4.500% 11/01/2029 | 202 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **Republic of South Korea (31 October 2025: 0.09%) (continued)** | | |
| USD | 200,000 | Export-Import Bank of Korea 4.500% 15/09/2032 | 202 | 0.00 |
| USD | 45,000 | Export-Import Bank of Korea 4.625% 11/01/2034 | 45 | 0.00 |
| USD | 300,000 | Export-Import Bank of Korea 4.875% 14/01/2030 | 307 | 0.01 |
| USD | 80,000 | Export-Import Bank of Korea 5.000% 11/01/2028 | 81 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea 5.125% 18/09/2028 | 205 | 0.00 |
| USD | 260,000 | Export-Import Bank of Korea 5.125% 11/01/2033 | 269 | 0.01 |
| USD | 265,000 | Export-Import Bank of Korea 5.125% 18/09/2033 | 275 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea 5.250% 14/01/2035 | 209 | 0.01 |
| USD | 510,000 | Korea Development Bank 1.625% 19/01/2031 | 453 | 0.01 |
| USD | 200,000 | Korea Development Bank 3.750% 16/09/2030 | 196 | 0.00 |
| USD | 230,000 | Korea Development Bank 4.250% 08/09/2032 | 229 | 0.01 |
| USD | 150,000 | Korea Development Bank 4.375% 15/02/2028 | 151 | 0.00 |
| USD | 330,000 | Korea Development Bank 4.375% 15/02/2033 | 327 | 0.01 |
| USD | 285,000 | Korea Development Bank 4.500% 15/02/2029 | 288 | 0.01 |
| USD | 50,000 | Korea Development Bank 5.375% 23/10/2028 | 51 | 0.00 |
| USD | 55,000 | Korea Development Bank 5.625% 23/10/2033 | 59 | 0.00 |
| USD | 280,000 | Korea International Bond 1.000% 16/09/2030 | 245 | 0.01 |
| USD | 230,000 | Korea International Bond 1.750% 15/10/2031 | 203 | 0.00 |
| USD | 210,000 | Korea International Bond 2.500% 19/06/2029 | 200 | 0.00 |
| USD | 50,000 | Korea International Bond 3.625% 29/10/2030 | 49 | 0.00 |
| USD | 200,000 | Korea International Bond 3.875% 20/09/2048 | 167 | 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 |
| | | **Total Republic of South Korea** | **5,327** | **0.09** |
| | | **Sweden (31 October 2025: 0.01%)** | | |
| 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 | 81 | 0.00 |
| USD | 275,000 | Svensk Exportkredit AB 4.875% 04/10/2030 | 283 | 0.01 |
| | | **Total Sweden** | **424** | **0.01** |
| | | **United States (31 October 2025: 47.91%)** | | |
| USD | 50,000 | American Municipal Power Inc 7.834% 15/02/2041 | 60 | 0.00 |
| USD | 300,000 | American Municipal Power Inc 8.084% 15/02/2050 | 372 | 0.01 |
| USD | 325,000 | Bay Area Toll Authority 6.263% 01/04/2049 | 336 | 0.01 |
| USD | 187,103 | Bay Area Toll Authority 7.043% 01/04/2050 | 210 | 0.00 |
| 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 | 117 | 0.00 |
| USD | 130,000 | California State University 2.975% 01/11/2051 | 87 | 0.00 |
| USD | 550,000 | California State University 5.183% 01/11/2053 | 517 | 0.01 |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 50,000 | Chicago O'Hare International Airport 4.472% 01/01/2049 | 43 | 0.00 |
| USD | 200,000 | Chicago O'Hare International Airport 6.395% 01/01/2040 | 217 | 0.00 |
| USD | 493,014 | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040 | 548 | 0.01 |
| USD | 85,938 | Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040 | 95 | 0.00 |
| USD | 14,493 | Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040 | 15 | 0.00 |
| USD | 30,000 | City of Chicago IL 5.879% 01/01/2031 | 30 | 0.00 |
| USD | 100,000 | City of New York NY 5.114% 01/10/2054 | 91 | 0.00 |
| USD | 75,000 | City of New York NY 5.372% 01/10/2051 | 71 | 0.00 |
| USD | 200,000 | City of New York NY 5.517% 01/10/2037 | 201 | 0.00 |
| USD | 45,000 | City of New York NY 5.559% 01/10/2045 | 44 | 0.00 |
| USD | 60,000 | City of New York NY 5.650% 01/02/2046 | 60 | 0.00 |
| USD | 145,000 | City of New York NY 5.796% 01/02/2052 | 144 | 0.00 |
| USD | 500,000 | City of New York NY 6.271% 01/12/2037 | 526 | 0.01 |
| USD | 20,000 | City of San Antonio TX Electric & Gas Systems Revenue 5.469% 01/02/2045 | 20 | 0.00 |
| USD | 50,000 | City of San Antonio TX Electric & Gas Systems Revenue 5.569% 01/02/2050 | 50 | 0.00 |
| USD | 150,000 | City of San Francisco CA Public Utilities Commission Water Revenue 6.950% 01/11/2050 | 164 | 0.00 |
| USD | 55,000 | Commonwealth Financing Authority 2.991% 01/06/2042 | 41 | 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 | 101 | 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 | 201 | 0.00 |
| USD | 100,000 | County of Clark Department of Aviation 6.820% 01/07/2045 | 109 | 0.00 |
| USD | 175,000 | Dallas Area Rapid Transit 5.999% 01/12/2044 | 177 | 0.00 |
| USD | 100,000 | Dallas County Hospital District 5.621% 15/08/2044 | 97 | 0.00 |
| USD | 250,000 | Dallas Fort Worth International Airport 2.919% 01/11/2050 | 172 | 0.00 |
| USD | 265,000 | Dallas Fort Worth International Airport 4.507% 01/11/2051 | 227 | 0.00 |
| USD | 50,000 | East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040 | 52 | 0.00 |
| USD | 170,000 | Empire State Development Corp 5.770% 15/03/2039 | 174 | 0.00 |
| USD | 1,000,000 | Federal Home Loan Banks 2.500% 10/12/2027 | 978 | 0.02 |
| USD | 50,000 | Federal Home Loan Banks 3.000% 10/03/2028 | 49 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 125,000 | Federal Home Loan Banks 3.250% 09/06/2028 | 123 | 0.00 |
| USD | 5,790,000 | Federal Home Loan Banks 3.250% 16/11/2028 | 5,698 | 0.10 |
| USD | 1,250,000 | Federal Home Loan Banks 5.625% 14/03/2036 | 1,352 | 0.02 |
| 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 | 125 | 0.00 |
| USD | 1,825,000 | Federal Home Loan Mortgage Corp 6.250% 15/07/2032 | 2,029 | 0.03 |
| USD | 42,000 | Federal Home Loan Mortgage Corp 6.750% 15/03/2031 | 47 | 0.00 |
| USD | 600,000 | Federal National Mortgage Association 0.750% 08/10/2027 | 574 | 0.01 |
| USD | 2,370,000 | Federal National Mortgage Association 0.875% 05/08/2030 | 2,082 | 0.04 |
| USD | 400,000 | Federal National Mortgage Association 6.250% 15/05/2029 | 426 | 0.01 |
| USD | 100,000 | Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049 | 81 | 0.00 |
| USD | 145,000 | Golden State Tobacco Securitization Corp 3.714% 01/06/2041 | 114 | 0.00 |
| USD | 230,000 | Grand Parkway Transportation Corp 3.236% 01/10/2052 | 158 | 0.00 |
| USD | 365,000 | Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057 | 260 | 0.00 |
| USD | 90,000 | JobsOhio Beverage System 4.532% 01/01/2035 | 89 | 0.00 |
| USD | 100,000 | Los Angeles Community College District 6.750% 01/08/2049 | 110 | 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 | 210 | 0.00 |
| USD | 60,000 | Maryland Economic Development Corp 5.433% 31/05/2056 | 57 | 0.00 |
| USD | 100,000 | Maryland Economic Development Corp 5.942% 31/05/2057 | 99 | 0.00 |
| USD | 100,000 | Massachusetts School Building Authority 5.715% 15/08/2039 | 104 | 0.00 |
| USD | 450,000 | Metropolitan Transportation Authority 6.668% 15/11/2039 | 484 | 0.01 |
| USD | 130,000 | Metropolitan Transportation Authority Dedicated Tax Fund 7.336% 15/11/2039 | 151 | 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 | 91 | 0.00 |
| USD | 200,000 | Michigan State University 4.165% 15/08/2122 | 141 | 0.00 |
| USD | 231,000 | Municipal Electric Authority of Georgia 6.637% 01/04/2057 | 246 | 0.00 |
| USD | 93,000 | Municipal Electric Authority of Georgia 6.655% 01/04/2057 | 100 | 0.00 |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 146,000 | Municipal Electric Authority of Georgia 7.055% 01/04/2057 | 161 | 0.00 |
| USD | 229,000 | New Jersey Economic Development Authority 7.425% 15/02/2029 | 240 | 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 | 352 | 0.01 |
| USD | 450,000 | New York City Municipal Water Finance Authority 5.440% 15/06/2043 | 431 | 0.01 |
| USD | 140,000 | New York City Municipal Water Finance Authority 5.724% 15/06/2042 | 139 | 0.00 |
| USD | 200,000 | New York State Dormitory Authority 5.228% 01/07/2035 | 205 | 0.00 |
| USD | 135,000 | New York State Dormitory Authority 5.628% 15/03/2039 | 138 | 0.00 |
| USD | 100,000 | New York State Dormitory Authority 5.832% 01/07/2055 | 102 | 0.00 |
| USD | 150,000 | North Texas Tollway Authority 6.718% 01/01/2049 | 163 | 0.00 |
| USD | 80,000 | Oklahoma Development Finance Authority 4.380% 01/11/2045 | 75 | 0.00 |
| USD | 250,000 | Oklahoma Development Finance Authority 5.087% 01/02/2052 | 236 | 0.00 |
| USD | 100,000 | Pennsylvania Economic Development Financing Authority 5.689% 01/06/2054 | 100 | 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 | 162 | 0.00 |
| USD | 500,000 | Permanent University Fund - University of Texas System 3.376% 01/07/2047 | 374 | 0.01 |
| USD | 350,000 | Port Authority of New York & New Jersey 3.287% 01/08/2069 | 217 | 0.00 |
| USD | 300,000 | Port Authority of New York & New Jersey 4.458% 01/10/2062 | 247 | 0.00 |
| USD | 100,000 | Port Authority of New York & New Jersey 4.810% 15/10/2065 | 87 | 0.00 |
| USD | 280,000 | Port Authority of New York & New Jersey 4.926% 01/10/2051 | 254 | 0.00 |
| USD | 150,000 | Port Authority of New York & New Jersey 4.960% 01/08/2046 | 140 | 0.00 |
| USD | 80,000 | Port Authority of New York & New Jersey 5.072% 15/07/2053 | 74 | 0.00 |
| USD | 500,000 | Port Authority of New York & New Jersey 5.647% 01/11/2040 | 522 | 0.01 |
| 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 | 85 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 240,000 | Regents of the University of California Medical Center Pooled Revenue 4.132% 15/05/2032 | 235 | 0.00 |
| USD | 90,000 | Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053 | 76 | 0.00 |
| USD | 600,000 | Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049 | 634 | 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 | 225 | 0.00 |
| USD | 150,000 | San Diego County Regional Transportation Commission 5.911% 01/04/2048 | 149 | 0.00 |
| USD | 100,000 | San Diego County Water Authority 6.138% 01/05/2049 | 101 | 0.00 |
| USD | 100,000 | South Carolina Public Service Authority 6.454% 01/01/2050 | 107 | 0.00 |
| USD | 148,000 | State Board of Administration Finance Corp 2.154% 01/07/2030 | 136 | 0.00 |
| USD | 325,000 | State Board of Administration Finance Corp 5.526% 01/07/2034 | 339 | 0.01 |
| USD | 500,000 | State of California 2.500% 01/10/2029 | 475 | 0.01 |
| USD | 45,000 | State of California 3.500% 01/04/2028 | 45 | 0.00 |
| USD | 100,000 | State of California 4.500% 01/08/2029 | 101 | 0.00 |
| USD | 80,000 | State of California 4.600% 01/04/2038 | 81 | 0.00 |
| USD | 100,000 | State of California 5.100% 01/09/2035 | 102 | 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 | 107 | 0.00 |
| USD | 700,000 | State of California 7.300% 01/10/2039 | 800 | 0.01 |
| USD | 325,000 | State of California 7.500% 01/04/2034 | 373 | 0.01 |
| USD | 755,000 | State of California 7.550% 01/04/2039 | 894 | 0.02 |
| USD | 550,000 | State of California 7.600% 01/11/2040 | 658 | 0.01 |
| USD | 300,000 | State of California 7.625% 01/03/2040 | 356 | 0.01 |
| USD | 180,000 | State of Connecticut 5.850% 15/03/2032 | 192 | 0.00 |
| USD | 95,000 | State of Hawaii 4.212% 01/04/2031 | 95 | 0.00 |
| USD | 1,483,333 | State of Illinois 5.100% 01/06/2033 | 1,506 | 0.03 |
| USD | 55,190 | State of Oregon 5.892% 01/06/2027 | 56 | 0.00 |
| USD | 900,000 | State of Texas 4.681% 01/04/2040 | 870 | 0.02 |
| USD | 110,000 | Tennessee Valley Authority 3.500% 15/12/2042 | 90 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority 4.650% 15/06/2035 | 203 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority 4.700% 15/07/2033 | 204 | 0.00 |
| USD | 200,000 | Tennessee Valley Authority 4.875% 15/05/2035 | 204 | 0.00 |
| USD | 100,000 | Tennessee Valley Authority 5.250% 15/09/2039 | 104 | 0.00 |
| USD | 75,000 | Tennessee Valley Authority 5.250% 01/02/2055 | 73 | 0.00 |
| USD | 100,000 | Texas Department of Transportation State Highway Fund 5.178% 01/04/2030 | 101 | 0.00 |
| USD | 450,000 | Texas Transportation Commission 2.472% 01/10/2044 | 313 | 0.01 |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 2,381,000 | United States Treasury Note/Bond 0.375% 31/07/2027^ | 2,281 | 0.04 |
| USD | 1,000,000 | United States Treasury Note/Bond 0.375% 30/09/2027^ | 953 | 0.02 |
| USD | 2,700,000 | United States Treasury Note/Bond 0.500% 30/04/2027^ | 2,614 | 0.04 |
| USD | 4,320,000 | United States Treasury Note/Bond 0.500% 31/05/2027^ | 4,170 | 0.07 |
| USD | 4,000,000 | United States Treasury Note/Bond 0.500% 30/06/2027^ | 3,850 | 0.07 |
| USD | 3,500,000 | United States Treasury Note/Bond 0.500% 31/08/2027^ | 3,349 | 0.06 |
| USD | 4,800,000 | United States Treasury Note/Bond 0.500% 31/10/2027 | 4,567 | 0.08 |
| USD | 12,920,000 | United States Treasury Note/Bond 0.625% 30/11/2027^ | 12,279 | 0.21 |
| USD | 13,800,000 | United States Treasury Note/Bond 0.625% 31/12/2027^ | 13,079 | 0.22 |
| USD | 10,199,000 | United States Treasury Note/Bond 0.625% 15/05/2030^ | 8,930 | 0.15 |
| USD | 14,300,000 | United States Treasury Note/Bond 0.625% 15/08/2030^ | 12,416 | 0.21 |
| USD | 12,622,000 | United States Treasury Note/Bond 0.750% 31/01/2028^ | 11,957 | 0.20 |
| USD | 15,000,000 | United States Treasury Note/Bond 0.875% 15/11/2030^ | 13,065 | 0.22 |
| USD | 12,999,000 | United States Treasury Note/Bond 1.000% 31/07/2028^ | 12,195 | 0.21 |
| USD | 12,845,000 | United States Treasury Note/Bond 1.125% 29/02/2028^ | 12,224 | 0.21 |
| USD | 12,645,000 | United States Treasury Note/Bond 1.125% 31/08/2028^ | 11,868 | 0.20 |
| USD | 18,922,000 | United States Treasury Note/Bond 1.125% 15/02/2031^ | 16,563 | 0.28 |
| USD | 9,536,000 | United States Treasury Note/Bond 1.125% 15/05/2040^ | 5,966 | 0.10 |
| USD | 9,699,000 | United States Treasury Note/Bond 1.125% 15/08/2040^ | 6,003 | 0.10 |
| USD | 14,000,000 | United States Treasury Note/Bond 1.250% 31/03/2028^ | 13,323 | 0.22 |
| USD | 15,078,000 | United States Treasury Note/Bond 1.250% 30/04/2028^ | 14,319 | 0.24 |
| USD | 12,284,000 | United States Treasury Note/Bond 1.250% 31/05/2028^ | 11,639 | 0.20 |
| USD | 12,363,000 | United States Treasury Note/Bond 1.250% 30/06/2028^ | 11,690 | 0.20 |
| USD | 12,265,000 | United States Treasury Note/Bond 1.250% 30/09/2028^ | 11,521 | 0.19 |
| USD | 22,000,000 | United States Treasury Note/Bond 1.250% 15/08/2031^ | 19,071 | 0.32 |
| USD | 14,865,000 | United States Treasury Note/Bond 1.250% 15/05/2050^ | 6,970 | 0.12 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 11,933,000 | United States Treasury Note/Bond 1.375% 31/10/2028^ | 11,220 | 0.19 |
| USD | 11,075,000 | United States Treasury Note/Bond 1.375% 31/12/2028^ | 10,372 | 0.17 |
| USD | 20,285,000 | United States Treasury Note/Bond 1.375% 15/11/2031^ | 17,564 | 0.30 |
| USD | 10,700,000 | United States Treasury Note/Bond 1.375% 15/11/2040^ | 6,840 | 0.12 |
| USD | 9,499,000 | United States Treasury Note/Bond 1.375% 15/08/2050^ | 4,588 | 0.08 |
| USD | 11,556,000 | United States Treasury Note/Bond 1.500% 30/11/2028^ | 10,878 | 0.18 |
| USD | 1,300,000 | United States Treasury Note/Bond 1.500% 15/02/2030^ | 1,188 | 0.02 |
| USD | 2,000,000 | United States Treasury Note/Bond 1.625% 15/08/2029^ | 1,860 | 0.03 |
| USD | 18,762,000 | United States Treasury Note/Bond 1.625% 15/05/2031^ | 16,705 | 0.28 |
| USD | 9,396,000 | United States Treasury Note/Bond 1.625% 15/11/2050^ | 4,842 | 0.08 |
| USD | 10,422,000 | United States Treasury Note/Bond 1.750% 31/01/2029^ | 9,838 | 0.17 |
| USD | 16,206,000 | United States Treasury Note/Bond 1.750% 15/08/2041^ | 10,757 | 0.18 |
| USD | 12,238,200 | United States Treasury Note/Bond 1.875% 28/02/2029^ | 11,575 | 0.19 |
| USD | 24,373,000 | United States Treasury Note/Bond 1.875% 15/02/2032^ | 21,574 | 0.36 |
| USD | 11,817,000 | United States Treasury Note/Bond 1.875% 15/02/2041^ | 8,126 | 0.14 |
| USD | 15,489,000 | United States Treasury Note/Bond 1.875% 15/02/2051^ | 8,495 | 0.14 |
| USD | 15,871,000 | United States Treasury Note/Bond 1.875% 15/11/2051^ | 8,608 | 0.15 |
| USD | 12,544,000 | United States Treasury Note/Bond 2.000% 15/11/2041^ | 8,608 | 0.15 |
| USD | 9,700,000 | United States Treasury Note/Bond 2.000% 15/02/2050^ | 5,581 | 0.09 |
| USD | 15,717,000 | United States Treasury Note/Bond 2.000% 15/08/2051^ | 8,836 | 0.15 |
| USD | 2,000,000 | United States Treasury Note/Bond 2.250% 15/08/2027^ | 1,960 | 0.03 |
| USD | 2,000,000 | United States Treasury Note/Bond 2.250% 15/11/2027^ | 1,952 | 0.03 |
| USD | 9,442,000 | United States Treasury Note/Bond 2.250% 15/05/2041^ | 6,829 | 0.12 |
| USD | 5,900,000 | United States Treasury Note/Bond 2.250% 15/08/2046^ | 3,808 | 0.06 |
| USD | 3,500,000 | United States Treasury Note/Bond 2.250% 15/08/2049^ | 2,151 | 0.04 |
| USD | 14,322,000 | United States Treasury Note/Bond 2.250% 15/02/2052^ | 8,522 | 0.14 |
| USD | 8,000,000 | United States Treasury Note/Bond 2.375% 15/05/2027^ | 7,885 | 0.13 |
| USD | 11,785,000 | United States Treasury Note/Bond 2.375% 31/03/2029^ | 11,289 | 0.19 |
| USD | 6,600,000 | United States Treasury Note/Bond 2.375% 15/05/2029^ | 6,311 | 0.11 |
| USD | 10,737,000 | United States Treasury Note/Bond 2.375% 15/02/2042^ | 7,769 | 0.13 |
| USD | 4,000,000 | United States Treasury Note/Bond 2.375% 15/11/2049^ | 2,519 | 0.04 |
| USD | 15,625,000 | United States Treasury Note/Bond 2.375% 15/05/2051^ | 9,658 | 0.16 |
| USD | 5,250,000 | United States Treasury Note/Bond 2.500% 15/02/2045^ | 3,645 | 0.06 |
| USD | 4,400,000 | United States Treasury Note/Bond 2.500% 15/02/2046^ | 3,004 | 0.05 |
| USD | 5,400,000 | United States Treasury Note/Bond 2.500% 15/05/2046^ | 3,672 | 0.06 |
| USD | 6,896,000 | United States Treasury Note/Bond 2.625% 31/05/2027^ | 6,811 | 0.11 |
| USD | 9,758,000 | United States Treasury Note/Bond 2.625% 15/02/2029^ | 9,428 | 0.16 |
| USD | 9,840,000 | United States Treasury Note/Bond 2.625% 31/07/2029^ | 9,449 | 0.16 |
| USD | 7,000,000 | United States Treasury Note/Bond 2.750% 31/07/2027^ | 6,908 | 0.12 |
| USD | 11,100,000 | United States Treasury Note/Bond 2.750% 15/02/2028^ | 10,882 | 0.18 |
| USD | 8,700,000 | United States Treasury Note/Bond 2.750% 31/05/2029^ | 8,406 | 0.14 |
| USD | 17,021,000 | United States Treasury Note/Bond 2.750% 15/08/2032^ | 15,698 | 0.26 |
| USD | 2,680,000 | United States Treasury Note/Bond 2.750% 15/08/2042^ | 2,032 | 0.03 |
| USD | 5,703,000 | United States Treasury Note/Bond 2.750% 15/11/2042^ | 4,302 | 0.07 |
| USD | 7,133,000 | United States Treasury Note/Bond 2.750% 15/08/2047^ | 4,996 | 0.08 |
| USD | 8,028,000 | United States Treasury Note/Bond 2.750% 15/11/2047^ | 5,606 | 0.09 |
| USD | 11,300,000 | United States Treasury Note/Bond 2.875% 15/05/2028^ | 11,075 | 0.19 |
| USD | 11,100,000 | United States Treasury Note/Bond 2.875% 15/08/2028^ | 10,853 | 0.18 |
| USD | 8,992,000 | United States Treasury Note/Bond 2.875% 30/04/2029^ | 8,728 | 0.15 |
| USD | 17,810,000 | United States Treasury Note/Bond 2.875% 15/05/2032^ | 16,611 | 0.28 |
| USD | 6,923,000 | United States Treasury Note/Bond 2.875% 15/05/2043^ | 5,273 | 0.09 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 3,025,000 | United States Treasury Note/Bond 2.875% 15/08/2045^ | 2,224 | 0.04 |
| USD | 1,080,000 | United States Treasury Note/Bond 2.875% 15/11/2046^ | 782 | 0.01 |
| USD | 4,000,000 | United States Treasury Note/Bond 2.875% 15/05/2049^ | 2,812 | 0.05 |
| USD | 12,550,000 | United States Treasury Note/Bond 2.875% 15/05/2052^ | 8,593 | 0.14 |
| USD | 1,400,000 | United States Treasury Note/Bond 3.000% 15/05/2042 | 1,106 | 0.02 |
| USD | 5,250,000 | United States Treasury Note/Bond 3.000% 15/11/2044^ | 3,982 | 0.07 |
| USD | 148,000 | United States Treasury Note/Bond 3.000% 15/05/2045^ | 112 | 0.00 |
| USD | 2,000,000 | United States Treasury Note/Bond 3.000% 15/11/2045^ | 1,497 | 0.03 |
| USD | 4,600,000 | United States Treasury Note/Bond 3.000% 15/02/2047 | 3,394 | 0.06 |
| USD | 4,773,000 | United States Treasury Note/Bond 3.000% 15/05/2047^ | 3,512 | 0.06 |
| USD | 8,278,000 | United States Treasury Note/Bond 3.000% 15/02/2048^ | 6,039 | 0.10 |
| USD | 6,900,000 | United States Treasury Note/Bond 3.000% 15/08/2048^ | 5,005 | 0.08 |
| USD | 2,500,000 | United States Treasury Note/Bond 3.000% 15/02/2049 | 1,805 | 0.03 |
| USD | 13,402,000 | United States Treasury Note/Bond 3.000% 15/08/2052^ | 9,404 | 0.16 |
| USD | 10,366,000 | United States Treasury Note/Bond 3.125% 31/08/2027^ | 10,268 | 0.17 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.125% 15/11/2028^ | 7,849 | 0.13 |
| USD | 7,650,000 | United States Treasury Note/Bond 3.125% 31/08/2029^ | 7,456 | 0.13 |
| USD | 2,819,000 | United States Treasury Note/Bond 3.125% 15/11/2041^ | 2,288 | 0.04 |
| USD | 1,500,000 | United States Treasury Note/Bond 3.125% 15/02/2042 | 1,211 | 0.02 |
| USD | 4,498,000 | United States Treasury Note/Bond 3.125% 15/02/2043^ | 3,570 | 0.06 |
| USD | 3,750,000 | United States Treasury Note/Bond 3.125% 15/08/2044^ | 2,912 | 0.05 |
| USD | 9,927,000 | United States Treasury Note/Bond 3.125% 15/05/2048^ | 7,392 | 0.12 |
| USD | 7,841,000 | United States Treasury Note/Bond 3.250% 30/06/2027^ | 7,790 | 0.13 |
| USD | 9,120,000 | United States Treasury Note/Bond 3.250% 30/06/2029 | 8,938 | 0.15 |
| USD | 9,007,000 | United States Treasury Note/Bond 3.250% 15/05/2042^ | 7,370 | 0.12 |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 13,777,000 | United States Treasury Note/Bond 3.375% 15/09/2027^ | 13,689 | 0.23 |
| USD | 12,551,000 | United States Treasury Note/Bond 3.375% 30/11/2027^ | 12,454 | 0.21 |
| USD | 13,296,000 | United States Treasury Note/Bond 3.375% 31/12/2027^ | 13,187 | 0.22 |
| USD | 13,423,000 | United States Treasury Note/Bond 3.375% 15/09/2028^ | 13,264 | 0.22 |
| USD | 19,500,000 | United States Treasury Note/Bond 3.375% 15/05/2033^ | 18,510 | 0.31 |
| USD | 8,759,000 | United States Treasury Note/Bond 3.375% 15/08/2042^ | 7,264 | 0.12 |
| USD | 4,130,000 | United States Treasury Note/Bond 3.375% 15/05/2044^ | 3,343 | 0.06 |
| USD | 8,900,000 | United States Treasury Note/Bond 3.375% 15/11/2048^ | 6,896 | 0.12 |
| USD | 9,578,000 | United States Treasury Note/Bond 3.500% 30/09/2027^ | 9,530 | 0.16 |
| USD | 12,777,000 | United States Treasury Note/Bond 3.500% 31/10/2027^ | 12,707 | 0.21 |
| USD | 13,946,000 | United States Treasury Note/Bond 3.500% 31/01/2028^ | 13,856 | 0.23 |
| USD | 11,225,000 | United States Treasury Note/Bond 3.500% 30/04/2028^ | 11,141 | 0.19 |
| USD | 13,498,000 | United States Treasury Note/Bond 3.500% 15/10/2028^ | 13,370 | 0.22 |
| USD | 13,360,000 | United States Treasury Note/Bond 3.500% 15/11/2028^ | 13,230 | 0.22 |
| USD | 11,803,000 | United States Treasury Note/Bond 3.500% 15/12/2028^ | 11,685 | 0.20 |
| USD | 14,110,000 | United States Treasury Note/Bond 3.500% 15/01/2029^ | 13,963 | 0.23 |
| USD | 13,070,000 | United States Treasury Note/Bond 3.500% 15/02/2029^ | 12,930 | 0.22 |
| USD | 10,757,000 | United States Treasury Note/Bond 3.500% 15/03/2029^ | 10,639 | 0.18 |
| USD | 13,279,000 | United States Treasury Note/Bond 3.500% 30/09/2029^ | 13,092 | 0.22 |
| USD | 5,419,000 | United States Treasury Note/Bond 3.500% 31/01/2030^ | 5,331 | 0.09 |
| USD | 10,712,000 | United States Treasury Note/Bond 3.500% 30/04/2030^ | 10,524 | 0.18 |
| USD | 18,725,000 | United States Treasury Note/Bond 3.500% 30/11/2030^ | 18,330 | 0.31 |
| USD | 13,090,000 | United States Treasury Note/Bond 3.500% 28/02/2031^ | 12,799 | 0.22 |
| USD | 17,674,000 | United States Treasury Note/Bond 3.500% 15/02/2033^ | 16,948 | 0.29 |
| USD | 1,700,000 | United States Treasury Note/Bond 3.500% 15/02/2039 | 1,524 | 0.03 |
| USD | 9,391,000 | United States Treasury Note/Bond 3.625% 31/08/2027^ | 9,363 | 0.16 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 9,424,000 | United States Treasury Note/Bond 3.625% 31/03/2028^ | 9,378 | 0.16 |
| USD | 10,964,000 | United States Treasury Note/Bond 3.625% 31/05/2028^ | 10,905 | 0.18 |
| USD | 14,048,000 | United States Treasury Note/Bond 3.625% 15/08/2028^ | 13,966 | 0.24 |
| USD | 15,020,000 | United States Treasury Note/Bond 3.625% 31/08/2029^ | 14,871 | 0.25 |
| USD | 11,100,000 | United States Treasury Note/Bond 3.625% 31/03/2030^ | 10,960 | 0.18 |
| USD | 18,281,000 | United States Treasury Note/Bond 3.625% 31/08/2030^ | 18,007 | 0.30 |
| USD | 17,964,000 | United States Treasury Note/Bond 3.625% 30/09/2030^ | 17,693 | 0.30 |
| USD | 12,912,000 | United States Treasury Note/Bond 3.625% 31/10/2030^ | 12,711 | 0.21 |
| USD | 11,542,000 | United States Treasury Note/Bond 3.625% 31/12/2030^ | 11,354 | 0.19 |
| USD | 10,478,000 | United States Treasury Note/Bond 3.625% 30/09/2031^ | 10,251 | 0.17 |
| USD | 2,960,000 | United States Treasury Note/Bond 3.625% 15/08/2043^ | 2,505 | 0.04 |
| USD | 3,500,000 | United States Treasury Note/Bond 3.625% 15/02/2044^ | 2,945 | 0.05 |
| USD | 9,831,000 | United States Treasury Note/Bond 3.625% 15/02/2053^ | 7,788 | 0.13 |
| USD | 11,651,000 | United States Treasury Note/Bond 3.625% 15/05/2053^ | 9,222 | 0.16 |
| USD | 10,341,000 | United States Treasury Note/Bond 3.750% 30/06/2027^ | 10,332 | 0.17 |
| USD | 12,207,000 | United States Treasury Note/Bond 3.750% 15/08/2027^ | 12,191 | 0.21 |
| USD | 29,441,000 | United States Treasury Note/Bond 3.750% 15/04/2028^ | 29,364 | 0.49 |
| USD | 29,289,000 | United States Treasury Note/Bond 3.750% 15/05/2028^ | 29,207 | 0.49 |
| USD | 11,412,000 | United States Treasury Note/Bond 3.750% 31/12/2028^ | 11,366 | 0.19 |
| USD | 11,917,000 | United States Treasury Note/Bond 3.750% 31/05/2030^ | 11,812 | 0.20 |
| USD | 9,855,000 | United States Treasury Note/Bond 3.750% 30/06/2030^ | 9,766 | 0.16 |
| USD | 9,748,000 | United States Treasury Note/Bond 3.750% 31/12/2030^ | 9,636 | 0.16 |
| USD | 11,712,000 | United States Treasury Note/Bond 3.750% 31/01/2031^ | 11,578 | 0.19 |
| USD | 10,434,000 | United States Treasury Note/Bond 3.750% 31/08/2031^ | 10,276 | 0.17 |
| USD | 8,204,000 | United States Treasury Note/Bond 3.750% 31/10/2032^ | 8,006 | 0.13 |
| USD | 6,822,000 | United States Treasury Note/Bond 3.750% 30/11/2032^ | 6,653 | 0.11 |
| USD | 9,715,000 | United States Treasury Note/Bond 3.750% 28/02/2033^ | 9,460 | 0.16 |
| USD | 2,250,000 | United States Treasury Note/Bond 3.750% 15/08/2041^ | 1,990 | 0.03 |
| USD | 4,275,000 | United States Treasury Note/Bond 3.750% 15/11/2043^ | 3,671 | 0.06 |
| USD | 13,422,000 | United States Treasury Note/Bond 3.875% 31/05/2027^ | 13,432 | 0.23 |
| USD | 11,253,000 | United States Treasury Note/Bond 3.875% 31/07/2027^ | 11,257 | 0.19 |
| USD | 10,703,000 | United States Treasury Note/Bond 3.875% 15/10/2027^ | 10,703 | 0.18 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.875% 30/11/2027^ | 7,999 | 0.13 |
| USD | 9,900,000 | United States Treasury Note/Bond 3.875% 31/12/2027^ | 9,897 | 0.17 |
| USD | 10,029,000 | United States Treasury Note/Bond 3.875% 15/03/2028^ | 10,026 | 0.17 |
| USD | 7,700,000 | United States Treasury Note/Bond 3.875% 31/03/2028 | 7,698 | 0.13 |
| USD | 22,164,000 | United States Treasury Note/Bond 3.875% 15/06/2028^ | 22,159 | 0.37 |
| USD | 13,666,000 | United States Treasury Note/Bond 3.875% 15/07/2028^ | 13,661 | 0.23 |
| USD | 15,056,000 | United States Treasury Note/Bond 3.875% 15/04/2029 | 15,041 | 0.25 |
| USD | 8,000,000 | United States Treasury Note/Bond 3.875% 30/09/2029^ | 7,981 | 0.13 |
| USD | 11,000,000 | United States Treasury Note/Bond 3.875% 30/11/2029^ | 10,970 | 0.18 |
| USD | 8,811,000 | United States Treasury Note/Bond 3.875% 31/12/2029^ | 8,785 | 0.15 |
| USD | 13,866,000 | United States Treasury Note/Bond 3.875% 30/04/2030^ | 13,814 | 0.23 |
| USD | 17,383,000 | United States Treasury Note/Bond 3.875% 30/06/2030^ | 17,308 | 0.29 |
| USD | 16,453,000 | United States Treasury Note/Bond 3.875% 31/07/2030^ | 16,378 | 0.28 |
| USD | 19,055,000 | United States Treasury Note/Bond 3.875% 31/03/2031 | 18,930 | 0.32 |
| USD | 12,361,000 | United States Treasury Note/Bond 3.875% 31/08/2032^ | 12,164 | 0.20 |
| USD | 11,960,000 | United States Treasury Note/Bond 3.875% 30/09/2032^ | 11,764 | 0.20 |
| USD | 11,685,000 | United States Treasury Note/Bond 3.875% 31/12/2032^ | 11,472 | 0.19 |
| USD | 19,047,000 | United States Treasury Note/Bond 3.875% 15/08/2033^ | 18,626 | 0.31 |
| USD | 23,254,000 | United States Treasury Note/Bond 3.875% 15/08/2034^ | 22,567 | 0.38 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 7,884,000 | United States Treasury Note/Bond 3.875% 15/02/2043^ | 6,948 | 0.12 |
| USD | 8,479,000 | United States Treasury Note/Bond 3.875% 15/05/2043^ | 7,451 | 0.13 |
| USD | 11,676,000 | United States Treasury Note/Bond 4.000% 15/12/2027^ | 11,697 | 0.20 |
| USD | 11,141,000 | United States Treasury Note/Bond 4.000% 29/02/2028^ | 11,163 | 0.19 |
| USD | 12,000,000 | United States Treasury Note/Bond 4.000% 30/06/2028^ | 12,027 | 0.20 |
| USD | 12,384,000 | United States Treasury Note/Bond 4.000% 31/01/2029^ | 12,412 | 0.21 |
| USD | 13,611,000 | United States Treasury Note/Bond 4.000% 31/07/2029^ | 13,638 | 0.23 |
| USD | 12,815,000 | United States Treasury Note/Bond 4.000% 31/10/2029^ | 12,835 | 0.22 |
| USD | 19,794,000 | United States Treasury Note/Bond 4.000% 28/02/2030^ | 19,814 | 0.33 |
| USD | 13,399,000 | United States Treasury Note/Bond 4.000% 31/03/2030^ | 13,412 | 0.23 |
| USD | 14,981,000 | United States Treasury Note/Bond 4.000% 31/05/2030^ | 14,992 | 0.25 |
| USD | 11,833,000 | United States Treasury Note/Bond 4.000% 31/07/2030^ | 11,835 | 0.20 |
| USD | 10,000,000 | United States Treasury Note/Bond 4.000% 31/01/2031^ | 9,989 | 0.17 |
| USD | 9,341,000 | United States Treasury Note/Bond 4.000% 30/04/2032^ | 9,277 | 0.16 |
| USD | 10,625,000 | United States Treasury Note/Bond 4.000% 30/06/2032^ | 10,540 | 0.18 |
| USD | 11,663,000 | United States Treasury Note/Bond 4.000% 31/07/2032^ | 11,564 | 0.19 |
| USD | 8,260,000 | United States Treasury Note/Bond 4.000% 31/01/2033^ | 8,166 | 0.14 |
| USD | 23,165,000 | United States Treasury Note/Bond 4.000% 15/02/2034^ | 22,756 | 0.38 |
| USD | 25,766,000 | United States Treasury Note/Bond 4.000% 15/11/2035^ | 25,007 | 0.42 |
| USD | 7,673,000 | United States Treasury Note/Bond 4.000% 15/11/2042^ | 6,892 | 0.12 |
| USD | 11,902,000 | United States Treasury Note/Bond 4.000% 15/11/2052^ | 10,102 | 0.17 |
| USD | 8,374,000 | United States Treasury Note/Bond 4.125% 30/09/2027^ | 8,403 | 0.14 |
| USD | 10,100,000 | United States Treasury Note/Bond 4.125% 31/10/2027^ | 10,134 | 0.17 |
| USD | 13,557,000 | United States Treasury Note/Bond 4.125% 15/11/2027^ | 13,606 | 0.23 |
| USD | 11,850,000 | United States Treasury Note/Bond 4.125% 31/07/2028^ | 11,908 | 0.20 |
| USD | 13,666,000 | United States Treasury Note/Bond 4.125% 31/03/2029^ | 13,743 | 0.23 |
| USD | 12,539,000 | United States Treasury Note/Bond 4.125% 31/10/2029^ | 12,610 | 0.21 |
| USD | 17,020,000 | United States Treasury Note/Bond 4.125% 30/11/2029^ | 17,116 | 0.29 |
| USD | 9,305,000 | United States Treasury Note/Bond 4.125% 31/08/2030^ | 9,349 | 0.16 |
| USD | 9,854,000 | United States Treasury Note/Bond 4.125% 31/03/2031^ | 9,894 | 0.17 |
| USD | 8,971,000 | United States Treasury Note/Bond 4.125% 31/07/2031^ | 9,000 | 0.15 |
| USD | 9,607,000 | United States Treasury Note/Bond 4.125% 31/10/2031^ | 9,626 | 0.16 |
| USD | 10,227,000 | United States Treasury Note/Bond 4.125% 30/11/2031^ | 10,245 | 0.17 |
| USD | 10,528,000 | United States Treasury Note/Bond 4.125% 29/02/2032^ | 10,532 | 0.18 |
| USD | 8,496,000 | United States Treasury Note/Bond 4.125% 31/03/2032^ | 8,497 | 0.14 |
| USD | 9,852,000 | United States Treasury Note/Bond 4.125% 31/05/2032^ | 9,844 | 0.17 |
| USD | 18,660,000 | United States Treasury Note/Bond 4.125% 15/11/2032^ | 18,600 | 0.31 |
| USD | 20,369,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 19,941 | 0.34 |
| USD | 9,105,000 | United States Treasury Note/Bond 4.125% 15/08/2044^ | 8,185 | 0.14 |
| USD | 12,261,000 | United States Treasury Note/Bond 4.125% 15/08/2053^ | 10,619 | 0.18 |
| USD | 14,691,000 | United States Treasury Note/Bond 4.250% 15/01/2028^ | 14,778 | 0.25 |
| USD | 12,052,000 | United States Treasury Note/Bond 4.250% 15/02/2028^ | 12,126 | 0.20 |
| USD | 13,845,000 | United States Treasury Note/Bond 4.250% 28/02/2029^ | 13,967 | 0.24 |
| USD | 14,123,000 | United States Treasury Note/Bond 4.250% 30/06/2029^ | 14,258 | 0.24 |
| USD | 12,668,000 | United States Treasury Note/Bond 4.250% 31/01/2030^ | 12,791 | 0.22 |
| USD | 9,190,000 | United States Treasury Note/Bond 4.250% 28/02/2031^ | 9,278 | 0.16 |
| USD | 9,351,000 | United States Treasury Note/Bond 4.250% 30/06/2031^ | 9,437 | 0.16 |
| USD | 7,949,000 | United States Treasury Note/Bond 4.250% 31/03/2033 | 7,971 | 0.13 |
| USD | 22,763,000 | United States Treasury Note/Bond 4.250% 15/11/2034^ | 22,649 | 0.38 |
| USD | 23,138,000 | United States Treasury Note/Bond 4.250% 15/05/2035^ | 22,964 | 0.39 |
| USD | 23,771,000 | United States Treasury Note/Bond 4.250% 15/08/2035^ | 23,565 | 0.40 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 2,500,000 | United States Treasury Note/Bond 4.250% 15/05/2039^ | 2,408 | 0.04 |
| USD | 1,700,000 | United States Treasury Note/Bond 4.250% 15/11/2040^ | 1,607 | 0.03 |
| USD | 13,888,000 | United States Treasury Note/Bond 4.250% 15/02/2054^ | 12,284 | 0.21 |
| USD | 13,813,000 | United States Treasury Note/Bond 4.250% 15/08/2054^ | 12,220 | 0.21 |
| USD | 13,998,000 | United States Treasury Note/Bond 4.375% 15/07/2027^ | 14,086 | 0.24 |
| USD | 13,023,000 | United States Treasury Note/Bond 4.375% 31/08/2028^ | 13,158 | 0.22 |
| USD | 11,176,000 | United States Treasury Note/Bond 4.375% 30/11/2028^ | 11,303 | 0.19 |
| USD | 12,460,000 | United States Treasury Note/Bond 4.375% 31/12/2029^ | 12,635 | 0.21 |
| USD | 9,689,000 | United States Treasury Note/Bond 4.375% 30/11/2030^ | 9,833 | 0.17 |
| USD | 9,707,000 | United States Treasury Note/Bond 4.375% 31/01/2032^ | 9,838 | 0.17 |
| USD | 23,373,000 | United States Treasury Note/Bond 4.375% 15/05/2034^ | 23,519 | 0.40 |
| USD | 4,456,000 | United States Treasury Note/Bond 4.375% 15/02/2038^ | 4,418 | 0.07 |
| USD | 500,000 | United States Treasury Note/Bond 4.375% 15/11/2039 | 484 | 0.01 |
| USD | 1,800,000 | United States Treasury Note/Bond 4.375% 15/05/2041^ | 1,719 | 0.03 |
| USD | 8,473,000 | United States Treasury Note/Bond 4.375% 15/08/2043^ | 7,926 | 0.13 |
| USD | 8,801,000 | United States Treasury Note/Bond 4.500% 15/05/2027^ | 8,863 | 0.15 |
| USD | 14,239,000 | United States Treasury Note/Bond 4.500% 31/05/2029^ | 14,475 | 0.24 |
| USD | 9,129,000 | United States Treasury Note/Bond 4.500% 31/12/2031^ | 9,312 | 0.16 |
| USD | 22,285,000 | United States Treasury Note/Bond 4.500% 15/11/2033^ | 22,645 | 0.38 |
| USD | 1,600,000 | United States Treasury Note/Bond 4.500% 15/02/2036^ | 1,622 | 0.03 |
| USD | 4,590,000 | United States Treasury Note/Bond 4.500% 15/05/2038^ | 4,591 | 0.08 |
| USD | 2,750,000 | United States Treasury Note/Bond 4.500% 15/08/2039 | 2,704 | 0.05 |
| USD | 8,819,000 | United States Treasury Note/Bond 4.500% 15/02/2044^ | 8,353 | 0.14 |
| USD | 13,304,000 | United States Treasury Note/Bond 4.500% 15/11/2054^ | 12,275 | 0.21 |
| USD | 13,575,000 | United States Treasury Note/Bond 4.625% 15/06/2027^ | 13,696 | 0.23 |
| USD | 12,216,000 | United States Treasury Note/Bond 4.625% 30/09/2028^ | 12,419 | 0.21 |
| USD | 14,035,000 | United States Treasury Note/Bond 4.625% 30/04/2029^ | 14,312 | 0.24 |
| USD | 9,286,000 | United States Treasury Note/Bond 4.625% 30/09/2030^ | 9,517 | 0.16 |
| USD | 10,255,000 | United States Treasury Note/Bond 4.625% 30/04/2031^ | 10,524 | 0.18 |
| USD | 8,896,000 | United States Treasury Note/Bond 4.625% 31/05/2031^ | 9,130 | 0.15 |
| USD | 23,017,000 | United States Treasury Note/Bond 4.625% 15/02/2035^ | 23,504 | 0.40 |
| USD | 1,000,000 | United States Treasury Note/Bond 4.625% 15/02/2040^ | 992 | 0.02 |
| USD | 8,743,000 | United States Treasury Note/Bond 4.625% 15/05/2044^ | 8,406 | 0.14 |
| USD | 8,460,000 | United States Treasury Note/Bond 4.625% 15/11/2044^ | 8,112 | 0.14 |
| USD | 6,026,000 | United States Treasury Note/Bond 4.625% 15/11/2045^ | 5,760 | 0.10 |
| USD | 2,131,000 | United States Treasury Note/Bond 4.625% 15/02/2046 | 2,035 | 0.03 |
| USD | 13,735,000 | United States Treasury Note/Bond 4.625% 15/05/2054^ | 12,934 | 0.22 |
| USD | 13,339,000 | United States Treasury Note/Bond 4.625% 15/02/2055^ | 12,564 | 0.21 |
| USD | 13,804,000 | United States Treasury Note/Bond 4.625% 15/11/2055^ | 13,017 | 0.22 |
| USD | 3,470,000 | United States Treasury Note/Bond 4.750% 15/02/2037 | 3,572 | 0.06 |
| USD | 8,817,000 | United States Treasury Note/Bond 4.750% 15/11/2043^ | 8,632 | 0.15 |
| USD | 8,436,000 | United States Treasury Note/Bond 4.750% 15/02/2045^ | 8,215 | 0.14 |
| USD | 13,094,000 | United States Treasury Note/Bond 4.750% 15/11/2053^ | 12,574 | 0.21 |
| USD | 13,356,000 | United States Treasury Note/Bond 4.750% 15/05/2055^ | 12,841 | 0.22 |
| USD | 13,628,000 | United States Treasury Note/Bond 4.750% 15/08/2055^ | 13,111 | 0.22 |
| USD | 12,588,000 | United States Treasury Note/Bond 4.750% 15/02/2056 | 12,120 | 0.20 |
| USD | 13,046,000 | United States Treasury Note/Bond 4.875% 31/10/2028^ | 13,344 | 0.22 |
| USD | 9,805,000 | United States Treasury Note/Bond 4.875% 31/10/2030^ | 10,151 | 0.17 |
| USD | 8,430,000 | United States Treasury Note/Bond 4.875% 15/08/2045^ | 8,329 | 0.14 |
| USD | 3,200,000 | United States Treasury Note/Bond 5.000% 15/05/2037^ | 3,365 | 0.06 |
| USD | 8,451,000 | United States Treasury Note/Bond 5.000% 15/05/2045^ | 8,485 | 0.14 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (31 October 2025:49.39%) (continued)** | | | | |
| | | **United States (31 October 2025: 47.91%) (continued)** | | |
| USD | 1,000,000 | United States Treasury Note/Bond 6.375% 15/08/2027 | 1,031 | 0.02 |
| USD | 220,000 | University of California 1.614% 15/05/2030 | 199 | 0.00 |
| USD | 135,000 | University of California 3.349% 01/07/2029 | 132 | 0.00 |
| USD | 100,000 | University of California 4.767% 15/05/2115 | 80 | 0.00 |
| USD | 192,000 | University of Michigan 2.437% 01/04/2040 | 143 | 0.00 |
| USD | 290,000 | University of Michigan 2.562% 01/04/2050 | 177 | 0.00 |
| USD | 48,000 | University of Michigan 3.504% 01/04/2052 | 35 | 0.00 |
| USD | 200,000 | University of Michigan 4.454% 01/04/2122 | 153 | 0.00 |
| USD | 60,000 | University of Virginia 2.256% 01/09/2050 | 34 | 0.00 |
| USD | 50,000 | University of Virginia 4.179% 01/09/2117 | 36 | 0.00 |
| USD | 20,000 | Williamsburg Economic Development Authority 4.957% 01/11/2035 | 20 | 0.00 |
| | | **Total United States** | **2,871,453** | **48.21** |
| | | **Uruguay (31 October 2025: 0.06%)** | | |
| USD | 155,000 | Oriental Republic of Uruguay 5.250% 10/09/2060^ | 142 | 0.00 |
| USD | 155,000 | Uruguay Government International Bond 4.125% 20/11/2045^ | 134 | 0.00 |
| USD | 533,333 | Uruguay Government International Bond 4.375% 27/10/2027^ | 535 | 0.01 |
| USD | 530,000 | Uruguay Government International Bond 4.375% 23/01/2031^ | 531 | 0.01 |
| USD | 470,000 | Uruguay Government International Bond 4.975% 20/04/2055^ | 423 | 0.01 |
| USD | 740,000 | Uruguay Government International Bond 5.100% 18/06/2050 | 687 | 0.01 |
| USD | 440,000 | Uruguay Government International Bond 5.442% 14/02/2037 | 454 | 0.01 |
| USD | 480,000 | Uruguay Government International Bond 5.750% 28/10/2034 | 504 | 0.01 |
| USD | 265,000 | Uruguay Government International Bond 7.625% 21/03/2036 | 314 | 0.00 |
| | | **Total Uruguay** | **3,724** | **0.06** |
| **Total investments in government debt instruments** | | | **2,963,939** | **49.77** |
| **Mortgage backed securities (31 October 2025: 20.67%)** | | | | |
| | | **United States (31 October 2025: 20.67%)** | | |
| USD | 1,000,000 | BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051 | 994 | 0.02 |
| USD | 96,808 | Fannie Mae Pool 1.500% 01/10/2036 | 87 | 0.00 |
| USD | 379,968 | Fannie Mae Pool 1.500% 01/10/2036 | 341 | 0.01 |
| USD | 177,374 | Fannie Mae Pool 1.500% 01/11/2036 | 160 | 0.00 |
| USD | 117,627 | Fannie Mae Pool 1.500% 01/11/2036 | 106 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 3,127,380 | Fannie Mae Pool 1.500% 01/02/2037 | 2,802 | 0.05 |
| USD | 2,625,302 | Fannie Mae Pool 1.500% 01/03/2037 | 2,352 | 0.04 |
| USD | 748,570 | Fannie Mae Pool 1.500% 01/04/2037 | 671 | 0.01 |
| USD | 759,789 | Fannie Mae Pool 1.500% 01/11/2050 | 585 | 0.01 |
| USD | 5,277,464 | Fannie Mae Pool 1.500% 01/01/2051 | 4,062 | 0.07 |
| USD | 1,425,436 | Fannie Mae Pool 1.500% 01/07/2051 | 1,097 | 0.02 |
| USD | 1,826,944 | Fannie Mae Pool 1.500% 01/11/2051 | 1,402 | 0.02 |
| USD | 340,879 | Fannie Mae Pool 2.000% 01/12/2035 | 314 | 0.01 |
| USD | 440,783 | Fannie Mae Pool 2.000% 01/12/2035 | 407 | 0.01 |
| USD | 1,249,291 | Fannie Mae Pool 2.000% 01/12/2035 | 1,151 | 0.02 |
| USD | 355,841 | Fannie Mae Pool 2.000% 01/12/2035 | 328 | 0.01 |
| USD | 835,220 | Fannie Mae Pool 2.000% 01/02/2036 | 771 | 0.01 |
| USD | 653,472 | Fannie Mae Pool 2.000% 01/02/2036 | 602 | 0.01 |
| USD | 1,884,702 | Fannie Mae Pool 2.000% 01/02/2036 | 1,736 | 0.03 |
| USD | 700,848 | Fannie Mae Pool 2.000% 01/02/2036 | 646 | 0.01 |
| USD | 721,920 | Fannie Mae Pool 2.000% 01/02/2036 | 665 | 0.01 |
| USD | 360,192 | Fannie Mae Pool 2.000% 01/02/2036 | 332 | 0.01 |
| USD | 816,758 | Fannie Mae Pool 2.000% 01/02/2036 | 754 | 0.01 |
| USD | 372,105 | Fannie Mae Pool 2.000% 01/03/2036 | 342 | 0.01 |
| USD | 548,243 | Fannie Mae Pool 2.000% 01/03/2036 | 504 | 0.01 |
| USD | 392,796 | Fannie Mae Pool 2.000% 01/08/2036 | 362 | 0.01 |
| USD | 1,519,335 | Fannie Mae Pool 2.000% 01/11/2036 | 1,398 | 0.02 |
| USD | 344,035 | Fannie Mae Pool 2.000% 01/12/2036 | 316 | 0.01 |
| USD | 537,770 | Fannie Mae Pool 2.000% 01/12/2036 | 495 | 0.01 |
| USD | 189,120 | Fannie Mae Pool 2.000% 01/12/2036 | 174 | 0.00 |
| USD | 397,202 | Fannie Mae Pool 2.000% 01/12/2036 | 365 | 0.01 |
| USD | 582,352 | Fannie Mae Pool 2.000% 01/12/2036 | 534 | 0.01 |
| USD | 683,645 | Fannie Mae Pool 2.000% 01/01/2037 | 629 | 0.01 |
| USD | 396,695 | Fannie Mae Pool 2.000% 01/02/2037 | 364 | 0.01 |
| USD | 217,759 | Fannie Mae Pool 2.000% 01/03/2037 | 200 | 0.00 |
| USD | 1,298,626 | Fannie Mae Pool 2.000% 01/03/2037 | 1,190 | 0.02 |
| USD | 1,906,722 | Fannie Mae Pool 2.000% 01/04/2037 | 1,748 | 0.03 |
| USD | 589,408 | Fannie Mae Pool 2.000% 01/05/2037 | 540 | 0.01 |
| USD | 735,314 | Fannie Mae Pool 2.000% 01/06/2037 | 674 | 0.01 |
| USD | 1,613,217 | Fannie Mae Pool 2.000% 01/07/2050 | 1,308 | 0.02 |
| USD | 1,455,801 | Fannie Mae Pool 2.000% 01/09/2050 | 1,179 | 0.02 |
| USD | 840,271 | Fannie Mae Pool 2.000% 01/09/2050 | 687 | 0.01 |
| USD | 1,158,478 | Fannie Mae Pool 2.000% 01/10/2050 | 938 | 0.02 |
| USD | 648,490 | Fannie Mae Pool 2.000% 01/12/2050 | 531 | 0.01 |
| USD | 419,780 | Fannie Mae Pool 2.000% 01/12/2050 | 344 | 0.01 |
| USD | 697,789 | Fannie Mae Pool 2.000% 01/12/2050 | 572 | 0.01 |
| USD | 11,046,031 | Fannie Mae Pool 2.000% 01/01/2051 | 8,932 | 0.15 |
| USD | 1,064,699 | Fannie Mae Pool 2.000% 01/01/2051 | 872 | 0.02 |
| USD | 1,695,419 | Fannie Mae Pool 2.000% 01/01/2051 | 1,386 | 0.02 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 977,588 | Fannie Mae Pool 2.000% 01/02/2051 | 790 | 0.01 |
| USD | 881,289 | Fannie Mae Pool 2.000% 01/02/2051 | 715 | 0.01 |
| USD | 1,006,417 | Fannie Mae Pool 2.000% 01/02/2051 | 817 | 0.01 |
| USD | 2,356,815 | Fannie Mae Pool 2.000% 01/03/2051 | 1,921 | 0.03 |
| USD | 6,788,036 | Fannie Mae Pool 2.000% 01/03/2051 | 5,486 | 0.09 |
| USD | 275,191 | Fannie Mae Pool 2.000% 01/04/2051 | 223 | 0.00 |
| USD | 414,990 | Fannie Mae Pool 2.000% 01/04/2051 | 337 | 0.01 |
| USD | 1,449,101 | Fannie Mae Pool 2.000% 01/04/2051 | 1,179 | 0.02 |
| USD | 2,229,986 | Fannie Mae Pool 2.000% 01/04/2051 | 1,818 | 0.03 |
| USD | 7,177,483 | Fannie Mae Pool 2.000% 01/04/2051 | 5,799 | 0.10 |
| USD | 339,388 | Fannie Mae Pool 2.000% 01/05/2051 | 278 | 0.01 |
| USD | 2,872,872 | Fannie Mae Pool 2.000% 01/05/2051 | 2,300 | 0.04 |
| USD | 2,331,060 | Fannie Mae Pool 2.000% 01/06/2051 | 1,895 | 0.03 |
| USD | 1,827,149 | Fannie Mae Pool 2.000% 01/06/2051 | 1,485 | 0.03 |
| USD | 887,161 | Fannie Mae Pool 2.000% 01/06/2051 | 722 | 0.01 |
| USD | 2,450,174 | Fannie Mae Pool 2.000% 01/07/2051 | 1,977 | 0.03 |
| USD | 976,011 | Fannie Mae Pool 2.000% 01/07/2051 | 791 | 0.01 |
| USD | 2,190,582 | Fannie Mae Pool 2.000% 01/07/2051 | 1,775 | 0.03 |
| USD | 3,846,959 | Fannie Mae Pool 2.000% 01/08/2051 | 3,107 | 0.05 |
| USD | 2,305,694 | Fannie Mae Pool 2.000% 01/09/2051 | 1,859 | 0.03 |
| USD | 567,463 | Fannie Mae Pool 2.000% 01/10/2051 | 463 | 0.01 |
| USD | 379,828 | Fannie Mae Pool 2.000% 01/10/2051 | 309 | 0.01 |
| USD | 199,316 | Fannie Mae Pool 2.000% 01/10/2051 | 162 | 0.00 |
| USD | 148,592 | Fannie Mae Pool 2.000% 01/10/2051 | 121 | 0.00 |
| USD | 21,872,119 | Fannie Mae Pool 2.000% 01/11/2051 | 17,617 | 0.30 |
| USD | 682,648 | Fannie Mae Pool 2.000% 01/11/2051 | 555 | 0.01 |
| USD | 1,142,794 | Fannie Mae Pool 2.000% 01/11/2051 | 928 | 0.02 |
| USD | 3,432,325 | Fannie Mae Pool 2.000% 01/12/2051 | 2,763 | 0.05 |
| USD | 2,483,096 | Fannie Mae Pool 2.000% 01/12/2051 | 2,017 | 0.03 |
| USD | 3,865,553 | Fannie Mae Pool 2.000% 01/01/2052 | 3,122 | 0.05 |
| USD | 3,828,167 | Fannie Mae Pool 2.000% 01/01/2052 | 3,090 | 0.05 |
| USD | 4,458,169 | Fannie Mae Pool 2.000% 01/02/2052 | 3,589 | 0.06 |
| USD | 725,309 | Fannie Mae Pool 2.000% 01/02/2052 | 584 | 0.01 |
| USD | 2,736,659 | Fannie Mae Pool 2.000% 01/02/2052 | 2,201 | 0.04 |
| USD | 3,999,400 | Fannie Mae Pool 2.000% 01/02/2052 | 3,219 | 0.05 |
| USD | 718,383 | Fannie Mae Pool 2.000% 01/02/2052 | 578 | 0.01 |
| USD | 4,140,412 | Fannie Mae Pool 2.000% 01/03/2052 | 3,352 | 0.06 |
| USD | 20,353,274 | Fannie Mae Pool 2.000% 01/03/2052 | 16,331 | 0.27 |
| USD | 810,347 | Fannie Mae Pool 2.000% 01/03/2052 | 649 | 0.01 |
| USD | 6,006,883 | Fannie Mae Pool 2.000% 01/04/2052 | 4,835 | 0.08 |
| USD | 8,762,259 | Fannie Mae Pool 2.000% 01/05/2052 | 7,053 | 0.12 |
| USD | 2,806,473 | Fannie Mae Pool 2.000% 01/10/2052 | 2,259 | 0.04 |
| USD | 873 | Fannie Mae Pool 2.500% 01/05/2027 | 1 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 1,297 | Fannie Mae Pool 2.500% 01/10/2027 | 1 | 0.00 |
| USD | 1,934 | Fannie Mae Pool 2.500% 01/02/2028 | 2 | 0.00 |
| USD | 10,499 | Fannie Mae Pool 2.500% 01/12/2029 | 10 | 0.00 |
| USD | 33,432 | Fannie Mae Pool 2.500% 01/03/2030 | 33 | 0.00 |
| USD | 84,723 | Fannie Mae Pool 2.500% 01/09/2031 | 82 | 0.00 |
| USD | 112,379 | Fannie Mae Pool 2.500% 01/10/2031 | 108 | 0.00 |
| USD | 58,630 | Fannie Mae Pool 2.500% 01/10/2031 | 56 | 0.00 |
| USD | 61,899 | Fannie Mae Pool 2.500% 01/10/2031 | 60 | 0.00 |
| USD | 76,889 | Fannie Mae Pool 2.500% 01/10/2031 | 76 | 0.00 |
| USD | 169,805 | Fannie Mae Pool 2.500% 01/10/2031 | 164 | 0.00 |
| USD | 38,155 | Fannie Mae Pool 2.500% 01/12/2031 | 37 | 0.00 |
| USD | 69,018 | Fannie Mae Pool 2.500% 01/12/2031 | 66 | 0.00 |
| USD | 286,324 | Fannie Mae Pool 2.500% 01/01/2032 | 276 | 0.01 |
| USD | 247,886 | Fannie Mae Pool 2.500% 01/01/2032 | 239 | 0.00 |
| USD | 255,170 | Fannie Mae Pool 2.500% 01/02/2032 | 246 | 0.00 |
| USD | 68,797 | Fannie Mae Pool 2.500% 01/03/2032 | 66 | 0.00 |
| USD | 84,384 | Fannie Mae Pool 2.500% 01/04/2032 | 81 | 0.00 |
| USD | 8,360 | Fannie Mae Pool 2.500% 01/10/2032 | 8 | 0.00 |
| USD | 115,667 | Fannie Mae Pool 2.500% 01/01/2033 | 111 | 0.00 |
| USD | 457,329 | Fannie Mae Pool 2.500% 01/01/2033 | 446 | 0.01 |
| USD | 599,243 | Fannie Mae Pool 2.500% 01/11/2034 | 565 | 0.01 |
| USD | 780,874 | Fannie Mae Pool 2.500% 01/10/2035 | 738 | 0.01 |
| USD | 838,431 | Fannie Mae Pool 2.500% 01/10/2035 | 792 | 0.01 |
| USD | 533,319 | Fannie Mae Pool 2.500% 01/03/2036 | 504 | 0.01 |
| USD | 436,959 | Fannie Mae Pool 2.500% 01/05/2036 | 412 | 0.01 |
| USD | 379,760 | Fannie Mae Pool 2.500% 01/07/2036 | 358 | 0.01 |
| USD | 493,276 | Fannie Mae Pool 2.500% 01/08/2036 | 465 | 0.01 |
| USD | 166,816 | Fannie Mae Pool 2.500% 01/03/2037 | 157 | 0.00 |
| USD | 378,095 | Fannie Mae Pool 2.500% 01/04/2037 | 356 | 0.01 |
| USD | 356,474 | Fannie Mae Pool 2.500% 01/04/2037 | 335 | 0.01 |
| USD | 409,995 | Fannie Mae Pool 2.500% 01/05/2037 | 386 | 0.01 |
| USD | 459,603 | Fannie Mae Pool 2.500% 01/04/2047 | 399 | 0.01 |
| USD | 3,079,605 | Fannie Mae Pool 2.500% 01/05/2050 | 2,617 | 0.04 |
| USD | 1,035,295 | Fannie Mae Pool 2.500% 01/08/2050 | 885 | 0.02 |
| USD | 1,542,073 | Fannie Mae Pool 2.500% 01/09/2050 | 1,323 | 0.02 |
| USD | 1,597,928 | Fannie Mae Pool 2.500% 01/09/2050 | 1,372 | 0.02 |
| USD | 2,174,114 | Fannie Mae Pool 2.500% 01/09/2050 | 1,860 | 0.03 |
| USD | 3,470,319 | Fannie Mae Pool 2.500% 01/09/2050 | 2,945 | 0.05 |
| USD | 1,341,906 | Fannie Mae Pool 2.500% 01/10/2050 | 1,142 | 0.02 |
| USD | 972,748 | Fannie Mae Pool 2.500% 01/10/2050 | 828 | 0.01 |
| USD | 1,204,934 | Fannie Mae Pool 2.500% 01/10/2050 | 1,025 | 0.02 |
| USD | 1,714,192 | Fannie Mae Pool 2.500% 01/11/2050 | 1,459 | 0.02 |
| USD | 745,438 | Fannie Mae Pool 2.500% 01/11/2050 | 632 | 0.01 |
| USD | 6,756,264 | Fannie Mae Pool 2.500% 01/11/2050 | 5,778 | 0.10 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 589,106 | Fannie Mae Pool 2.500% 01/12/2050 | 494 | 0.01 |
| USD | 2,047,850 | Fannie Mae Pool 2.500% 01/01/2051 | 1,719 | 0.03 |
| USD | 544,640 | Fannie Mae Pool 2.500% 01/02/2051 | 463 | 0.01 |
| USD | 2,689,099 | Fannie Mae Pool 2.500% 01/03/2051 | 2,257 | 0.04 |
| USD | 3,094,099 | Fannie Mae Pool 2.500% 01/03/2051 | 2,643 | 0.04 |
| USD | 207,534 | Fannie Mae Pool 2.500% 01/04/2051 | 176 | 0.00 |
| USD | 389,487 | Fannie Mae Pool 2.500% 01/06/2051 | 329 | 0.01 |
| USD | 932,528 | Fannie Mae Pool 2.500% 01/07/2051 | 791 | 0.01 |
| USD | 787,472 | Fannie Mae Pool 2.500% 01/07/2051 | 668 | 0.01 |
| USD | 538,105 | Fannie Mae Pool 2.500% 01/07/2051 | 460 | 0.01 |
| USD | 2,099,500 | Fannie Mae Pool 2.500% 01/07/2051 | 1,775 | 0.03 |
| USD | 120,707 | Fannie Mae Pool 2.500% 01/08/2051 | 102 | 0.00 |
| USD | 2,488,216 | Fannie Mae Pool 2.500% 01/08/2051 | 2,125 | 0.04 |
| USD | 856,181 | Fannie Mae Pool 2.500% 01/08/2051 | 728 | 0.01 |
| USD | 1,044,948 | Fannie Mae Pool 2.500% 01/08/2051 | 883 | 0.02 |
| USD | 6,121,225 | Fannie Mae Pool 2.500% 01/09/2051 | 5,172 | 0.09 |
| USD | 2,271,470 | Fannie Mae Pool 2.500% 01/09/2051 | 1,926 | 0.03 |
| USD | 1,508,392 | Fannie Mae Pool 2.500% 01/10/2051 | 1,275 | 0.02 |
| USD | 3,450,679 | Fannie Mae Pool 2.500% 01/10/2051 | 2,923 | 0.05 |
| USD | 738,007 | Fannie Mae Pool 2.500% 01/11/2051 | 627 | 0.01 |
| USD | 491,759 | Fannie Mae Pool 2.500% 01/11/2051 | 418 | 0.01 |
| USD | 7,082,857 | Fannie Mae Pool 2.500% 01/12/2051 | 6,020 | 0.10 |
| USD | 1,884,704 | Fannie Mae Pool 2.500% 01/12/2051 | 1,597 | 0.03 |
| USD | 1,604,243 | Fannie Mae Pool 2.500% 01/12/2051 | 1,363 | 0.02 |
| USD | 7,823,167 | Fannie Mae Pool 2.500% 01/12/2051 | 6,562 | 0.11 |
| USD | 558,311 | Fannie Mae Pool 2.500% 01/12/2051 | 476 | 0.01 |
| USD | 446,653 | Fannie Mae Pool 2.500% 01/12/2051 | 379 | 0.01 |
| USD | 252,754 | Fannie Mae Pool 2.500% 01/12/2051 | 215 | 0.00 |
| USD | 5,104,387 | Fannie Mae Pool 2.500% 01/12/2051 | 4,308 | 0.07 |
| USD | 7,611,172 | Fannie Mae Pool 2.500% 01/01/2052 | 6,445 | 0.11 |
| USD | 5,450,581 | Fannie Mae Pool 2.500% 01/01/2052 | 4,599 | 0.08 |
| USD | 5,507,661 | Fannie Mae Pool 2.500% 01/01/2052 | 4,664 | 0.08 |
| USD | 712,435 | Fannie Mae Pool 2.500% 01/02/2052 | 605 | 0.01 |
| USD | 5,749,526 | Fannie Mae Pool 2.500% 01/02/2052 | 4,825 | 0.08 |
| USD | 5,535,960 | Fannie Mae Pool 2.500% 01/02/2052 | 4,669 | 0.08 |
| USD | 2,349,806 | Fannie Mae Pool 2.500% 01/03/2052 | 1,980 | 0.03 |
| USD | 3,002,824 | Fannie Mae Pool 2.500% 01/03/2052 | 2,532 | 0.04 |
| USD | 2,198,648 | Fannie Mae Pool 2.500% 01/03/2052 | 1,854 | 0.03 |
| USD | 1,508,141 | Fannie Mae Pool 2.500% 01/04/2052 | 1,271 | 0.02 |
| USD | 2,279,894 | Fannie Mae Pool 2.500% 01/04/2052 | 1,922 | 0.03 |
| USD | 781,285 | Fannie Mae Pool 2.500% 01/04/2052 | 662 | 0.01 |
| USD | 2,494,366 | Fannie Mae Pool 2.500% 01/04/2052 | 2,102 | 0.04 |
| USD | 1,865,676 | Fannie Mae Pool 2.500% 01/07/2052 | 1,572 | 0.03 |
| USD | 774,887 | Fannie Mae Pool 2.500% 01/07/2052 | 654 | 0.01 |
| USD | 499 | Fannie Mae Pool 3.000% 01/01/2027 | 1 | 0.00 |
| USD | 230 | Fannie Mae Pool 3.000% 01/08/2027 | -[1] | 0.00 |
| USD | 9,043 | Fannie Mae Pool 3.000% 01/10/2027 | 9 | 0.00 |
| USD | 346 | Fannie Mae Pool 3.000% 01/11/2027 | -[1] | 0.00 |
| USD | 358 | Fannie Mae Pool 3.000% 01/11/2027 | -[1] | 0.00 |
| USD | 406 | Fannie Mae Pool 3.000% 01/11/2027 | -[1] | 0.00 |
| USD | 102,343 | Fannie Mae Pool 3.000% 01/03/2030 | 101 | 0.00 |
| USD | 32,465 | Fannie Mae Pool 3.000% 01/07/2030 | 32 | 0.00 |
| USD | 276,276 | Fannie Mae Pool 3.000% 01/01/2031 | 271 | 0.01 |
| USD | 52,752 | Fannie Mae Pool 3.000% 01/02/2031 | 52 | 0.00 |
| USD | 15,714 | Fannie Mae Pool 3.000% 01/03/2031 | 15 | 0.00 |
| USD | 6,526 | Fannie Mae Pool 3.000% 01/04/2031 | 6 | 0.00 |
| USD | 19,353 | Fannie Mae Pool 3.000% 01/06/2031 | 19 | 0.00 |
| USD | 17,921 | Fannie Mae Pool 3.000% 01/06/2031 | 17 | 0.00 |
| USD | 222,430 | Fannie Mae Pool 3.000% 01/07/2031 | 216 | 0.00 |
| USD | 11,771 | Fannie Mae Pool 3.000% 01/09/2031 | 12 | 0.00 |
| USD | 346,944 | Fannie Mae Pool 3.000% 01/09/2031 | 338 | 0.01 |
| USD | 30,131 | Fannie Mae Pool 3.000% 01/01/2032 | 29 | 0.00 |
| USD | 16,875 | Fannie Mae Pool 3.000% 01/02/2032 | 16 | 0.00 |
| USD | 31,941 | Fannie Mae Pool 3.000% 01/02/2032 | 31 | 0.00 |
| USD | 23,098 | Fannie Mae Pool 3.000% 01/02/2032 | 22 | 0.00 |
| USD | 30,053 | Fannie Mae Pool 3.000% 01/02/2032 | 29 | 0.00 |
| USD | 126,961 | Fannie Mae Pool 3.000% 01/02/2032 | 124 | 0.00 |
| USD | 49,597 | Fannie Mae Pool 3.000% 01/03/2032 | 48 | 0.00 |
| USD | 38,670 | Fannie Mae Pool 3.000% 01/06/2032 | 38 | 0.00 |
| USD | 23,954 | Fannie Mae Pool 3.000% 01/08/2032 | 23 | 0.00 |
| USD | 41,559 | Fannie Mae Pool 3.000% 01/11/2032 | 40 | 0.00 |
| USD | 51,431 | Fannie Mae Pool 3.000% 01/12/2032 | 50 | 0.00 |
| USD | 28,724 | Fannie Mae Pool 3.000% 01/12/2032 | 28 | 0.00 |
| USD | 41,329 | Fannie Mae Pool 3.000% 01/02/2033 | 40 | 0.00 |
| USD | 11,642 | Fannie Mae Pool 3.000% 01/05/2033 | 11 | 0.00 |
| USD | 107,705 | Fannie Mae Pool 3.000% 01/11/2034 | 103 | 0.00 |
| USD | 242,235 | Fannie Mae Pool 3.000% 01/03/2035 | 233 | 0.00 |
| USD | 194,847 | Fannie Mae Pool 3.000% 01/07/2035 | 187 | 0.00 |
| USD | 738,146 | Fannie Mae Pool 3.000% 01/12/2035 | 713 | 0.01 |
| USD | 50,889 | Fannie Mae Pool 3.000% 01/11/2042 | 47 | 0.00 |
| USD | 50,057 | Fannie Mae Pool 3.000% 01/11/2042 | 46 | 0.00 |
| USD | 108,874 | Fannie Mae Pool 3.000% 01/03/2043 | 99 | 0.00 |
| USD | 20,296 | Fannie Mae Pool 3.000% 01/05/2043 | 19 | 0.00 |
| USD | 68,674 | Fannie Mae Pool 3.000% 01/06/2043 | 63 | 0.00 |
| USD | 1,514 | Fannie Mae Pool 3.000% 01/07/2043 | 1 | 0.00 |
| USD | 45,050 | Fannie Mae Pool 3.000% 01/08/2043 | 41 | 0.00 |
| USD | 126,782 | Fannie Mae Pool 3.000% 01/09/2043 | 116 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 173,359 | Fannie Mae Pool 3.000% 01/01/2044 | 158 | 0.00 |
| USD | 314,606 | Fannie Mae Pool 3.000% 01/10/2044 | 287 | 0.01 |
| USD | 54,896 | Fannie Mae Pool 3.000% 01/01/2045 | 50 | 0.00 |
| USD | 659,278 | Fannie Mae Pool 3.000% 01/03/2045 | 601 | 0.01 |
| USD | 167,080 | Fannie Mae Pool 3.000% 01/05/2045 | 152 | 0.00 |
| USD | 39,826 | Fannie Mae Pool 3.000% 01/08/2046 | 36 | 0.00 |
| USD | 171,429 | Fannie Mae Pool 3.000% 01/08/2046 | 154 | 0.00 |
| USD | 56,551 | Fannie Mae Pool 3.000% 01/10/2046 | 51 | 0.00 |
| USD | 47,680 | Fannie Mae Pool 3.000% 01/11/2046 | 43 | 0.00 |
| USD | 1,343,562 | Fannie Mae Pool 3.000% 01/11/2046 | 1,214 | 0.02 |
| USD | 118,699 | Fannie Mae Pool 3.000% 01/11/2046 | 107 | 0.00 |
| USD | 89,486 | Fannie Mae Pool 3.000% 01/12/2046 | 81 | 0.00 |
| USD | 241,188 | Fannie Mae Pool 3.000% 01/12/2046 | 217 | 0.00 |
| USD | 29,644 | Fannie Mae Pool 3.000% 01/12/2046 | 27 | 0.00 |
| USD | 113,869 | Fannie Mae Pool 3.000% 01/12/2046 | 102 | 0.00 |
| USD | 620,258 | Fannie Mae Pool 3.000% 01/12/2046 | 557 | 0.01 |
| USD | 218,131 | Fannie Mae Pool 3.000% 01/01/2047 | 197 | 0.00 |
| USD | 167,477 | Fannie Mae Pool 3.000% 01/01/2047 | 151 | 0.00 |
| USD | 401,063 | Fannie Mae Pool 3.000% 01/01/2047 | 360 | 0.01 |
| USD | 403,247 | Fannie Mae Pool 3.000% 01/01/2047 | 362 | 0.01 |
| USD | 169,009 | Fannie Mae Pool 3.000% 01/02/2047 | 154 | 0.00 |
| USD | 1,269,090 | Fannie Mae Pool 3.000% 01/02/2047 | 1,140 | 0.02 |
| USD | 118,657 | Fannie Mae Pool 3.000% 01/03/2047 | 107 | 0.00 |
| USD | 370,806 | Fannie Mae Pool 3.000% 01/03/2047 | 333 | 0.01 |
| USD | 26,682 | Fannie Mae Pool 3.000% 01/05/2047 | 24 | 0.00 |
| USD | 194,086 | Fannie Mae Pool 3.000% 01/07/2047 | 174 | 0.00 |
| USD | 82,275 | Fannie Mae Pool 3.000% 01/08/2047 | 74 | 0.00 |
| USD | 1,227,507 | Fannie Mae Pool 3.000% 01/11/2047 | 1,099 | 0.02 |
| USD | 1,052,932 | Fannie Mae Pool 3.000% 01/11/2047 | 943 | 0.02 |
| USD | 188,039 | Fannie Mae Pool 3.000% 01/12/2047 | 170 | 0.00 |
| USD | 190,378 | Fannie Mae Pool 3.000% 01/03/2048 | 171 | 0.00 |
| USD | 637,891 | Fannie Mae Pool 3.000% 01/11/2048 | 571 | 0.01 |
| USD | 991,665 | Fannie Mae Pool 3.000% 01/09/2049 | 885 | 0.02 |
| USD | 146,727 | Fannie Mae Pool 3.000% 01/11/2049 | 131 | 0.00 |
| USD | 162,223 | Fannie Mae Pool 3.000% 01/12/2049 | 145 | 0.00 |
| USD | 984,322 | Fannie Mae Pool 3.000% 01/12/2049 | 872 | 0.02 |
| USD | 412,777 | Fannie Mae Pool 3.000% 01/02/2050 | 363 | 0.01 |
| USD | 198,553 | Fannie Mae Pool 3.000% 01/03/2050 | 176 | 0.00 |
| USD | 243,998 | Fannie Mae Pool 3.000% 01/03/2050 | 216 | 0.00 |
| USD | 479,151 | Fannie Mae Pool 3.000% 01/04/2050 | 427 | 0.01 |
| USD | 1,195,218 | Fannie Mae Pool 3.000% 01/06/2050 | 1,060 | 0.02 |
| USD | 1,068,879 | Fannie Mae Pool 3.000% 01/07/2050 | 948 | 0.02 |
| USD | 177,323 | Fannie Mae Pool 3.000% 01/07/2050 | 158 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 776,828 | Fannie Mae Pool 3.000% 01/07/2050 | 688 | 0.01 |
| USD | 299,892 | Fannie Mae Pool 3.000% 01/08/2050 | 266 | 0.00 |
| USD | 656,571 | Fannie Mae Pool 3.000% 01/09/2050 | 582 | 0.01 |
| USD | 2,345,966 | Fannie Mae Pool 3.000% 01/10/2050 | 2,065 | 0.04 |
| USD | 551,693 | Fannie Mae Pool 3.000% 01/11/2050 | 489 | 0.01 |
| USD | 588,439 | Fannie Mae Pool 3.000% 01/11/2050 | 521 | 0.01 |
| USD | 448,214 | Fannie Mae Pool 3.000% 01/01/2051 | 398 | 0.01 |
| USD | 588,106 | Fannie Mae Pool 3.000% 01/01/2051 | 521 | 0.01 |
| USD | 1,149,979 | Fannie Mae Pool 3.000% 01/07/2051 | 1,019 | 0.02 |
| USD | 1,006,847 | Fannie Mae Pool 3.000% 01/07/2051 | 890 | 0.02 |
| USD | 1,185,993 | Fannie Mae Pool 3.000% 01/07/2051 | 1,039 | 0.02 |
| USD | 589,878 | Fannie Mae Pool 3.000% 01/08/2051 | 525 | 0.01 |
| USD | 1,355,563 | Fannie Mae Pool 3.000% 01/08/2051 | 1,188 | 0.02 |
| USD | 4,466,544 | Fannie Mae Pool 3.000% 01/01/2052 | 3,913 | 0.07 |
| USD | 476,932 | Fannie Mae Pool 3.000% 01/02/2052 | 422 | 0.01 |
| USD | 801,620 | Fannie Mae Pool 3.000% 01/03/2052 | 709 | 0.01 |
| USD | 3,654,241 | Fannie Mae Pool 3.000% 01/03/2052 | 3,220 | 0.05 |
| USD | 1,279,836 | Fannie Mae Pool 3.000% 01/03/2052 | 1,133 | 0.02 |
| USD | 2,123,780 | Fannie Mae Pool 3.000% 01/03/2052 | 1,865 | 0.03 |
| USD | 3,776,939 | Fannie Mae Pool 3.000% 01/04/2052 | 3,327 | 0.06 |
| USD | 2,158,283 | Fannie Mae Pool 3.000% 01/04/2052 | 1,909 | 0.03 |
| USD | 3,581,302 | Fannie Mae Pool 3.000% 01/05/2052 | 3,155 | 0.05 |
| USD | 527,066 | Fannie Mae Pool 3.000% 01/05/2052 | 464 | 0.01 |
| USD | 3,084,794 | Fannie Mae Pool 3.000% 01/05/2052 | 2,710 | 0.05 |
| USD | 1,246 | Fannie Mae Pool 3.500% 01/01/2027 | 1 | 0.00 |
| USD | 890 | Fannie Mae Pool 3.500% 01/11/2028 | 1 | 0.00 |
| USD | 3,480 | Fannie Mae Pool 3.500% 01/01/2029 | 3 | 0.00 |
| USD | 13,941 | Fannie Mae Pool 3.500% 01/12/2029 | 14 | 0.00 |
| USD | 65,590 | Fannie Mae Pool 3.500% 01/07/2030 | 65 | 0.00 |
| USD | 2,714 | Fannie Mae Pool 3.500% 01/03/2031 | 3 | 0.00 |
| USD | 13,438 | Fannie Mae Pool 3.500% 01/03/2031 | 13 | 0.00 |
| USD | 118,041 | Fannie Mae Pool 3.500% 01/06/2031 | 117 | 0.00 |
| USD | 79,367 | Fannie Mae Pool 3.500% 01/01/2032 | 78 | 0.00 |
| USD | 5,320 | Fannie Mae Pool 3.500% 01/05/2032 | 5 | 0.00 |
| USD | 5,486 | Fannie Mae Pool 3.500% 01/06/2032 | 5 | 0.00 |
| USD | 39,961 | Fannie Mae Pool 3.500% 01/09/2032 | 39 | 0.00 |
| USD | 5,414 | Fannie Mae Pool 3.500% 01/10/2032 | 5 | 0.00 |
| USD | 3,533 | Fannie Mae Pool 3.500% 01/11/2032 | 3 | 0.00 |
| USD | 3,312 | Fannie Mae Pool 3.500% 01/04/2033 | 3 | 0.00 |
| USD | 13,503 | Fannie Mae Pool 3.500% 01/05/2033 | 13 | 0.00 |
| USD | 177,672 | Fannie Mae Pool 3.500% 01/08/2034 | 173 | 0.00 |
| USD | 133,080 | Fannie Mae Pool 3.500% 01/01/2035 | 129 | 0.00 |
| USD | 46,464 | Fannie Mae Pool 3.500% 01/12/2042 | 44 | 0.00 |
| USD | 81,139 | Fannie Mae Pool 3.500% 01/01/2043 | 76 | 0.00 |

**iSHARES US AGGREGATE BOND UCITS ETF (continued)**
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 37,364 | Fannie Mae Pool 3.500% 01/02/2043 | 35 | 0.00 |
| USD | 26,394 | Fannie Mae Pool 3.500% 01/06/2043 | 25 | 0.00 |
| USD | 32,025 | Fannie Mae Pool 3.500% 01/06/2043 | 30 | 0.00 |
| USD | 68,271 | Fannie Mae Pool 3.500% 01/10/2043 | 64 | 0.00 |
| USD | 60,841 | Fannie Mae Pool 3.500% 01/10/2044 | 57 | 0.00 |
| USD | 74,522 | Fannie Mae Pool 3.500% 01/02/2045 | 70 | 0.00 |
| USD | 29,762 | Fannie Mae Pool 3.500% 01/03/2045 | 28 | 0.00 |
| USD | 272,870 | Fannie Mae Pool 3.500% 01/03/2045 | 254 | 0.00 |
| USD | 150,927 | Fannie Mae Pool 3.500% 01/05/2045 | 141 | 0.00 |
| USD | 227,444 | Fannie Mae Pool 3.500% 01/05/2045 | 212 | 0.00 |
| USD | 52,818 | Fannie Mae Pool 3.500% 01/07/2045 | 49 | 0.00 |
| USD | 216,008 | Fannie Mae Pool 3.500% 01/08/2045 | 201 | 0.00 |
| USD | 21,277 | Fannie Mae Pool 3.500% 01/12/2045 | 20 | 0.00 |
| USD | 13,907 | Fannie Mae Pool 3.500% 01/12/2045 | 13 | 0.00 |
| USD | 227,878 | Fannie Mae Pool 3.500% 01/01/2046 | 214 | 0.00 |
| USD | 37,322 | Fannie Mae Pool 3.500% 01/01/2046 | 35 | 0.00 |
| USD | 31,137 | Fannie Mae Pool 3.500% 01/01/2046 | 29 | 0.00 |
| USD | 11,581 | Fannie Mae Pool 3.500% 01/02/2046 | 11 | 0.00 |
| USD | 10,680 | Fannie Mae Pool 3.500% 01/03/2046 | 10 | 0.00 |
| USD | 838,593 | Fannie Mae Pool 3.500% 01/03/2046 | 777 | 0.01 |
| USD | 223,985 | Fannie Mae Pool 3.500% 01/03/2046 | 211 | 0.00 |
| USD | 443,705 | Fannie Mae Pool 3.500% 01/04/2046 | 411 | 0.01 |
| USD | 58,772 | Fannie Mae Pool 3.500% 01/04/2046 | 54 | 0.00 |
| USD | 31,311 | Fannie Mae Pool 3.500% 01/05/2046 | 29 | 0.00 |
| USD | 119,629 | Fannie Mae Pool 3.500% 01/05/2046 | 111 | 0.00 |
| USD | 63,638 | Fannie Mae Pool 3.500% 01/06/2046 | 59 | 0.00 |
| USD | 24,562 | Fannie Mae Pool 3.500% 01/06/2046 | 23 | 0.00 |
| USD | 22,496 | Fannie Mae Pool 3.500% 01/07/2046 | 21 | 0.00 |
| USD | 769,322 | Fannie Mae Pool 3.500% 01/07/2046 | 714 | 0.01 |
| USD | 36,593 | Fannie Mae Pool 3.500% 01/07/2046 | 34 | 0.00 |
| USD | 134,055 | Fannie Mae Pool 3.500% 01/07/2046 | 124 | 0.00 |
| USD | 145,998 | Fannie Mae Pool 3.500% 01/07/2046 | 136 | 0.00 |
| USD | 8,194 | Fannie Mae Pool 3.500% 01/08/2046 | 8 | 0.00 |
| USD | 18,183 | Fannie Mae Pool 3.500% 01/08/2046 | 17 | 0.00 |
| USD | 90,870 | Fannie Mae Pool 3.500% 01/08/2046 | 84 | 0.00 |
| USD | 7,210 | Fannie Mae Pool 3.500% 01/09/2046 | 7 | 0.00 |
| USD | 3,736 | Fannie Mae Pool 3.500% 01/09/2046 | 3 | 0.00 |
| USD | 22,572 | Fannie Mae Pool 3.500% 01/10/2046 | 21 | 0.00 |
| USD | 360,093 | Fannie Mae Pool 3.500% 01/10/2046 | 334 | 0.01 |
| USD | 193,135 | Fannie Mae Pool 3.500% 01/11/2046 | 179 | 0.00 |
| USD | 5,807 | Fannie Mae Pool 3.500% 01/11/2046 | 5 | 0.00 |
| USD | 106,516 | Fannie Mae Pool 3.500% 01/12/2046 | 99 | 0.00 |
| USD | 222,188 | Fannie Mae Pool 3.500% 01/12/2046 | 207 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 139,791 | Fannie Mae Pool 3.500% 01/12/2046 | 130 | 0.00 |
| USD | 31,488 | Fannie Mae Pool 3.500% 01/12/2046 | 29 | 0.00 |
| USD | 141,980 | Fannie Mae Pool 3.500% 01/01/2047 | 132 | 0.00 |
| USD | 3,156 | Fannie Mae Pool 3.500% 01/01/2047 | 3 | 0.00 |
| USD | 85,269 | Fannie Mae Pool 3.500% 01/01/2047 | 79 | 0.00 |
| USD | 18,267 | Fannie Mae Pool 3.500% 01/01/2047 | 17 | 0.00 |
| USD | 8,401 | Fannie Mae Pool 3.500% 01/01/2047 | 8 | 0.00 |
| USD | 84,783 | Fannie Mae Pool 3.500% 01/01/2047 | 79 | 0.00 |
| USD | 11,195 | Fannie Mae Pool 3.500% 01/02/2047 | 10 | 0.00 |
| USD | 62,169 | Fannie Mae Pool 3.500% 01/02/2047 | 58 | 0.00 |
| USD | 25,836 | Fannie Mae Pool 3.500% 01/04/2047 | 24 | 0.00 |
| USD | 22,672 | Fannie Mae Pool 3.500% 01/04/2047 | 21 | 0.00 |
| USD | 33,635 | Fannie Mae Pool 3.500% 01/05/2047 | 31 | 0.00 |
| USD | 51,533 | Fannie Mae Pool 3.500% 01/05/2047 | 48 | 0.00 |
| USD | 33,075 | Fannie Mae Pool 3.500% 01/06/2047 | 31 | 0.00 |
| USD | 10,982 | Fannie Mae Pool 3.500% 01/07/2047 | 10 | 0.00 |
| USD | 68,803 | Fannie Mae Pool 3.500% 01/07/2047 | 64 | 0.00 |
| USD | 17,971 | Fannie Mae Pool 3.500% 01/07/2047 | 17 | 0.00 |
| USD | 1,519,754 | Fannie Mae Pool 3.500% 01/07/2047 | 1,404 | 0.02 |
| USD | 14,031 | Fannie Mae Pool 3.500% 01/08/2047 | 13 | 0.00 |
| USD | 141,414 | Fannie Mae Pool 3.500% 01/08/2047 | 131 | 0.00 |
| USD | 9,067 | Fannie Mae Pool 3.500% 01/08/2047 | 8 | 0.00 |
| USD | 52,077 | Fannie Mae Pool 3.500% 01/09/2047 | 48 | 0.00 |
| USD | 123,279 | Fannie Mae Pool 3.500% 01/10/2047 | 114 | 0.00 |
| USD | 72,589 | Fannie Mae Pool 3.500% 01/10/2047 | 67 | 0.00 |
| USD | 49,967 | Fannie Mae Pool 3.500% 01/11/2047 | 46 | 0.00 |
| USD | 86,917 | Fannie Mae Pool 3.500% 01/11/2047 | 81 | 0.00 |
| USD | 28,323 | Fannie Mae Pool 3.500% 01/12/2047 | 26 | 0.00 |
| USD | 742,563 | Fannie Mae Pool 3.500% 01/01/2048 | 686 | 0.01 |
| USD | 507,891 | Fannie Mae Pool 3.500% 01/01/2048 | 469 | 0.01 |
| USD | 53,121 | Fannie Mae Pool 3.500% 01/01/2048 | 49 | 0.00 |
| USD | 45,604 | Fannie Mae Pool 3.500% 01/02/2048 | 42 | 0.00 |
| USD | 109,421 | Fannie Mae Pool 3.500% 01/02/2048 | 101 | 0.00 |
| USD | 58,320 | Fannie Mae Pool 3.500% 01/02/2048 | 54 | 0.00 |
| USD | 969,958 | Fannie Mae Pool 3.500% 01/02/2048 | 896 | 0.02 |
| USD | 43,970 | Fannie Mae Pool 3.500% 01/03/2048 | 41 | 0.00 |
| USD | 12,918 | Fannie Mae Pool 3.500% 01/04/2048 | 12 | 0.00 |
| USD | 46,153 | Fannie Mae Pool 3.500% 01/04/2048 | 43 | 0.00 |
| USD | 236,015 | Fannie Mae Pool 3.500% 01/04/2048 | 218 | 0.00 |
| USD | 28,379 | Fannie Mae Pool 3.500% 01/05/2048 | 26 | 0.00 |
| USD | 266,072 | Fannie Mae Pool 3.500% 01/06/2048 | 245 | 0.00 |
| USD | 287,237 | Fannie Mae Pool 3.500% 01/07/2048 | 266 | 0.00 |
| USD | 598,973 | Fannie Mae Pool 3.500% 01/07/2048 | 555 | 0.01 |
| USD | 100,083 | Fannie Mae Pool 3.500% 01/11/2048 | 92 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 656,419 | Fannie Mae Pool 3.500% 01/01/2049 | 606 | 0.01 |
| USD | 191,712 | Fannie Mae Pool 3.500% 01/03/2049 | 177 | 0.00 |
| USD | 822,283 | Fannie Mae Pool 3.500% 01/03/2049 | 760 | 0.01 |
| USD | 68,963 | Fannie Mae Pool 3.500% 01/04/2049 | 64 | 0.00 |
| USD | 218,004 | Fannie Mae Pool 3.500% 01/06/2049 | 202 | 0.00 |
| USD | 1,173,547 | Fannie Mae Pool 3.500% 01/06/2049 | 1,084 | 0.02 |
| USD | 338,434 | Fannie Mae Pool 3.500% 01/06/2049 | 312 | 0.01 |
| USD | 220,202 | Fannie Mae Pool 3.500% 01/08/2049 | 203 | 0.00 |
| USD | 6,019,968 | Fannie Mae Pool 3.500% 01/05/2050 | 5,536 | 0.09 |
| USD | 1,265,688 | Fannie Mae Pool 3.500% 01/07/2050 | 1,164 | 0.02 |
| USD | 2,684,944 | Fannie Mae Pool 3.500% 01/02/2051 | 2,470 | 0.04 |
| USD | 147,389 | Fannie Mae Pool 3.500% 01/11/2051 | 137 | 0.00 |
| USD | 4,277,448 | Fannie Mae Pool 3.500% 01/04/2052 | 3,935 | 0.07 |
| USD | 1,214,911 | Fannie Mae Pool 3.500% 01/04/2052 | 1,118 | 0.02 |
| USD | 1,363,849 | Fannie Mae Pool 3.500% 01/05/2052 | 1,244 | 0.02 |
| USD | 900,512 | Fannie Mae Pool 3.500% 01/05/2052 | 825 | 0.01 |
| USD | 5,853,512 | Fannie Mae Pool 3.500% 01/05/2052 | 5,351 | 0.09 |
| USD | 442,263 | Fannie Mae Pool 3.500% 01/06/2052 | 405 | 0.01 |
| USD | 1,288,089 | Fannie Mae Pool 3.500% 01/06/2052 | 1,180 | 0.02 |
| USD | 1,651,354 | Fannie Mae Pool 3.500% 01/07/2052 | 1,509 | 0.03 |
| USD | 2,653 | Fannie Mae Pool 4.000% 01/07/2032 | 3 | 0.00 |
| USD | 57,797 | Fannie Mae Pool 4.000% 01/05/2033 | 57 | 0.00 |
| USD | 26,650 | Fannie Mae Pool 4.000% 01/06/2033 | 26 | 0.00 |
| USD | 22,571 | Fannie Mae Pool 4.000% 01/07/2033 | 22 | 0.00 |
| USD | 1,859 | Fannie Mae Pool 4.000% 01/12/2033 | 2 | 0.00 |
| USD | 303,680 | Fannie Mae Pool 4.000% 01/09/2037 | 298 | 0.01 |
| USD | 440,571 | Fannie Mae Pool 4.000% 01/11/2037 | 433 | 0.01 |
| USD | 189,877 | Fannie Mae Pool 4.000% 01/05/2038 | 186 | 0.00 |
| USD | 37,024 | Fannie Mae Pool 4.000% 01/06/2038 | 36 | 0.00 |
| USD | 202,762 | Fannie Mae Pool 4.000% 01/06/2038 | 199 | 0.00 |
| USD | 125,184 | Fannie Mae Pool 4.000% 01/11/2038 | 123 | 0.00 |
| USD | 1,650,327 | Fannie Mae Pool 4.000% 01/11/2039 | 1,616 | 0.03 |
| USD | 1,915 | Fannie Mae Pool 4.000% 01/09/2041 | 2 | 0.00 |
| USD | 38,093 | Fannie Mae Pool 4.000% 01/10/2042 | 37 | 0.00 |
| USD | 88,769 | Fannie Mae Pool 4.000% 01/06/2044 | 86 | 0.00 |
| USD | 145,525 | Fannie Mae Pool 4.000% 01/01/2045 | 140 | 0.00 |
| USD | 103,610 | Fannie Mae Pool 4.000% 01/01/2045 | 100 | 0.00 |
| USD | 53,992 | Fannie Mae Pool 4.000% 01/02/2045 | 52 | 0.00 |
| USD | 83,383 | Fannie Mae Pool 4.000% 01/02/2045 | 80 | 0.00 |
| USD | 62,643 | Fannie Mae Pool 4.000% 01/03/2045 | 60 | 0.00 |
| USD | 153,418 | Fannie Mae Pool 4.000% 01/05/2045 | 147 | 0.00 |
| USD | 176,325 | Fannie Mae Pool 4.000% 01/06/2045 | 170 | 0.00 |
| USD | 15,320 | Fannie Mae Pool 4.000% 01/07/2045 | 15 | 0.00 |
| USD | 10,079 | Fannie Mae Pool 4.000% 01/08/2045 | 10 | 0.00 |
| USD | 25,666 | Fannie Mae Pool 4.000% 01/09/2045 | 25 | 0.00 |
| USD | 9,825 | Fannie Mae Pool 4.000% 01/09/2045 | 9 | 0.00 |
| USD | 318,710 | Fannie Mae Pool 4.000% 01/06/2046 | 308 | 0.01 |
| USD | 96,227 | Fannie Mae Pool 4.000% 01/06/2046 | 92 | 0.00 |
| USD | 170,766 | Fannie Mae Pool 4.000% 01/07/2046 | 163 | 0.00 |
| USD | 71,726 | Fannie Mae Pool 4.000% 01/08/2046 | 68 | 0.00 |
| USD | 391,925 | Fannie Mae Pool 4.000% 01/08/2046 | 375 | 0.01 |
| USD | 136,130 | Fannie Mae Pool 4.000% 01/08/2046 | 130 | 0.00 |
| USD | 108,172 | Fannie Mae Pool 4.000% 01/10/2046 | 104 | 0.00 |
| USD | 18,472 | Fannie Mae Pool 4.000% 01/11/2046 | 18 | 0.00 |
| USD | 9,721 | Fannie Mae Pool 4.000% 01/11/2046 | 9 | 0.00 |
| USD | 269,848 | Fannie Mae Pool 4.000% 01/02/2047 | 260 | 0.00 |
| USD | 43,597 | Fannie Mae Pool 4.000% 01/02/2047 | 42 | 0.00 |
| USD | 58,315 | Fannie Mae Pool 4.000% 01/03/2047 | 56 | 0.00 |
| USD | 23,626 | Fannie Mae Pool 4.000% 01/04/2047 | 23 | 0.00 |
| USD | 134,662 | Fannie Mae Pool 4.000% 01/04/2047 | 128 | 0.00 |
| USD | 21,581 | Fannie Mae Pool 4.000% 01/05/2047 | 21 | 0.00 |
| USD | 50,143 | Fannie Mae Pool 4.000% 01/06/2047 | 48 | 0.00 |
| USD | 306,896 | Fannie Mae Pool 4.000% 01/06/2047 | 292 | 0.01 |
| USD | 83,197 | Fannie Mae Pool 4.000% 01/08/2047 | 79 | 0.00 |
| USD | 44,780 | Fannie Mae Pool 4.000% 01/08/2047 | 43 | 0.00 |
| USD | 194,451 | Fannie Mae Pool 4.000% 01/09/2047 | 185 | 0.00 |
| USD | 460,898 | Fannie Mae Pool 4.000% 01/09/2047 | 438 | 0.01 |
| USD | 104,451 | Fannie Mae Pool 4.000% 01/09/2047 | 100 | 0.00 |
| USD | 17,337 | Fannie Mae Pool 4.000% 01/09/2047 | 17 | 0.00 |
| USD | 78,522 | Fannie Mae Pool 4.000% 01/09/2047 | 75 | 0.00 |
| USD | 30,749 | Fannie Mae Pool 4.000% 01/10/2047 | 29 | 0.00 |
| USD | 98,130 | Fannie Mae Pool 4.000% 01/10/2047 | 93 | 0.00 |
| USD | 7,180 | Fannie Mae Pool 4.000% 01/10/2047 | 7 | 0.00 |
| USD | 15,059 | Fannie Mae Pool 4.000% 01/11/2047 | 14 | 0.00 |
| USD | 43,324 | Fannie Mae Pool 4.000% 01/11/2047 | 41 | 0.00 |
| USD | 140,262 | Fannie Mae Pool 4.000% 01/11/2047 | 133 | 0.00 |
| USD | 76,716 | Fannie Mae Pool 4.000% 01/12/2047 | 74 | 0.00 |
| USD | 480,171 | Fannie Mae Pool 4.000% 01/12/2047 | 457 | 0.01 |
| USD | 113,852 | Fannie Mae Pool 4.000% 01/01/2048 | 108 | 0.00 |
| USD | 205,191 | Fannie Mae Pool 4.000% 01/02/2048 | 195 | 0.00 |
| USD | 162,071 | Fannie Mae Pool 4.000% 01/04/2048 | 154 | 0.00 |
| USD | 26,810 | Fannie Mae Pool 4.000% 01/07/2048 | 25 | 0.00 |
| USD | 3,000,349 | Fannie Mae Pool 4.000% 01/09/2048 | 2,850 | 0.05 |
| USD | 326,884 | Fannie Mae Pool 4.000% 01/09/2048 | 310 | 0.01 |
| USD | 28,370 | Fannie Mae Pool 4.000% 01/09/2048 | 27 | 0.00 |
| USD | 183,488 | Fannie Mae Pool 4.000% 01/10/2048 | 174 | 0.00 |
| USD | 124,741 | Fannie Mae Pool 4.000% 01/12/2048 | 118 | 0.00 |

**iSHARES US AGGREGATE BOND UCITS ETF (continued)**
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 108,551 | Fannie Mae Pool 4.000% 01/01/2049 | 103 | 0.00 |
| USD | 1,476,359 | Fannie Mae Pool 4.000% 01/01/2049 | 1,402 | 0.02 |
| USD | 69,744 | Fannie Mae Pool 4.000% 01/02/2049 | 66 | 0.00 |
| USD | 91,272 | Fannie Mae Pool 4.000% 01/03/2049 | 87 | 0.00 |
| USD | 362,354 | Fannie Mae Pool 4.000% 01/04/2049 | 345 | 0.01 |
| USD | 260,284 | Fannie Mae Pool 4.000% 01/05/2049 | 248 | 0.00 |
| USD | 137,147 | Fannie Mae Pool 4.000% 01/06/2049 | 131 | 0.00 |
| USD | 390,398 | Fannie Mae Pool 4.000% 01/06/2049 | 372 | 0.01 |
| USD | 294,941 | Fannie Mae Pool 4.000% 01/07/2049 | 281 | 0.01 |
| USD | 1,656,138 | Fannie Mae Pool 4.000% 01/07/2049 | 1,573 | 0.03 |
| USD | 969,133 | Fannie Mae Pool 4.000% 01/07/2049 | 921 | 0.02 |
| USD | 320,451 | Fannie Mae Pool 4.000% 01/11/2049 | 303 | 0.01 |
| USD | 146,693 | Fannie Mae Pool 4.000% 01/12/2049 | 139 | 0.00 |
| USD | 268,086 | Fannie Mae Pool 4.000% 01/01/2050 | 255 | 0.00 |
| USD | 3,091,666 | Fannie Mae Pool 4.000% 01/04/2050 | 2,944 | 0.05 |
| USD | 295,457 | Fannie Mae Pool 4.000% 01/05/2051 | 281 | 0.01 |
| USD | 1,086,216 | Fannie Mae Pool 4.000% 01/05/2052 | 1,026 | 0.02 |
| USD | 435,644 | Fannie Mae Pool 4.000% 01/06/2052 | 411 | 0.01 |
| USD | 3,046,371 | Fannie Mae Pool 4.000% 01/07/2052 | 2,876 | 0.05 |
| USD | 841,005 | Fannie Mae Pool 4.000% 01/08/2052 | 792 | 0.01 |
| USD | 665,443 | Fannie Mae Pool 4.000% 01/12/2052 | 627 | 0.01 |
| USD | 947,901 | Fannie Mae Pool 4.000% 01/02/2053 | 893 | 0.02 |
| USD | 2,366,669 | Fannie Mae Pool 4.000% 01/06/2054 | 2,222 | 0.04 |
| USD | 193,478 | Fannie Mae Pool 4.000% 01/01/2057 | 182 | 0.00 |
| USD | 215,423 | Fannie Mae Pool 4.000% 01/02/2057 | 203 | 0.00 |
| USD | 161,266 | Fannie Mae Pool 4.500% 01/12/2040 | 160 | 0.00 |
| USD | 1,106,846 | Fannie Mae Pool 4.500% 01/02/2041 | 1,099 | 0.02 |
| USD | 153,217 | Fannie Mae Pool 4.500% 01/06/2041 | 152 | 0.00 |
| USD | 15,298 | Fannie Mae Pool 4.500% 01/01/2042 | 15 | 0.00 |
| USD | 30,162 | Fannie Mae Pool 4.500% 01/09/2042 | 30 | 0.00 |
| USD | 32,393 | Fannie Mae Pool 4.500% 01/02/2045 | 32 | 0.00 |
| USD | 42,940 | Fannie Mae Pool 4.500% 01/08/2045 | 42 | 0.00 |
| USD | 13,201 | Fannie Mae Pool 4.500% 01/11/2045 | 13 | 0.00 |
| USD | 8,732 | Fannie Mae Pool 4.500% 01/12/2045 | 9 | 0.00 |
| USD | 2,355 | Fannie Mae Pool 4.500% 01/12/2045 | 2 | 0.00 |
| USD | 5,599 | Fannie Mae Pool 4.500% 01/01/2046 | 6 | 0.00 |
| USD | 60,715 | Fannie Mae Pool 4.500% 01/02/2046 | 60 | 0.00 |
| USD | 62,209 | Fannie Mae Pool 4.500% 01/02/2046 | 62 | 0.00 |
| USD | 3,679 | Fannie Mae Pool 4.500% 01/03/2046 | 4 | 0.00 |
| USD | 2,504 | Fannie Mae Pool 4.500% 01/04/2046 | 2 | 0.00 |
| USD | 53,784 | Fannie Mae Pool 4.500% 01/08/2046 | 53 | 0.00 |
| USD | 4,235 | Fannie Mae Pool 4.500% 01/08/2046 | 4 | 0.00 |
| USD | 7,592 | Fannie Mae Pool 4.500% 01/08/2046 | 7 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 7,155 | Fannie Mae Pool 4.500% 01/10/2046 | 7 | 0.00 |
| USD | 30,617 | Fannie Mae Pool 4.500% 01/10/2046 | 30 | 0.00 |
| USD | 2,485 | Fannie Mae Pool 4.500% 01/01/2047 | 2 | 0.00 |
| USD | 32,586 | Fannie Mae Pool 4.500% 01/03/2047 | 32 | 0.00 |
| USD | 101,045 | Fannie Mae Pool 4.500% 01/04/2047 | 99 | 0.00 |
| USD | 7,469 | Fannie Mae Pool 4.500% 01/04/2047 | 7 | 0.00 |
| USD | 2,942 | Fannie Mae Pool 4.500% 01/06/2047 | 3 | 0.00 |
| USD | 45,761 | Fannie Mae Pool 4.500% 01/06/2047 | 45 | 0.00 |
| USD | 146,010 | Fannie Mae Pool 4.500% 01/10/2047 | 144 | 0.00 |
| USD | 21,489 | Fannie Mae Pool 4.500% 01/10/2047 | 21 | 0.00 |
| USD | 145,783 | Fannie Mae Pool 4.500% 01/01/2048 | 143 | 0.00 |
| USD | 38,712 | Fannie Mae Pool 4.500% 01/02/2048 | 38 | 0.00 |
| USD | 25,090 | Fannie Mae Pool 4.500% 01/02/2048 | 25 | 0.00 |
| USD | 47,117 | Fannie Mae Pool 4.500% 01/02/2048 | 46 | 0.00 |
| USD | 35,588 | Fannie Mae Pool 4.500% 01/02/2048 | 35 | 0.00 |
| USD | 27,189 | Fannie Mae Pool 4.500% 01/03/2048 | 27 | 0.00 |
| USD | 31,210 | Fannie Mae Pool 4.500% 01/04/2048 | 31 | 0.00 |
| USD | 76,566 | Fannie Mae Pool 4.500% 01/05/2048 | 75 | 0.00 |
| USD | 51,138 | Fannie Mae Pool 4.500% 01/06/2048 | 50 | 0.00 |
| USD | 7,210 | Fannie Mae Pool 4.500% 01/07/2048 | 7 | 0.00 |
| USD | 3,008 | Fannie Mae Pool 4.500% 01/07/2048 | 3 | 0.00 |
| USD | 277,540 | Fannie Mae Pool 4.500% 01/08/2048 | 273 | 0.01 |
| USD | 49,615 | Fannie Mae Pool 4.500% 01/10/2048 | 49 | 0.00 |
| USD | 125,414 | Fannie Mae Pool 4.500% 01/10/2048 | 123 | 0.00 |
| USD | 37,558 | Fannie Mae Pool 4.500% 01/12/2048 | 37 | 0.00 |
| USD | 220,129 | Fannie Mae Pool 4.500% 01/12/2048 | 215 | 0.00 |
| USD | 203,062 | Fannie Mae Pool 4.500% 01/12/2048 | 199 | 0.00 |
| USD | 310,395 | Fannie Mae Pool 4.500% 01/01/2049 | 304 | 0.01 |
| USD | 456,762 | Fannie Mae Pool 4.500% 01/02/2049 | 447 | 0.01 |
| USD | 226,807 | Fannie Mae Pool 4.500% 01/05/2049 | 221 | 0.00 |
| USD | 82,424 | Fannie Mae Pool 4.500% 01/05/2049 | 81 | 0.00 |
| USD | 26,997 | Fannie Mae Pool 4.500% 01/05/2052 | 26 | 0.00 |
| USD | 298,711 | Fannie Mae Pool 4.500% 01/05/2052 | 292 | 0.01 |
| USD | 1,455,075 | Fannie Mae Pool 4.500% 01/06/2052 | 1,408 | 0.02 |
| USD | 107,741 | Fannie Mae Pool 4.500% 01/08/2052 | 104 | 0.00 |
| USD | 341,078 | Fannie Mae Pool 4.500% 01/08/2052 | 330 | 0.01 |
| USD | 2,195,233 | Fannie Mae Pool 4.500% 01/09/2052 | 2,136 | 0.04 |
| USD | 1,086,748 | Fannie Mae Pool 4.500% 01/09/2052 | 1,052 | 0.02 |
| USD | 2,600,477 | Fannie Mae Pool 4.500% 01/09/2052 | 2,516 | 0.04 |
| USD | 1,339,255 | Fannie Mae Pool 4.500% 01/10/2052 | 1,296 | 0.02 |
| USD | 394,974 | Fannie Mae Pool 4.500% 01/10/2052 | 386 | 0.01 |
| USD | 831,398 | Fannie Mae Pool 4.500% 01/10/2052 | 807 | 0.01 |
| USD | 1,234,848 | Fannie Mae Pool 4.500% 01/11/2052 | 1,195 | 0.02 |
| USD | 1,372,458 | Fannie Mae Pool 4.500% 01/11/2052 | 1,328 | 0.02 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 3,081,344 | Fannie Mae Pool 4.500% 01/03/2053 | 2,979 | 0.05 |
| USD | 939,075 | Fannie Mae Pool 4.500% 01/08/2053 | 910 | 0.02 |
| USD | 6,205 | Fannie Mae Pool 5.000% 01/06/2039 | 6 | 0.00 |
| USD | 2,247 | Fannie Mae Pool 5.000% 01/12/2039 | 2 | 0.00 |
| USD | 5,931 | Fannie Mae Pool 5.000% 01/04/2040 | 6 | 0.00 |
| USD | 559 | Fannie Mae Pool 5.000% 01/05/2040 | 1 | 0.00 |
| USD | 834 | Fannie Mae Pool 5.000% 01/06/2040 | 1 | 0.00 |
| USD | 25,151 | Fannie Mae Pool 5.000% 01/08/2040 | 25 | 0.00 |
| USD | 3,665 | Fannie Mae Pool 5.000% 01/10/2040 | 4 | 0.00 |
| USD | 13,475 | Fannie Mae Pool 5.000% 01/04/2041 | 14 | 0.00 |
| USD | 3,417 | Fannie Mae Pool 5.000% 01/05/2041 | 3 | 0.00 |
| USD | 16,368 | Fannie Mae Pool 5.000% 01/05/2041 | 17 | 0.00 |
| USD | 32,374 | Fannie Mae Pool 5.000% 01/10/2041 | 33 | 0.00 |
| USD | 415,136 | Fannie Mae Pool 5.000% 01/01/2042 | 420 | 0.01 |
| USD | 64,565 | Fannie Mae Pool 5.000% 01/05/2042 | 65 | 0.00 |
| USD | 10,660 | Fannie Mae Pool 5.000% 01/03/2048 | 11 | 0.00 |
| USD | 24,059 | Fannie Mae Pool 5.000% 01/04/2048 | 24 | 0.00 |
| USD | 1,998 | Fannie Mae Pool 5.000% 01/04/2048 | 2 | 0.00 |
| USD | 66,944 | Fannie Mae Pool 5.000% 01/07/2048 | 67 | 0.00 |
| USD | 2,654 | Fannie Mae Pool 5.000% 01/09/2048 | 3 | 0.00 |
| USD | 72,406 | Fannie Mae Pool 5.000% 01/01/2049 | 73 | 0.00 |
| USD | 57,818 | Fannie Mae Pool 5.000% 01/04/2049 | 58 | 0.00 |
| USD | 131,405 | Fannie Mae Pool 5.000% 01/04/2049 | 132 | 0.00 |
| USD | 89,312 | Fannie Mae Pool 5.000% 01/04/2049 | 90 | 0.00 |
| USD | 712,501 | Fannie Mae Pool 5.000% 01/09/2052 | 707 | 0.01 |
| USD | 345,649 | Fannie Mae Pool 5.000% 01/10/2052 | 345 | 0.01 |
| USD | 356,926 | Fannie Mae Pool 5.000% 01/10/2052 | 356 | 0.01 |
| USD | 1,408,648 | Fannie Mae Pool 5.000% 01/10/2052 | 1,397 | 0.02 |
| USD | 702,999 | Fannie Mae Pool 5.000% 01/11/2052 | 701 | 0.01 |
| USD | 1,027,186 | Fannie Mae Pool 5.000% 01/12/2052 | 1,024 | 0.02 |
| USD | 1,509,530 | Fannie Mae Pool 5.000% 01/12/2052 | 1,499 | 0.03 |
| USD | 659,896 | Fannie Mae Pool 5.000% 01/01/2053 | 655 | 0.01 |
| USD | 2,287,171 | Fannie Mae Pool 5.000% 01/01/2053 | 2,273 | 0.04 |
| USD | 1,320,895 | Fannie Mae Pool 5.000% 01/02/2053 | 1,310 | 0.02 |
| USD | 597,312 | Fannie Mae Pool 5.000% 01/03/2053 | 596 | 0.01 |
| USD | 1,516,147 | Fannie Mae Pool 5.000% 01/04/2053 | 1,504 | 0.03 |
| USD | 1,646,938 | Fannie Mae Pool 5.000% 01/05/2053 | 1,634 | 0.03 |
| USD | 662,203 | Fannie Mae Pool 5.000% 01/05/2053 | 655 | 0.01 |
| USD | 1,563,785 | Fannie Mae Pool 5.000% 01/06/2053 | 1,549 | 0.03 |
| USD | 768,951 | Fannie Mae Pool 5.000% 01/07/2053 | 763 | 0.01 |
| USD | 1,590,313 | Fannie Mae Pool 5.000% 01/07/2053 | 1,575 | 0.03 |
| USD | 2,127,626 | Fannie Mae Pool 5.000% 01/08/2053 | 2,109 | 0.04 |
| USD | 1,065,696 | Fannie Mae Pool 5.000% 01/09/2053 | 1,055 | 0.02 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 3,281,081 | Fannie Mae Pool 5.000% 01/02/2054 | 3,253 | 0.06 |
| USD | 1,396,463 | Fannie Mae Pool 5.000% 01/06/2054 | 1,385 | 0.02 |
| USD | 399,817 | Fannie Mae Pool 5.000% 01/12/2054 | 395 | 0.01 |
| USD | 4,573,419 | Fannie Mae Pool 5.000% 01/01/2055 | 4,515 | 0.08 |
| USD | 1,412,316 | Fannie Mae Pool 5.000% 01/01/2055 | 1,399 | 0.02 |
| USD | 3,849,865 | Fannie Mae Pool 5.000% 01/01/2055 | 3,829 | 0.06 |
| USD | 848,971 | Fannie Mae Pool 5.000% 01/01/2056 | 843 | 0.01 |
| USD | 1,614,545 | Fannie Mae Pool 5.000% 01/03/2056 | 1,591 | 0.03 |
| USD | 1,692,943 | Fannie Mae Pool 5.000% 01/03/2056 | 1,680 | 0.03 |
| USD | 3,523 | Fannie Mae Pool 5.500% 01/04/2036 | 4 | 0.00 |
| USD | 2,016 | Fannie Mae Pool 5.500% 01/05/2036 | 2 | 0.00 |
| USD | 4,620 | Fannie Mae Pool 5.500% 01/08/2037 | 5 | 0.00 |
| USD | 59,942 | Fannie Mae Pool 5.500% 01/06/2038 | 62 | 0.00 |
| USD | 140,615 | Fannie Mae Pool 5.500% 01/09/2040 | 145 | 0.00 |
| USD | 154,295 | Fannie Mae Pool 5.500% 01/09/2041 | 158 | 0.00 |
| USD | 16,600 | Fannie Mae Pool 5.500% 01/01/2047 | 17 | 0.00 |
| USD | 452,128 | Fannie Mae Pool 5.500% 01/09/2052 | 463 | 0.01 |
| USD | 257,303 | Fannie Mae Pool 5.500% 01/12/2052 | 264 | 0.00 |
| USD | 247,840 | Fannie Mae Pool 5.500% 01/12/2052 | 253 | 0.00 |
| USD | 615,535 | Fannie Mae Pool 5.500% 01/01/2053 | 630 | 0.01 |
| USD | 633,577 | Fannie Mae Pool 5.500% 01/01/2053 | 649 | 0.01 |
| USD | 510,110 | Fannie Mae Pool 5.500% 01/02/2053 | 517 | 0.01 |
| USD | 764,803 | Fannie Mae Pool 5.500% 01/02/2053 | 774 | 0.01 |
| USD | 1,585,594 | Fannie Mae Pool 5.500% 01/03/2053 | 1,620 | 0.03 |
| USD | 509,858 | Fannie Mae Pool 5.500% 01/03/2053 | 519 | 0.01 |
| USD | 1,966,361 | Fannie Mae Pool 5.500% 01/04/2053 | 2,006 | 0.03 |
| USD | 3,457,926 | Fannie Mae Pool 5.500% 01/06/2053 | 3,527 | 0.06 |
| USD | 612,386 | Fannie Mae Pool 5.500% 01/07/2053 | 623 | 0.01 |
| USD | 5,622,572 | Fannie Mae Pool 5.500% 01/02/2054 | 5,678 | 0.10 |
| USD | 4,544,967 | Fannie Mae Pool 5.500% 01/05/2054 | 4,579 | 0.08 |
| USD | 161,826 | Fannie Mae Pool 5.500% 01/09/2054 | 165 | 0.00 |
| USD | 11,214,843 | Fannie Mae Pool 5.500% 01/05/2055 | 11,410 | 0.19 |
| USD | 2,540,391 | Fannie Mae Pool 5.500% 01/05/2055 | 2,572 | 0.04 |
| USD | 1,427,815 | Fannie Mae Pool 5.500% 01/09/2055 | 1,449 | 0.02 |
| USD | 966,030 | Fannie Mae Pool 5.500% 01/09/2055 | 978 | 0.02 |
| USD | 944,686 | Fannie Mae Pool 5.500% 01/10/2055 | 963 | 0.02 |
| USD | 9,731,796 | Fannie Mae Pool 5.500% 01/11/2055 | 9,853 | 0.17 |
| USD | 930,895 | Fannie Mae Pool 5.500% 01/01/2056 | 944 | 0.02 |
| USD | 21,936 | Fannie Mae Pool 6.000% 01/10/2038 | 23 | 0.00 |
| USD | 25,853 | Fannie Mae Pool 6.000% 01/07/2041 | 27 | 0.00 |
| USD | 330,057 | Fannie Mae Pool 6.000% 01/02/2049 | 345 | 0.01 |
| USD | 159,314 | Fannie Mae Pool 6.000% 01/04/2053 | 166 | 0.00 |
| USD | 549,973 | Fannie Mae Pool 6.000% 01/07/2053 | 571 | 0.01 |
| USD | 417,766 | Fannie Mae Pool 6.000% 01/07/2053 | 433 | 0.01 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 690,259 | Fannie Mae Pool 6.000% 01/07/2053 | 715 | 0.01 |
| USD | 1,135,992 | Fannie Mae Pool 6.000% 01/07/2053 | 1,162 | 0.02 |
| USD | 1,256,166 | Fannie Mae Pool 6.000% 01/08/2053 | 1,305 | 0.02 |
| USD | 1,432,026 | Fannie Mae Pool 6.000% 01/09/2053 | 1,484 | 0.03 |
| USD | 655,814 | Fannie Mae Pool 6.000% 01/09/2053 | 672 | 0.01 |
| USD | 2,044,560 | Fannie Mae Pool 6.000% 01/11/2053 | 2,101 | 0.04 |
| USD | 463,094 | Fannie Mae Pool 6.000% 01/12/2053 | 479 | 0.01 |
| USD | 853,826 | Fannie Mae Pool 6.000% 01/04/2054 | 874 | 0.02 |
| USD | 919,749 | Fannie Mae Pool 6.000% 01/04/2054 | 952 | 0.02 |
| USD | 2,324,554 | Fannie Mae Pool 6.000% 01/06/2054 | 2,388 | 0.04 |
| USD | 1,760,535 | Fannie Mae Pool 6.000% 01/08/2054 | 1,817 | 0.03 |
| USD | 854,504 | Fannie Mae Pool 6.000% 01/10/2054 | 875 | 0.02 |
| USD | 1,539,781 | Fannie Mae Pool 6.000% 01/11/2054 | 1,593 | 0.03 |
| USD | 1,490,729 | Fannie Mae Pool 6.000% 01/03/2055 | 1,529 | 0.03 |
| USD | 4,650,095 | Fannie Mae Pool 6.000% 01/07/2055 | 4,744 | 0.08 |
| USD | 642,144 | Fannie Mae Pool 6.000% 01/07/2055 | 659 | 0.01 |
| USD | 1,519,879 | Fannie Mae Pool 6.000% 01/08/2055 | 1,562 | 0.03 |
| USD | 938,004 | Fannie Mae Pool 6.000% 01/10/2055 | 969 | 0.02 |
| USD | 600,053 | Fannie Mae Pool 6.500% 01/07/2053 | 631 | 0.01 |
| USD | 1,725,395 | Fannie Mae Pool 6.500% 01/10/2053 | 1,813 | 0.03 |
| USD | 1,960,960 | Fannie Mae Pool 6.500% 01/10/2053 | 2,059 | 0.04 |
| USD | 203,463 | Fannie Mae Pool 6.500% 01/11/2053 | 211 | 0.00 |
| USD | 1,676,391 | Fannie Mae Pool 6.500% 01/11/2053 | 1,741 | 0.03 |
| USD | 115,024 | Fannie Mae Pool 6.500% 01/11/2053 | 120 | 0.00 |
| USD | 523,514 | Fannie Mae Pool 6.500% 01/12/2053 | 553 | 0.01 |
| USD | 453,057 | Fannie Mae Pool 6.500% 01/12/2053 | 476 | 0.01 |
| USD | 928,425 | Fannie Mae Pool 6.500% 01/12/2053 | 975 | 0.02 |
| USD | 206,478 | Fannie Mae Pool 6.500% 01/12/2053 | 216 | 0.00 |
| USD | 684,027 | Fannie Mae Pool 6.500% 01/01/2054 | 717 | 0.01 |
| USD | 466,863 | Fannie Mae Pool 6.500% 01/01/2054 | 489 | 0.01 |
| USD | 238,067 | Fannie Mae Pool 6.500% 01/01/2054 | 248 | 0.00 |
| USD | 835,509 | Fannie Mae Pool 6.500% 01/01/2054 | 874 | 0.02 |
| USD | 858,376 | Fannie Mae Pool 6.500% 01/02/2054 | 910 | 0.02 |
| USD | 455,042 | Fannie Mae Pool 6.500% 01/02/2054 | 477 | 0.01 |
| USD | 3,036,143 | Fannie Mae Pool 6.500% 01/03/2054 | 3,150 | 0.05 |
| USD | 2,455,613 | Fannie Mae Pool 6.500% 01/08/2054 | 2,562 | 0.04 |
| USD | 2,032,181 | Fannie Mae Pool 6.500% 01/08/2054 | 2,129 | 0.04 |
| USD | 5,022,614 | Fannie Mae Pool 6.500% 01/11/2054 | 5,206 | 0.09 |
| USD | 801,711 | Fannie Mae-Aces 2.635% 25/12/2026 | 794 | 0.01 |
| USD | 78,114 | Freddie Mac Gold Pool 2.500% 01/01/2030 | 76 | 0.00 |
| USD | 21,855 | Freddie Mac Gold Pool 2.500% 01/08/2031 | 21 | 0.00 |
| USD | 59,643 | Freddie Mac Gold Pool 2.500% 01/10/2031 | 58 | 0.00 |
| USD | 139,947 | Freddie Mac Gold Pool 2.500% 01/12/2031 | 135 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 112,690 | Freddie Mac Gold Pool 2.500% 01/02/2032 | 109 | 0.00 |
| USD | 46,403 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 45 | 0.00 |
| USD | 49,613 | Freddie Mac Gold Pool 2.500% 01/01/2033 | 48 | 0.00 |
| USD | 14 | Freddie Mac Gold Pool 3.000% 01/04/2027 | -[1] | 0.00 |
| USD | 28 | Freddie Mac Gold Pool 3.000% 01/05/2027 | -[1] | 0.00 |
| USD | 35 | Freddie Mac Gold Pool 3.000% 01/09/2027 | -[1] | 0.00 |
| USD | 32 | Freddie Mac Gold Pool 3.000% 01/09/2027 | -[1] | 0.00 |
| USD | 23 | Freddie Mac Gold Pool 3.000% 01/11/2027 | -[1] | 0.00 |
| USD | 46,417 | Freddie Mac Gold Pool 3.000% 01/05/2029 | 46 | 0.00 |
| USD | 330,893 | Freddie Mac Gold Pool 3.000% 01/05/2029 | 327 | 0.01 |
| USD | 50,360 | Freddie Mac Gold Pool 3.000% 01/06/2030 | 50 | 0.00 |
| USD | 35,209 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 35 | 0.00 |
| USD | 13,501 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 13 | 0.00 |
| USD | 13,036 | Freddie Mac Gold Pool 3.000% 01/07/2030 | 13 | 0.00 |
| USD | 8,527 | Freddie Mac Gold Pool 3.000% 01/03/2031 | 8 | 0.00 |
| USD | 235,295 | Freddie Mac Gold Pool 3.000% 01/05/2031 | 230 | 0.00 |
| USD | 132,099 | Freddie Mac Gold Pool 3.000% 01/06/2031 | 129 | 0.00 |
| USD | 35,485 | Freddie Mac Gold Pool 3.000% 01/06/2031 | 35 | 0.00 |
| USD | 10,480 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 10 | 0.00 |
| USD | 21,823 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 21 | 0.00 |
| USD | 4,500 | Freddie Mac Gold Pool 3.000% 01/05/2033 | 4 | 0.00 |
| USD | 35,120 | Freddie Mac Gold Pool 3.000% 01/12/2042 | 32 | 0.00 |
| USD | 206,644 | Freddie Mac Gold Pool 3.000% 01/03/2046 | 186 | 0.00 |
| USD | 42,534 | Freddie Mac Gold Pool 3.000% 01/07/2046 | 38 | 0.00 |
| USD | 176,555 | Freddie Mac Gold Pool 3.000% 01/08/2046 | 159 | 0.00 |
| USD | 98,270 | Freddie Mac Gold Pool 3.000% 01/09/2046 | 88 | 0.00 |
| USD | 123,579 | Freddie Mac Gold Pool 3.000% 01/09/2046 | 113 | 0.00 |
| USD | 129,914 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 117 | 0.00 |
| USD | 275,089 | Freddie Mac Gold Pool 3.000% 01/10/2046 | 248 | 0.00 |
| USD | 16,957 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 15 | 0.00 |
| USD | 59,021 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 53 | 0.00 |
| USD | 257,448 | Freddie Mac Gold Pool 3.000% 01/11/2046 | 232 | 0.00 |
| USD | 738,116 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 664 | 0.01 |
| USD | 24,905 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 22 | 0.00 |
| USD | 74,214 | Freddie Mac Gold Pool 3.000% 01/12/2046 | 67 | 0.00 |
| USD | 162,838 | Freddie Mac Gold Pool 3.000% 01/01/2047 | 147 | 0.00 |
| USD | 324,433 | Freddie Mac Gold Pool 3.000% 01/02/2047 | 292 | 0.01 |
| USD | 422,594 | Freddie Mac Gold Pool 3.000% 01/05/2047 | 382 | 0.01 |
| USD | 276,211 | Freddie Mac Gold Pool 3.000% 01/06/2047 | 249 | 0.00 |
| USD | 40,123 | Freddie Mac Gold Pool 3.000% 01/08/2047 | 36 | 0.00 |
| USD | 330,817 | Freddie Mac Gold Pool 3.000% 01/09/2047 | 299 | 0.01 |
| USD | 129,551 | Freddie Mac Gold Pool 3.000% 01/10/2047 | 117 | 0.00 |
| USD | 20,111 | Freddie Mac Gold Pool 3.500% 01/05/2032 | 20 | 0.00 |
| USD | 5,389 | Freddie Mac Gold Pool 3.500% 01/09/2032 | 5 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 6,978 | Freddie Mac Gold Pool 3.500% 01/09/2032 | 7 | 0.00 |
| USD | 89,837 | Freddie Mac Gold Pool 3.500% 01/07/2033 | 88 | 0.00 |
| USD | 161,641 | Freddie Mac Gold Pool 3.500% 01/06/2034 | 157 | 0.00 |
| USD | 171,540 | Freddie Mac Gold Pool 3.500% 01/03/2038 | 165 | 0.00 |
| USD | 229,585 | Freddie Mac Gold Pool 3.500% 01/10/2042 | 216 | 0.00 |
| USD | 4,263 | Freddie Mac Gold Pool 3.500% 01/10/2042 | 4 | 0.00 |
| USD | 13,210 | Freddie Mac Gold Pool 3.500% 01/11/2042 | 12 | 0.00 |
| USD | 17,637 | Freddie Mac Gold Pool 3.500% 01/06/2043 | 17 | 0.00 |
| USD | 6,970 | Freddie Mac Gold Pool 3.500% 01/07/2043 | 7 | 0.00 |
| USD | 79,897 | Freddie Mac Gold Pool 3.500% 01/08/2043 | 75 | 0.00 |
| USD | 232,763 | Freddie Mac Gold Pool 3.500% 01/01/2044 | 219 | 0.00 |
| USD | 19,716 | Freddie Mac Gold Pool 3.500% 01/09/2044 | 19 | 0.00 |
| USD | 171,311 | Freddie Mac Gold Pool 3.500% 01/10/2044 | 160 | 0.00 |
| USD | 56,096 | Freddie Mac Gold Pool 3.500% 01/12/2045 | 52 | 0.00 |
| USD | 37,899 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 35 | 0.00 |
| USD | 979,734 | Freddie Mac Gold Pool 3.500% 01/03/2046 | 915 | 0.02 |
| USD | 345,933 | Freddie Mac Gold Pool 3.500% 01/05/2046 | 322 | 0.01 |
| USD | 48,503 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 45 | 0.00 |
| USD | 470,741 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 437 | 0.01 |
| USD | 29,085 | Freddie Mac Gold Pool 3.500% 01/07/2046 | 27 | 0.00 |
| USD | 406,506 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 377 | 0.01 |
| USD | 118,379 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 110 | 0.00 |
| USD | 5,754 | Freddie Mac Gold Pool 3.500% 01/08/2046 | 5 | 0.00 |
| USD | 176,972 | Freddie Mac Gold Pool 3.500% 01/09/2046 | 164 | 0.00 |
| USD | 11,351 | Freddie Mac Gold Pool 3.500% 01/11/2046 | 11 | 0.00 |
| USD | 8,105 | Freddie Mac Gold Pool 3.500% 01/11/2046 | 8 | 0.00 |
| USD | 11,266 | Freddie Mac Gold Pool 3.500% 01/12/2046 | 10 | 0.00 |
| USD | 83,366 | Freddie Mac Gold Pool 3.500% 01/12/2046 | 78 | 0.00 |
| USD | 150,057 | Freddie Mac Gold Pool 3.500% 01/01/2047 | 139 | 0.00 |
| USD | 24,302 | Freddie Mac Gold Pool 3.500% 01/02/2047 | 23 | 0.00 |
| USD | 24,484 | Freddie Mac Gold Pool 3.500% 01/04/2047 | 23 | 0.00 |
| USD | 21,720 | Freddie Mac Gold Pool 3.500% 01/04/2047 | 20 | 0.00 |
| USD | 82,099 | Freddie Mac Gold Pool 3.500% 01/05/2047 | 76 | 0.00 |
| USD | 143,531 | Freddie Mac Gold Pool 3.500% 01/07/2047 | 133 | 0.00 |
| USD | 44,212 | Freddie Mac Gold Pool 3.500% 01/07/2047 | 41 | 0.00 |
| USD | 35,871 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 33 | 0.00 |
| USD | 10,080 | Freddie Mac Gold Pool 3.500% 01/08/2047 | 9 | 0.00 |
| USD | 268,180 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 248 | 0.00 |
| USD | 181,035 | Freddie Mac Gold Pool 3.500% 01/09/2047 | 168 | 0.00 |
| USD | 351,159 | Freddie Mac Gold Pool 3.500% 01/11/2047 | 325 | 0.01 |
| USD | 10,700 | Freddie Mac Gold Pool 3.500% 01/12/2047 | 10 | 0.00 |
| USD | 200,733 | Freddie Mac Gold Pool 3.500% 01/01/2048 | 187 | 0.00 |
| USD | 92,668 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 86 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 42,093 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 39 | 0.00 |
| USD | 44,773 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 41 | 0.00 |
| USD | 196,614 | Freddie Mac Gold Pool 3.500% 01/02/2048 | 182 | 0.00 |
| USD | 51,588 | Freddie Mac Gold Pool 3.500% 01/03/2048 | 48 | 0.00 |
| USD | 195,091 | Freddie Mac Gold Pool 3.500% 01/03/2048 | 180 | 0.00 |
| USD | 34,517 | Freddie Mac Gold Pool 3.500% 01/05/2048 | 32 | 0.00 |
| USD | 85,948 | Freddie Mac Gold Pool 3.500% 01/05/2048 | 79 | 0.00 |
| USD | 362,654 | Freddie Mac Gold Pool 3.500% 01/04/2049 | 336 | 0.01 |
| USD | 71,461 | Freddie Mac Gold Pool 3.500% 01/05/2049 | 66 | 0.00 |
| USD | 98,269 | Freddie Mac Gold Pool 3.500% 01/06/2049 | 91 | 0.00 |
| USD | 66,120 | Freddie Mac Gold Pool 4.000% 01/05/2033 | 66 | 0.00 |
| USD | 44,174 | Freddie Mac Gold Pool 4.000% 01/08/2042 | 43 | 0.00 |
| USD | 255,840 | Freddie Mac Gold Pool 4.000% 01/07/2044 | 247 | 0.00 |
| USD | 36,130 | Freddie Mac Gold Pool 4.000% 01/02/2045 | 35 | 0.00 |
| USD | 218,082 | Freddie Mac Gold Pool 4.000% 01/09/2045 | 209 | 0.00 |
| USD | 81,564 | Freddie Mac Gold Pool 4.000% 01/07/2046 | 78 | 0.00 |
| USD | 4,545 | Freddie Mac Gold Pool 4.000% 01/08/2046 | 4 | 0.00 |
| USD | 35,427 | Freddie Mac Gold Pool 4.000% 01/10/2046 | 34 | 0.00 |
| USD | 224,907 | Freddie Mac Gold Pool 4.000% 01/11/2046 | 214 | 0.00 |
| USD | 43,600 | Freddie Mac Gold Pool 4.000% 01/02/2047 | 42 | 0.00 |
| USD | 29,499 | Freddie Mac Gold Pool 4.000% 01/02/2047 | 28 | 0.00 |
| USD | 14,954 | Freddie Mac Gold Pool 4.000% 01/10/2047 | 14 | 0.00 |
| USD | 19,346 | Freddie Mac Gold Pool 4.000% 01/11/2047 | 18 | 0.00 |
| USD | 476,613 | Freddie Mac Gold Pool 4.000% 01/01/2048 | 454 | 0.01 |
| USD | 143,928 | Freddie Mac Gold Pool 4.000% 01/01/2048 | 137 | 0.00 |
| USD | 132,645 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 126 | 0.00 |
| USD | 16,846 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 16 | 0.00 |
| USD | 28,832 | Freddie Mac Gold Pool 4.000% 01/02/2048 | 28 | 0.00 |
| USD | 35,818 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 34 | 0.00 |
| USD | 75,398 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 72 | 0.00 |
| USD | 48,839 | Freddie Mac Gold Pool 4.000% 01/06/2048 | 47 | 0.00 |
| USD | 106,162 | Freddie Mac Gold Pool 4.000% 01/07/2048 | 101 | 0.00 |
| USD | 40,001 | Freddie Mac Gold Pool 4.000% 01/08/2048 | 38 | 0.00 |
| USD | 133,781 | Freddie Mac Gold Pool 4.000% 01/12/2048 | 128 | 0.00 |
| USD | 83,456 | Freddie Mac Gold Pool 4.000% 01/01/2049 | 79 | 0.00 |
| USD | 1,510 | Freddie Mac Gold Pool 4.000% 01/01/2049 | 1 | 0.00 |
| USD | 17,287 | Freddie Mac Gold Pool 4.500% 01/02/2041 | 17 | 0.00 |
| USD | 13,133 | Freddie Mac Gold Pool 4.500% 01/01/2046 | 13 | 0.00 |
| USD | 5,691 | Freddie Mac Gold Pool 4.500% 01/04/2046 | 6 | 0.00 |
| USD | 4,759 | Freddie Mac Gold Pool 4.500% 01/07/2046 | 5 | 0.00 |
| USD | 11,221 | Freddie Mac Gold Pool 4.500% 01/08/2046 | 11 | 0.00 |
| USD | 57,477 | Freddie Mac Gold Pool 4.500% 01/09/2046 | 57 | 0.00 |
| USD | 40,138 | Freddie Mac Gold Pool 4.500% 01/05/2047 | 39 | 0.00 |
| USD | 138,497 | Freddie Mac Gold Pool 4.500% 01/05/2048 | 136 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 71,686 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 70 | 0.00 |
| USD | 14,320 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 14 | 0.00 |
| USD | 15,889 | Freddie Mac Gold Pool 4.500% 01/06/2048 | 16 | 0.00 |
| USD | 47,106 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 46 | 0.00 |
| USD | 11,262 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 11 | 0.00 |
| USD | 5,895 | Freddie Mac Gold Pool 4.500% 01/07/2048 | 6 | 0.00 |
| USD | 10,584 | Freddie Mac Gold Pool 4.500% 01/10/2048 | 10 | 0.00 |
| USD | 326,137 | Freddie Mac Gold Pool 4.500% 01/10/2048 | 321 | 0.01 |
| USD | 7,982 | Freddie Mac Gold Pool 4.500% 01/12/2048 | 8 | 0.00 |
| USD | 103,313 | Freddie Mac Gold Pool 4.500% 01/01/2049 | 101 | 0.00 |
| USD | 8,010 | Freddie Mac Gold Pool 5.000% 01/04/2033 | 8 | 0.00 |
| USD | 40,295 | Freddie Mac Gold Pool 5.000% 01/08/2039 | 41 | 0.00 |
| USD | 7,506 | Freddie Mac Gold Pool 5.000% 01/09/2047 | 8 | 0.00 |
| USD | 8,093 | Freddie Mac Gold Pool 5.000% 01/03/2048 | 8 | 0.00 |
| USD | 20,996 | Freddie Mac Gold Pool 5.000% 01/04/2048 | 21 | 0.00 |
| USD | 37,286 | Freddie Mac Gold Pool 5.000% 01/05/2048 | 37 | 0.00 |
| USD | 3,206 | Freddie Mac Gold Pool 5.000% 01/07/2048 | 3 | 0.00 |
| USD | 23,468 | Freddie Mac Gold Pool 5.000% 01/04/2049 | 24 | 0.00 |
| USD | 13,558 | Freddie Mac Gold Pool 5.500% 01/06/2035 | 14 | 0.00 |
| USD | 2,264 | Freddie Mac Gold Pool 6.000% 01/09/2038 | 2 | 0.00 |
| USD | 1,550,000 | Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031 | 1,460 | 0.03 |
| USD | 1,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029 | 979 | 0.02 |
| USD | 2,000,000 | Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028 | 1,985 | 0.03 |
| USD | 531,476 | Freddie Mac Pool 1.500% 01/03/2036 | 477 | 0.01 |
| USD | 849,868 | Freddie Mac Pool 1.500% 01/02/2037 | 762 | 0.01 |
| USD | 1,678,285 | Freddie Mac Pool 1.500% 01/03/2037 | 1,504 | 0.03 |
| USD | 184,324 | Freddie Mac Pool 1.500% 01/03/2037 | 165 | 0.00 |
| USD | 6,949,065 | Freddie Mac Pool 1.500% 01/05/2051 | 5,346 | 0.09 |
| USD | 1,562,157 | Freddie Mac Pool 1.500% 01/07/2051 | 1,202 | 0.02 |
| USD | 921,268 | Freddie Mac Pool 2.000% 01/12/2035 | 848 | 0.01 |
| USD | 1,578,271 | Freddie Mac Pool 2.000% 01/02/2036 | 1,459 | 0.02 |
| USD | 1,012,262 | Freddie Mac Pool 2.000% 01/02/2036 | 935 | 0.02 |
| USD | 593,596 | Freddie Mac Pool 2.000% 01/02/2036 | 547 | 0.01 |
| USD | 345,503 | Freddie Mac Pool 2.000% 01/03/2036 | 318 | 0.01 |
| USD | 512,393 | Freddie Mac Pool 2.000% 01/03/2036 | 473 | 0.01 |
| USD | 626,715 | Freddie Mac Pool 2.000% 01/05/2036 | 578 | 0.01 |
| USD | 1,504,732 | Freddie Mac Pool 2.000% 01/05/2036 | 1,387 | 0.02 |
| USD | 216,754 | Freddie Mac Pool 2.000% 01/06/2036 | 199 | 0.00 |
| USD | 365,728 | Freddie Mac Pool 2.000% 01/08/2036 | 337 | 0.01 |
| USD | 1,555,888 | Freddie Mac Pool 2.000% 01/09/2036 | 1,428 | 0.02 |
| USD | 85,018 | Freddie Mac Pool 2.000% 01/10/2036 | 78 | 0.00 |
| USD | 1,190,882 | Freddie Mac Pool 2.000% 01/11/2036 | 1,094 | 0.02 |
| USD | 469,131 | Freddie Mac Pool 2.000% 01/12/2036 | 431 | 0.01 |
| USD | 242,168 | Freddie Mac Pool 2.000% 01/01/2037 | 222 | 0.00 |
| USD | 513,906 | Freddie Mac Pool 2.000% 01/01/2037 | 473 | 0.01 |
| USD | 533,050 | Freddie Mac Pool 2.000% 01/01/2037 | 490 | 0.01 |
| USD | 1,538,181 | Freddie Mac Pool 2.000% 01/01/2037 | 1,414 | 0.02 |
| USD | 375,625 | Freddie Mac Pool 2.000% 01/01/2037 | 346 | 0.01 |
| USD | 365,852 | Freddie Mac Pool 2.000% 01/01/2037 | 336 | 0.01 |
| USD | 623,369 | Freddie Mac Pool 2.000% 01/02/2037 | 573 | 0.01 |
| USD | 1,058,884 | Freddie Mac Pool 2.000% 01/02/2037 | 972 | 0.02 |
| USD | 2,066,026 | Freddie Mac Pool 2.000% 01/04/2037 | 1,894 | 0.03 |
| USD | 1,109,141 | Freddie Mac Pool 2.000% 01/05/2037 | 1,017 | 0.02 |
| USD | 2,961,839 | Freddie Mac Pool 2.000% 01/06/2037 | 2,715 | 0.05 |
| USD | 863,677 | Freddie Mac Pool 2.000% 01/09/2050 | 700 | 0.01 |
| USD | 846,246 | Freddie Mac Pool 2.000% 01/10/2050 | 693 | 0.01 |
| USD | 623,857 | Freddie Mac Pool 2.000% 01/10/2050 | 505 | 0.01 |
| USD | 334,329 | Freddie Mac Pool 2.000% 01/10/2050 | 272 | 0.01 |
| USD | 1,581,313 | Freddie Mac Pool 2.000% 01/12/2050 | 1,292 | 0.02 |
| USD | 924,241 | Freddie Mac Pool 2.000% 01/02/2051 | 747 | 0.01 |
| USD | 2,474,802 | Freddie Mac Pool 2.000% 01/02/2051 | 2,010 | 0.03 |
| USD | 1,369,091 | Freddie Mac Pool 2.000% 01/03/2051 | 1,116 | 0.02 |
| USD | 997,689 | Freddie Mac Pool 2.000% 01/03/2051 | 810 | 0.01 |
| USD | 2,204,464 | Freddie Mac Pool 2.000% 01/03/2051 | 1,785 | 0.03 |
| USD | 6,445,887 | Freddie Mac Pool 2.000% 01/04/2051 | 5,207 | 0.09 |
| USD | 14,812,679 | Freddie Mac Pool 2.000% 01/05/2051 | 11,972 | 0.20 |
| USD | 681,701 | Freddie Mac Pool 2.000% 01/05/2051 | 556 | 0.01 |
| USD | 487,794 | Freddie Mac Pool 2.000% 01/06/2051 | 398 | 0.01 |
| USD | 2,052,465 | Freddie Mac Pool 2.000% 01/06/2051 | 1,656 | 0.03 |
| USD | 1,617,542 | Freddie Mac Pool 2.000% 01/07/2051 | 1,319 | 0.02 |
| USD | 275,702 | Freddie Mac Pool 2.000% 01/08/2051 | 224 | 0.00 |
| USD | 1,165,557 | Freddie Mac Pool 2.000% 01/10/2051 | 950 | 0.02 |
| USD | 1,104,585 | Freddie Mac Pool 2.000% 01/10/2051 | 899 | 0.02 |
| USD | 1,677,765 | Freddie Mac Pool 2.000% 01/10/2051 | 1,358 | 0.02 |
| USD | 347,143 | Freddie Mac Pool 2.000% 01/11/2051 | 281 | 0.01 |
| USD | 342,497 | Freddie Mac Pool 2.000% 01/11/2051 | 277 | 0.01 |
| USD | 421,311 | Freddie Mac Pool 2.000% 01/11/2051 | 342 | 0.01 |
| USD | 1,901,227 | Freddie Mac Pool 2.000% 01/12/2051 | 1,531 | 0.03 |
| USD | 7,267,607 | Freddie Mac Pool 2.000% 01/12/2051 | 5,883 | 0.10 |
| USD | 8,139,368 | Freddie Mac Pool 2.000% 01/01/2052 | 6,549 | 0.11 |
| USD | 537,712 | Freddie Mac Pool 2.000% 01/02/2052 | 433 | 0.01 |
| USD | 555,489 | Freddie Mac Pool 2.000% 01/02/2052 | 447 | 0.01 |
| USD | 16,424,671 | Freddie Mac Pool 2.000% 01/03/2052 | 13,233 | 0.22 |
| USD | 8,489,632 | Freddie Mac Pool 2.000% 01/04/2052 | 6,838 | 0.12 |
| USD | 3,197,039 | Freddie Mac Pool 2.000% 01/04/2052 | 2,573 | 0.04 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 1,061,650 | Freddie Mac Pool 2.500% 01/04/2032 | 1,024 | 0.02 |
| USD | 677,801 | Freddie Mac Pool 2.500% 01/07/2035 | 642 | 0.01 |
| USD | 4,258,085 | Freddie Mac Pool 2.500% 01/10/2035 | 4,026 | 0.07 |
| USD | 673,563 | Freddie Mac Pool 2.500% 01/07/2036 | 635 | 0.01 |
| USD | 95,253 | Freddie Mac Pool 2.500% 01/04/2037 | 90 | 0.00 |
| USD | 711,758 | Freddie Mac Pool 2.500% 01/06/2050 | 598 | 0.01 |
| USD | 1,470,426 | Freddie Mac Pool 2.500% 01/07/2050 | 1,263 | 0.02 |
| USD | 677,857 | Freddie Mac Pool 2.500% 01/08/2050 | 582 | 0.01 |
| USD | 315,264 | Freddie Mac Pool 2.500% 01/11/2050 | 265 | 0.00 |
| USD | 356,308 | Freddie Mac Pool 2.500% 01/11/2050 | 303 | 0.01 |
| USD | 1,590,383 | Freddie Mac Pool 2.500% 01/01/2051 | 1,352 | 0.02 |
| USD | 1,755,775 | Freddie Mac Pool 2.500% 01/02/2051 | 1,487 | 0.03 |
| USD | 545,542 | Freddie Mac Pool 2.500% 01/04/2051 | 458 | 0.01 |
| USD | 5,029,834 | Freddie Mac Pool 2.500% 01/07/2051 | 4,253 | 0.07 |
| USD | 3,628,917 | Freddie Mac Pool 2.500% 01/08/2051 | 3,068 | 0.05 |
| USD | 1,287,489 | Freddie Mac Pool 2.500% 01/11/2051 | 1,094 | 0.02 |
| USD | 5,705,055 | Freddie Mac Pool 2.500% 01/02/2052 | 4,812 | 0.08 |
| USD | 828,404 | Freddie Mac Pool 2.500% 01/03/2052 | 703 | 0.01 |
| USD | 1,524,501 | Freddie Mac Pool 2.500% 01/04/2052 | 1,288 | 0.02 |
| USD | 1,506,571 | Freddie Mac Pool 2.500% 01/04/2052 | 1,270 | 0.02 |
| USD | 3,079,969 | Freddie Mac Pool 2.500% 01/04/2052 | 2,595 | 0.04 |
| USD | 269,556 | Freddie Mac Pool 2.500% 01/06/2052 | 227 | 0.00 |
| USD | 4,675,357 | Freddie Mac Pool 2.500% 01/04/2053 | 3,940 | 0.07 |
| USD | 6,035,727 | Freddie Mac Pool 2.500% 01/01/2054 | 5,093 | 0.09 |
| USD | 395,608 | Freddie Mac Pool 3.000% 01/03/2030 | 389 | 0.01 |
| USD | 135,055 | Freddie Mac Pool 3.000% 01/10/2033 | 131 | 0.00 |
| USD | 57,165 | Freddie Mac Pool 3.000% 01/07/2034 | 55 | 0.00 |
| USD | 541,194 | Freddie Mac Pool 3.000% 01/09/2034 | 520 | 0.01 |
| USD | 634,406 | Freddie Mac Pool 3.000% 01/12/2034 | 608 | 0.01 |
| USD | 104,732 | Freddie Mac Pool 3.000% 01/10/2035 | 100 | 0.00 |
| USD | 176,717 | Freddie Mac Pool 3.000% 01/07/2037 | 169 | 0.00 |
| USD | 731,483 | Freddie Mac Pool 3.000% 01/10/2037 | 697 | 0.01 |
| USD | 1,686,088 | Freddie Mac Pool 3.000% 01/07/2038 | 1,607 | 0.03 |
| USD | 1,263,924 | Freddie Mac Pool 3.000% 01/07/2038 | 1,205 | 0.02 |
| USD | 1,326,892 | Freddie Mac Pool 3.000% 01/07/2046 | 1,199 | 0.02 |
| USD | 1,627,413 | Freddie Mac Pool 3.000% 01/07/2046 | 1,471 | 0.03 |
| USD | 785,154 | Freddie Mac Pool 3.000% 01/11/2046 | 706 | 0.01 |
| USD | 755,200 | Freddie Mac Pool 3.000% 01/12/2046 | 679 | 0.01 |
| USD | 1,516,944 | Freddie Mac Pool 3.000% 01/08/2047 | 1,359 | 0.02 |
| USD | 432,426 | Freddie Mac Pool 3.000% 01/12/2047 | 387 | 0.01 |
| USD | 1,534,273 | Freddie Mac Pool 3.000% 01/02/2049 | 1,386 | 0.02 |
| USD | 976,545 | Freddie Mac Pool 3.000% 01/07/2050 | 866 | 0.02 |
| USD | 1,212,297 | Freddie Mac Pool 3.000% 01/08/2050 | 1,084 | 0.02 |
| USD | 1,669,031 | Freddie Mac Pool 3.000% 01/10/2050 | 1,478 | 0.03 |
| USD | 540,864 | Freddie Mac Pool 3.000% 01/12/2050 | 479 | 0.01 |
| USD | 2,942,299 | Freddie Mac Pool 3.000% 01/05/2051 | 2,634 | 0.04 |
| USD | 3,889,254 | Freddie Mac Pool 3.000% 01/05/2051 | 3,452 | 0.06 |
| USD | 1,527,934 | Freddie Mac Pool 3.000% 01/07/2051 | 1,354 | 0.02 |
| USD | 456,893 | Freddie Mac Pool 3.000% 01/11/2051 | 403 | 0.01 |
| USD | 3,196,485 | Freddie Mac Pool 3.000% 01/04/2052 | 2,816 | 0.05 |
| USD | 964,832 | Freddie Mac Pool 3.000% 01/05/2052 | 847 | 0.01 |
| USD | 160,504 | Freddie Mac Pool 3.500% 01/06/2033 | 157 | 0.00 |
| USD | 770,708 | Freddie Mac Pool 3.500% 01/02/2034 | 755 | 0.01 |
| USD | 43,080 | Freddie Mac Pool 3.500% 01/07/2034 | 42 | 0.00 |
| USD | 2,741,903 | Freddie Mac Pool 3.500% 01/09/2037 | 2,654 | 0.05 |
| USD | 262,545 | Freddie Mac Pool 3.500% 01/01/2047 | 243 | 0.00 |
| USD | 2,305,181 | Freddie Mac Pool 3.500% 01/01/2048 | 2,130 | 0.04 |
| USD | 648,839 | Freddie Mac Pool 3.500% 01/07/2049 | 597 | 0.01 |
| USD | 560,188 | Freddie Mac Pool 3.500% 01/09/2049 | 515 | 0.01 |
| USD | 645,770 | Freddie Mac Pool 3.500% 01/04/2050 | 595 | 0.01 |
| USD | 1,607,573 | Freddie Mac Pool 3.500% 01/05/2050 | 1,478 | 0.03 |
| USD | 820,905 | Freddie Mac Pool 3.500% 01/06/2050 | 755 | 0.01 |
| USD | 1,442,917 | Freddie Mac Pool 3.500% 01/04/2052 | 1,322 | 0.02 |
| USD | 688,887 | Freddie Mac Pool 3.500% 01/04/2052 | 631 | 0.01 |
| USD | 1,208,183 | Freddie Mac Pool 3.500% 01/05/2052 | 1,107 | 0.02 |
| USD | 263,704 | Freddie Mac Pool 3.500% 01/07/2052 | 243 | 0.00 |
| USD | 2,918,861 | Freddie Mac Pool 3.500% 01/09/2052 | 2,659 | 0.05 |
| USD | 232,335 | Freddie Mac Pool 4.000% 01/08/2037 | 229 | 0.00 |
| USD | 228,444 | Freddie Mac Pool 4.000% 01/02/2038 | 224 | 0.00 |
| USD | 85,189 | Freddie Mac Pool 4.000% 01/03/2049 | 81 | 0.00 |
| USD | 82,621 | Freddie Mac Pool 4.000% 01/03/2049 | 78 | 0.00 |
| USD | 26,255 | Freddie Mac Pool 4.000% 01/02/2050 | 25 | 0.00 |
| USD | 612,980 | Freddie Mac Pool 4.000% 01/04/2052 | 578 | 0.01 |
| USD | 116,772 | Freddie Mac Pool 4.000% 01/06/2052 | 110 | 0.00 |
| USD | 487,397 | Freddie Mac Pool 4.000% 01/06/2052 | 460 | 0.01 |
| USD | 1,452,776 | Freddie Mac Pool 4.000% 01/07/2052 | 1,370 | 0.02 |
| USD | 2,891,917 | Freddie Mac Pool 4.000% 01/08/2052 | 2,730 | 0.05 |
| USD | 324,428 | Freddie Mac Pool 4.000% 01/08/2052 | 306 | 0.01 |
| USD | 2,360,416 | Freddie Mac Pool 4.000% 01/08/2052 | 2,224 | 0.04 |
| USD | 677,112 | Freddie Mac Pool 4.000% 01/09/2052 | 638 | 0.01 |
| USD | 777,269 | Freddie Mac Pool 4.000% 01/10/2052 | 736 | 0.01 |
| USD | 2,433,163 | Freddie Mac Pool 4.000% 01/12/2052 | 2,292 | 0.04 |
| USD | 2,942,656 | Freddie Mac Pool 4.000% 01/02/2053 | 2,794 | 0.05 |
| USD | 1,121,913 | Freddie Mac Pool 4.500% 01/03/2041 | 1,114 | 0.02 |
| USD | 212,090 | Freddie Mac Pool 4.500% 01/10/2048 | 208 | 0.00 |
| USD | 209,692 | Freddie Mac Pool 4.500% 01/11/2048 | 205 | 0.00 |
| USD | 98,852 | Freddie Mac Pool 4.500% 01/12/2048 | 97 | 0.00 |

**iSHARES US AGGREGATE BOND UCITS ETF (continued)**
As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 515,955 | Freddie Mac Pool 4.500% 01/04/2049 | 507 | 0.01 |
| USD | 1,091,044 | Freddie Mac Pool 4.500% 01/09/2050 | 1,068 | 0.02 |
| USD | 230,169 | Freddie Mac Pool 4.500% 01/07/2052 | 223 | 0.00 |
| USD | 107,368 | Freddie Mac Pool 4.500% 01/08/2052 | 104 | 0.00 |
| USD | 63,914 | Freddie Mac Pool 4.500% 01/08/2052 | 62 | 0.00 |
| USD | 1,292,468 | Freddie Mac Pool 4.500% 01/08/2052 | 1,251 | 0.02 |
| USD | 1,515,713 | Freddie Mac Pool 4.500% 01/10/2052 | 1,471 | 0.03 |
| USD | 147,154 | Freddie Mac Pool 4.500% 01/11/2052 | 142 | 0.00 |
| USD | 1,229,261 | Freddie Mac Pool 4.500% 01/12/2052 | 1,189 | 0.02 |
| USD | 3,129,844 | Freddie Mac Pool 4.500% 01/12/2052 | 3,046 | 0.05 |
| USD | 331,660 | Freddie Mac Pool 4.500% 01/08/2053 | 322 | 0.01 |
| USD | 4,427,011 | Freddie Mac Pool 4.500% 01/01/2054 | 4,277 | 0.07 |
| USD | 328,869 | Freddie Mac Pool 5.000% 01/08/2052 | 327 | 0.01 |
| USD | 750,666 | Freddie Mac Pool 5.000% 01/09/2052 | 749 | 0.01 |
| USD | 373,691 | Freddie Mac Pool 5.000% 01/10/2052 | 372 | 0.01 |
| USD | 310,455 | Freddie Mac Pool 5.000% 01/11/2052 | 309 | 0.01 |
| USD | 1,571,858 | Freddie Mac Pool 5.000% 01/12/2052 | 1,560 | 0.03 |
| USD | 794,594 | Freddie Mac Pool 5.000% 01/01/2053 | 794 | 0.01 |
| USD | 726,113 | Freddie Mac Pool 5.000% 01/01/2053 | 722 | 0.01 |
| USD | 2,752,876 | Freddie Mac Pool 5.000% 01/02/2053 | 2,729 | 0.05 |
| USD | 1,590,942 | Freddie Mac Pool 5.000% 01/04/2053 | 1,577 | 0.03 |
| USD | 782,367 | Freddie Mac Pool 5.000% 01/04/2053 | 776 | 0.01 |
| USD | 2,344,523 | Freddie Mac Pool 5.000% 01/06/2053 | 2,339 | 0.04 |
| USD | 2,077,434 | Freddie Mac Pool 5.000% 01/06/2053 | 2,057 | 0.04 |
| USD | 1,586,861 | Freddie Mac Pool 5.000% 01/06/2053 | 1,571 | 0.03 |
| USD | 975,139 | Freddie Mac Pool 5.000% 01/09/2053 | 967 | 0.02 |
| USD | 310,516 | Freddie Mac Pool 5.000% 01/10/2054 | 307 | 0.01 |
| USD | 1,376,676 | Freddie Mac Pool 5.000% 01/11/2054 | 1,359 | 0.02 |
| USD | 1,948,993 | Freddie Mac Pool 5.000% 01/06/2055 | 1,938 | 0.03 |
| USD | 861,232 | Freddie Mac Pool 5.000% 01/11/2055 | 855 | 0.01 |
| USD | 183,484 | Freddie Mac Pool 5.500% 01/11/2052 | 186 | 0.00 |
| USD | 397,854 | Freddie Mac Pool 5.500% 01/11/2052 | 407 | 0.01 |
| USD | 276,571 | Freddie Mac Pool 5.500% 01/12/2052 | 283 | 0.01 |
| USD | 571,974 | Freddie Mac Pool 5.500% 01/12/2052 | 583 | 0.01 |
| USD | 1,101,523 | Freddie Mac Pool 5.500% 01/12/2052 | 1,122 | 0.02 |
| USD | 223,589 | Freddie Mac Pool 5.500% 01/12/2052 | 226 | 0.00 |
| USD | 1,152,286 | Freddie Mac Pool 5.500% 01/01/2053 | 1,173 | 0.02 |
| USD | 825,172 | Freddie Mac Pool 5.500% 01/01/2053 | 845 | 0.01 |
| USD | 2,085,569 | Freddie Mac Pool 5.500% 01/02/2053 | 2,108 | 0.04 |
| USD | 785,746 | Freddie Mac Pool 5.500% 01/02/2053 | 800 | 0.01 |
| USD | 472,939 | Freddie Mac Pool 5.500% 01/04/2053 | 478 | 0.01 |
| USD | 778,771 | Freddie Mac Pool 5.500% 01/04/2053 | 789 | 0.01 |
| USD | 740,071 | Freddie Mac Pool 5.500% 01/04/2053 | 754 | 0.01 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 644,108 | Freddie Mac Pool 5.500% 01/05/2053 | 656 | 0.01 |
| USD | 447,632 | Freddie Mac Pool 5.500% 01/05/2053 | 452 | 0.01 |
| USD | 8,334,630 | Freddie Mac Pool 5.500% 01/05/2053 | 8,419 | 0.14 |
| USD | 1,520,186 | Freddie Mac Pool 5.500% 01/05/2053 | 1,535 | 0.03 |
| USD | 410,547 | Freddie Mac Pool 5.500% 01/06/2053 | 417 | 0.01 |
| USD | 775,807 | Freddie Mac Pool 5.500% 01/06/2053 | 790 | 0.01 |
| USD | 401,386 | Freddie Mac Pool 5.500% 01/08/2053 | 405 | 0.01 |
| USD | 7,299,217 | Freddie Mac Pool 5.500% 01/09/2053 | 7,371 | 0.12 |
| USD | 1,453,604 | Freddie Mac Pool 5.500% 01/11/2053 | 1,479 | 0.03 |
| USD | 1,026,947 | Freddie Mac Pool 5.500% 01/03/2054 | 1,040 | 0.02 |
| USD | 2,398,760 | Freddie Mac Pool 5.500% 01/05/2054 | 2,417 | 0.04 |
| USD | 2,561,129 | Freddie Mac Pool 5.500% 01/10/2054 | 2,593 | 0.04 |
| USD | 2,039,892 | Freddie Mac Pool 5.500% 01/11/2054 | 2,060 | 0.04 |
| USD | 7,105,745 | Freddie Mac Pool 5.500% 01/06/2055 | 7,195 | 0.12 |
| USD | 590,227 | Freddie Mac Pool 5.500% 01/11/2055 | 599 | 0.01 |
| USD | 6,601,972 | Freddie Mac Pool 5.500% 01/11/2055 | 6,684 | 0.11 |
| USD | 191,638 | Freddie Mac Pool 6.000% 01/05/2053 | 198 | 0.00 |
| USD | 188,231 | Freddie Mac Pool 6.000% 01/06/2053 | 195 | 0.00 |
| USD | 311,260 | Freddie Mac Pool 6.000% 01/07/2053 | 322 | 0.01 |
| USD | 1,674,164 | Freddie Mac Pool 6.000% 01/07/2053 | 1,734 | 0.03 |
| USD | 927,015 | Freddie Mac Pool 6.000% 01/08/2053 | 965 | 0.02 |
| USD | 1,604,324 | Freddie Mac Pool 6.000% 01/08/2053 | 1,662 | 0.03 |
| USD | 892,853 | Freddie Mac Pool 6.000% 01/09/2053 | 913 | 0.02 |
| USD | 823,228 | Freddie Mac Pool 6.000% 01/12/2053 | 843 | 0.01 |
| USD | 266,681 | Freddie Mac Pool 6.000% 01/02/2054 | 276 | 0.01 |
| USD | 1,094,273 | Freddie Mac Pool 6.000% 01/03/2054 | 1,120 | 0.02 |
| USD | 939,033 | Freddie Mac Pool 6.000% 01/06/2054 | 968 | 0.02 |
| USD | 1,130,180 | Freddie Mac Pool 6.000% 01/07/2054 | 1,170 | 0.02 |
| USD | 2,530,939 | Freddie Mac Pool 6.000% 01/09/2054 | 2,627 | 0.04 |
| USD | 2,247,396 | Freddie Mac Pool 6.000% 01/10/2054 | 2,300 | 0.04 |
| USD | 6,146,349 | Freddie Mac Pool 6.000% 01/02/2055 | 6,289 | 0.11 |
| USD | 2,316,216 | Freddie Mac Pool 6.000% 01/05/2055 | 2,364 | 0.04 |
| USD | 3,080,074 | Freddie Mac Pool 6.000% 01/05/2055 | 3,142 | 0.05 |
| USD | 1,416,584 | Freddie Mac Pool 6.000% 01/08/2055 | 1,449 | 0.02 |
| USD | 1,571,566 | Freddie Mac Pool 6.000% 01/08/2055 | 1,620 | 0.03 |
| USD | 2,507,327 | Freddie Mac Pool 6.000% 01/08/2055 | 2,588 | 0.04 |
| USD | 463,621 | Freddie Mac Pool 6.000% 01/10/2055 | 480 | 0.01 |
| USD | 5,319,163 | Freddie Mac Pool 6.000% 01/10/2055 | 5,501 | 0.09 |
| USD | 6,094,576 | Freddie Mac Pool 6.000% 01/01/2056 | 6,296 | 0.11 |
| USD | 1,038,368 | Freddie Mac Pool 6.500% 01/09/2053 | 1,091 | 0.02 |
| USD | 89,304 | Freddie Mac Pool 6.500% 01/10/2053 | 93 | 0.00 |
| USD | 374,029 | Freddie Mac Pool 6.500% 01/10/2053 | 391 | 0.01 |
| USD | 170,601 | Freddie Mac Pool 6.500% 01/11/2053 | 177 | 0.00 |
| USD | 57,219 | Freddie Mac Pool 6.500% 01/12/2053 | 60 | 0.00 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 202,348 | Freddie Mac Pool 6.500% 01/12/2053 | 211 | 0.00 |
| USD | 640,227 | Freddie Mac Pool 6.500% 01/12/2053 | 665 | 0.01 |
| USD | 108,260 | Freddie Mac Pool 6.500% 01/01/2054 | 113 | 0.00 |
| USD | 205,474 | Freddie Mac Pool 6.500% 01/02/2054 | 214 | 0.00 |
| USD | 423,427 | Freddie Mac Pool 6.500% 01/07/2054 | 442 | 0.01 |
| USD | 916,105 | Freddie Mac Pool 6.500% 01/02/2055 | 966 | 0.02 |
| USD | 1,447,621 | Freddie Mac Pool 6.500% 01/09/2055 | 1,513 | 0.03 |
| USD | 38,183 | Ginnie Mae I Pool 3.000% 15/07/2043 | 35 | 0.00 |
| USD | 32,230 | Ginnie Mae I Pool 3.000% 15/01/2044 | 30 | 0.00 |
| USD | 39,869 | Ginnie Mae I Pool 3.000% 15/12/2046 | 36 | 0.00 |
| USD | 305,146 | Ginnie Mae I Pool 3.000% 15/12/2046 | 274 | 0.01 |
| USD | 123,033 | Ginnie Mae I Pool 3.000% 15/02/2047 | 111 | 0.00 |
| USD | 536,487 | Ginnie Mae I Pool 3.000% 15/02/2047 | 484 | 0.01 |
| USD | 2,673 | Ginnie Mae I Pool 3.500% 15/08/2042 | 3 | 0.00 |
| USD | 1,404 | Ginnie Mae I Pool 3.500% 15/09/2042 | 1 | 0.00 |
| USD | 275 | Ginnie Mae I Pool 3.500% 15/09/2042 | -[1] | 0.00 |
| USD | 811 | Ginnie Mae I Pool 3.500% 15/10/2042 | 1 | 0.00 |
| USD | 19,726 | Ginnie Mae I Pool 3.500% 15/01/2043 | 19 | 0.00 |
| USD | 3,056 | Ginnie Mae I Pool 3.500% 15/03/2043 | 3 | 0.00 |
| USD | 19,102 | Ginnie Mae I Pool 3.500% 15/03/2043 | 18 | 0.00 |
| USD | 11,125 | Ginnie Mae I Pool 3.500% 15/05/2043 | 10 | 0.00 |
| USD | 132,220 | Ginnie Mae I Pool 3.500% 15/06/2043 | 124 | 0.00 |
| USD | 3,790 | Ginnie Mae I Pool 4.000% 15/12/2040 | 4 | 0.00 |
| USD | 137,784 | Ginnie Mae I Pool 4.000% 15/08/2041 | 133 | 0.00 |
| USD | 66,557 | Ginnie Mae I Pool 4.000% 15/12/2046 | 64 | 0.00 |
| USD | 50,427 | Ginnie Mae I Pool 4.000% 15/05/2048 | 48 | 0.00 |
| USD | 62,380 | Ginnie Mae I Pool 4.000% 15/05/2048 | 59 | 0.00 |
| USD | 86,128 | Ginnie Mae I Pool 4.000% 15/09/2049 | 82 | 0.00 |
| USD | 15,942 | Ginnie Mae I Pool 4.500% 15/08/2040 | 16 | 0.00 |
| USD | 159,463 | Ginnie Mae I Pool 5.000% 15/05/2042 | 162 | 0.00 |
| USD | 195,648 | Ginnie Mae II Pool 2.000% 20/07/2050 | 161 | 0.00 |
| USD | 1,086,083 | Ginnie Mae II Pool 2.000% 20/08/2050 | 896 | 0.02 |
| USD | 677,752 | Ginnie Mae II Pool 2.000% 20/11/2050 | 559 | 0.01 |
| USD | 1,129,316 | Ginnie Mae II Pool 2.000% 20/12/2050 | 932 | 0.02 |
| USD | 5,345,366 | Ginnie Mae II Pool 2.000% 20/01/2051 | 4,404 | 0.07 |
| USD | 3,552,811 | Ginnie Mae II Pool 2.000% 20/02/2051 | 2,928 | 0.05 |
| USD | 2,362,319 | Ginnie Mae II Pool 2.000% 20/10/2051 | 1,947 | 0.03 |
| USD | 29,757,399 | Ginnie Mae II Pool 2.000% 20/12/2051 | 24,521 | 0.41 |
| USD | 7,376,675 | Ginnie Mae II Pool 2.000% 20/02/2052 | 6,078 | 0.10 |
| USD | 1,232,759 | Ginnie Mae II Pool 2.000% 20/04/2052 | 1,016 | 0.02 |
| USD | 79,598 | Ginnie Mae II Pool 2.500% 20/05/2045 | 69 | 0.00 |
| USD | 477,531 | Ginnie Mae II Pool 2.500% 20/12/2046 | 416 | 0.01 |
| USD | 145,972 | Ginnie Mae II Pool 2.500% 20/01/2047 | 127 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 1,237,043 | Ginnie Mae II Pool 2.500% 20/06/2050 | 1,061 | 0.02 |
| USD | 1,265,750 | Ginnie Mae II Pool 2.500% 20/08/2050 | 1,081 | 0.02 |
| USD | 458,989 | Ginnie Mae II Pool 2.500% 20/08/2050 | 392 | 0.01 |
| USD | 1,337,850 | Ginnie Mae II Pool 2.500% 20/09/2050 | 1,142 | 0.02 |
| USD | 508,500 | Ginnie Mae II Pool 2.500% 20/09/2050 | 434 | 0.01 |
| USD | 1,030,778 | Ginnie Mae II Pool 2.500% 20/09/2050 | 880 | 0.02 |
| USD | 2,430,750 | Ginnie Mae II Pool 2.500% 20/01/2051 | 2,084 | 0.04 |
| USD | 6,909,758 | Ginnie Mae II Pool 2.500% 20/02/2051 | 5,921 | 0.10 |
| USD | 758,201 | Ginnie Mae II Pool 2.500% 20/05/2051 | 650 | 0.01 |
| USD | 4,517,902 | Ginnie Mae II Pool 2.500% 20/07/2051 | 3,872 | 0.07 |
| USD | 15,909,152 | Ginnie Mae II Pool 2.500% 20/08/2051 | 13,633 | 0.23 |
| USD | 629,433 | Ginnie Mae II Pool 2.500% 20/09/2051 | 539 | 0.01 |
| USD | 5,167,587 | Ginnie Mae II Pool 2.500% 20/11/2051 | 4,428 | 0.07 |
| USD | 11,761,849 | Ginnie Mae II Pool 2.500% 20/12/2051 | 10,079 | 0.17 |
| USD | 1,176,275 | Ginnie Mae II Pool 2.500% 20/04/2052 | 1,008 | 0.02 |
| USD | 66,480 | Ginnie Mae II Pool 3.000% 20/12/2042 | 61 | 0.00 |
| USD | 149,821 | Ginnie Mae II Pool 3.000% 20/01/2043 | 137 | 0.00 |
| USD | 107,127 | Ginnie Mae II Pool 3.000% 20/06/2043 | 98 | 0.00 |
| USD | 135,543 | Ginnie Mae II Pool 3.000% 20/03/2045 | 123 | 0.00 |
| USD | 249,634 | Ginnie Mae II Pool 3.000% 20/05/2045 | 226 | 0.00 |
| USD | 150,729 | Ginnie Mae II Pool 3.000% 20/06/2045 | 136 | 0.00 |
| USD | 549,280 | Ginnie Mae II Pool 3.000% 20/07/2045 | 497 | 0.01 |
| USD | 58,578 | Ginnie Mae II Pool 3.000% 20/10/2045 | 53 | 0.00 |
| USD | 678,493 | Ginnie Mae II Pool 3.000% 20/12/2045 | 613 | 0.01 |
| USD | 355,210 | Ginnie Mae II Pool 3.000% 20/01/2046 | 321 | 0.01 |
| USD | 30,773 | Ginnie Mae II Pool 3.000% 20/02/2046 | 28 | 0.00 |
| USD | 235,029 | Ginnie Mae II Pool 3.000% 20/02/2046 | 213 | 0.00 |
| USD | 447,824 | Ginnie Mae II Pool 3.000% 20/03/2046 | 404 | 0.01 |
| USD | 320,106 | Ginnie Mae II Pool 3.000% 20/04/2046 | 289 | 0.01 |
| USD | 575,614 | Ginnie Mae II Pool 3.000% 20/05/2046 | 519 | 0.01 |
| USD | 172,547 | Ginnie Mae II Pool 3.000% 20/06/2046 | 156 | 0.00 |
| USD | 285,104 | Ginnie Mae II Pool 3.000% 20/07/2046 | 257 | 0.00 |
| USD | 399,823 | Ginnie Mae II Pool 3.000% 20/08/2046 | 361 | 0.01 |
| USD | 745,746 | Ginnie Mae II Pool 3.000% 20/09/2046 | 673 | 0.01 |
| USD | 233,664 | Ginnie Mae II Pool 3.000% 20/11/2046 | 211 | 0.00 |
| USD | 633,963 | Ginnie Mae II Pool 3.000% 20/12/2046 | 572 | 0.01 |
| USD | 160,906 | Ginnie Mae II Pool 3.000% 20/02/2047 | 145 | 0.00 |
| USD | 405,954 | Ginnie Mae II Pool 3.000% 20/03/2047 | 366 | 0.01 |
| USD | 258,185 | Ginnie Mae II Pool 3.000% 20/06/2047 | 233 | 0.00 |
| USD | 9,287 | Ginnie Mae II Pool 3.000% 20/07/2047 | 8 | 0.00 |
| USD | 225,747 | Ginnie Mae II Pool 3.000% 20/11/2047 | 203 | 0.00 |
| USD | 178,217 | Ginnie Mae II Pool 3.000% 20/02/2048 | 161 | 0.00 |
| USD | 5,100,787 | Ginnie Mae II Pool 3.000% 20/04/2049 | 4,595 | 0.08 |
| USD | 1,277,593 | Ginnie Mae II Pool 3.000% 20/01/2050 | 1,141 | 0.02 |

## iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 1,052,034 | Ginnie Mae II Pool 3.000% 20/02/2050 | 940 | 0.02 |
| USD | 742,151 | Ginnie Mae II Pool 3.000% 20/07/2050 | 663 | 0.01 |
| USD | 822,936 | Ginnie Mae II Pool 3.000% 20/08/2050 | 735 | 0.01 |
| USD | 635,268 | Ginnie Mae II Pool 3.000% 20/12/2050 | 567 | 0.01 |
| USD | 3,167,376 | Ginnie Mae II Pool 3.000% 20/03/2051 | 2,826 | 0.05 |
| USD | 574,891 | Ginnie Mae II Pool 3.000% 20/06/2051 | 512 | 0.01 |
| USD | 264,129 | Ginnie Mae II Pool 3.000% 20/08/2051 | 235 | 0.00 |
| USD | 1,282,244 | Ginnie Mae II Pool 3.000% 20/09/2051 | 1,143 | 0.02 |
| USD | 2,902,281 | Ginnie Mae II Pool 3.000% 20/10/2051 | 2,586 | 0.04 |
| USD | 3,157,199 | Ginnie Mae II Pool 3.000% 20/12/2051 | 2,813 | 0.05 |
| USD | 2,017,328 | Ginnie Mae II Pool 3.000% 20/02/2052 | 1,797 | 0.03 |
| USD | 3,389,118 | Ginnie Mae II Pool 3.000% 20/03/2052 | 3,007 | 0.05 |
| USD | 1,306,502 | Ginnie Mae II Pool 3.000% 20/03/2052 | 1,163 | 0.02 |
| USD | 591,865 | Ginnie Mae II Pool 3.000% 20/09/2052 | 527 | 0.01 |
| USD | 1,094,083 | Ginnie Mae II Pool 3.500% 20/09/2042 | 1,026 | 0.02 |
| USD | 531,349 | Ginnie Mae II Pool 3.500% 20/10/2042 | 498 | 0.01 |
| USD | 947,088 | Ginnie Mae II Pool 3.500% 20/11/2042 | 888 | 0.02 |
| USD | 902,956 | Ginnie Mae II Pool 3.500% 20/12/2042 | 847 | 0.01 |
| USD | 22,945 | Ginnie Mae II Pool 3.500% 20/10/2044 | 21 | 0.00 |
| USD | 41,117 | Ginnie Mae II Pool 3.500% 20/12/2044 | 38 | 0.00 |
| USD | 147,967 | Ginnie Mae II Pool 3.500% 20/04/2045 | 137 | 0.00 |
| USD | 85,511 | Ginnie Mae II Pool 3.500% 20/06/2045 | 79 | 0.00 |
| USD | 147,612 | Ginnie Mae II Pool 3.500% 20/11/2045 | 136 | 0.00 |
| USD | 337,650 | Ginnie Mae II Pool 3.500% 20/12/2045 | 312 | 0.01 |
| USD | 322,328 | Ginnie Mae II Pool 3.500% 20/03/2046 | 298 | 0.01 |
| USD | 111,402 | Ginnie Mae II Pool 3.500% 20/04/2046 | 103 | 0.00 |
| USD | 526,997 | Ginnie Mae II Pool 3.500% 20/06/2046 | 488 | 0.01 |
| USD | 57,330 | Ginnie Mae II Pool 3.500% 20/11/2046 | 53 | 0.00 |
| USD | 176,855 | Ginnie Mae II Pool 3.500% 20/12/2046 | 163 | 0.00 |
| USD | 95,413 | Ginnie Mae II Pool 3.500% 20/01/2047 | 88 | 0.00 |
| USD | 118,284 | Ginnie Mae II Pool 3.500% 20/02/2047 | 109 | 0.00 |
| USD | 493,413 | Ginnie Mae II Pool 3.500% 20/03/2047 | 455 | 0.01 |
| USD | 38,408 | Ginnie Mae II Pool 3.500% 20/04/2047 | 35 | 0.00 |
| USD | 66,100 | Ginnie Mae II Pool 3.500% 20/06/2047 | 61 | 0.00 |
| USD | 90,552 | Ginnie Mae II Pool 3.500% 20/08/2047 | 84 | 0.00 |
| USD | 43,203 | Ginnie Mae II Pool 3.500% 20/08/2047 | 40 | 0.00 |
| USD | 801,930 | Ginnie Mae II Pool 3.500% 20/08/2047 | 741 | 0.01 |
| USD | 2,424,711 | Ginnie Mae II Pool 3.500% 20/09/2047 | 2,239 | 0.04 |
| USD | 260,254 | Ginnie Mae II Pool 3.500% 20/10/2047 | 238 | 0.00 |
| USD | 374,966 | Ginnie Mae II Pool 3.500% 20/11/2047 | 346 | 0.01 |
| USD | 352,923 | Ginnie Mae II Pool 3.500% 20/12/2047 | 320 | 0.01 |
| USD | 320,690 | Ginnie Mae II Pool 3.500% 20/01/2048 | 296 | 0.01 |
| USD | 157,910 | Ginnie Mae II Pool 3.500% 20/02/2048 | 146 | 0.00 |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 79,313 | Ginnie Mae II Pool 3.500% 20/04/2048 | 73 | 0.00 |
| USD | 108,499 | Ginnie Mae II Pool 3.500% 20/04/2048 | 100 | 0.00 |
| USD | 116,282 | Ginnie Mae II Pool 3.500% 20/04/2048 | 107 | 0.00 |
| USD | 290,544 | Ginnie Mae II Pool 3.500% 20/05/2048 | 268 | 0.01 |
| USD | 184,469 | Ginnie Mae II Pool 3.500% 20/08/2048 | 170 | 0.00 |
| USD | 30,633 | Ginnie Mae II Pool 3.500% 20/09/2048 | 28 | 0.00 |
| USD | 90,087 | Ginnie Mae II Pool 3.500% 20/01/2049 | 83 | 0.00 |
| USD | 796,875 | Ginnie Mae II Pool 3.500% 20/03/2049 | 734 | 0.01 |
| USD | 1,002,978 | Ginnie Mae II Pool 3.500% 20/09/2049 | 921 | 0.02 |
| USD | 296,218 | Ginnie Mae II Pool 3.500% 20/10/2049 | 272 | 0.01 |
| USD | 502,469 | Ginnie Mae II Pool 3.500% 20/12/2049 | 462 | 0.01 |
| USD | 364,349 | Ginnie Mae II Pool 3.500% 20/03/2050 | 335 | 0.01 |
| USD | 753,261 | Ginnie Mae II Pool 3.500% 20/05/2050 | 692 | 0.01 |
| USD | 2,960,286 | Ginnie Mae II Pool 3.500% 20/08/2050 | 2,718 | 0.05 |
| USD | 558,900 | Ginnie Mae II Pool 3.500% 20/01/2052 | 511 | 0.01 |
| USD | 621,198 | Ginnie Mae II Pool 3.500% 20/02/2052 | 568 | 0.01 |
| USD | 1,012,839 | Ginnie Mae II Pool 3.500% 20/10/2052 | 925 | 0.02 |
| USD | 173,072 | Ginnie Mae II Pool 4.000% 20/08/2045 | 165 | 0.00 |
| USD | 24,549 | Ginnie Mae II Pool 4.000% 20/09/2045 | 23 | 0.00 |
| USD | 11,157 | Ginnie Mae II Pool 4.000% 20/10/2045 | 11 | 0.00 |
| USD | 33,450 | Ginnie Mae II Pool 4.000% 20/01/2046 | 32 | 0.00 |
| USD | 145,360 | Ginnie Mae II Pool 4.000% 20/03/2046 | 139 | 0.00 |
| USD | 35,081 | Ginnie Mae II Pool 4.000% 20/07/2046 | 33 | 0.00 |
| USD | 418,824 | Ginnie Mae II Pool 4.000% 20/04/2047 | 399 | 0.01 |
| USD | 422,925 | Ginnie Mae II Pool 4.000% 20/06/2047 | 403 | 0.01 |
| USD | 1,013,294 | Ginnie Mae II Pool 4.000% 20/07/2047 | 966 | 0.02 |
| USD | 17,937 | Ginnie Mae II Pool 4.000% 20/08/2047 | 17 | 0.00 |
| USD | 406,507 | Ginnie Mae II Pool 4.000% 20/11/2047 | 388 | 0.01 |
| USD | 288,221 | Ginnie Mae II Pool 4.000% 20/03/2048 | 275 | 0.01 |
| USD | 223,214 | Ginnie Mae II Pool 4.000% 20/04/2048 | 212 | 0.00 |
| USD | 33,298 | Ginnie Mae II Pool 4.000% 20/04/2048 | 32 | 0.00 |
| USD | 513,053 | Ginnie Mae II Pool 4.000% 20/05/2048 | 488 | 0.01 |
| USD | 513,099 | Ginnie Mae II Pool 4.000% 20/08/2048 | 488 | 0.01 |
| USD | 214,461 | Ginnie Mae II Pool 4.000% 20/09/2048 | 204 | 0.00 |
| USD | 647,950 | Ginnie Mae II Pool 4.000% 20/11/2048 | 617 | 0.01 |
| USD | 77,687 | Ginnie Mae II Pool 4.000% 20/11/2048 | 74 | 0.00 |
| USD | 2,126,990 | Ginnie Mae II Pool 4.000% 20/01/2050 | 2,020 | 0.03 |
| USD | 1,413,781 | Ginnie Mae II Pool 4.000% 20/02/2050 | 1,345 | 0.02 |
| USD | 298,017 | Ginnie Mae II Pool 4.000% 20/07/2052 | 281 | 0.01 |
| USD | 1,556,080 | Ginnie Mae II Pool 4.000% 20/09/2052 | 1,467 | 0.03 |
| USD | 618,007 | Ginnie Mae II Pool 4.000% 20/12/2052 | 583 | 0.01 |
| USD | 119,119 | Ginnie Mae II Pool 4.500% 20/10/2046 | 118 | 0.00 |
| USD | 29,740 | Ginnie Mae II Pool 4.500% 20/11/2046 | 29 | 0.00 |
| USD | 13,992 | Ginnie Mae II Pool 4.500% 20/02/2047 | 14 | 0.00 |

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Mortgage backed securities (31 October 2025:20.67%) (continued)** | | | | |
| | | **United States (31 October 2025: 20.67%) (cont)** | | |
| USD | 14,770 | Ginnie Mae II Pool 4.500% 20/04/2047 | 15 | 0.00 |
| USD | 34,473 | Ginnie Mae II Pool 4.500% 20/06/2047 | 34 | 0.00 |
| USD | 413,446 | Ginnie Mae II Pool 4.500% 20/07/2047 | 407 | 0.01 |
| USD | 28,972 | Ginnie Mae II Pool 4.500% 20/10/2047 | 28 | 0.00 |
| USD | 18,319 | Ginnie Mae II Pool 4.500% 20/04/2048 | 18 | 0.00 |
| USD | 181,858 | Ginnie Mae II Pool 4.500% 20/06/2048 | 178 | 0.00 |
| USD | 141,849 | Ginnie Mae II Pool 4.500% 20/07/2048 | 139 | 0.00 |
| USD | 171,511 | Ginnie Mae II Pool 4.500% 20/08/2048 | 168 | 0.00 |
| USD | 188,684 | Ginnie Mae II Pool 4.500% 20/12/2048 | 185 | 0.00 |
| USD | 13,878 | Ginnie Mae II Pool 4.500% 20/12/2048 | 13 | 0.00 |
| USD | 54,047 | Ginnie Mae II Pool 4.500% 20/12/2048 | 53 | 0.00 |
| USD | 55,837 | Ginnie Mae II Pool 4.500% 20/03/2049 | 55 | 0.00 |
| USD | 550,708 | Ginnie Mae II Pool 4.500% 20/06/2049 | 540 | 0.01 |
| USD | 166,408 | Ginnie Mae II Pool 4.500% 20/07/2049 | 163 | 0.00 |
| USD | 48,461 | Ginnie Mae II Pool 4.500% 20/08/2049 | 48 | 0.00 |
| USD | 1,473,654 | Ginnie Mae II Pool 4.500% 20/07/2052 | 1,434 | 0.02 |
| USD | 2,125,816 | Ginnie Mae II Pool 4.500% 20/08/2052 | 2,071 | 0.04 |
| USD | 4,894,487 | Ginnie Mae II Pool 4.500% 20/04/2053 | 4,758 | 0.08 |
| USD | 1,920,847 | Ginnie Mae II Pool 4.500% 20/06/2053 | 1,865 | 0.03 |
| USD | 965,632 | Ginnie Mae II Pool 4.500% 20/09/2053 | 937 | 0.02 |
| USD | 4,721,957 | Ginnie Mae II Pool 4.500% 20/10/2054 | 4,561 | 0.08 |
| USD | 38,094 | Ginnie Mae II Pool 5.000% 20/03/2048 | 39 | 0.00 |
| USD | 101,194 | Ginnie Mae II Pool 5.000% 20/04/2048 | 103 | 0.00 |
| USD | 36,683 | Ginnie Mae II Pool 5.000% 20/05/2048 | 37 | 0.00 |
| USD | 30,503 | Ginnie Mae II Pool 5.000% 20/11/2048 | 31 | 0.00 |
| USD | 299,669 | Ginnie Mae II Pool 5.000% 20/12/2048 | 302 | 0.01 |
| USD | 194,064 | Ginnie Mae II Pool 5.000% 20/01/2049 | 196 | 0.00 |
| USD | 528,409 | Ginnie Mae II Pool 5.000% 20/04/2049 | 533 | 0.01 |
| USD | 16,519 | Ginnie Mae II Pool 5.000% 20/05/2049 | 17 | 0.00 |
| USD | 235,044 | Ginnie Mae II Pool 5.000% 20/06/2049 | 237 | 0.00 |
| USD | 223,119 | Ginnie Mae II Pool 5.000% 20/07/2052 | 223 | 0.00 |
| USD | 194,608 | Ginnie Mae II Pool 5.000% 20/09/2052 | 194 | 0.00 |
| USD | 1,432,042 | Ginnie Mae II Pool 5.000% 20/12/2052 | 1,430 | 0.02 |
| USD | 1,264,344 | Ginnie Mae II Pool 5.000% 20/01/2053 | 1,262 | 0.02 |
| USD | 2,645,517 | Ginnie Mae II Pool 5.000% 20/04/2053 | 2,640 | 0.04 |
| USD | 3,010,108 | Ginnie Mae II Pool 5.000% 20/07/2053 | 3,003 | 0.05 |
| USD | 448,541 | Ginnie Mae II Pool 5.000% 20/10/2053 | 447 | 0.01 |
| USD | 5,751,769 | Ginnie Mae II Pool 5.000% 20/09/2054 | 5,716 | 0.10 |
| USD | 871,252 | Ginnie Mae II Pool 5.000% 20/10/2054 | 866 | 0.02 |
| USD | 3,099,638 | Ginnie Mae II Pool 5.000% 20/11/2054 | 3,080 | 0.05 |
| USD | 12,293,361 | Ginnie Mae II Pool 5.000% 20/12/2054 | 12,217 | 0.21 |
| USD | 492,182 | Ginnie Mae II Pool 5.000% 20/08/2055 | 489 | 0.01 |
| USD | 5,674 | Ginnie Mae II Pool 5.500% 20/07/2040 | 6 | 0.00 |
| USD | 7,709 | Ginnie Mae II Pool 5.500% 20/04/2048 | 8 | 0.00 |
| USD | 2,038,152 | Ginnie Mae II Pool 5.500% 20/12/2052 | 2,072 | 0.04 |
| USD | 676,497 | Ginnie Mae II Pool 5.500% 20/01/2053 | 688 | 0.01 |
| USD | 599,793 | Ginnie Mae II Pool 5.500% 20/03/2053 | 609 | 0.01 |
| USD | 2,200,594 | Ginnie Mae II Pool 5.500% 20/04/2053 | 2,237 | 0.04 |
| USD | 867,788 | Ginnie Mae II Pool 5.500% 20/07/2053 | 886 | 0.02 |
| USD | 8,980,156 | Ginnie Mae II Pool 5.500% 20/09/2053 | 9,113 | 0.15 |
| USD | 3,536,084 | Ginnie Mae II Pool 5.500% 20/08/2054 | 3,582 | 0.06 |
| USD | 789,036 | Ginnie Mae II Pool 5.500% 20/10/2054 | 797 | 0.01 |
| USD | 989,437 | Ginnie Mae II Pool 5.500% 20/12/2054 | 999 | 0.02 |
| USD | 577,129 | Ginnie Mae II Pool 5.500% 20/06/2055 | 582 | 0.01 |
| USD | 1,735,105 | Ginnie Mae II Pool 5.500% 20/07/2055 | 1,749 | 0.03 |
| USD | 984,805 | Ginnie Mae II Pool 5.500% 20/10/2055 | 992 | 0.02 |
| USD | 1,388,530 | Ginnie Mae II Pool 5.500% 20/01/2056 | 1,401 | 0.02 |
| USD | 3,900,477 | Ginnie Mae II Pool 5.500% 20/02/2056 | 3,935 | 0.07 |
| USD | 997,906 | Ginnie Mae II Pool 6.000% 20/09/2053 | 1,022 | 0.02 |
| USD | 1,537,851 | Ginnie Mae II Pool 6.000% 20/10/2053 | 1,575 | 0.03 |
| USD | 731,436 | Ginnie Mae II Pool 6.000% 20/06/2054 | 748 | 0.01 |
| USD | 2,827,181 | Ginnie Mae II Pool 6.000% 20/08/2054 | 2,892 | 0.05 |
| USD | 422,557 | Ginnie Mae II Pool 6.000% 20/09/2054 | 432 | 0.01 |
| USD | 2,810,468 | Ginnie Mae II Pool 6.000% 20/09/2055 | 2,866 | 0.05 |
| USD | 355,139 | Ginnie Mae II Pool 6.000% 20/01/2056 | 363 | 0.01 |
| USD | 7,061,361 | Ginnie Mae II Pool 6.000% 20/02/2056 | 7,227 | 0.12 |
| USD | 855,371 | Ginnie Mae II Pool 6.500% 20/10/2053 | 898 | 0.02 |
| USD | 567,243 | Ginnie Mae II Pool 6.500% 20/06/2054 | 593 | 0.01 |
| USD | 48,631 | Ginnie Mae II Pool 6.500% 20/07/2054 | 51 | 0.00 |
| USD | 989,834 | Ginnie Mae II Pool 6.500% 20/08/2055 | 1,032 | 0.02 |
| USD | 330,000 | Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039 | 315 | 0.01 |
| USD | 275,000 | Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039 | 278 | 0.01 |
| USD | 1,000,000 | Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052 | 988 | 0.02 |
| USD | 85,000 | Oklahoma Development Finance Authority 4.623% 01/06/2044 | 81 | 0.00 |
| USD | 225,374 | Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035 | 231 | 0.00 |
| USD | 265,000 | Texas Natural Gas Securitization Finance Corp 5.169% 01/04/2041 | 266 | 0.00 |
| USD | 850,000 | UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051 | 841 | 0.01 |
| | | **Total United States** | **1,190,954** | **20.00** |
| **Total investments in mortgage backed securities** | | | **1,190,954** | **20.00** |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **To be announced contracts (31 October 2025: 3.55%)** | | | | |
| | | **United States (31 October 2025: 3.55%)** | | |
| USD | 3,675,000 | Fannie Mae or Freddie Mac 6.000% TBA | 3,748 | 0.06 |
| USD | 41,000 | Fannie Mae or Freddie Mac 5.000% TBA | 41 | 0.00 |
| USD | 5,450,000 | Fannie Mae or Freddie Mac 6.500% TBA | 5,654 | 0.10 |
| USD | 6,830,874 | Fannie Mae or Freddie Mac 1.500% TBA | 6,126 | 0.10 |
| USD | 20,506,000 | Fannie Mae or Freddie Mac 2.000% TBA | 18,801 | 0.32 |
| USD | 3,850,000 | Fannie Mae or Freddie Mac 2.000% TBA | 3,080 | 0.05 |
| USD | 7,250,000 | Fannie Mae or Freddie Mac 2.500% TBA | 6,822 | 0.12 |
| USD | 3,850,000 | Fannie Mae or Freddie Mac 2.500% TBA | 3,223 | 0.05 |
| USD | 2,821,821 | Fannie Mae or Freddie Mac 3.000% TBA | 2,687 | 0.05 |
| USD | 17,135,000 | Fannie Mae or Freddie Mac 3.000% TBA | 14,998 | 0.25 |
| USD | 292,000 | Fannie Mae or Freddie Mac 3.500% TBA | 280 | 0.01 |
| USD | 8,104,000 | Fannie Mae or Freddie Mac 3.500% TBA | 7,376 | 0.12 |
| USD | 11,100,000 | Fannie Mae or Freddie Mac 4.000% TBA | 10,814 | 0.18 |
| USD | 13,515,000 | Fannie Mae or Freddie Mac 4.000% TBA | 12,673 | 0.21 |
| USD | 100,000 | Fannie Mae or Freddie Mac 4.500% TBA | 99 | 0.00 |
| USD | 8,725,000 | Fannie Mae or Freddie Mac 4.500% TBA | 8,392 | 0.14 |
| USD | 18,394,625 | Fannie Mae or Freddie Mac 5.000% TBA | 18,120 | 0.31 |
| | | **United States (31 October 2025: 3.55%) (cont)** | | |
| USD | 4,227,000 | Fannie Mae or Freddie Mac 5.500% TBA | 4,248 | 0.07 |
| USD | 11,025,000 | Fannie Mae or Freddie Mac 6.000% TBA | 11,255 | 0.19 |
| USD | 4,650,000 | Ginnie Mae 2.000% TBA | 3,825 | 0.06 |
| USD | 2,724,000 | Ginnie Mae 2.500% TBA | 2,333 | 0.04 |
| USD | 5,446,000 | Ginnie Mae 3.000% TBA | 4,849 | 0.08 |
| USD | 13,296,250 | Ginnie Mae 3.500% TBA | 12,017 | 0.20 |
| USD | 11,727,500 | Ginnie Mae 4.000% TBA | 10,941 | 0.18 |
| USD | 11,481,518 | Ginnie Mae 4.500% TBA | 11,071 | 0.19 |
| USD | 12,041,000 | Ginnie Mae 5.000% TBA | 11,935 | 0.20 |
| USD | 13,738,000 | Ginnie Mae 5.500% TBA | 13,835 | 0.23 |
| USD | 4,550,000 | Ginnie Mae 6.000% TBA | 4,638 | 0.08 |
| USD | 9,689,139 | Ginnie Mae 6.500% TBA | 10,120 | 0.17 |
| | | **Total United States** | **224,001** | **3.76** |
| **Total To be announced contracts** | | | **224,001** | **3.76** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **5,868,632** | **98.54** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.14)%)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.14)%)** | | | | | | | |
| USD | 17,579,390 | EUR | 14,922,156 | State Street Bank and Trust Company | 04/05/2026 | 75 | 0.00 |
| **Total unrealised gain** | | | | | | **75** | **0.00** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 35,246,119 | USD | 46,477,472 | State Street Bank and Trust Company | 01/05/2026 | 1,417 | 0.03 |
| GBP | 117,773 | USD | 157,041 | State Street Bank and Trust Company | 01/05/2026 | 3 | 0.00 |
| GBP | 93,476 | USD | 125,396 | State Street Bank and Trust Company | 01/05/2026 | 2 | 0.00 |
| GBP | 96,710 | USD | 131,231 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 87,472 | USD | 118,703 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 87,793 | USD | 118,723 | State Street Bank and Trust Company | 01/05/2026 | -[1] | 0.00 |
| GBP | 605,355 | USD | 817,745 | State Street Bank and Trust Company | 01/05/2026 | 5 | 0.00 |
| GBP | 1,574,472 | USD | 2,125,546 | State Street Bank and Trust Company | 01/05/2026 | 14 | 0.00 |
| **Total unrealised gain** | | | | | | **1,441** | **0.03** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 351,460,923 | USD | 405,571,847 | State Street Bank and Trust Company | 04/05/2026 | 6,709 | 0.11 |
| EUR | 1,095,543 | USD | 1,264,213 | State Street Bank and Trust Company | 04/05/2026 | 21 | 0.00 |
| EUR | 262,832 | USD | 305,901 | State Street Bank and Trust Company | 04/05/2026 | 3 | 0.00 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2026

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments (31 October 2025: (0.14)%) (continued)** | | | | | | | |
| **Over-the-counter forward currency contracts (31 October 2025: (0.14)%) (continued)** | | | | | | | |
| **EUR Hedged Share Class (continued)** | | | | | | | |
| EUR | 201,829 | USD | 233,854 | State Street Bank and Trust Company | 04/05/2026 | 3 | 0.00 |
| EUR | 203,028 | USD | 238,035 | State Street Bank and Trust Company | 04/05/2026 | -[1] | 0.00 |
| **Total unrealised gain** | | | | | | **6,736** | **0.11** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **8,252** | **0.14** |
| USD | 5,334,345 | EUR | 4,603,381 | State Street Bank and Trust Company | 04/05/2026 | (65) | (0.00) |
| USD | 1,554,583 | GBP | 1,171,644 | State Street Bank and Trust Company | 01/05/2026 | (38) | (0.00) |
| **Total unrealised loss** | | | | | | **(103)** | **(0.00)** |
| **EUR Hedged Share Class** | | | | | | | |
| EUR | 227,301 | USD | 268,650 | State Street Bank and Trust Company | 04/05/2026 | (2) | (0.00) |
| EUR | 142,034 | USD | 167,700 | State Street Bank and Trust Company | 04/05/2026 | (1) | (0.00) |
| EUR | 725,400 | USD | 852,018 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 196,118,137 | USD | 230,348,597 | State Street Bank and Trust Company | 01/06/2026 | (1) | (0.00) |
| EUR | 65,372,712 | USD | 76,782,866 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 65,372,712 | USD | 76,782,866 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 530,318 | USD | 622,885 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 5,713,670 | USD | 6,710,933 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 1,977 | USD | 2,322 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 1,040,524 | USD | 1,222,137 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| EUR | 17,183 | USD | 20,182 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **(4)** | **(0.00)** |
| **GBP Hedged Share Class** | | | | | | | |
| GBP | 51,949 | USD | 70,590 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 35,705,473 | USD | 48,517,275 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| GBP | 1,032,816 | USD | 1,403,409 | State Street Bank and Trust Company | 01/06/2026 | -[1] | (0.00) |
| **Total unrealised loss** | | | | | | **-** | **(0.00)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(107)** | **(0.00)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **8,145** | **0.14** |

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US AGGREGATE BOND UCITS ETF (continued)**
As at 30 April 2026

| | | | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 5,876,884 | 98.68 |
| Total financial liabilities at fair value through profit or loss | | | (107) | (0.00) |
| Cash | | | 1,530 | 0.03 |
| **Cash equivalents (31 October 2025: 4.44%)** | | | | |
| **Holding** | **Currency** | **UCITS collective investment schemes - Money Market Funds (31 October 2025: 4.44%)** | | |
| 2,702,346 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund~ | 270,382 | 4.54 |
| Total cash equivalents | | | 270,382 | 4.54 |
| Other assets and liabilities | | | (193,158) | (3.25) |
| **Net asset value attributable to redeemable shareholders** | | | **5,955,531** | **100.00** |

[1] Investments which are less than USD 500 have been rounded down to zero.
^ These securities are partially or fully transferred as securities lent.
[#] Perpetual bond.
~ Investment in related party.

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 assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 82.76 |
| Transferable securities traded on another regulated market | 10.46 |
| Over-the-counter financial derivative instruments | 0.13 |
| UCITS collective investment schemes - Money Market Funds | 4.30 |
| Other assets | 2.35 |
| **Total assets** | **100.00** |

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Over-the-counter forward currency contracts | 934,099 |

## iSHARES US PROPERTY YIELD UCITS ETF

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market (31 October 2025: 99.82%)** | | | | |
| **Equities (31 October 2025: 99.82%)** | | | | |
| | | **United States (31 October 2025: 99.82%)** | | |
| | | **Real estate investment and services** | | |
| USD | 69,749 | Kennedy-Wilson Holdings Inc | 760 | 0.11 |
| | | **Real estate investment trusts** | | |
| USD | 76,924 | Acadia Realty Trust (Reit) | 1,663 | 0.25 |
| USD | 66,656 | Agree Realty Corp (Reit) | 5,140 | 0.76 |
| USD | 101,118 | Alexandria Real Estate Equities Inc (Reit) | 4,096 | 0.61 |
| USD | 30,916 | American Assets Trust Inc (Reit) | 641 | 0.10 |
| USD | 104,135 | American Healthcare REIT Inc^ | 5,288 | 0.78 |
| USD | 201,816 | American Homes 4 Rent (Reit) 'A' | 6,426 | 0.95 |
| USD | 168,163 | Americold Realty Trust Inc (Reit)^ | 2,057 | 0.31 |
| USD | 130,342 | Apple Hospitality REIT Inc^ | 1,756 | 0.26 |
| USD | 83,791 | AvalonBay Communities Inc (Reit) | 15,334 | 2.28 |
| USD | 179,187 | Brixmor Property Group Inc (Reit) | 5,392 | 0.80 |
| USD | 109,458 | Broadstone Net Lease Inc (Reit)^ | 2,167 | 0.32 |
| USD | 93,238 | BXP Inc (Reit)^ | 5,451 | 0.81 |
| USD | 62,058 | Camden Property Trust (Reit)^ | 6,517 | 0.97 |
| USD | 130,827 | CareTrust REIT Inc | 5,161 | 0.77 |
| USD | 9,671 | Centerspace (Reit)^ | 660 | 0.10 |
| USD | 66,052 | COPT Defense Properties (Reit) | 2,064 | 0.31 |
| USD | 98,175 | Cousins Properties Inc (Reit) | 2,514 | 0.37 |
| USD | 133,399 | CubeSmart (Reit) | 5,400 | 0.80 |
| USD | 56,928 | Curbline Properties Corp (Reit) | 1,571 | 0.23 |
| USD | 118,858 | DiamondRock Hospitality Co (Reit) | 1,212 | 0.18 |
| USD | 202,729 | Digital Realty Trust Inc (Reit) | 40,736 | 6.05 |
| USD | 85,539 | Douglas Emmett Inc (Reit) | 925 | 0.14 |
| USD | 25,864 | Easterly Government Properties Inc (Reit) | 606 | 0.09 |
| USD | 31,135 | EastGroup Properties Inc (Reit)^ | 6,264 | 0.93 |
| USD | 43,880 | EPR Properties (Reit) | 2,449 | 0.36 |
| USD | 57,583 | Equinix Inc (Reit) | 62,353 | 9.25 |
| USD | 113,384 | Equity LifeStyle Properties Inc (Reit)^ | 7,176 | 1.06 |
| USD | 222,883 | Equity Residential (Reit) | 14,572 | 2.16 |
| USD | 115,756 | Essential Properties Realty Trust Inc (Reit) | 3,638 | 0.54 |
| USD | 37,546 | Essex Property Trust Inc (Reit) | 9,883 | 1.47 |
| USD | 124,142 | Extra Space Storage Inc (Reit) | 17,793 | 2.64 |
| USD | 50,053 | Federal Realty Investment Trust (Reit) | 5,551 | 0.82 |
| USD | 75,411 | First Industrial Realty Trust Inc (Reit) | 4,676 | 0.69 |
| USD | 62,587 | Four Corners Property Trust Inc (Reit) | 1,600 | 0.24 |
| USD | 160,213 | Gaming and Leisure Properties Inc (Reit) | 7,764 | 1.15 |
| USD | 31,698 | Getty Realty Corp (Reit) | 1,050 | 0.16 |
| | | **United States (31 October 2025: 99.82%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 117,946 | Global Net Lease Inc (Reit) | 1,128 | 0.17 |
| USD | 192,879 | Healthcare Realty Trust Inc (Reit)^ | 3,607 | 0.54 |
| USD | 409,251 | Healthpeak Properties Inc (Reit) | 6,618 | 0.98 |
| USD | 64,094 | Highwoods Properties Inc (Reit)^ | 1,558 | 0.23 |
| USD | 404,291 | Host Hotels & Resorts Inc (Reit) | 8,543 | 1.27 |
| USD | 141,133 | Independence Realty Trust Inc (Reit) | 2,302 | 0.34 |
| USD | 15,441 | Innovative Industrial Properties Inc (Reit) | 838 | 0.12 |
| USD | 45,716 | InvenTrust Properties Corp (Reit) | 1,468 | 0.22 |
| USD | 360,512 | Invitation Homes Inc (Reit) | 10,372 | 1.54 |
| USD | 172,864 | Iron Mountain Inc (Reit) | 21,779 | 3.23 |
| USD | 36,120 | JBG SMITH Properties (Reit)^ | 542 | 0.08 |
| USD | 69,044 | Kilroy Realty Corp (Reit)^ | 2,296 | 0.34 |
| USD | 393,717 | Kimco Realty Corp (Reit) | 9,307 | 1.38 |
| USD | 127,124 | Kite Realty Group Trust (Reit) | 3,326 | 0.49 |
| USD | 41,649 | Lineage Inc (Reit)^ | 1,536 | 0.23 |
| USD | 27,367 | LTC Properties Inc (Reit)^ | 1,046 | 0.16 |
| USD | 34,336 | LXP Industrial Trust (Reit)^ | 1,748 | 0.26 |
| USD | 150,863 | Macerich Co (Reit)^ | 3,278 | 0.49 |
| USD | 294,321 | Medical Properties Trust Inc (Reit)^ | 1,454 | 0.22 |
| USD | 68,416 | Mid-America Apartment Communities Inc (Reit) | 8,838 | 1.31 |
| USD | 27,372 | National Health Investors Inc (Reit) | 2,105 | 0.31 |
| USD | 41,678 | National Storage Affiliates Trust (Reit)^ | 1,774 | 0.26 |
| USD | 48,705 | NETSTREIT Corp | 1,002 | 0.15 |
| USD | 13,440 | NexPoint Residential Trust Inc (Reit) | 388 | 0.06 |
| USD | 111,313 | NNN REIT Inc | 4,874 | 0.72 |
| USD | 173,963 | Omega Healthcare Investors Inc (Reit) | 8,171 | 1.21 |
| USD | 108,728 | Park Hotels & Resorts Inc (Reit)^ | 1,247 | 0.19 |
| USD | 74,123 | Phillips Edison & Co Inc (Reit) | 2,977 | 0.44 |
| USD | 546,559 | Prologis Inc (Reit) | 77,622 | 11.52 |
| USD | 93,061 | Public Storage (Reit)^ | 28,146 | 4.18 |
| USD | 539,533 | Realty Income Corp (Reit) | 34,660 | 5.14 |
| USD | 106,474 | Regency Centers Corp (Reit) | 8,289 | 1.23 |
| USD | 137,309 | Rexford Industrial Realty Inc (Reit) | 4,928 | 0.73 |
| USD | 72,158 | RLJ Lodging Trust (Reit) | 595 | 0.09 |
| USD | 35,917 | Ryman Hospitality Properties Inc (Reit)^ | 3,775 | 0.56 |
| USD | 146,057 | Sabra Health Care REIT Inc | 3,018 | 0.45 |
| USD | 33,002 | Safehold Inc (Reit)^ | 529 | 0.08 |
| USD | 32,033 | Sila Realty Trust Inc (Reit) | 975 | 0.14 |
| USD | 190,901 | Simon Property Group Inc (Reit) | 38,888 | 5.77 |
| USD | 41,978 | SL Green Realty Corp (Reit)^ | 1,780 | 0.26 |
| USD | 109,565 | STAG Industrial Inc (Reit)^ | 4,227 | 0.63 |
| USD | 72,226 | Sun Communities Inc (Reit)^ | 9,233 | 1.37 |
| USD | 105,370 | Sunstone Hotel Investors Inc (Reit)^ | 1,035 | 0.15 |

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2026

| Currency | Holdings | Investment | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|
| **Equities (31 October 2025: 99.82%) (continued)** | | | | |
| | | **United States (31 October 2025: 99.82%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 66,793 | Tanger Inc (Reit)^ | 2,477 | 0.37 |
| USD | 59,899 | Terreno Realty Corp (Reit)^ | 3,905 | 0.58 |
| USD | 195,065 | UDR Inc (Reit) | 7,089 | 1.05 |
| USD | 46,980 | UMH Properties Inc (Reit)^ | 731 | 0.11 |
| USD | 73,901 | Urban Edge Properties (Reit) | 1,620 | 0.24 |
| USD | 275,881 | Ventas Inc (Reit)^ | 24,239 | 3.60 |
| USD | 46,039 | Veris Residential Inc (Reit) | 873 | 0.13 |
| USD | 639,268 | VICI Properties Inc (Reit) | 18,667 | 2.77 |
| | | **United States (31 October 2025: 99.82%) (continued)** | | |
| | | **Real estate investment trusts (continued)** | | |
| USD | 104,264 | Vornado Realty Trust (Reit)^ | 3,116 | 0.46 |
| USD | 127,679 | WP Carey Inc (Reit) | 9,312 | 1.38 |
| USD | 55,037 | Xenia Hotels & Resorts Inc (Reit)^ | 895 | 0.13 |
| | | **Total United States** | **673,052** | **99.88** |
| **Total investments in equities** | | | **673,052** | **99.88** |
| **Total transferable securities admitted to an official stock exchange listing or dealt in on a regulated market** | | | **673,052** | **99.88** |

| Number of contracts | Currency | Notional amount | Description | Fair value USD'000 | % of net asset value |
|---|---|---|---|---|---|
| **Financial derivative instruments dealt in on a regulated market (31 October 2025: 0.00%)** | | | | | |
| **Exchange traded futures contracts (31 October 2025: (0.00)%)** | | | | | |
| **United States of America** | | | | | |
| 17 | USD | 596 | Dow Jones U.S. Real Estate Index Futures June 2026 | 33 | 0.01 |
| **Total United States of America** | | | | **33** | **0.01** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **33** | **0.01** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **33** | **0.01** |

| | Fair value USD'000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 673,085 | 99.89 |
| Cash and margin cash | 696 | 0.10 |
| Other assets and liabilities | 60 | 0.01 |
| **Net asset value attributable to redeemable shareholders** | **673,841** | **100.00** |

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing or dealt in on a regulated market | 98.89 |
| Financial derivative instruments dealt in on regulated market | 0.00[1] |
| Other assets | 1.11 |
| **Total assets** | **100.00** |

[1] Amount is less than 0.005%

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US PROPERTY YIELD UCITS ETF (continued)**
As at 30 April 2026

**Underlying exposure**
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 April 2026.

| Financial derivative instruments | Underlying exposure USD'000 |
|---|---|
| Exchange traded future contracts | 662 |

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

For the financial period ended 30 April 2026
**iSHARES $ AAA CLO ACTIVE UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 2,000,000 | OHA Credit Funding 22 Ltd FRN | 2,002 |
| 2,000,000 | Benefit Street Partners CLO XXIX Ltd | 2,001 |
| 2,000,000 | AGL CLO 45 Ltd FRN | 2,000 |
| 2,000,000 | Flatiron CLO 24 Ltd | 1,999 |
| 1,750,000 | Invesco US CLO 2023-3 Ltd | 1,756 |
| 1,500,000 | Apidos CLO XXXI | 1,497 |
| 1,100,000 | Apidos CLO L | 1,104 |
| 1,000,000 | Benefit Street Partners CLO XXVIII Ltd | 1,005 |
| 1,000,000 | Warwick Capital CLO 4 Ltd | 1,004 |
| 1,000,000 | Flatiron CLO 32 Ltd | 1,004 |
| 1,000,000 | Wise CLO 2025-3 Ltd | 1,004 |
| 1,000,000 | Trinitas CLO XXXIII Ltd | 1,003 |
| 1,000,000 | Warwick Capital CLO 5 Ltd | 1,003 |
| 1,000,000 | APIDOS CLO XLVIII Ltd | 1,002 |
| 1,000,000 | Ballyrock CLO 28 Ltd | 1,001 |
| 1,000,000 | Silver Point CLO 8 Ltd FRN | 1,001 |
| 1,000,000 | Apidos CLO XLVI Ltd | 1,000 |
| 1,000,000 | Arini US Clo III Ltd | 1,000 |
| 1,000,000 | Apidos Clo LV | 1,000 |
| 1,000,000 | RR 8 Ltd FRN | 1,000 |
| 1,000,000 | Trestles Clo IV Ltd | 1,000 |
| 1,000,000 | Trinitas CLO XXXV Ltd | 1,000 |
| 920,000 | Brant Point CLO 2024-5 Ltd | 919 |
| 900,000 | AGL CLO 34 Ltd | 900 |
| 800,000 | Golub Capital Partners CLO 76 B Ltd | 802 |
| 500,000 | RR 18 Ltd | 501 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,106,000 | OHA Credit Funding 22 Ltd FRN | 3,111 |
| 2,250,000 | RR 18 Ltd | 2,252 |
| 2,170,000 | Flatiron CLO 20 Ltd FRN | 2,170 |
| 2,000,000 | Invesco US CLO 2023-3 Ltd | 2,004 |
| 2,000,000 | AGL CLO 45 Ltd FRN | 2,002 |
| 2,000,000 | OCP CLO 2025-45 Ltd FRN | 1,999 |
| 1,570,000 | Silver Point CLO 8 Ltd FRN | 1,568 |
| 1,200,000 | GoldenTree Loan Management US CLO 16 Ltd FRN | 1,200 |
| 1,200,000 | GoldenTree Loan Management US CLO 24 Ltd FRN | 1,199 |
| 1,100,000 | Sculptor CLO XXXV Ltd FRN | 1,102 |
| 1,000,000 | Bain Capital Credit CLO 2023-2 Ltd FRN | 1,003 |
| 1,000,000 | Neuberger Berman Loan Advisers NBLA CLO 53 Ltd FRN | 1,003 |
| 1,000,000 | AGL CLO 43 Ltd FRN | 1,001 |
| 1,000,000 | Bain Capital Credit CLO 2020-4 Ltd FRN | 1,000 |
| 1,000,000 | Wellington Management Clo 5 Ltd FRN | 1,000 |
| 1,000,000 | RR 8 Ltd FRN | 999 |
| 840,000 | GoldenTree Loan Management US CLO 19 Ltd FRN | 842 |
| 525,000 | Trinitas CLO XXVIII LTD FRN | 525 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ CORP BOND 0-3YR ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 4,470,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 4,470 |
| 3,185,000 | Salesforce Inc 4.650% 15/03/2029 | 3,186 |
| 2,575,000 | Oracle Corp 4.550% 2/04/2029 | 2,572 |
| 2,540,000 | Bank of America Corp 4.477% 23/04/2030 | 2,540 |
| 2,400,000 | Wells Fargo & Co 5.198% 23/01/2030 | 2,468 |
| 2,270,000 | Alphabet Inc 3.700% 15/02/2029 | 2,262 |
| 2,245,000 | Morgan Stanley Private Bank NA 4.204% 17/11/2028 | 2,246 |
| 2,240,000 | Amazon.com Inc 4.000% 13/03/2029 | 2,238 |
| 2,200,000 | Amazon.com Inc 3.900% 20/11/2028 | 2,204 |
| 2,200,000 | Salesforce Inc 4.500% 15/03/2028 | 2,198 |
| 2,165,000 | JPMorgan Chase & Co 4.408% 23/04/2030 | 2,165 |
| 2,100,000 | AbbVie Inc 4.800% 15/03/2029 | 2,131 |
| 2,085,000 | JPMorgan Chase & Co 4.452% 12/05/2029 | 2,108 |
| 2,105,000 | Morgan Stanley 4.238% 1/09/2030 | 2,102 |
| 2,085,000 | Wells Fargo & Co 4.150% 24/01/2029 | 2,092 |
| 2,085,000 | Goldman Sachs Group Inc 4.594% 20/04/2030 | 2,085 |
| 2,055,000 | Wells Fargo & Co 4.900% 24/01/2028 | 2,071 |
| 2,075,000 | Abbott Laboratories 3.700% 3/09/2029 | 2,070 |
| 2,010,000 | Citigroup Inc 5.174% 13/02/2030 | 2,068 |
| 2,050,000 | Morgan Stanley 4.431% 23/01/2030 | 2,063 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 3,945,000 | Wells Fargo & Co 3.000% 22/04/2026 | 3,942 |
| 3,875,000 | CVS Health Corp 4.300% 25/03/2028 | 3,862 |
| 2,780,000 | JPMorgan Chase & Co 1.578% 22/04/2027 | 2,774 |
| 2,685,000 | Bank of America Corp 3.559% 23/04/2027 | 2,683 |
| 2,490,000 | Visa Inc 3.150% 14/12/2025 | 2,490 |
| 2,387,000 | Goldman Sachs Group Inc 1.431% 3/09/2027 | 2,383 |
| 2,311,000 | Apple Inc 3.250% 23/02/2026 | 2,311 |
| 2,265,000 | Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026 | 2,270 |
| 2,165,000 | Citigroup Inc 1.122% 28/01/2027 | 2,158 |
| 2,110,000 | Goldman Sachs Bank USA 5.414% 21/05/2027 | 2,112 |
| 2,110,000 | Bank of America Corp 5.080% 20/01/2027 | 2,111 |
| 2,120,000 | Wells Fargo & Co 3.526% 24/03/2028 | 2,103 |
| 2,100,000 | Oracle Corp 1.650% 25/03/2026 | 2,095 |
| 2,070,000 | Morgan Stanley 0.985% 12/10/2026 | 2,068 |
| 1,978,000 | Gilead Sciences Inc 3.650% 3/01/2026 | 1,978 |
| 1,948,000 | AT&T Inc 1.700% 25/03/2026 | 1,948 |
| 1,925,000 | Apple Inc 0.700% 2/08/2026 | 1,925 |
| 1,720,000 | UBS AG 7.500% 15/02/2028 | 1,856 |
| 1,815,000 | Morgan Stanley 3.875% 27/01/2026 | 1,815 |
| 1,772,000 | Bank of America Corp 1.658% 3/11/2027 | 1,771 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ CORP BOND ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 3,165,000 | Goldman Sachs Group Inc 4.148% 21/01/2029 | 3,165 |
| 3,150,000 | Goldman Sachs Group Inc 4.516% 21/01/2032 | 3,150 |
| 3,150,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 3,150 |
| 2,615,000 | Alphabet Inc 5.450% 15/11/2055 | 2,629 |
| 2,560,000 | Amazon.com Inc 4.875% 13/03/2036 | 2,546 |
| 2,250,000 | Oracle Corp 6.550% 2/04/2046 | 2,248 |
| 2,250,000 | Oracle Corp 6.850% 2/04/2066 | 2,246 |
| 2,225,000 | Amazon.com Inc 5.800% 13/03/2056 | 2,216 |
| 2,200,000 | Salesforce Inc 5.550% 15/03/2036 | 2,197 |
| 2,170,000 | Oracle Corp 6.700% 2/04/2056 | 2,166 |
| 2,100,000 | Goldman Sachs Group Inc 5.065% 21/01/2037 | 2,100 |
| 2,085,000 | Oracle Corp 5.350% 5/04/2033 | 2,079 |
| 1,975,000 | Alphabet Inc 4.800% 15/02/2036 | 1,977 |
| 1,925,000 | Oracle Corp 4.550% 2/04/2029 | 1,922 |
| 1,900,000 | Alphabet Inc 4.700% 15/11/2035 | 1,901 |
| 1,890,000 | Oracle Corp 4.950% 2/04/2031 | 1,886 |
| 1,825,000 | Amazon.com Inc 4.650% 20/11/2035 | 1,821 |
| 1,805,000 | Bank of America Corp 5.045% 2/06/2037 | 1,803 |
| 1,720,000 | Salesforce Inc 6.550% 15/03/2056 | 1,719 |
| 1,700,000 | Wells Fargo & Co 4.960% 23/01/2037 | 1,699 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 6,000,000 | Wells Fargo & Co 3.526% 24/03/2028 | 5,949 |
| 4,842,000 | CVS Health Corp 5.050% 25/03/2048 | 4,134 |
| 4,170,000 | Comcast Corp 5.168% 15/01/2037 | 4,106 |
| 2,840,000 | HSBC Holdings Plc 4.041% 13/03/2028 | 2,832 |
| 2,979,000 | CVS Health Corp 4.780% 25/03/2038 | 2,745 |
| 2,658,000 | CVS Health Corp 4.300% 25/03/2028 | 2,641 |
| 2,995,000 | Wells Fargo & Co 3.068% 30/04/2041 | 2,276 |
| 2,695,000 | Wells Fargo & Co 3.900% 5/01/2045 | 2,142 |
| 2,124,000 | AbbVie Inc 2.950% 21/11/2026 | 2,104 |
| 1,965,000 | Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033 | 1,966 |
| 1,920,000 | Wells Fargo & Co 4.808% 25/07/2028 | 1,933 |
| 1,912,000 | JPMorgan Chase & Co 4.323% 26/04/2028 | 1,912 |
| 1,860,000 | Wells Fargo & Co 5.574% 25/07/2029 | 1,903 |
| 1,860,000 | Goldman Sachs Group Inc 4.937% 23/04/2028 | 1,872 |
| 2,130,000 | Wells Fargo & Co 4.750% 12/07/2046 | 1,857 |
| 1,856,000 | Goldman Sachs Group Inc 2.640% 24/02/2028 | 1,829 |
| 1,900,000 | Goldman Sachs Group Inc 5.541% 21/01/2047 | 1,812 |
| 1,760,000 | Wells Fargo & Co 5.605% 23/04/2036 | 1,810 |
| 1,750,000 | Citigroup Inc 3.887% 1/10/2028 | 1,748 |
| 1,775,000 | Deutsche Bank AG 2.311% 16/11/2027 | 1,741 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ FLOATING RATE BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 20,315,000 | International Finance Corp 4.057% 22/10/2030 | 20,383 |
| 16,075,000 | Amazon.com Inc 4.256% 13/03/2029 | 16,071 |
| 13,650,000 | Australia & New Zealand Banking Group Ltd 4.251% 12/08/2028 | 13,686 |
| 13,450,000 | Abbott Laboratories 4.160% 3/09/2029 | 13,457 |
| 13,050,000 | Goldman Sachs Group Inc 4.353% 21/01/2029 | 13,050 |
| 12,800,000 | Novartis Capital Corp 4.191% 11/05/2028 | 12,847 |
| 12,600,000 | Korea Electric Power Corp 4.278% 11/12/2028 | 12,611 |
| 12,400,000 | Svensk Exportkredit AB 4.052% 21/11/2029 | 12,403 |
| 12,350,000 | European Bank for Reconstruction & Development 4.052% 22/07/2030 | 12,399 |
| 12,200,000 | Morgan Stanley 4.468% 1/09/2030 | 12,187 |
| 12,150,000 | National Australia Bank Ltd 4.326% 13/01/2031 | 12,180 |
| 11,400,000 | Morgan Stanley Private Bank NA 4.466% 17/11/2028 | 11,413 |
| 11,400,000 | Westpac New Zealand Ltd 4.390% 30/01/2031 | 11,400 |
| 11,350,000 | American Honda Finance Corp 4.323% 19/11/2027 | 11,352 |
| 11,300,000 | Macquarie Bank Ltd 4.390% 29/03/2029 | 11,298 |
| 10,950,000 | Asian Development Bank 4.032% 29/01/2031 | 10,950 |
| 10,800,000 | National Australia Bank Ltd 4.167% 13/12/2028 | 10,808 |
| 10,650,000 | AbbVie Inc 4.149% 3/03/2028 | 10,674 |
| 10,650,000 | European Bank for Reconstruction & Development 4.012% 20/02/2028 | 10,672 |
| 10,425,000 | Sumitomo Mitsui Trust Bank Ltd 4.551% 3/05/2031 | 10,468 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 34,600,000 | International Bank for Reconstruction & Development 4.019% 1/12/2027 | 34,670 |
| 25,835,000 | Australia & New Zealand Banking Group Ltd 4.260% 18/03/2026 | 25,845 |
| 22,059,000 | European Bank for Reconstruction & Development 3.800% 14/04/2026 | 22,060 |
| 21,725,000 | Inter-American Development Bank 3.795% 16/09/2026 | 21,733 |
| 21,325,000 | International Bank for Reconstruction & Development 3.943% 23/09/2026 | 21,348 |
| 20,300,000 | Asian Development Bank 4.631% 27/08/2026 | 20,381 |
| 19,100,000 | Inter-American Development Bank 3.943% 4/12/2027 | 19,131 |
| 17,950,000 | Inter-American Development Bank 4.076% 10/04/2027 | 18,006 |
| 17,650,000 | European Bank for Reconstruction & Development 4.013% 20/02/2028 | 17,695 |
| 16,552,000 | Inter-American Development Bank 3.890% 2/10/2026 | 16,552 |
| 16,250,000 | Nordic Investment Bank 4.680% 5/12/2026 | 16,271 |
| 15,800,000 | Asian Development Bank 4.625% 16/06/2026 | 15,835 |
| 15,380,000 | Citibank NA 4.261% 30/04/2026 | 15,380 |
| 13,950,000 | European Investment Bank 3.976% 14/08/2029 | 13,993 |
| 13,900,000 | Westpac Banking Corp 4.078% 16/04/2026 | 13,902 |
| 13,540,000 | International Finance Corp 3.970% 28/08/2028 | 13,574 |
| 13,525,000 | BMW US Capital LLC 4.230% 4/02/2026 | 13,525 |
| 13,380,000 | Goldman Sachs Bank USA 4.470% 18/03/2027 | 13,381 |
| 13,000,000 | International Bank for Reconstruction & Development 3.935% 23/02/2027 | 13,020 |
| 12,897,000 | Caterpillar Financial Services Corp 4.130% 27/02/2026 | 12,897 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ HIGH YIELD CORP BOND ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 7,974,675 | WULF Compute LLC 7.750% 15/10/2030 | 8,413 |
| 7,780,000 | Nexstar Media Inc 6.500% 15/09/2033 | 7,824 |
| 7,025,000 | EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030 | 7,192 |
| 6,900,000 | APLD ComputeCo LLC 9.250% 15/12/2030 | 6,726 |
| 5,893,524 | Ardagh Group SA 9.500% 12/01/2030 | 6,181 |
| 5,800,000 | Michaels Cos Inc 8.500% 15/03/2033 | 5,726 |
| 5,520,000 | Level 3 Financing Inc 8.500% 15/01/2036 | 5,642 |
| 5,400,000 | APLD ComputeCo 2 LLC 6.750% 15/03/2031 | 5,424 |
| 5,450,000 | Centene Corp 4.625% 15/12/2029 | 5,310 |
| 5,025,000 | SS&C Technologies Inc 5.500% 30/09/2027 | 5,031 |
| 5,050,000 | Centene Corp 2.450% 15/07/2028 | 4,767 |
| 4,650,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 2/01/2033 | 4,686 |
| 4,580,000 | TransDigm Inc 6.125% 31/07/2034 | 4,636 |
| 4,575,000 | Tenet Healthcare Corp 5.500% 15/11/2032 | 4,619 |
| 4,450,000 | GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032 | 4,580 |
| 5,250,000 | Centene Corp 2.500% 3/01/2031 | 4,568 |
| 5,025,000 | Centene Corp 3.000% 15/10/2030 | 4,520 |
| 4,295,000 | United Rentals North America Inc 5.375% 15/11/2033 | 4,300 |
| 3,725,000 | Post Holdings Inc 6.500% 15/03/2036 | 3,735 |
| 3,715,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.625% 31/03/2032 | 3,719 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 6,369,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 5/01/2027 | 6,368 |
| 5,893,524 | Ardagh Group SA 9.500% 12/01/2030 | 6,283 |
| 5,875,000 | Block Inc 6.500% 15/05/2032 | 5,949 |
| 5,650,000 | Carnival Corp 6.000% 5/01/2029 | 5,735 |
| 5,500,000 | Nexstar Media Inc 5.625% 15/07/2027 | 5,499 |
| 5,180,000 | Rakuten Group Inc 11.250% 15/02/2027 | 5,440 |
| 5,305,000 | Block Inc 3.500% 6/01/2031 | 4,851 |
| 4,420,000 | Frontier Communications Holdings LLC 5.000% 5/01/2028 | 4,420 |
| 4,300,000 | 1261229 BC Ltd 10.000% 15/04/2032 | 4,405 |
| 4,385,000 | SBA Communications Corp 3.875% 15/02/2027 | 4,357 |
| 4,295,000 | Tenet Healthcare Corp 6.250% 2/01/2027 | 4,295 |
| 5,870,000 | CSC Holdings LLC 11.750% 31/01/2029 | 4,269 |
| 4,616,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 9/01/2029 | 4,252 |
| 4,105,000 | Warnermedia Holdings Inc 3.755% 15/03/2027 | 4,065 |
| 5,359,506 | GrubHub Holdings Inc 13.000% 31/07/2030 | 4,006 |
| 3,901,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 | 3,901 |
| 3,654,000 | Herc Holdings Inc 5.500% 15/07/2027 | 3,654 |
| 3,490,000 | Post Holdings Inc 5.500% 15/12/2029 | 3,553 |
| 3,507,000 | TEGNA Inc 5.000% 15/09/2029 | 3,540 |
| 3,510,000 | Block Inc 5.625% 15/08/2030 | 3,504 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ HIGH YIELD CORP BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 27,000,000 | EchoStar Corp 10.750% 30/11/2029 | 29,829 |
| 23,610,000 | Meridian Arc Holdco LLC 6.250% 30/04/2031 | 23,594 |
| 19,945,000 | SV RNO Property Owner 1 LLC 5.875% 3/01/2031 | 19,992 |
| 17,625,000 | Asurion LLC/ Asurion Co-Issuer Inc 8.000% 31/12/2032 | 18,337 |
| 17,525,000 | Asurion LLC/ Asurion Co-Issuer Inc 8.375% 2/01/2034 | 17,681 |
| 17,085,000 | Nexstar Media Inc 6.500% 15/09/2033 | 17,183 |
| 17,500,000 | Navient Corp 5.000% 15/03/2027 | 17,062 |
| 17,000,000 | Centene Corp 4.625% 15/12/2029 | 16,566 |
| 12,755,000 | APLD ComputeCo LLC 9.250% 15/12/2030 | 12,463 |
| 12,000,000 | Talen Energy Supply LLC 6.375% 5/01/2033 | 12,030 |
| 11,630,000 | Level 3 Financing Inc 8.500% 15/01/2036 | 11,909 |
| 11,030,000 | Black Pearl Compute LLC 6.125% 15/02/2031 | 11,264 |
| 11,025,000 | APLD ComputeCo 2 LLC 6.750% 15/03/2031 | 11,048 |
| 10,775,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 31/03/2034 | 10,673 |
| 10,350,000 | Mauser Packaging Solutions Holding Co 7.875% 15/04/2030 | 10,541 |
| 10,350,000 | Venture Global Plaquemines LNG LLC 6.125% 15/12/2030 | 10,521 |
| 10,200,000 | VoltaGrid LLC 7.375% 11/01/2030 | 10,278 |
| 10,280,000 | Michaels Cos Inc 8.500% 15/03/2033 | 10,167 |
| 10,050,000 | CCO Holdings LLC / CCO Holdings Capital Corp 7.000% 2/01/2033 | 10,135 |
| 9,885,000 | GENMAB A/S/GENMAB FINANCE LLC 6.250% 15/12/2032 | 10,082 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 46,011,000 | SBA Communications Corp 3.875% 15/02/2027 | 45,709 |
| 39,650,000 | Navient Corp 5.000% 15/03/2027 | 38,724 |
| 35,757,000 | TEGNA Inc 5.000% 15/09/2029 | 36,009 |
| 34,260,000 | Celanese US Holdings LLC 7.165% 15/07/2027 | 35,521 |
| 31,882,000 | TEGNA Inc 4.625% 15/03/2028 | 31,811 |
| 28,934,000 | Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026 | 28,600 |
| 31,435,000 | Paramount Global 6.375% 30/03/2062 | 24,464 |
| 22,175,000 | Service Properties Trust 8.375% 15/06/2029 | 23,080 |
| 22,495,000 | Spirit AeroSystems Inc 4.600% 15/06/2028 | 22,529 |
| 22,403,000 | RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027 | 22,392 |
| 22,437,000 | Goodyear Tire & Rubber Co 4.875% 15/03/2027 | 22,236 |
| 21,035,000 | Ball Corp 6.875% 15/03/2028 | 21,397 |
| 21,160,000 | Frontier Communications Holdings LLC 5.875% 11/01/2029 | 21,346 |
| 20,780,000 | Tenet Healthcare Corp 6.250% 2/01/2027 | 20,780 |
| 19,450,000 | CVS Health Corp 7.000% 3/10/2055 | 20,340 |
| 21,800,000 | CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 5/01/2032 | 19,596 |
| 19,519,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 2/01/2028 | 19,546 |
| 19,442,000 | Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 4/01/2027 | 19,404 |
| 17,669,000 | NuStar Logistics LP 5.625% 28/04/2027 | 17,728 |
| 17,409,000 | Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 | 17,410 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ SUKUK UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 2,000,000 | Global Sukuk Ventures 4.250% 11/10/2035 | 1,983 |
| 1,000,000 | Suci Second Investment Co 5.133% 28/01/2036 | 997 |
| 900,000 | SA Global Sukuk Ltd 4.625% 17/09/2035 | 869 |
| 800,000 | STC Sukuk Co II Ltd 5.083% 15/01/2036 | 802 |
| 800,000 | Saudi Electricity Sukuk Programme Co 5.065% 22/01/2036 | 796 |
| 800,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 794 |
| 700,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 719 |
| 700,000 | Ma'aden Sukuk Ltd 5.250% 29/01/2036 | 706 |
| 700,000 | Saudi Electricity Sukuk Programme Co 4.632% 4/11/2033 | 696 |
| 650,000 | CBB International Sukuk Programme Co WLL 5.874% 2/06/2034 | 635 |
| 600,000 | Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035 | 628 |
| 600,000 | Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 | 622 |
| 600,000 | Hazine Mustesarligi Varlik Kiralama AS 6.750% 9/01/2030 | 619 |
| 600,000 | Isdb Trust Services NO 2 SARL 4.211% 18/03/2030 | 605 |
| 600,000 | KSA Ijarah Sukuk Ltd 4.875% 9/09/2035 | 602 |
| 600,000 | Suci Second Investment Co 4.375% 9/10/2027 | 600 |
| 600,000 | KFH Sukuk Co 4.563% 13/01/2031 | 598 |
| 600,000 | SRC Sukuk Ltd 4.375% 4/02/2029 | 597 |
| 600,000 | DIB Sukuk Ltd 4.572% 19/11/2030 | 597 |
| 600,000 | TPAO Varlik Kiralama ASA 6.300% 3/04/2031 | 593 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 900,000 | Isdb Trust Services NO 2 SARL 1.435% 21/10/2026 | 887 |
| 700,000 | Ziraat Katilim Varlik Kiralama AS 9.375% 11/12/2026 | 729 |
| 700,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 723 |
| 500,000 | CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 | 495 |
| 450,000 | Arabian Centres Sukuk II Ltd 5.625% 10/07/2026 | 451 |
| 400,000 | Alpha Star Holding VIII Ltd 8.375% 4/12/2027 | 412 |
| 400,000 | Suci Second Investment Co 4.375% 9/10/2027 | 401 |
| 400,000 | Emaar Sukuk Ltd 3.635% 15/09/2026 | 398 |
| 400,000 | DIB Sukuk Ltd 1.959% 22/06/2026 | 395 |
| 400,000 | Sharjah Sukuk Program Ltd 2.942% 6/10/2027 | 389 |
| 400,000 | Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 | 366 |
| 300,000 | DP World Crescent Ltd 4.848% 26/09/2028 | 303 |
| 300,000 | Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027 | 300 |
| 300,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 298 |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 | 208 |
| 200,000 | KSA Sukuk Ltd 5.268% 25/10/2028 | 206 |
| 200,000 | Ma'aden Sukuk Ltd 5.250% 13/02/2030 | 205 |
| 200,000 | Isdb Trust Services NO 2 SARL 4.598% 14/03/2028 | 204 |
| 200,000 | DIB Sukuk Ltd 5.493% 30/11/2027 | 203 |
| 200,000 | MAF Sukuk Ltd 5.000% 6/01/2033 | 203 |
| 200,000 | Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035 | 203 |
| 200,000 | SRC Sukuk Ltd 5.000% 27/02/2028 | 203 |
| 200,000 | QIIB Senior Oryx Ltd 4.500% 13/11/2030 | 201 |
| 200,000 | SRC Sukuk Ltd 4.375% 4/02/2029 | 200 |
| 200,000 | Bapco Energies Sukuk Ltd 5.250% 4/08/2029 | 199 |
| 200,000 | Mumtalakat Sukuk Holding Co 4.100% 21/01/2027 | 198 |
| 200,000 | AUB Sukuk Ltd 2.615% 9/09/2026 | 198 |
| 200,000 | DIB Sukuk Ltd 2.740% 16/02/2027 | 198 |
| 200,000 | Isdb Trust Services NO 2 SARL 3.213% 28/04/2027 | 198 |
| 200,000 | Sharjah Sukuk Program Ltd 4.226% 14/03/2028 | 197 |
| 200,000 | EI Sukuk Co Ltd 2.082% 11/02/2026 | 197 |
| 200,000 | MAF Sukuk Ltd 3.933% 28/02/2030 | 196 |
| 200,000 | Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 | 187 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ TIPS 0-5 UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 140,506,000 | United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031 | 165,216 |
| 141,566,000 | United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030 | 141,017 |
| 96,940,000 | United States Treasury Inflation Indexed Bonds 1.257% 15/04/2031 | 96,810 |
| 60,062,000 | United States Treasury Inflation Indexed Bonds 0.171% 15/07/2026 | 81,963 |
| 73,148,000 | United States Treasury Inflation Indexed Bonds 2.543% 15/10/2028 | 80,385 |
| 73,130,000 | United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029 | 78,939 |
| 67,586,000 | United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030 | 69,790 |
| 58,871,000 | United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028 | 63,931 |
| 52,154,000 | United States Treasury Inflation Indexed Bonds 0.150% 15/10/2026 | 62,260 |
| 46,907,000 | United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028 | 61,146 |
| 54,977,000 | United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027 | 61,126 |
| 47,600,000 | United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027 | 54,396 |
| 51,789,000 | United States Treasury Inflation Indexed Bonds 1.693% 15/10/2029 | 54,314 |
| 43,021,000 | United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030 | 51,886 |
| 35,935,000 | United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028 | 46,395 |
| 34,966,000 | United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027 | 46,269 |
| 36,926,000 | United States Treasury Inflation Indexed Bonds 0.321% 15/07/2029 | 45,677 |
| 32,394,000 | United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027 | 43,532 |
| 34,065,000 | United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030 | 41,137 |
| 31,989,000 | United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029 | 40,912 |
| 11,070,000 | United States Treasury Inflation Indexed Bonds 7.729% 15/04/2029 | 23,687 |
| 15,755,000 | United States Treasury Inflation Indexed Bonds 0.155% 15/04/2026 | 19,381 |
| 11,955,000 | United States Treasury Inflation Indexed Bonds 3.818% 15/01/2029 | 18,830 |
| 7,530,000 | United States Treasury Inflation Indexed Bonds 7.349% 15/04/2028 | 15,928 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 103,621,000 | United States Treasury Inflation Indexed Bonds 0.155% 15/04/2026 | 128,367 |
| 59,191,000 | United States Treasury Inflation Indexed Bonds 0.855% 15/01/2026 | 80,938 |
| 39,511,000 | United States Treasury Inflation Indexed Bonds 3.274% 15/01/2026 | 64,679 |
| 47,181,000 | United States Treasury Inflation Indexed Bonds 2.543% 15/10/2028 | 51,829 |
| 42,471,000 | United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029 | 45,859 |
| 31,322,000 | United States Treasury Inflation Indexed Bonds 0.171% 15/07/2026 | 42,841 |
| 35,512,000 | United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030 | 36,700 |
| 31,292,000 | United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028 | 33,950 |
| 25,551,000 | United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028 | 33,266 |
| 33,023,000 | United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030 | 32,993 |
| 29,458,000 | United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027 | 32,706 |
| 23,045,000 | United States Treasury Inflation Indexed Bonds 0.150% 15/10/2026 | 27,364 |
| 22,049,000 | United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030 | 26,550 |
| 22,988,000 | United States Treasury Inflation Indexed Bonds 1.693% 15/10/2029 | 24,127 |
| 20,773,000 | United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027 | 23,644 |
| 16,914,000 | United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027 | 22,264 |
| 16,180,000 | United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027 | 21,637 |
| 14,268,000 | United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028 | 18,378 |
| 12,706,000 | United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029 | 16,212 |
| 12,599,000 | United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030 | 15,190 |
| 12,403,000 | United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031 | 14,668 |
| 11,840,000 | United States Treasury Inflation Indexed Bonds 0.321% 15/07/2029 | 14,642 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ TIPS UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 139,388,000 | United States Treasury Inflation Indexed Bonds 1.892% 15/01/2036 | 138,366 |
| 108,655,000 | United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030 | 108,167 |
| 101,023,000 | United States Treasury Inflation Indexed Bonds 1.915% 15/07/2035 | 102,890 |
| 94,840,000 | United States Treasury Inflation Indexed Bonds 1.257% 15/04/2031 | 94,713 |
| 61,985,000 | United States Treasury Inflation Indexed Bonds 1.238% 15/01/2033 | 65,489 |
| 59,050,000 | United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029 | 63,853 |
| 45,614,000 | United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028 | 59,502 |
| 45,033,000 | United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031 | 53,006 |
| 43,166,000 | United States Treasury Inflation Indexed Bonds 2.542% 15/10/2028 | 47,532 |
| 35,092,000 | United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029 | 44,848 |
| 41,288,000 | United States Treasury Inflation Indexed Bonds 1.485% 15/07/2033 | 43,485 |
| 31,788,000 | United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028 | 41,026 |
| 36,877,000 | United States Treasury Inflation Indexed Bonds 2.208% 15/01/2035 | 38,959 |
| 28,610,000 | United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027 | 37,723 |
| 30,362,000 | United States Treasury Inflation Indexed Bonds 0.320% 15/07/2029 | 37,636 |
| 32,890,000 | United States Treasury Inflation Indexed Bonds 0.705% 15/07/2032 | 34,866 |
| 27,157,000 | United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030 | 32,786 |
| 28,787,000 | United States Treasury Inflation Indexed Bonds 0.148% 15/01/2032 | 31,186 |
| 21,163,000 | United States Treasury Inflation Indexed Bonds 3.182% 15/02/2041 | 30,852 |
| 25,682,000 | United States Treasury Inflation Indexed Bonds 0.153% 15/07/2031 | 29,237 |
| 26,297,000 | United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028 | 28,564 |
| 28,877,000 | United States Treasury Inflation Indexed Bonds 2.403% 15/02/2056 | 28,365 |
| 24,767,000 | United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027 | 27,507 |
| 23,322,000 | United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030 | 24,076 |
| 23,079,000 | United States Treasury Inflation Indexed Bonds 1.044% 15/02/2045 | 23,312 |
| 17,010,000 | United States Treasury Inflation Indexed Bonds 1.935% 15/02/2044 | 20,059 |
| 16,662,000 | United States Treasury Inflation Indexed Bonds 1.959% 15/07/2034 | 17,504 |
| 11,468,000 | United States Treasury Inflation Indexed Bonds 3.224% 15/02/2040 | 17,135 |
| 13,975,000 | United States Treasury Inflation Indexed Bonds 0.159% 15/01/2030 | 16,827 |
| 16,585,000 | United States Treasury Inflation Indexed Bonds 2.468% 15/02/2055 | 16,220 |
| 15,355,000 | United States Treasury Inflation Indexed Bonds 1.384% 15/02/2046 | 15,844 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 107,460,000 | United States Treasury Inflation Indexed Bonds 0.509% 15/01/2027 | 143,605 |
| 122,249,000 | United States Treasury Inflation Indexed Bonds 0.145% 15/04/2027 | 140,939 |
| 46,538,000 | United States Treasury Inflation Indexed Bonds 3.862% 15/01/2027 | 75,881 |
| 37,548,000 | United States Treasury Inflation Indexed Bonds 0.665% 15/01/2028 | 48,977 |
| 39,334,000 | United States Treasury Inflation Indexed Bonds 2.253% 15/04/2029 | 42,451 |
| 37,317,000 | United States Treasury Inflation Indexed Bonds 1.238% 15/01/2033 | 39,421 |
| 31,927,000 | United States Treasury Inflation Indexed Bonds 2.542% 15/10/2028 | 35,119 |
| 28,333,000 | United States Treasury Inflation Indexed Bonds 0.157% 15/01/2031 | 33,280 |
| 31,363,000 | United States Treasury Inflation Indexed Bonds 1.915% 15/07/2035 | 31,912 |
| 23,259,000 | United States Treasury Inflation Indexed Bonds 1.136% 15/01/2029 | 29,706 |
| 26,149,000 | United States Treasury Inflation Indexed Bonds 1.485% 15/07/2033 | 27,633 |
| 25,993,000 | United States Treasury Inflation Indexed Bonds 0.705% 15/07/2032 | 27,519 |
| 27,468,000 | United States Treasury Inflation Indexed Bonds 1.140% 15/10/2030 | 27,519 |
| 17,573,000 | United States Treasury Inflation Indexed Bonds 3.182% 15/02/2041 | 25,766 |
| 19,344,000 | United States Treasury Inflation Indexed Bonds 0.160% 15/07/2030 | 23,353 |
| 17,522,000 | United States Treasury Inflation Indexed Bonds 0.980% 15/07/2028 | 22,580 |
| 19,843,000 | United States Treasury Inflation Indexed Bonds 2.208% 15/01/2035 | 20,953 |
| 19,269,000 | United States Treasury Inflation Indexed Bonds 0.148% 15/01/2032 | 20,841 |
| 16,228,000 | United States Treasury Inflation Indexed Bonds 0.153% 15/07/2031 | 18,414 |
| 13,299,000 | United States Treasury Inflation Indexed Bonds 0.503% 15/07/2027 | 17,572 |
| 13,813,000 | United States Treasury Inflation Indexed Bonds 1.366% 15/04/2028 | 15,009 |
| 13,242,000 | United States Treasury Inflation Indexed Bonds 1.799% 15/10/2027 | 14,701 |
| 13,501,000 | United States Treasury Inflation Indexed Bonds 1.674% 15/04/2030 | 13,929 |
| 12,420,000 | United States Treasury Inflation Indexed Bonds 1.044% 15/02/2045 | 12,671 |
| 10,635,000 | United States Treasury Inflation Indexed Bonds 1.934% 15/02/2044 | 12,576 |
| 12,036,000 | United States Treasury Inflation Indexed Bonds 1.384% 15/02/2046 | 12,523 |
| 9,857,000 | United States Treasury Inflation Indexed Bonds 0.320% 15/07/2029 | 12,216 |
| 11,821,000 | United States Treasury Inflation Indexed Bonds 2.468% 15/02/2055 | 11,582 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ TIPS UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ TREASURY BOND 7-10YR UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 665,409,000 | United States Treasury Note/Bond 4.000% 15/11/2035 | 659,082 |
| 516,789,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 514,003 |
| 288,832,000 | United States Treasury Note/Bond 4.250% 15/08/2035 | 292,411 |
| 128,650,000 | United States Treasury Note/Bond 4.625% 15/02/2035 | 134,081 |
| 132,688,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 131,539 |
| 131,258,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 125,081 |
| 108,999,000 | United States Treasury Note/Bond 3.875% 15/08/2034 | 107,908 |
| 103,882,000 | United States Treasury Note/Bond 4.250% 15/05/2035 | 104,610 |
| 91,631,000 | United States Treasury Note/Bond 4.000% 15/02/2034 | 92,139 |
| 94,657,000 | United States Treasury Note/Bond 3.500% 15/02/2033 | 91,971 |
| 86,715,000 | United States Treasury Note/Bond 4.250% 15/11/2034 | 87,365 |
| 58,885,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 59,878 |
| 42,370,000 | United States Treasury Note/Bond 4.500% 15/02/2036 | 44,488 |
| 26,609,000 | United States Treasury Note/Bond 4.500% 15/11/2033 | 27,100 |
| 15,788,000 | United States Treasury Note/Bond 4.125% 15/11/2032 | 16,038 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 626,363,600 | United States Treasury Note/Bond 3.500% 15/02/2033 | 614,655 |
| 408,034,100 | United States Treasury Note/Bond 4.125% 15/11/2032 | 416,506 |
| 266,547,000 | United States Treasury Note/Bond 3.375% 15/05/2033 | 254,393 |
| 191,007,000 | United States Treasury Note/Bond 4.625% 15/02/2035 | 198,691 |
| 189,814,000 | United States Treasury Note/Bond 4.250% 15/08/2035 | 190,929 |
| 166,630,000 | United States Treasury Note/Bond 3.875% 15/08/2034 | 164,610 |
| 150,441,000 | United States Treasury Note/Bond 4.250% 15/05/2035 | 151,873 |
| 144,029,000 | United States Treasury Note/Bond 3.875% 15/08/2033 | 143,184 |
| 142,532,000 | United States Treasury Note/Bond 4.000% 15/02/2034 | 142,136 |
| 135,011,000 | United States Treasury Note/Bond 4.250% 15/11/2034 | 136,625 |
| 121,301,000 | United States Treasury Note/Bond 4.375% 15/05/2034 | 124,204 |
| 76,634,000 | United States Treasury Note/Bond 4.500% 15/11/2033 | 79,202 |
| 76,012,000 | United States Treasury Note/Bond 4.000% 15/11/2035 | 74,438 |
| 4,622,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 4,534 |
| 1,020,000 | United States Treasury Note/Bond 4.500% 15/02/2036 | 1,050 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES $ TREASURY BOND 10-20YR UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 451,100 | United States Treasury Note/Bond 4.625% 15/11/2045 | 441 |
| 645,000 | United States Treasury Note/Bond 1.750% 15/08/2041 | 436 |
| 391,600 | United States Treasury Note/Bond 4.875% 15/08/2045 | 397 |
| 506,000 | United States Treasury Note/Bond 2.000% 15/11/2041 | 354 |
| 359,000 | United States Treasury Note/Bond 4.625% 15/02/2046 | 350 |
| 492,000 | United States Treasury Note/Bond 1.875% 15/02/2041 | 344 |
| 324,000 | United States Treasury Note/Bond 5.000% 15/05/2045 | 333 |
| 343,000 | United States Treasury Note/Bond 4.500% 15/02/2044 | 333 |
| 324,000 | United States Treasury Note/Bond 4.750% 15/11/2043 | 325 |
| 324,000 | United States Treasury Note/Bond 4.750% 15/02/2045 | 323 |
| 324,000 | United States Treasury Note/Bond 4.625% 15/05/2044 | 319 |
| 324,000 | United States Treasury Note/Bond 4.625% 15/11/2044 | 318 |
| 324,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 310 |
| 405,000 | United States Treasury Note/Bond 2.250% 15/05/2041 | 299 |
| 324,000 | United States Treasury Note/Bond 4.125% 15/08/2044 | 298 |
| 441,000 | United States Treasury Note/Bond 1.375% 15/11/2040 | 287 |
| 385,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 284 |
| 301,000 | United States Treasury Note/Bond 4.000% 15/11/2042 | 277 |
| 301,000 | United States Treasury Note/Bond 3.875% 15/02/2043 | 271 |
| 301,000 | United States Treasury Note/Bond 3.875% 15/05/2043 | 271 |
| 316,000 | United States Treasury Note/Bond 3.250% 15/05/2042 | 264 |
| 301,000 | United States Treasury Note/Bond 3.375% 15/08/2042 | 255 |
| 387,000 | United States Treasury Note/Bond 1.125% 15/08/2040 | 244 |
| 328,000 | United States Treasury Note/Bond 1.125% 15/05/2040 | 209 |
| 256,000 | United States Treasury Note/Bond 2.500% 15/02/2046 | 185 |
| 230,000 | United States Treasury Note/Bond 3.125% 15/08/2044 | 183 |
| 234,000 | United States Treasury Note/Bond 2.875% 15/05/2043 | 182 |
| 256,000 | United States Treasury Note/Bond 2.500% 15/02/2045 | 182 |
| 186,000 | United States Treasury Note/Bond 3.750% 15/11/2043 | 163 |
| 187,000 | United States Treasury Note/Bond 3.625% 15/02/2044 | 161 |
| 175,000 | United States Treasury Note/Bond 3.625% 15/08/2043 | 151 |
| 189,000 | United States Treasury Note/Bond 3.000% 15/11/2044 | 147 |
| 175,000 | United States Treasury Note/Bond 3.375% 15/05/2044 | 145 |
| 186,000 | United States Treasury Note/Bond 2.750% 15/11/2042 | 143 |
| 154,000 | United States Treasury Note/Bond 3.125% 15/02/2043 | 125 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 150,000 | United States Treasury Note/Bond 1.750% 15/08/2041 | 102 |
| 96,000 | United States Treasury Note/Bond 4.500% 15/02/2036 | 100 |
| 89,200 | United States Treasury Note/Bond 1.875% 15/02/2041 | 63 |
| 73,200 | United States Treasury Note/Bond 2.250% 15/05/2041 | 54 |
| 81,900 | United States Treasury Note/Bond 1.125% 15/05/2040 | 53 |
| 73,000 | United States Treasury Note/Bond 1.375% 15/11/2040 | 48 |
| 46,000 | United States Treasury Note/Bond 5.000% 15/05/2045 | 48 |
| 46,000 | United States Treasury Note/Bond 4.750% 15/02/2045 | 47 |
| 46,000 | United States Treasury Note/Bond 4.875% 15/08/2045 | 47 |
| 45,000 | United States Treasury Note/Bond 4.750% 15/11/2043 | 46 |
| 63,000 | United States Treasury Note/Bond 2.000% 15/11/2041 | 45 |
| 45,000 | United States Treasury Note/Bond 4.625% 15/05/2044 | 45 |
| 45,000 | United States Treasury Note/Bond 4.625% 15/11/2044 | 45 |
| 42,000 | United States Treasury Note/Bond 4.750% 15/02/2037 | 45 |
| 52,000 | United States Treasury Note/Bond 3.250% 15/05/2042 | 43 |
| 46,000 | United States Treasury Note/Bond 4.125% 15/08/2044 | 43 |
| 43,000 | United States Treasury Note/Bond 4.375% 15/08/2043 | 42 |
| 60,000 | United States Treasury Note/Bond 1.125% 15/08/2040 | 39 |
| 54,000 | United States Treasury Note/Bond 2.375% 15/02/2042 | 39 |
| 40,000 | United States Treasury Note/Bond 4.250% 15/11/2040 | 39 |
| 40,000 | United States Treasury Note/Bond 3.875% 15/08/2040 | 38 |
| 20,000 | United States Treasury Note/Bond 4.500% 15/08/2039 | 20 |
| 20,000 | United States Treasury Note/Bond 4.250% 15/05/2039 | 19 |
| 20,000 | United States Treasury Note/Bond 3.500% 15/02/2039 | 18 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € AAA CLO ACTIVE UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 7,500,000 | Voya Euro CLO VI DAC | 7,534 |
| 7,500,000 | OCP Euro Clo 2024-9 DAC | 7,533 |
| 7,500,000 | Rockford Tower Europe Clo 2025-3 DAC | 7,531 |
| 7,500,000 | Legato Euro Clo II DAC | 7,527 |
| 7,500,000 | Fair Oaks Loan Funding V DAC | 7,519 |
| 6,997,885 | Sound Point Euro CLO I Funding DAC | 6,993 |
| 6,000,000 | Avoca Clo Xxx DAC FRN | 6,026 |
| 6,000,000 | Voya Euro CLO VIII DAC | 6,018 |
| 5,000,000 | Aurium CLO VII DAC | 5,024 |
| 5,000,000 | Neuberger Berman Euro CLO DAC | 5,020 |
| 5,000,000 | Penta CLO 16 DAC | 5,013 |
| 5,000,000 | CIFC European Funding CLO II DAC | 5,009 |
| 5,000,000 | CVC Cordatus Loan Fund XXX DAC | 5,009 |
| 4,810,000 | Legato Euro Clo I DAC | 4,825 |
| 4,500,000 | Bridgepoint CLO IV DAC | 4,507 |
| 3,243,758 | Henley CLO IV DAC FRN | 3,246 |
| 3,000,000 | Elm Park CLO DAC | 3,012 |
| 3,000,000 | CVC Cordatus Loan Fund XX DAC | 3,000 |
| 2,700,000 | Palmer Square European CLO 2022-1 DAC | 2,700 |
| 2,550,000 | Rockford Tower Europe CLO 2021-2 DAC | 2,552 |
| 2,500,000 | Jubilee CLO 2024-XXIX DAC | 2,508 |
| 2,500,000 | Rockford Tower Europe Clo 2025-1 DAC | 2,497 |
| 2,290,000 | BBAM European CLO II DAC | 2,291 |
| 2,250,000 | Silver Point Euro Clo 1 DAC | 2,263 |
| 2,090,000 | Penta CLO 17 DAC | 2,090 |
| 2,000,000 | Logiclane II Euro Clo DAC | 2,007 |
| 2,000,000 | CVC Cordatus Loan Fund XXII DAC | 2,003 |
| 2,000,000 | Arbour CLO VI DAC | 2,002 |
| 2,000,000 | Arini European CLO II DAC | 2,002 |
| 2,000,000 | Bridgepoint Clo IX DAC | 2,001 |
| 2,000,000 | Henley CLO III DAC | 2,000 |
| 2,000,000 | Otranto Park CLO DAC | 2,000 |
| 2,000,000 | CIFC European Funding CLO III DAC | 2,000 |
| 1,958,361 | Clarinda Park CLO DAC | 1,961 |
| 1,620,000 | Henley CLO IV DAC | 1,620 |
| 1,531,427 | Neuberger Berman Loan Advisers Euro CLO | 1,532 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 7,000,000 | Avoca Clo Xxx DAC FRN | 6,995 |
| 4,595,878 | Henley CLO IV DAC FRN | 4,596 |
| 2,700,000 | Palmer Square European CLO 2022-1 DAC FRN | 2,700 |
| 2,000,000 | CVC Cordatus Loan Fund XXX DAC FRN | 2,000 |
| 2,000,000 | Fair Oaks Loan Funding V DAC | 1,999 |
| 2,000,000 | Fidelity Grand Harbour CLO 2021-1 DAC | 1,995 |
| 1,090,000 | Penta CLO 17 DAC FRN | 1,090 |
| 1,000,000 | Neuberger Berman Loan Advisers Euro CLO 2 DAC FRN | 1,001 |
| 1,000,000 | CIFC European Funding CLO III DAC FRN | 1,000 |
| 1,000,000 | Providus CLO IV DAC FRN | 1,000 |
| 1,000,000 | Arini European CLO II DAC FRN | 1,000 |
| 532,903 | Rockford Tower Europe CLO 2021-1 DAC | 533 |
| 510,029 | Neuberger Berman Loan Advisers Euro CLO | 510 |
| 492,945 | Bridgepoint CLO 1 DAC | 493 |
| 311,789 | Cumulus Static CLO 2024-1 DAC | 312 |
| 307,908 | Palmer Square European Loan Funding 2024-3 DAC | 308 |
| 248,719 | Avoca CLO XXIV DAC | 249 |
| 194,315 | Clarinda Park CLO DAC | 194 |
| 124,524 | CVC Cordatus Opportunity Loan Fund-R DAC | 124 |
| 53,410 | Fair Oaks Loan Funding I DAC | 53 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 7,100,000 | Goldman Sachs Group Inc 2.743% 17/02/2029 | 7,101 |
| 7,300,000 | JPMorgan Chase & Co 1.963% 23/03/2030 | 7,055 |
| 6,800,000 | Microsoft Corp 3.125% 12/06/2028 | 6,915 |
| 6,700,000 | Danone SA 1.208% 11/03/2028 | 6,470 |
| 6,170,000 | Goldman Sachs Group Inc 2.000% 11/01/2028 | 6,085 |
| 6,000,000 | Banque Federative du Credit Mutuel SA 0.625% 11/03/2028 | 5,657 |
| 5,700,000 | Vinci SA 1.625% 18/01/2029 | 5,542 |
| 5,500,000 | Credit Agricole SA 2.875% 16/02/2030 | 5,499 |
| 5,900,000 | ING Groep NV 0.250% 2/01/2030 | 5,472 |
| 5,700,000 | Nordea Bank Abp 0.500% 11/02/2028 | 5,364 |
| 5,000,000 | Orange SA 2.000% 15/01/2029 | 4,921 |
| 4,800,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 4,754 |
| 5,000,000 | Citigroup Inc 1.250% 4/10/2029 | 4,740 |
| 4,800,000 | Goldman Sachs Group Inc 1.250% 2/07/2029 | 4,607 |
| 4,600,000 | Amazon.com Inc 2.800% 16/03/2028 | 4,592 |
| 4,400,000 | Swedbank AB 4.125% 13/11/2028 | 4,581 |
| 4,500,000 | Banco Santander SA 3.875% 22/04/2029 | 4,572 |
| 4,400,000 | BMW Finance NV 2.625% 27/01/2029 | 4,388 |
| 4,500,000 | Verizon Communications Inc 1.375% 11/02/2028 | 4,343 |
| 4,200,000 | Santander Consumer Finance SA 3.750% 17/01/2029 | 4,326 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 8,000,000 | BNP Paribas SA 2.125% 23/01/2027 | 7,998 |
| 7,150,000 | Cooperatieve Rabobank UA 1.250% 23/03/2026 | 7,148 |
| 6,825,000 | JPMorgan Chase & Co 1.090% 3/11/2027 | 6,823 |
| 6,375,000 | Bank of America Corp 1.776% 5/04/2027 | 6,373 |
| 6,200,000 | BPCE SA 0.250% 15/01/2026 | 6,199 |
| 5,900,000 | Sanofi SA 1.000% 21/03/2026 | 5,900 |
| 5,600,000 | Cooperatieve Rabobank UA 4.625% 27/01/2028 | 5,706 |
| 5,650,000 | UBS AG 1.500% 4/10/2026 | 5,648 |
| 5,500,000 | ING Groep NV 1.250% 16/02/2027 | 5,499 |
| 5,250,000 | UBS AG 0.010% 31/03/2026 | 5,250 |
| 5,200,000 | Commerzbank AG 1.000% 3/04/2026 | 5,197 |
| 5,100,000 | Deutsche Bank AG 5.625% 19/05/2031 | 5,100 |
| 5,100,000 | Credit Agricole SA 1.250% 14/04/2026 | 5,100 |
| 5,100,000 | Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025 | 5,100 |
| 5,015,000 | UBS AG 0.250% 1/05/2026 | 5,013 |
| 4,600,000 | Societe Generale SA 0.125% 24/02/2026 | 4,599 |
| 4,500,000 | OP Corporate Bank Plc 2.875% 15/12/2025 | 4,500 |
| 4,500,000 | Telefonica Emisiones SA 1.460% 13/04/2026 | 4,499 |
| 4,500,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 | 4,486 |
| 4,500,000 | CaixaBank SA 1.375% 19/06/2026 | 4,486 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € CORP BOND ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 7,000,000 | Amazon.com Inc 3.700% 16/03/2035 | 6,923 |
| 6,325,000 | Verizon Communications Inc 4.246% 15/08/2056 | 6,331 |
| 6,300,000 | Amazon.com Inc 3.350% 16/03/2032 | 6,227 |
| 6,150,000 | Goldman Sachs Group Inc 3.510% 17/08/2033 | 6,156 |
| 6,000,000 | Amazon.com Inc 4.050% 16/03/2039 | 5,910 |
| 5,875,000 | Morgan Stanley 3.149% 11/07/2031 | 5,855 |
| 5,775,000 | Morgan Stanley 3.383% 23/01/2032 | 5,777 |
| 5,775,000 | Verizon Communications Inc 3.996% 15/06/2056 | 5,771 |
| 5,625,000 | Morgan Stanley 3.981% 23/01/2037 | 5,644 |
| 5,500,000 | Amazon.com Inc 3.100% 16/03/2030 | 5,454 |
| 5,400,000 | Goldman Sachs Group Inc 4.142% 17/02/2039 | 5,405 |
| 5,375,000 | Goldman Sachs Group Inc 3.984% 18/12/2036 | 5,362 |
| 5,300,000 | Orange SA 3.750% 13/05/2038 | 5,197 |
| 4,900,000 | BPCE SA 3.375% 19/12/2031 | 4,873 |
| 4,825,000 | Goldman Sachs Group Inc 2.743% 17/02/2029 | 4,810 |
| 4,800,000 | BNP Paribas SA 3.739% 20/04/2034 | 4,794 |
| 4,625,000 | JPMorgan Chase & Co 3.136% 18/02/2032 | 4,619 |
| 4,475,000 | Morgan Stanley 3.749% 11/07/2036 | 4,455 |
| 4,400,000 | Orange SA 3.500% 13/11/2034 | 4,372 |
| 4,250,000 | UBS Group AG 3.125% 13/02/2031 | 4,247 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 5,550,000 | Morgan Stanley 1.875% 27/04/2027 | 5,498 |
| 4,950,000 | Credit Agricole SA 2.625% 17/03/2027 | 4,928 |
| 4,925,000 | Prologis Euro Finance LLC 0.250% 9/10/2027 | 4,735 |
| 3,925,000 | HSBC Holdings Plc 4.752% 3/10/2028 | 3,984 |
| 3,900,000 | Credit Agricole SA 1.875% 20/12/2026 | 3,888 |
| 3,800,000 | Intesa Sanpaolo SpA 5.000% 3/08/2028 | 3,861 |
| 3,800,000 | Societe Generale SA 0.750% 25/01/2027 | 3,737 |
| 3,600,000 | Credit Agricole Assurances SA 2.625% 29/01/2048 | 3,583 |
| 3,600,000 | Deutsche Bank AG 1.625% 20/01/2027 | 3,577 |
| 3,603,000 | Coca-Cola Co 1.125% 3/09/2027 | 3,555 |
| 3,525,000 | Bank of America Corp 1.662% 25/04/2028 | 3,478 |
| 3,500,000 | BNP Paribas SA 2.500% 31/03/2032 | 3,454 |
| 3,452,000 | Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026 | 3,448 |
| 3,400,000 | Banco Santander SA 0.500% 2/04/2027 | 3,333 |
| 3,200,000 | Banco Santander SA 3.500% 1/09/2028 | 3,233 |
| 2,900,000 | UBS Group AG 7.750% 3/01/2029 | 3,211 |
| 3,200,000 | Apple Inc 1.625% 11/10/2026 | 3,182 |
| 3,240,000 | JPMorgan Chase & Co 0.389% 24/02/2028 | 3,173 |
| 3,135,000 | UBS Group AG 1.250% 9/01/2026 | 3,111 |
| 3,110,000 | UBS Group AG 0.650% 14/01/2028 | 3,057 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 24,300,000 | JPMorgan Chase & Co 2.529% 18/02/2029 | 24,303 |
| 17,900,000 | Federation des Caisses Desjardins du Quebec 2.429% 21/01/2028 | 17,914 |
| 17,000,000 | Bank of America Corp FRN 2.549% 3/10/2027 | 17,012 |
| 16,600,000 | KBC IFIMA SA 2.324% 24/02/2028 | 16,602 |
| 15,000,000 | Vonovia SE 2.838% 20/04/2028 | 15,017 |
| 14,750,000 | Goldman Sachs Group Inc 2.837% 18/12/2029 | 14,756 |
| 14,300,000 | Morgan Stanley 2.622% 5/04/2029 | 14,297 |
| 14,300,000 | Morgan Stanley 2.775% 10/05/2029 | 14,294 |
| 14,000,000 | L'Oreal SA 2.211% 19/11/2027 | 14,002 |
| 13,200,000 | Bank of America Corp FRN 2.568% 28/01/2028 | 13,225 |
| 12,700,000 | Banco Bilbao Vizcaya Argentaria SA 2.566% 15/01/2029 | 12,715 |
| 12,500,000 | Svenska Handelsbanken AB 2.334% 16/02/2029 | 12,501 |
| 12,350,000 | Lloyds Banking Group Plc 2.611% 2/12/2030 | 12,365 |
| 12,275,000 | OP Corporate Bank Plc 2.406% 30/01/2029 | 12,275 |
| 12,150,000 | Bank of Montreal 2.761% 24/03/2029 | 12,148 |
| 12,100,000 | International Business Machines Corp 2.311% 2/03/2028 | 12,101 |
| 12,000,000 | Bank of America Corp FRN 2.626% 30/10/2029 | 12,006 |
| 11,000,000 | L'Oreal SA 2.231% 1/12/2028 | 11,000 |
| 10,900,000 | Novo Nordisk Finance Netherlands BV 2.206% 20/11/2027 | 10,900 |
| 10,500,000 | UBS AG 2.404% 21/11/2027 | 10,511 |
| 10,300,000 | Nordea Bank Abp 2.411% 24/12/2027 | 10,300 |
| 10,000,000 | JDE Peet's NV 2.778% 12/11/2027 | 10,016 |
| 10,000,000 | Macquarie Bank Ltd FRN 2.398% 19/11/2027 | 10,000 |
| 9,000,000 | Linde Plc 2.226% 20/11/2027 | 9,003 |
| 8,800,000 | Caterpillar Financial Services Corp 2.314% 25/02/2028 | 8,799 |
| 8,700,000 | JPMorgan Chase & Co 2.666% 6/06/2028 | 8,731 |
| 8,700,000 | Aroundtown SA 2.957% 18/12/2027 | 8,708 |
| 8,575,000 | Goldman Sachs Group Inc 2.649% 17/02/2029 | 8,576 |
| 8,500,000 | Henkel AG & Co KGaA 2.429% 4/02/2028 | 8,507 |
| 8,375,000 | National Bank of Canada 2.720% 15/12/2028 | 8,379 |
| 7,800,000 | Fidelity National Information Services Inc 2.899% 3/10/2028 | 7,813 |
| 7,500,000 | New York Life Global Funding 2.620% 7/09/2027 | 7,510 |
| 7,100,000 | NatWest Markets Plc 2.678% 6/11/2028 | 7,125 |
| 7,000,000 | Toyota Motor Finance Netherlands BV 2.700% 2/09/2027 | 7,024 |
| 7,000,000 | Danaher Corp 2.550% 29/04/2028 | 7,011 |
| 6,550,000 | Royal Bank of Canada 2.666% 16/01/2030 | 6,550 |
| 6,000,000 | Banque Internationale a Luxembourg SA 2.570% 2/02/2028 | 6,003 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 26,300,000 | Societe Generale SA 2.504% 19/01/2026 | 26,305 |
| 21,250,000 | NTT Finance Corp 2.521% 16/07/2027 | 21,323 |
| 21,100,000 | Toronto-Dominion Bank 2.396% 16/04/2026 | 21,101 |
| 20,875,000 | UBS AG 2.381% 4/12/2026 | 20,875 |
| 19,050,000 | Morgan Stanley 2.699% 19/03/2027 | 19,061 |
| 17,000,000 | Bank of America Corp FRN 2.549% 3/10/2027 | 17,000 |
| 15,650,000 | NatWest Markets Plc 2.629% 1/09/2026 | 15,650 |
| 14,400,000 | National Bank of Canada 2.505% 3/06/2026 | 14,403 |
| 13,800,000 | KBC IFIMA SA 2.393% 3/04/2026 | 13,802 |
| 13,200,000 | Bank of America Corp FRN 2.568% 28/01/2028 | 13,203 |
| 13,150,000 | Federation des Caisses Desjardins du Quebec 2.566% 17/01/2026 | 13,151 |
| 12,100,000 | Deutsche Bank AG 2.676% 15/01/2026 | 12,103 |
| 12,000,000 | Bank of America Corp FRN 2.626% 30/10/2029 | 11,974 |
| 11,700,000 | Vonovia SE 2.870% 14/04/2027 | 11,700 |
| 11,300,000 | CA Auto Bank SpA 2.865% 26/01/2026 | 11,302 |
| 11,300,000 | American Honda Finance Corp 2.419% 29/04/2026 | 11,300 |
| 10,900,000 | Snam SpA 2.416% 15/04/2026 | 10,900 |
| 10,800,000 | BPCE SA 2.445% 3/06/2026 | 10,802 |
| 10,000,000 | Macquarie Bank Ltd FRN 2.398% 19/11/2027 | 10,004 |
| 8,700,000 | Bank of Nova Scotia 2.549% 12/12/2025 | 8,702 |
| 8,400,000 | BNP Paribas SA 2.335% 20/03/2026 | 8,401 |
| 8,300,000 | Commerzbank AG 2.782% 3/12/2027 | 8,301 |
| 8,200,000 | Morgan Stanley 3.075% 4/05/2028 | 8,254 |
| 8,100,000 | Siemens Financieringsmaatschappij NV 2.245% 18/12/2025 | 8,101 |
| 8,100,000 | HSBC Continental Europe SA 2.419% 5/10/2026 | 8,100 |
| 7,900,000 | NatWest Markets Plc 3.005% 13/01/2026 | 7,901 |
| 7,650,000 | Canadian Imperial Bank of Commerce 2.418% 27/03/2026 | 7,652 |
| 7,600,000 | BMW US Capital LLC 2.409% 29/01/2027 | 7,595 |
| 7,300,000 | Lloyds Banking Group Plc 2.729% 3/05/2027 | 7,301 |
| 7,100,000 | BMW International Investment BV 2.195% 6/05/2026 | 7,097 |
| 7,050,000 | Volvo Treasury AB 2.404% 22/05/2026 | 7,050 |
| 6,700,000 | Goldman Sachs Group Inc 3.108% 23/09/2027 | 6,728 |
| 6,700,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.346% 4/05/2026 | 6,700 |
| 6,525,000 | Caterpillar Financial Services Corp 2.428% 12/08/2025 | 6,527 |
| 6,100,000 | Mercedes-Benz International Finance BV 2.222% 4/09/2026 | 6,100 |
| 5,700,000 | Volvo Treasury AB 2.391% 26/08/2027 | 5,699 |
| 5,600,000 | Banque Federative du Credit Mutuel SA 2.475% 1/12/2026 | 5,601 |
| 5,550,000 | Koninklijke Ahold Delhaize NV 2.388% 3/11/2026 | 5,551 |
| 5,300,000 | Banco Santander SA 2.764% 29/01/2026 | 5,303 |
| 5,250,000 | Hamburg Commercial Bank AG 3.676% 12/05/2025 | 5,253 |

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# iSHARES II PLC

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2026
**iSHARES € GOVT BOND 15-30YR UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 13,861,000 | French Republic Government Bond OAT 4.100% 25/05/2046 | 13,777 |
| 13,939,000 | French Republic Government Bond OAT 2.500% 25/05/2043 | 11,149 |
| 11,227,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 | 9,799 |
| 9,862,000 | Netherlands Government Bond 3.500% 15/01/2056 | 9,770 |
| 14,236,000 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 | 9,424 |
| 10,936,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 | 9,063 |
| 9,815,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044 | 8,654 |
| 9,394,000 | French Republic Government Bond OAT 3.250% 25/05/2055 | 7,587 |
| 7,427,000 | Bundesrepublik Deutschland Bundesanleihe 3.400% 15/05/2047 | 7,393 |
| 8,293,000 | French Republic Government Bond OAT 3.250% 25/05/2045 | 7,283 |
| 5,983,000 | Spain Government Bond 5.150% 31/10/2044 | 6,981 |
| 11,750,000 | French Republic Government Bond OAT 1.500% 25/05/2050 | 6,823 |
| 6,672,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042 | 6,643 |
| 15,219,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 6,625 |
| 6,128,000 | Netherlands Government Bond 3.750% 15/01/2042 | 6,398 |
| 6,464,000 | Spain Government Bond 4.000% 31/10/2054 | 6,363 |
| 5,437,000 | Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044 | 5,823 |
| 6,720,000 | Spain Government Bond 2.900% 31/10/2046 | 5,731 |
| 6,390,000 | Netherlands Government Bond 2.750% 15/01/2047 | 5,724 |
| 6,529,000 | Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046 | 5,637 |
| 5,696,000 | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046 | 5,612 |
| 5,278,000 | Italy Buoni Poliennali Del Tesoro 4.650% 10/01/2055 | 5,525 |
| 7,107,000 | French Republic Government Bond OAT 3.000% 25/05/2054 | 5,516 |
| 8,094,000 | French Republic Government Bond OAT 2.000% 25/05/2048 | 5,474 |
| 4,803,000 | Spain Government Bond 4.700% 30/07/2041 | 5,289 |
| 5,054,000 | Netherlands Government Bond 3.250% 15/01/2044 | 5,031 |
| 5,119,000 | Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054 | 4,961 |
| 5,770,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 4,744 |
| 8,740,000 | Spain Government Bond 1.000% 31/10/2050 | 4,645 |
| 6,330,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 4,476 |
| 6,168,000 | Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050 | 4,423 |
| 5,391,000 | Netherlands Government Bond 2.000% 15/01/2054 | 3,948 |
| 7,316,000 | French Republic Government Bond OAT 0.500% 25/06/2044 | 3,943 |
| 4,152,000 | Spain Government Bond 3.450% 30/07/2043 | 3,923 |
| 4,763,000 | Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047 | 3,714 |
| 4,059,000 | Spain Government Bond 2.700% 31/10/2048 | 3,289 |
| 5,414,000 | Italy Buoni Poliennali Del Tesoro 1.700% 9/01/2051 | 3,183 |
| 3,371,000 | Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049 | 3,142 |
| 2,918,000 | French Republic Government Bond OAT 4.500% 25/04/2041 | 3,116 |
| 6,973,000 | French Republic Government Bond OAT 0.750% 25/05/2052 | 3,084 |
| 3,417,000 | Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048 | 3,014 |
| 2,679,000 | Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053 | 2,704 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)**

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 53,514,000 | French Republic Government Bond OAT 4.500% 25/04/2041 | 56,313 |
| 23,965,000 | Spain Government Bond 1.200% 31/10/2040 | 17,451 |
| 23,567,000 | Italy Buoni Poliennali Del Tesoro 1.800% 3/01/2041 | 17,446 |
| 13,066,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 7/04/2044 | 11,567 |
| 13,616,000 | French Republic Government Bond OAT 2.500% 25/05/2043 | 11,010 |
| 7,851,000 | Spain Government Bond 5.150% 31/10/2044 | 9,266 |
| 10,346,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 | 9,037 |
| 13,418,000 | Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 | 8,981 |
| 9,789,000 | French Republic Government Bond OAT 3.250% 25/05/2045 | 8,686 |
| 10,066,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054 | 8,382 |
| 9,507,000 | French Republic Government Bond OAT 3.000% 25/05/2054 | 7,437 |
| 10,326,000 | Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 | 7,323 |
| 6,392,000 | Spain Government Bond 4.700% 30/07/2041 | 7,120 |
| 9,645,000 | French Republic Government Bond OAT 2.000% 25/05/2048 | 6,628 |
| 11,202,000 | French Republic Government Bond OAT 1.500% 25/05/2050 | 6,530 |
| 5,963,000 | Italy Buoni Poliennali Del Tesoro 4.750% 9/01/2044 | 6,489 |
| 7,965,000 | French Republic Government Bond OAT 3.250% 25/05/2055 | 6,467 |
| 14,570,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 | 6,316 |
| 6,906,000 | Netherlands Government Bond 2.750% 15/01/2047 | 6,192 |
| 5,857,000 | Netherlands Government Bond 3.750% 15/01/2042 | 6,155 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 6,651,000 | Italy Buoni Poliennali Del Tesoro 3.250% 9/01/2046 | 5,863 |
| 6,917,000 | Spain Government Bond 2.700% 31/10/2048 | 5,649 |
| 6,349,000 | Spain Government Bond 2.900% 31/10/2046 | 5,459 |
| 5,484,000 | Spain Government Bond 4.000% 31/10/2054 | 5,404 |
| 5,701,000 | Italy Buoni Poliennali Del Tesoro 3.850% 9/01/2049 | 5,399 |
| 5,977,000 | Italy Buoni Poliennali Del Tesoro 3.450% 3/01/2048 | 5,353 |
| 5,038,000 | Bundesrepublik Deutschland Bundesanleihe 3.250% 7/04/2042 | 5,003 |
| 6,829,000 | Italy Buoni Poliennali Del Tesoro 2.450% 9/01/2050 | 4,992 |
| 8,900,000 | Spain Government Bond 1.000% 31/10/2050 | 4,773 |
| 4,545,000 | Italy Buoni Poliennali Del Tesoro 4.500% 10/01/2053 | 4,660 |
| 10,267,000 | French Republic Government Bond OAT 0.750% 25/05/2052 | 4,561 |
| 4,281,000 | Italy Buoni Poliennali Del Tesoro 4.450% 9/01/2043 | 4,468 |
| 10,150,000 | French Republic Government Bond OAT 0.750% 25/05/2053 | 4,374 |
| 5,931,000 | Netherlands Government Bond 2.000% 15/01/2054 | 4,365 |
| 4,550,000 | Spain Government Bond 3.450% 30/07/2043 | 4,320 |
| 4,135,000 | Netherlands Government Bond 3.250% 15/01/2044 | 4,074 |
| 6,194,000 | Spain Government Bond 1.900% 31/10/2052 | 4,058 |
| 3,960,000 | Italy Buoni Poliennali Del Tesoro 4.300% 10/01/2054 | 3,915 |
| 4,891,000 | Italy Buoni Poliennali Del Tesoro 2.700% 3/01/2047 | 3,886 |
| 4,691,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 3,832 |
| 7,048,000 | French Republic Government Bond OAT 0.500% 25/06/2044 | 3,805 |
| 5,413,000 | Spain Government Bond 1.000% 30/07/2042 | 3,597 |
| 8,713,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 | 3,531 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € GOVT BOND 3-5YR UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 334,364,000 | French Republic Government Bond OAT 2.700% 25/02/2031 | 335,344 |
| 148,770,000 | Bundesobligation 2.500% 16/04/2031 | 147,119 |
| 118,199,000 | Italy Buoni Poliennali Del Tesoro 2.850% 2/01/2031 | 118,671 |
| 55,743,000 | Netherlands Government Bond 2.500% 15/01/2031 | 55,532 |
| 46,356,000 | Spain Government Bond 2.700% 31/01/2030 | 46,761 |
| 39,839,000 | Bundesobligation 2.200% 10/10/2030 | 39,523 |
| 36,259,000 | French Republic Government Bond OAT 2.750% 25/02/2030 | 36,356 |
| 33,268,000 | Bundesobligation 2.400% 18/04/2030 | 33,424 |
| 28,629,000 | French Republic Government Bond OAT 2.750% 25/02/2029 | 28,925 |
| 28,323,000 | Bundesobligation 2.100% 4/12/2029 | 28,218 |
| 27,164,000 | Italy Buoni Poliennali Del Tesoro 2.700% 10/01/2030 | 27,177 |
| 22,494,000 | Spain Government Bond 3.500% 31/05/2029 | 23,239 |
| 15,943,000 | Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029 | 16,372 |
| 9,953,000 | Bundesobligation 2.500% 10/11/2029 | 9,996 |
| 9,357,000 | Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030 | 9,396 |
| 9,152,000 | Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029 | 9,232 |
| 5,752,000 | Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029 | 6,042 |
| 3,075,000 | Bundesobligation 2.100% 4/12/2029 | 3,049 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 399,674,050 | French Republic Government Bond OAT 2.750% 25/02/2029 | 405,154 |
| 180,734,650 | Bundesobligation 2.100% 4/12/2029 | 178,255 |
| 110,223,000 | Italy Buoni Poliennali Del Tesoro 4.100% 2/01/2029 | 115,697 |
| 64,227,000 | French Republic Government Bond OAT 2.750% 25/02/2030 | 64,406 |
| 62,779,000 | Bundesobligation 2.400% 18/04/2030 | 62,733 |
| 44,988,650 | Bundesobligation 2.100% 4/12/2029 | 44,386 |
| 37,277,000 | Spain Government Bond 3.500% 31/05/2029 | 38,502 |
| 32,544,000 | Italy Buoni Poliennali Del Tesoro 3.350% 7/01/2029 | 33,299 |
| 24,949,000 | Bundesobligation 2.500% 10/11/2029 | 25,077 |
| 24,578,000 | Bundesobligation 2.200% 10/10/2030 | 24,316 |
| 23,101,000 | Italy Buoni Poliennali Del Tesoro 2.950% 7/01/2030 | 23,325 |
| 21,858,000 | Spain Government Bond 2.700% 31/01/2030 | 21,873 |
| 19,880,000 | Italy Buoni Poliennali Del Tesoro 2.700% 10/01/2030 | 19,746 |
| 16,945,000 | French Republic Government Bond OAT 2.700% 25/02/2031 | 16,680 |
| 15,517,000 | Italy Buoni Poliennali Del Tesoro 3.000% 10/01/2029 | 15,709 |
| 5,526,000 | Italy Buoni Poliennali Del Tesoro 2.850% 2/01/2031 | 5,499 |
| 4,230,000 | Netherlands Government Bond 2.500% 15/01/2031 | 4,210 |
| 24,000 | Bundesobligation 2.400% 19/10/2028 | 24 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € GOVT BOND 7-10YR UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 72,631,000 | French Republic Government Bond OAT 3.500% 25/11/2035 | 72,757 |
| 42,730,000 | Bundesrepublik Deutschland Bundesanleihe 2.900% 15/02/2036 | 42,933 |
| 29,413,000 | French Republic Government Bond OAT 3.500% 25/11/2033 | 29,625 |
| 27,050,000 | Spain Government Bond 3.300% 30/04/2036 | 26,613 |
| 26,176,000 | Italy Buoni Poliennali Del Tesoro 3.450% 2/01/2036 | 26,261 |
| 25,882,000 | French Republic Government Bond OAT 3.200% 25/05/2035 | 25,276 |
| 21,131,000 | French Republic Government Bond OAT 3.000% 25/05/2033 | 20,796 |
| 19,964,000 | French Republic Government Bond OAT 3.000% 25/11/2034 | 19,211 |
| 17,248,000 | Spain Government Bond 3.200% 31/10/2035 | 17,170 |
| 17,020,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035 | 16,672 |
| 15,593,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 15,131 |
| 14,948,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 | 14,740 |
| 13,272,000 | Spain Government Bond 3.550% 31/10/2033 | 13,578 |
| 12,730,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 | 12,471 |
| 11,530,000 | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 | 11,001 |
| 10,604,000 | Spain Government Bond 3.150% 30/04/2033 | 10,691 |
| 10,650,000 | Spain Government Bond 3.150% 30/04/2035 | 10,500 |
| 9,926,000 | Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033 | 10,500 |
| 10,301,000 | Spain Government Bond 3.450% 31/10/2034 | 10,431 |
| 9,627,000 | Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033 | 10,317 |
| 10,182,000 | Italy Buoni Poliennali Del Tesoro 3.600% 10/01/2035 | 10,192 |
| 9,170,000 | Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035 | 9,369 |
| 7,978,000 | Italy Buoni Poliennali Del Tesoro 3.650% 8/01/2035 | 7,978 |
| 7,963,000 | Spain Government Bond 3.250% 30/04/2034 | 7,957 |
| 7,501,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 7,397 |
| 7,370,000 | Netherlands Government Bond 2.500% 15/07/2035 | 7,110 |
| 7,167,000 | Netherlands Government Bond 2.500% 15/07/2033 | 6,993 |
| 6,586,000 | Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034 | 6,896 |
| 6,779,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 6,612 |
| 6,334,000 | Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034 | 6,465 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 63,271,210 | French Republic Government Bond OAT 2.000% 25/11/2032 | 59,322 |
| 47,786,190 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 47,381 |
| 37,940,000 | Spain Government Bond 3.150% 30/04/2033 | 37,952 |
| 33,069,000 | Italy Buoni Poliennali Del Tesoro 4.400% 5/01/2033 | 35,062 |
| 26,930,000 | Italy Buoni Poliennali Del Tesoro 2.500% 12/01/2032 | 25,957 |
| 15,568,000 | French Republic Government Bond OAT 3.000% 25/05/2033 | 15,363 |
| 14,932,790 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 14,812 |
| 14,503,000 | French Republic Government Bond OAT 3.000% 25/11/2034 | 14,080 |
| 13,102,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 12,815 |
| 12,581,000 | French Republic Government Bond OAT 3.500% 25/11/2033 | 12,772 |
| 12,840,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 | 12,721 |
| 12,020,000 | French Republic Government Bond OAT 3.200% 25/05/2035 | 11,750 |
| 9,850,000 | Spain Government Bond 3.550% 31/10/2033 | 10,124 |
| 10,205,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034 | 10,069 |
| 8,870,000 | Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2035 | 8,683 |
| 9,025,000 | Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034 | 8,669 |
| 8,398,000 | Spain Government Bond 3.450% 31/10/2034 | 8,575 |
| 8,379,000 | Spain Government Bond 3.150% 30/04/2035 | 8,317 |
| 7,596,000 | Italy Buoni Poliennali Del Tesoro 4.350% 11/01/2033 | 8,078 |
| 7,677,000 | Italy Buoni Poliennali Del Tesoro 3.850% 2/01/2035 | 7,931 |
| 7,488,000 | Spain Government Bond 3.200% 31/10/2035 | 7,410 |
| 6,610,000 | French Republic Government Bond OAT 3.500% 25/11/2035 | 6,581 |
| 6,152,000 | Spain Government Bond 3.250% 30/04/2034 | 6,196 |
| 5,986,000 | Italy Buoni Poliennali Del Tesoro 3.650% 8/01/2035 | 6,048 |
| 5,530,000 | Italy Buoni Poliennali Del Tesoro 3.600% 10/01/2035 | 5,549 |
| 5,122,000 | Italy Buoni Poliennali Del Tesoro 4.200% 3/01/2034 | 5,420 |
| 5,272,000 | Netherlands Government Bond 2.500% 15/07/2033 | 5,162 |
| 4,854,000 | Italy Buoni Poliennali Del Tesoro 3.850% 7/01/2034 | 5,009 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € GREEN BOND UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,750,000 | Bundesobligation 1.300% 15/10/2027 | 1,723 |
| 820,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 666 |
| 630,000 | Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046 | 628 |
| 600,000 | Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 | 596 |
| 500,000 | European Investment Bank 2.625% 15/03/2034 | 482 |
| 650,000 | Spain Government Bond 1.000% 30/07/2042 | 426 |
| 550,000 | European Union 0.400% 2/04/2037 | 401 |
| 400,000 | AIB Group Plc 2.875% 30/05/2031 | 400 |
| 460,000 | French Republic Government Bond OAT 1.750% 25/06/2039 | 360 |
| 405,000 | European Union 3.250% 2/04/2050 | 358 |
| 350,000 | Netherlands Government Bond 3.250% 15/01/2044 | 348 |
| 380,000 | Kingdom of Belgium Government Bond 2.750% 22/04/2039 | 342 |
| 340,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 333 |
| 320,000 | Republic of Austria Government Bond 2.900% 23/05/2029 | 326 |
| 300,000 | Kreditanstalt fuer Wiederaufbau 2.625% 15/11/2032 | 295 |
| 300,000 | Kreditanstalt fuer Wiederaufbau 2.750% 4/01/2033 | 294 |
| 400,000 | Republic of Austria Government Bond 1.850% 23/05/2049 | 284 |
| 270,000 | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037 | 277 |
| 370,000 | Netherlands Government Bond 0.500% 15/01/2040 | 256 |
| 250,000 | European Investment Bank 2.875% 18/06/2035 | 248 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 2,120,000 | Bundesobligation 1.300% 15/10/2027 | 2,095 |
| 840,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031 | 892 |
| 1,020,000 | French Republic Government Bond OAT 1.750% 25/06/2039 | 806 |
| 840,000 | Spain Government Bond 1.000% 30/07/2042 | 562 |
| 750,000 | European Union 0.400% 2/04/2037 | 554 |
| 670,000 | French Republic Government Bond OAT 3.000% 25/06/2049 | 549 |
| 630,000 | Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 | 549 |
| 540,000 | European Union 3.250% 2/04/2050 | 490 |
| 450,000 | Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 | 477 |
| 450,000 | Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035 | 444 |
| 470,000 | Kingdom of Belgium Government Bond 2.750% 22/04/2039 | 427 |
| 400,000 | Kreditanstalt fuer Wiederaufbau 0.010% 5/05/2027 | 388 |
| 450,000 | European Union 2.625% 2/04/2048 | 371 |
| 510,000 | Netherlands Government Bond 0.500% 15/01/2040 | 356 |
| 320,000 | Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037 | 335 |
| 330,000 | Bundesobligation 2.100% 4/12/2029 | 326 |
| 430,000 | Republic of Austria Government Bond 1.850% 23/05/2049 | 312 |
| 300,000 | Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032 | 302 |
| 300,000 | European Investment Bank 2.500% 17/02/2031 | 300 |
| 300,000 | Nordic Investment Bank 0.000% 30/04/2027 | 292 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 46,175,000 | Stellantis NV 6.250% 16/06/2174 | 44,562 |
| 37,600,000 | Vmed O2 UK Financing I Plc 5.625% 15/04/2032 | 35,793 |
| 36,350,000 | Stellantis NV 6.875% 16/03/2175 | 34,659 |
| 24,225,000 | Sunrise FinCo I BV 4.625% 15/05/2032 | 24,494 |
| 23,900,000 | EDP SA 4.375% 12/02/2055 | 23,798 |
| 23,750,000 | MKS Inc 4.250% 15/02/2034 | 23,723 |
| 19,000,000 | Schaeffler AG 4.500% 5/12/2032 | 19,004 |
| 18,475,000 | SES SA 3.500% 14/01/2029 | 18,400 |
| 18,775,000 | Aroundtown Finance Sarl 5.125% 8/03/2174 | 18,328 |
| 18,200,000 | Renault SA 3.875% 30/09/2030 | 18,155 |
| 17,450,000 | Eutelsat Communications SACA 5.750% 15/03/2031 | 17,583 |
| 17,000,000 | eircom Finance DAC 5.000% 30/04/2031 | 17,010 |
| 16,000,000 | Air France-KLM 3.875% 14/01/2031 | 15,942 |
| 15,000,000 | Clariane SE 6.875% 15/04/2031 | 15,210 |
| 14,125,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 5.000% 30/01/2031 | 14,276 |
| 15,560,000 | Vmed O2 UK Financing I Plc 3.250% 31/01/2031 | 14,172 |
| 14,325,000 | Grand City Properties Finance Sarl 4.750% 4/09/2175 | 14,005 |
| 13,525,000 | Eutelsat Communications SACA 6.250% 15/03/2033 | 13,720 |
| 13,300,000 | Renault SA 2.500% 4/01/2028 | 13,085 |
| 13,000,000 | General Mills Inc 5.250% 16/07/2056 | 12,769 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 22,854,000 | Rakuten Group Inc 4.250% 22/04/2175 | 22,299 |
| 22,025,000 | Sunrise FinCo I BV 4.625% 15/05/2032 | 22,181 |
| 22,203,000 | Castellum AB 3.125% 3/02/2175 | 21,654 |
| 19,708,000 | Terna - Rete Elettrica Nazionale 2.375% 2/09/2175 | 19,379 |
| 18,143,000 | Terna - Rete Elettrica Nazionale 4.750% 4/11/2175 | 18,824 |
| 17,399,000 | Grifols SA 2.250% 15/11/2027 | 17,379 |
| 16,400,000 | New Immo Holding SA 6.000% 22/03/2029 | 17,214 |
| 16,300,000 | New Immo Holding SA 5.875% 17/04/2028 | 16,954 |
| 15,400,000 | Unipol Assicurazioni SpA 4.900% 23/05/2034 | 16,231 |
| 16,800,000 | CMA CGM SA 4.875% 15/01/2032 | 15,738 |
| 15,500,000 | New Immo Holding SA 3.250% 23/07/2027 | 15,494 |
| 15,190,000 | Forvia SE 2.750% 15/02/2027 | 15,169 |
| 14,850,000 | CMA CGM SA 5.500% 15/07/2029 | 15,034 |
| 15,300,000 | EDP SA 1.500% 14/03/2082 | 15,030 |
| 14,500,000 | New Immo Holding SA 4.875% 12/08/2028 | 14,817 |
| 13,748,000 | Aroundtown Finance Sarl 7.125% 16/04/2174 | 14,745 |
| 13,400,000 | Telefonica Europe BV 7.125% 23/11/2174 | 14,647 |
| 14,500,000 | Eutelsat SA 2.250% 13/07/2027 | 14,498 |
| 13,300,000 | EDP SA 5.943% 23/04/2083 | 14,088 |
| 14,375,000 | Silgan Holdings Inc 4.250% 15/02/2031 | 13,992 |
| 14,125,000 | Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 5.000% 30/01/2031 | 13,790 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES ASIA PROPERTY YIELD UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 74,900 | Mitsui Fudosan Co Ltd | 917 |
| 40,000 | Sun Hung Kai Properties Ltd | 660 |
| 327,081 | CapitaLand Ascendas REIT | 644 |
| 837,552 | Keppel REIT | 618 |
| 324,700 | CapitaLand Integrated Commercial Trust (Reit) | 603 |
| 113,729 | Stockland (Reit) | 420 |
| 149,501 | Scentre Group (Reit) | 398 |
| 690 | Japan Hotel REIT Investment Corp | 354 |
| 74,300 | Link REIT | 353 |
| 210,000 | Sino Land Co Ltd | 318 |
| 686,174 | Lendlease Global Commercial REIT | 308 |
| 332 | Nippon Building Fund Inc (Reit) | 300 |
| 28,300 | Hongkong Land Holdings Ltd | 225 |
| 14,391 | Charter Hall Group (Reit) | 224 |
| 188 | United Urban Investment Corp (Reit) | 214 |
| 59,468 | GPT Group (Reit) | 208 |
| 111,263 | Vicinity Ltd (Reit) | 195 |
| 276,112 | Precinct Properties Group | 184 |
| 40,000 | Henderson Land Development Co Ltd | 163 |
| 116,114 | Mirvac Group (Reit) | 159 |
| 12,700 | Hulic Co Ltd | 156 |
| 6,200 | Tokyo Tatemono Co Ltd | 151 |
| 194 | Japan Metropolitan Fund Invest (Reit) | 150 |
| 44,000 | Wharf Real Estate Investment Co Ltd | 150 |
| 61,600 | CapitaLand Investment Ltd | 144 |
| 178 | Japan Real Estate Investment Corp (Reit) | 143 |
| 124 | KDX Realty Investment Corp (Reit) | 133 |
| 28,693 | Dexus (Reit) | 132 |
| 123 | Nomura Real Estate Master Fund Inc (Reit) | 130 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 915,708 | National Storage REIT | 1,823 |
| 145,300 | Mitsui Fudosan Co Ltd | 1,751 |
| 66,500 | Sun Hung Kai Properties Ltd | 1,120 |
| 248,895 | Scentre Group (Reit) | 648 |
| 123,900 | Link REIT | 601 |
| 269,400 | CapitaLand Integrated Commercial Trust (Reit) | 505 |
| 56,700 | Hongkong Land Holdings Ltd | 454 |
| 179,500 | CapitaLand Ascendas REIT | 372 |
| 104,870 | Stockland (Reit) | 367 |
| 23,542 | Charter Hall Group (Reit) | 349 |
| 379 | Nippon Building Fund Inc (Reit) | 343 |
| 93,439 | GPT Group (Reit) | 322 |
| 186,695 | Vicinity Ltd (Reit) | 318 |
| 190,000 | Sino Land Co Ltd | 288 |
| 67,000 | Henderson Land Development Co Ltd | 276 |
| 194,007 | Mirvac Group (Reit) | 269 |
| 21,000 | Hulic Co Ltd | 258 |
| 313 | Japan Real Estate Investment Corp (Reit) | 253 |
| 9,900 | Tokyo Tatemono Co Ltd | 246 |
| 107,800 | CapitaLand Investment Ltd | 244 |
| 313 | Japan Metropolitan Fund Invest (Reit) | 239 |
| 70,000 | Wharf Real Estate Investment Co Ltd | 236 |
| 49,954 | Dexus (Reit) | 229 |
| 203 | Nomura Real Estate Master Fund Inc (Reit) | 214 |
| 198 | KDX Realty Investment Corp (Reit) | 212 |
| 226 | GLP J-Reit | 200 |
| 222 | Daiwa House REIT Investment Corp | 187 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES BIC 50 UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 285,418 | Infosys Ltd ADR | 5,735 |
| 476,000 | Zijin Mining Group Co Ltd 'H' | 2,060 |
| 110,000 | Alibaba Group Holding Ltd | 1,769 |
| 21,000 | Tencent Holdings Ltd | 1,429 |
| 34,500 | China Hongqiao Group Ltd | 137 |
| 17,000 | KE Holdings Inc 'A' | 90 |
| 47,000 | China Construction Bank Corp 'H' | 49 |
| 21,000 | Geely Automobile Holdings Ltd | 46 |
| 1,464 | ICICI Bank Ltd ADR | 43 |
| 410 | PDD Holdings Inc ADR | 42 |
| 7,600 | Xiaomi Corp 'B' | 35 |
| 1,945 | Vale SA ADR | 31 |
| 36,000 | Industrial & Commercial Bank of China Ltd 'H' | 30 |
| 11,458 | Ambev SA ADR | 28 |
| 7,000 | China Life Insurance Co Ltd 'H' | 27 |
| 2,962 | Itau Unibanco Holding SA ADR | 26 |
| 1,578 | Petroleo Brasileiro SA - Petrobras ADR | 25 |
| 2,900 | Kuaishou Technology | 24 |
| 1,800 | Meituan 'B' | 23 |
| 2,500 | Ping An Insurance Group Co of China Ltd 'H' | 22 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 201,700 | Alibaba Group Holding Ltd | 3,565 |
| 33,900 | Tencent Holdings Ltd | 2,310 |
| 1,912,000 | China Construction Bank Corp 'H' | 1,900 |
| 1,902,000 | China Petroleum & Chemical Corp 'H' | 1,106 |
| 10,264 | PDD Holdings Inc ADR | 1,079 |
| 231,200 | Xiaomi Corp 'B' | 1,053 |
| 35,681 | ICICI Bank Ltd ADR | 1,008 |
| 1,071,000 | Industrial & Commercial Bank of China Ltd 'H' | 878 |
| 71,100 | Meituan 'B' | 774 |
| 87,500 | Ping An Insurance Group Co of China Ltd 'H' | 718 |
| 48,017 | Vale SA ADR | 695 |
| 800,000 | Sino Biopharmaceutical Ltd | 675 |
| 45,450 | JD.com Inc 'A' | 635 |
| 10,350 | Trip.com Group Ltd | 633 |
| 45,399 | Infosys Ltd ADR | 630 |
| 49,400 | BYD Co Ltd 'H' | 613 |
| 24,300 | NetEase Inc | 600 |
| 73,673 | Itau Unibanco Holding SA ADR | 590 |
| 925,000 | Bank of China Ltd 'H' | 543 |
| 32,250 | Baidu Inc 'A' | 493 |
| 30,515 | Petroleo Brasileiro SA - Petrobras ADR | 459 |
| 25,362 | Petroleo Brasileiro SA - Petrobras ADR | 415 |
| 100,000 | China Life Insurance Co Ltd 'H' | 368 |
| 278,000 | PetroChina Co Ltd 'H' | 349 |
| 51,000 | China Merchants Bank Co Ltd 'H' | 324 |
| 60,000 | Zijin Mining Group Co Ltd 'H' | 295 |
| 5,650 | Yum China Holdings Inc | 288 |
| 415,000 | Agricultural Bank of China Ltd 'H' | 287 |
| 35,500 | Kuaishou Technology | 277 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,298,705 | BlackRock ICS Euro Liquidity Fund | 140,708 |
| 28,540 | ASML Holding NV | 29,589 |
| 104,270 | SAP SE | 19,404 |
| 148,464 | Siemens Energy AG | 18,907 |
| 74,217 | Siemens AG | 17,278 |
| 56,957 | Schneider Electric SE | 13,823 |
| 35,351 | Allianz SE | 13,206 |
| 2,298,752 | Intesa Sanpaolo SpA | 13,206 |
| 701,508 | Iberdrola SA | 13,191 |
| 22,640 | LVMH Moet Hennessy Louis Vuitton SE | 12,906 |
| 1,220,786 | Banco Santander SA | 12,334 |
| 183,351 | TotalEnergies SE | 11,239 |
| 58,073 | Airbus SE | 10,857 |
| 347,296 | Deutsche Telekom AG | 10,175 |
| 499,988 | Banco Bilbao Vizcaya Argentaria SA | 9,891 |
| 58,122 | Air Liquide SA | 9,597 |
| 24,410 | L'Oreal SA | 9,138 |
| 29,742 | Safran SA | 9,115 |
| 123,843 | UniCredit SpA | 8,723 |
| 102,260 | Sanofi SA | 8,382 |
| 505,784 | Nordea Bank Abp | 7,917 |
| 31,068 | EssilorLuxottica SA | 7,889 |
| 4,608 | Rheinmetall AG | 7,415 |
| 56,752 | Vinci SA | 7,050 |
| 766,676 | Enel SpA | 7,007 |
| 3,466 | Hermes International SCA | 6,982 |
| 12,894 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 6,977 |
| 80,847 | BNP Paribas SA | 6,834 |
| 109,686 | Industria de Diseno Textil SA | 6,019 |
| 102,173 | Anheuser-Busch InBev SA | 5,977 |
| 240,594 | ING Groep NV | 5,788 |
| 142,516 | AXA SA | 5,713 |
| 5,372 | Adyen NV | 5,575 |
| 119,472 | Deutsche Post AG | 5,506 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,184,329 | BlackRock ICS Euro Liquidity Fund | 128,253 |
| 48,539 | ASML Holding NV | 53,796 |
| 81,526 | TotalEnergies SE | 4,680 |
| 199,692 | Eni SpA | 3,216 |
| 37,133 | UniCredit SpA | 2,221 |
| 5,514 | Allianz SE | 2,111 |
| 47,305 | AXA SA | 1,935 |
| 7,450,398 | Iberdrola SA | 1,872 |
| 78,420 | ING Groep NV | 1,720 |
| 1,988 | LVMH Moet Hennessy Louis Vuitton SE | 1,143 |
| 14,092 | BNP Paribas SA | 1,143 |
| 6,555 | Wolters Kluwer NV | 571 |
| 2,668 | SAP SE | 411 |
| 1,966 | Siemens AG | 410 |
| 15,769 | Deutsche Bank AG | 392 |
| 10,267 | Koninklijke Ahold Delhaize NV | 371 |
| 38,798 | Banco Santander SA | 363 |
| 1,508 | Schneider Electric SE | 360 |
| 16,120 | Iberdrola SA | 313 |
| 9,216 | Deutsche Telekom AG | 295 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES CORE MSCI EUROPE UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,228,854 | BlackRock ICS Euro Liquidity Fund | 132,900 |
| 222,052 | Nebius Group NV | 18,136 |
| 14,941 | ASML Holding NV | 14,519 |
| 121,599 | Siemens Energy AG | 13,612 |
| 79,094 | BAWAG Group AG | 10,444 |
| 64,012 | AstraZeneca Plc | 10,218 |
| 78,166 | Novartis AG | 9,380 |
| 332,233 | Deutsche Telekom AG | 9,366 |
| 106,813 | Nestle SA | 9,172 |
| 666,402 | HSBC Holdings Plc | 9,025 |
| 24,513 | Roche Holding AG | 8,326 |
| 40,311 | SAP SE | 8,148 |
| 162,203 | British American Tobacco Plc | 7,818 |
| 31,114 | Siemens AG | 7,448 |
| 283,334 | Naturgy Energy Group SA | 7,367 |
| 185,220 | Endeavour Mining Plc | 7,163 |
| 215,740 | Shell Plc | 7,110 |
| 625,999 | Italgas SpA | 6,863 |
| 204,569 | CSG NV | 6,229 |
| 10,144 | LVMH Moet Hennessy Louis Vuitton SE | 6,032 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,177,857 | BlackRock ICS Euro Liquidity Fund | 127,336 |
| 22,881 | ASML Holding NV | 25,026 |
| 519,820 | Amrize Ltd | 21,598 |
| 439,784 | Shell Plc | 16,480 |
| 1,108,183 | HSBC Holdings Plc | 15,370 |
| 73,154 | AstraZeneca Plc | 12,489 |
| 89,688 | Novartis AG | 11,690 |
| 175,743 | Covestro AG | 10,896 |
| 31,265 | Roche Holding AG | 10,574 |
| 121,596 | Nestle SA | 10,315 |
| 145,920 | TotalEnergies SE | 10,281 |
| 831,238 | Banco Santander SA | 8,321 |
| 35,718 | Siemens AG | 7,693 |
| 49,374 | SAP SE | 7,225 |
| 164,147 | AXA SA | 6,704 |
| 18,040 | Allianz SE | 6,627 |
| 25,765 | Schneider Electric SE | 6,202 |
| 305,865 | Iberdrola SA | 6,158 |
| 913,191 | BP Plc | 5,864 |
| 96,368 | DCC Plc | 5,689 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES CORE UK GILTS UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 72,298,000 | United Kingdom Gilt | 72,534 |
| 67,692,000 | United Kingdom Gilt | 68,513 |
| 66,900,000 | United Kingdom Gilt | 67,094 |
| 47,675,000 | United Kingdom Gilt | 48,252 |
| 42,623,000 | United Kingdom Gilt | 40,860 |
| 39,352,000 | United Kingdom Gilt | 39,528 |
| 35,695,000 | United Kingdom Gilt | 35,339 |
| 33,121,000 | United Kingdom Gilt | 33,128 |
| 30,659,000 | United Kingdom Gilt | 31,614 |
| 38,752,000 | United Kingdom Gilt | 27,092 |
| 26,561,000 | United Kingdom Gilt | 26,928 |
| 27,360,000 | United Kingdom Gilt | 26,368 |
| 27,719,000 | United Kingdom Gilt | 26,217 |
| 25,713,000 | United Kingdom Gilt | 25,974 |
| 30,554,000 | United Kingdom Gilt | 25,434 |
| 26,654,000 | United Kingdom Gilt | 25,138 |
| 24,909,000 | United Kingdom Gilt | 24,895 |
| 23,428,000 | United Kingdom Gilt | 24,211 |
| 23,807,000 | United Kingdom Gilt | 24,028 |
| 23,624,000 | United Kingdom Gilt | 23,594 |
| 28,994,000 | United Kingdom Gilt | 22,618 |
| 23,781,000 | United Kingdom Gilt | 22,202 |
| 22,183,000 | United Kingdom Gilt | 21,751 |
| 21,670,000 | United Kingdom Gilt | 21,715 |
| 21,789,000 | United Kingdom Gilt | 21,440 |
| 20,990,000 | United Kingdom Gilt | 20,778 |
| 22,859,000 | United Kingdom Gilt | 19,386 |
| 19,193,000 | United Kingdom Gilt | 19,259 |
| 22,100,000 | United Kingdom Gilt | 19,060 |
| 20,372,000 | United Kingdom Gilt | 17,571 |
| 22,684,000 | United Kingdom Gilt | 17,565 |
| 18,472,000 | United Kingdom Gilt | 17,237 |
| 18,333,000 | United Kingdom Gilt | 17,183 |
| 17,057,000 | United Kingdom Gilt | 17,117 |
| 21,650,000 | United Kingdom Gilt | 16,604 |
| 19,383,000 | United Kingdom Gilt | 16,447 |
| 15,298,000 | United Kingdom Gilt | 15,226 |
| 15,206,000 | United Kingdom Gilt | 14,985 |
| 18,646,000 | United Kingdom Gilt | 14,928 |
| 15,868,000 | United Kingdom Gilt | 14,675 |
| 13,594,000 | United Kingdom Gilt | 13,836 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 97,663,000 | United Kingdom Gilt | 97,616 |
| 43,908,000 | United Kingdom Gilt | 44,529 |
| 38,434,000 | United Kingdom Gilt | 36,844 |
| 29,771,000 | United Kingdom Gilt | 30,038 |
| 28,899,000 | United Kingdom Gilt | 27,388 |
| 37,108,000 | United Kingdom Gilt | 25,975 |
| 22,420,000 | United Kingdom Gilt | 23,132 |
| 26,229,000 | United Kingdom Gilt | 22,411 |
| 22,140,000 | United Kingdom Gilt | 22,143 |
| 22,503,000 | United Kingdom Gilt | 21,319 |
| 25,430,000 | United Kingdom Gilt | 21,222 |
| 20,722,000 | United Kingdom Gilt | 20,940 |
| 20,137,000 | United Kingdom Gilt | 20,527 |
| 19,598,000 | United Kingdom Gilt | 19,810 |
| 20,393,000 | United Kingdom Gilt | 19,663 |
| 24,043,000 | United Kingdom Gilt | 18,805 |
| 18,387,000 | United Kingdom Gilt | 18,579 |
| 18,307,000 | United Kingdom Gilt | 17,971 |
| 17,740,000 | United Kingdom Gilt | 17,686 |
| 20,085,000 | United Kingdom Gilt | 16,888 |
| 16,748,000 | United Kingdom Gilt | 16,858 |
| 19,346,000 | United Kingdom Gilt | 16,845 |
| 16,380,000 | United Kingdom Gilt | 16,477 |
| 16,366,000 | United Kingdom Gilt | 16,228 |
| 16,518,000 | United Kingdom Gilt | 15,579 |
| 18,529,000 | United Kingdom Gilt | 14,381 |
| 14,821,000 | United Kingdom Gilt | 13,999 |
| 13,938,000 | United Kingdom Gilt | 13,974 |
| 15,350,000 | United Kingdom Gilt | 13,952 |
| 15,922,000 | United Kingdom Gilt | 13,786 |
| 14,617,000 | United Kingdom Gilt | 13,702 |
| 17,657,000 | United Kingdom Gilt | 13,643 |
| 15,147,000 | United Kingdom Gilt | 12,209 |
| 14,695,000 | United Kingdom Gilt | 11,849 |
| 12,519,000 | United Kingdom Gilt | 11,713 |
| 11,160,000 | United Kingdom Gilt | 11,354 |
| 19,125,000 | United Kingdom Gilt | 11,331 |
| 11,022,000 | United Kingdom Gilt | 11,268 |
| 11,048,000 | United Kingdom Gilt | 11,087 |
| 10,950,000 | United Kingdom Gilt | 10,916 |
| 12,107,000 | United Kingdom Gilt | 10,574 |
| 14,225,000 | United Kingdom Gilt | 10,150 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 135,239 | Prologis Inc (Reit) | 18,740 |
| 14,126 | Equinix Inc (Reit) | 13,480 |
| 55,139 | Digital Realty Trust Inc (Reit) | 9,630 |
| 145,320 | Realty Income Corp (Reit) | 9,366 |
| 46,452 | Simon Property Group Inc (Reit) | 9,147 |
| 59,489 | BlackRock ICS Euro Liquidity Fund | 7,493 |
| 80,333 | Ventas Inc (Reit) | 6,735 |
| 22,562 | Public Storage (Reit) | 6,728 |
| 173,528 | VICI Properties Inc (Reit) | 5,074 |
| 42,400 | Iron Mountain Inc (Reit) | 4,588 |
| 30,423 | Extra Space Storage Inc (Reit) | 4,439 |
| 351,100 | Mitsui Fudosan Co Ltd | 4,411 |
| 34,367 | Unibail-Rodamco-Westfield (Reit) | 3,927 |
| 21,495 | AvalonBay Communities Inc (Reit) | 3,753 |
| 55,799 | Equity Residential (Reit) | 3,475 |
| 113,828 | Vonovia SE | 3,438 |
| 211,499 | First Capital Real Estate Investment Trust (Reit) | 3,270 |
| 184,000 | Sun Hung Kai Properties Ltd | 3,209 |
| 14,202 | Swiss Prime Site AG | 2,500 |
| 9,227 | Essex Property Trust Inc (Reit) | 2,338 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 127,349 | Prologis Inc (Reit) | 17,219 |
| 13,273 | Equinix Inc (Reit) | 12,445 |
| 43,896 | Simon Property Group Inc (Reit) | 8,526 |
| 45,814 | Digital Realty Trust Inc (Reit) | 8,196 |
| 128,004 | Realty Income Corp (Reit) | 7,899 |
| 60,431 | BlackRock ICS Euro Liquidity Fund | 7,646 |
| 21,346 | Public Storage (Reit) | 6,246 |
| 62,488 | Ventas Inc (Reit) | 5,118 |
| 144,360 | VICI Properties Inc (Reit) | 4,208 |
| 39,518 | Iron Mountain Inc (Reit) | 4,112 |
| 358,900 | Mitsui Fudosan Co Ltd | 4,067 |
| 28,550 | Extra Space Storage Inc (Reit) | 3,994 |
| 20,330 | AvalonBay Communities Inc (Reit) | 3,570 |
| 52,186 | Equity Residential (Reit) | 3,205 |
| 96,688 | Vonovia SE | 2,793 |
| 165,000 | Sun Hung Kai Properties Ltd | 2,607 |
| 19,724 | Sun Communities Inc (Reit) | 2,534 |
| 83,992 | Invitation Homes Inc (Reit) | 2,280 |
| 8,843 | Essex Property Trust Inc (Reit) | 2,260 |
| 30,375 | WP Carey Inc (Reit) | 2,144 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 131,884 | Microsoft Corp | 53,964 |
| 211,000 | Taiwan Semiconductor Manufacturing Co Ltd | 13,365 |
| 1,132,000 | Hon Hai Precision Industry Co Ltd | 7,845 |
| 13,786 | Visa Inc 'A' | 4,534 |
| 18,370 | DSV A/S | 4,495 |
| 3,058 | ASML Holding NV | 4,339 |
| 21,925 | Cardinal Health Inc | 4,229 |
| 11,383 | Ferrari NV | 3,918 |
| 42,779 | Cie de Saint-Gobain SA | 3,912 |
| 39,504 | Anglogold Ashanti Plc | 3,703 |
| 92,404 | Assa Abloy AB 'B' | 3,510 |
| 48,000 | Accton Technology Corp | 3,455 |
| 53,100 | Tencent Holdings Ltd | 3,392 |
| 6,586 | Mastercard Inc 'A' | 3,373 |
| 15,208 | AbbVie Inc | 3,281 |
| 207,400 | Baidu Inc 'A' | 3,147 |
| 17,810 | Palo Alto Networks Inc | 3,055 |
| 40,146 | Sunbelt Rentals Holdings Inc | 2,932 |
| 32,265 | Cisco Systems Inc | 2,827 |
| 234,361 | Sampo Oyj 'A' | 2,433 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 62,802 | Roche Holding AG | 25,534 |
| 61,124 | Welltower Inc (Reit) | 13,284 |
| 180,768 | TotalEnergies SE | 11,812 |
| 63,851 | Bank of Montreal | 9,664 |
| 362,781 | GSK Plc | 9,505 |
| 95,400 | Rio Tinto Plc | 9,488 |
| 112,914 | CVS Health Corp | 9,383 |
| 18,500 | Fast Retailing Co Ltd | 8,687 |
| 19,815 | Microsoft Corp | 8,080 |
| 131,481 | Boston Scientific Corp | 7,596 |
| 23,688 | Cadence Design Systems Inc | 7,460 |
| 1,241,084 | Barclays Plc | 7,228 |
| 266,925 | ANZ Group Holdings Ltd | 7,029 |
| 23,857 | Cigna Group | 6,909 |
| 19,994 | Air Products and Chemicals Inc | 5,989 |
| 146,600 | Marubeni Corp | 5,680 |
| 25,060 | Yum! Brands Inc | 3,998 |
| 32,716 | Rio Tinto Ltd | 3,937 |
| 25,825 | CBRE Group Inc 'A' | 3,677 |
| 75,887 | Halliburton Co | 3,191 |
| 34,365 | Flex Ltd | 3,094 |
| 367,503 | Honda Motor Co Ltd | 2,971 |
| 40,867 | Shinhan Financial Group Co Ltd | 2,743 |
| 36,785 | Ashtead Group Plc | 2,633 |
| 13,539 | Hershey Co | 2,529 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES EM INFRASTRUCTURE UCITS ETF**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES FTSE MIB UCITS ETF EUR (DIST)**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 51,687 | BlackRock ICS Euro Liquidity Fund | 5,583 |
| 60,224 | UniCredit SpA | 3,920 |
| 333,277 | Intesa Sanpaolo SpA | 1,950 |
| 177,641 | Enel SpA | 1,555 |
| 57,965 | Eni SpA | 927 |
| 2,726 | Ferrari NV | 878 |
| 22,177 | Generali | 794 |
| 63,772 | BPER Banca SpA | 755 |
| 6,554 | Prysmian SpA | 563 |
| 49,278 | Stellantis NV | 464 |
| 9,208 | Leonardo SpA | 452 |
| 22,449 | Iveco Group NV | 438 |
| 33,704 | Banco BPM SpA | 431 |
| 47,685 | Banca Monte dei Paschi di Siena SpA | 419 |
| 21,687 | Fincantieri SpA | 357 |
| 14,093 | FinecoBank Banca Fineco SpA | 310 |
| 13,919 | STMicroelectronics NV | 304 |
| 5,147 | Moncler SpA | 291 |
| 32,141 | Terna - Rete Elettrica Nazionale | 288 |
| 47,379 | Snam SpA | 267 |
| 6,686 | Avio SpA | 234 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 43,234 | BlackRock ICS Euro Liquidity Fund | 4,666 |
| 43,388 | Eni SpA | 1,008 |
| 167,731 | Intesa Sanpaolo SpA | 969 |
| 15,528 | Interpump Group SpA | 724 |
| 10,450 | UniCredit SpA | 705 |
| 60,063 | Enel SpA | 579 |
| 20,404 | Banca Popolare di Sondrio SpA | 308 |
| 915 | Ferrari NV | 281 |
| 7,346 | Generali | 275 |
| 2,171 | Prysmian SpA | 254 |
| 5,664 | STMicroelectronics NV | 197 |
| 3,078 | Leonardo SpA | 172 |
| 16,460 | Banca Monte dei Paschi di Siena SpA | 147 |
| 11,437 | Banco BPM SpA | 143 |
| 5,685 | Tenaris SA | 142 |
| 38,433 | Nexi SpA | 133 |
| 10,888 | BPER Banca SpA | 131 |
| 4,768 | Lottomatica Group SpA | 117 |
| 11,485 | Terna - Rete Elettrica Nazionale | 115 |
| 15,919 | Stellantis NV | 114 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,979,392 | Nextpower Inc 'A' | 197,140 |
| 941,583 | First Solar Inc | 186,089 |
| 1,337,843 | Ormat Technologies Inc | 152,241 |
| 38,812,187 | China Yangtze Power Co Ltd 'A' | 150,201 |
| 3,797,891 | Enphase Energy Inc | 130,973 |
| 43,982,048 | Plug Power Inc | 116,047 |
| 5,706,439 | Sunrun Inc | 79,688 |
| 13,179,066 | T1 Energy Inc | 66,404 |
| 406,355 | Bloom Energy Corp 'A' | 62,184 |
| 2,037,063 | Vestas Wind Systems A/S | 59,783 |
| 1,535,435 | Clearway Energy Inc 'C' | 56,161 |
| 1,190,377 | SolarEdge Technologies Inc | 44,039 |
| 1,055,568 | WAAREE Energies Ltd | 39,454 |
| 58,058,245 | Suzlon Energy Ltd | 32,331 |
| 2,864,523 | Premier Energies Ltd | 31,925 |
| 12,003,700 | LONGi Green Energy Technology Co Ltd 'A' | 31,392 |
| 15,307,400 | Goldwind Science & Technology Co Ltd 'H' | 29,633 |
| 1,183,900 | Sungrow Power Supply Co Ltd 'A' | 28,355 |
| 1,254,173 | Iberdrola SA | 28,170 |
| 356,785 | Enlight Renewable Energy Ltd | 27,709 |
| 5,365,350 | EDP SA | 27,359 |
| 45,271,600 | China Three Gorges Renewables Group Co Ltd 'A' | 27,151 |
| 3,316,438 | Shoals Technologies Group Inc 'A' | 26,703 |
| 1,963,826 | Green Plains Inc | 25,706 |
| 2,982,869 | Equatorial SA | 24,491 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 2,180,789 | Ormat Technologies Inc | 246,519 |
| 10,467,737 | Iberdrola SA | 242,929 |
| 951,937 | Bloom Energy Corp 'A' | 171,376 |
| 1,346,435 | Nextpower Inc 'A' | 138,038 |
| 4,345,716 | Vestas Wind Systems A/S | 124,088 |
| 8,108,730 | Sunrun Inc | 100,910 |
| 396,850 | First Solar Inc | 76,931 |
| 23,769,977 | Cia Energetica de Minas Gerais (Pref) | 64,840 |
| 2,899,300 | Sungrow Power Supply Co Ltd 'A' | 56,556 |
| 1,860,327 | Hanwha Solutions Corp | 55,173 |
| 9,710,432 | EDP SA | 47,120 |
| 3,373,100 | Chubu Electric Power Co Inc | 46,823 |
| 1,282,512 | Enphase Energy Inc | 44,952 |
| 2,490,681 | Northland Power Inc | 40,362 |
| 12,137,356 | Cia Paranaense de Energia - Copel | 40,165 |
| 13,962,944 | Plug Power Inc | 38,775 |
| 914,037 | Nordex SE | 34,709 |
| 6,460,819 | T1 Energy Inc | 32,553 |
| 1,413,888 | Orsted AS | 30,815 |
| 139,263 | BKW AG | 29,149 |
| 26,533,618 | NHPC Ltd | 23,382 |
| 642,170 | Clearway Energy Inc 'C' | 23,215 |
| 2,921,004 | Equatorial SA | 20,722 |
| 36,749,451 | Suzlon Energy Ltd | 19,707 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES GLOBAL INFRASTRUCTURE UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 372,384 | NextEra Energy Inc | 33,431 |
| 102,669 | Union Pacific Corp | 25,402 |
| 373,819 | Enbridge Inc | 19,492 |
| 188,560 | Southern Co | 17,796 |
| 133,949 | Duke Energy Corp | 17,105 |
| 166,379 | AST SpaceMobile Inc | 14,922 |
| 851,326 | National Grid Plc | 14,882 |
| 208,436 | Williams Cos Inc | 14,706 |
| 79,974 | American Tower Corp (Reit) | 14,374 |
| 321,244 | CSX Corp | 12,952 |
| 153,983 | Canadian Pacific Kansas City Ltd | 12,376 |
| 92,218 | American Electric Power Co Inc | 11,891 |
| 38,830 | Norfolk Southern Corp | 11,550 |
| 179,750 | TC Energy Corp | 11,023 |
| 333,814 | Kinder Morgan Inc | 10,606 |
| 112,590 | Sempra | 10,604 |
| 94,918 | Canadian National Railway Co | 10,024 |
| 147,652 | Dominion Energy Inc | 9,179 |
| 106,591 | ONEOK Inc | 8,936 |
| 36,219 | Cheniere Energy Inc | 8,934 |
| 174,300 | Exelon Corp | 8,288 |
| 36,190 | Targa Resources Corp | 8,227 |
| 76,789 | Entergy Corp | 8,134 |
| 101,581 | Xcel Energy Inc | 8,107 |
| 86,739 | Public Service Enterprise Group Inc | 7,139 |
| 60,113 | WEC Energy Group Inc | 6,809 |
| 61,522 | Consolidated Edison Inc | 6,761 |
| 226,969 | Naturgy Energy Group SA | 6,632 |
| 374,204 | PG&E Corp | 6,605 |
| 74,370 | Crown Castle Inc (Reit) | 6,411 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 70,004 | NextEra Energy Inc | 6,203 |
| 20,112 | Union Pacific Corp | 4,763 |
| 73,707 | Enbridge Inc | 3,767 |
| 49,130 | Canadian Pacific Kansas City Ltd | 3,709 |
| 36,874 | Southern Co | 3,420 |
| 25,962 | Duke Energy Corp | 3,261 |
| 41,367 | Williams Cos Inc | 2,809 |
| 15,677 | American Tower Corp (Reit) | 2,796 |
| 27,626 | Canadian National Railway Co | 2,774 |
| 38,179 | ALLETE Inc | 2,558 |
| 11,264 | Cheniere Energy Inc | 2,551 |
| 153,635 | National Grid Plc | 2,540 |
| 63,644 | CSX Corp | 2,445 |
| 18,057 | American Electric Power Co Inc | 2,277 |
| 7,680 | Norfolk Southern Corp | 2,213 |
| 21,942 | Sempra | 2,079 |
| 34,967 | TC Energy Corp | 2,076 |
| 65,029 | Kinder Morgan Inc | 1,991 |
| 8,034 | Targa Resources Corp | 1,763 |
| 28,479 | Dominion Energy Inc | 1,753 |
| 20,946 | ONEOK Inc | 1,730 |
| 15,318 | Entergy Corp | 1,587 |
| 20,113 | Xcel Energy Inc | 1,574 |
| 33,550 | Exelon Corp | 1,571 |
| 17,173 | Public Service Enterprise Group Inc | 1,384 |
| 11,381 | Consolidated Edison Inc | 1,232 |
| 10,843 | WEC Energy Group Inc | 1,222 |
| 72,774 | PG&E Corp | 1,212 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 166,391 | Weyerhaeuser Co (Reit) | 4,126 |
| 103,765 | International Paper Co | 4,039 |
| 369,085 | Suzano SA | 3,665 |
| 4,033,000 | Nine Dragons Paper Holdings Ltd | 3,451 |
| 43,283 | West Fraser Timber Co Ltd | 2,859 |
| 63,314 | Smurfit Westrock Plc | 2,621 |
| 153,760 | Svenska Cellulosa AB SCA 'B' | 2,015 |
| 493,067 | Navigator Co SA | 1,912 |
| 56,719 | UPM-Kymmene Oyj | 1,667 |
| 442,780 | Klabin SA | 1,649 |
| 121,990 | Mondi Plc | 1,477 |
| 27,025 | Sylvamo Corp | 1,322 |
| 121,800 | Sumitomo Forestry Co Ltd | 1,309 |
| 53,524 | Rayonier Inc (Reit) | 1,216 |
| 170,800 | Oji Holdings Corp | 1,025 |
| 76,687 | Stora Enso Oyj 'R' | 949 |
| 124,000 | Nippon Paper Industries Co Ltd | 928 |
| 24,201 | Holmen AB 'B' | 916 |
| 313,500 | Shandong Sun Paper Industry JSC Ltd 'A' | 751 |
| 1,174,900 | Indah Kiat Pulp & Paper Tbk PT | 701 |
| 444,726 | Empresas CMPC SA | 667 |
| 1,034,700 | SCG Packaging PCL NVDR | 665 |
| 635,182 | Dexco SA | 622 |
| 60,255 | Billerud Aktiebolag | 505 |
| 407,440 | Sappi Ltd | 448 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 205,497 | PotlatchDeltic Corp (Reit) | 8,469 |
| 1,478,900 | Shandong Sun Paper Industry JSC Ltd 'A' | 3,237 |
| 86,348 | UPM-Kymmene Oyj | 2,614 |
| 161,200 | Clearwater Paper Corp | 2,584 |
| 200,290 | Stora Enso Oyj 'R' | 2,467 |
| 108,264 | Rayonier Inc (Reit) | 2,309 |
| 614,236 | Klabin SA | 2,127 |
| 3,539,100 | SCG Packaging PCL NVDR | 1,990 |
| 337,000 | Oji Holdings Corp | 1,813 |
| 1,970,000 | Nine Dragons Paper Holdings Ltd | 1,691 |
| 141,133 | Svenska Cellulosa AB SCA 'B' | 1,686 |
| 69,469 | Weyerhaeuser Co (Reit) | 1,665 |
| 27,420 | Holmen AB 'B' | 1,033 |
| 21,494 | Sylvamo Corp | 951 |
| 97,805 | Billerud Aktiebolag | 949 |
| 887,284 | Dexco SA | 817 |
| 100,900 | Nippon Paper Industries Co Ltd | 792 |
| 83,528 | Suzano SA | 788 |
| 11,344 | West Fraser Timber Co Ltd | 736 |
| 538,380 | Sappi Ltd | 728 |
| 62,497 | Mondi Plc | 718 |
| 18,413 | Smurfit Westrock Plc | 718 |
| 66,600 | Sumitomo Forestry Co Ltd | 663 |
| 16,096 | International Paper Co | 623 |
| 365,529 | Empresas CMPC SA | 534 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES GLOBAL WATER UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 2,919,936 | Essential Utilities Inc | 115,688 |
| 2,707,960 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 93,138 |
| 455,379 | Advanced Drainage Systems Inc | 69,867 |
| 174,226 | Watts Water Technologies Inc 'A' | 52,705 |
| 959,080 | Zurn Elkay Water Solutions Corp | 45,803 |
| 885,212 | Core & Main Inc 'A' | 44,976 |
| 533,525 | American States Water Co | 42,148 |
| 824,623 | California Water Service Group | 38,180 |
| 239,818 | American Water Works Co Inc | 31,894 |
| 242,732 | Xylem Inc | 31,496 |
| 31,107 | Belimo Holding AG | 30,720 |
| 511,160 | H2O America | 30,170 |
| 991,843 | Mueller Water Products Inc 'A' | 28,841 |
| 2,449,545 | Cia de Saneamento de Minas Gerais Copasa MG | 27,514 |
| 3,060,392 | Cia De Sanena Do Parana | 26,551 |
| 589,480 | Severn Trent Plc | 25,225 |
| 470,651 | Middlesex Water Co | 25,220 |
| 25,687,200 | YTL Power International Bhd | 24,875 |
| 242,272 | Franklin Electric Co Inc | 24,636 |
| 1,444,958 | Select Water Solutions Inc | 23,802 |
| 186,455 | Badger Meter Inc | 21,544 |
| 297,941 | Gorman-Rupp Co | 20,340 |
| 1,060,951 | United Utilities Group Plc | 19,295 |
| 208,655 | Veralto Corp | 19,255 |
| 1,142,100 | Kitz Corp | 15,406 |
| 395,784 | Aalberts NV | 14,956 |
| 19,991 | Geberit AG | 14,387 |
| 41,072,000 | Beijing Enterprises Water Group Ltd | 14,333 |
| 244,158 | Georg Fischer AG | 13,865 |
| 242,300 | PILLAR Corp | 13,525 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 4,906,414 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 162,339 |
| 2,176,440 | Essential Utilities Inc | 85,165 |
| 562,857 | Advanced Drainage Systems Inc | 85,145 |
| 4,338,647 | United Utilities Group Plc | 74,744 |
| 1,653,673 | Severn Trent Plc | 65,312 |
| 215,439 | Watts Water Technologies Inc 'A' | 64,812 |
| 1,166,314 | Zurn Elkay Water Solutions Corp | 60,632 |
| 1,113,344 | Core & Main Inc 'A' | 55,196 |
| 39,443 | Belimo Holding AG | 36,429 |
| 266,853 | American Water Works Co Inc | 35,528 |
| 85,097 | Valmont Industries Inc | 35,123 |
| 1,228,672 | Mueller Water Products Inc 'A' | 34,552 |
| 438,205 | American States Water Co | 33,245 |
| 4,492,919 | Pennon Group Plc | 32,711 |
| 303,542 | Franklin Electric Co Inc | 30,771 |
| 674,473 | California Water Service Group | 30,349 |
| 231,573 | Badger Meter Inc | 28,886 |
| 2,133,009 | Cia de Saneamento de Minas Gerais Copasa MG | 24,191 |
| 33,203 | Geberit AG | 23,326 |
| 252,366 | Veralto Corp | 22,889 |
| 2,713,452 | Cia De Sanena Do Parana | 22,176 |
| 420,103 | Middlesex Water Co | 22,057 |
| 351,669 | H2O America | 20,340 |
| 548,518 | Aalberts NV | 20,177 |
| 192,992 | Pentair Plc | 17,651 |
| 309,219 | Georg Fischer AG | 16,751 |
| 1,030,478 | Select Water Solutions Inc | 15,247 |
| 170,675 | Otter Tail Corp | 15,036 |
| 118,300 | Xylem Inc | 14,911 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**ISHARES IBONDS DEC 2028 TERM $ HIGH YIELD CORP UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 775,000 | Centene Corp 2.450% 15/07/2028 | 732 |
| 583,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 2/01/2028 | 580 |
| 536,000 | DISH DBS Corp 5.750% 12/01/2028 | 521 |
| 488,000 | TransDigm Inc 6.750% 15/08/2028 | 496 |
| 480,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028 | 468 |
| 463,000 | Sirius XM Radio LLC 4.000% 15/07/2028 | 452 |
| 430,000 | Bausch + Lomb Corp 8.375% 10/01/2028 | 448 |
| 443,000 | Tenneco Inc 8.000% 17/11/2028 | 444 |
| 400,000 | Telenet Finance Luxembourg Notes Sarl 5.500% 3/01/2028 | 398 |
| 387,000 | Tenet Healthcare Corp 6.125% 10/01/2028 | 388 |
| 389,000 | United Rentals North America Inc 4.875% 15/01/2028 | 388 |
| 352,000 | SM Energy Co 8.375% 7/01/2028 | 363 |
| 363,000 | 1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 | 357 |
| 359,000 | Avantor Funding Inc 4.625% 15/07/2028 | 355 |
| 307,000 | WESCO Distribution Inc 7.250% 15/06/2028 | 310 |
| 300,000 | Univision Communications Inc 8.000% 15/08/2028 | 309 |
| 291,000 | Newell Brands Inc 8.500% 6/01/2028 | 304 |
| 291,000 | Wynn Macau Ltd 5.625% 26/08/2028 | 291 |
| 288,000 | Discovery Communications LLC 3.950% 20/03/2028 | 283 |
| 255,000 | EG Global Finance Plc 12.000% 30/11/2028 | 274 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 410,000 | Univision Communications Inc 8.000% 15/08/2028 | 423 |
| 307,000 | SM Energy Co 8.375% 7/01/2028 | 317 |
| 229,000 | TEGNA Inc 4.625% 15/03/2028 | 229 |
| 213,000 | Frontier Communications Holdings LLC 5.000% 5/01/2028 | 213 |
| 195,000 | Vertiv Group Corp 4.125% 15/11/2028 | 194 |
| 193,000 | Calpine Corp 5.125% 15/03/2028 | 193 |
| 192,000 | Michaels Cos Inc 5.250% 5/01/2028 | 192 |
| 186,000 | Archrock Partners LP / Archrock Partners Finance Corp 6.250% 4/01/2028 | 186 |
| 182,000 | Sealed Air Corp/Sealed Air Corp US 6.125% 2/01/2028 | 185 |
| 174,000 | Calpine Corp 4.500% 15/02/2028 | 174 |
| 158,000 | Genesis Energy LP / Genesis Energy Finance Corp 7.750% 2/01/2028 | 158 |
| 144,000 | Bombardier Inc 6.000% 15/02/2028 | 144 |
| 115,000 | Crescent Energy Finance LLC 9.250% 15/02/2028 | 118 |
| 115,000 | Matador Resources Co 6.875% 15/04/2028 | 117 |
| 114,000 | Howard Hughes Corp 5.375% 8/01/2028 | 115 |
| 108,000 | Mineral Resources Ltd 9.250% 10/01/2028 | 113 |
| 104,000 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028 | 104 |
| 99,000 | Avianca Midco 2 Plc 9.000% 12/01/2028 | 101 |
| 95,000 | Cablevision Lightpath LLC 5.625% 15/09/2028 | 95 |
| 95,000 | TreeHouse Foods Inc 4.000% 9/01/2028 | 95 |
| 93,000 | Adtalem Global Education Inc 5.500% 3/01/2028 | 93 |
| 91,357 | Transocean Titan Financing Ltd 8.375% 2/01/2028 | 93 |
| 92,000 | Hologic Inc 4.625% 2/01/2028 | 92 |
| 89,000 | CommScope LLC 7.125% 7/01/2028 | 89 |
| 75,000 | Hecla Mining Co 7.250% 15/02/2028 | 75 |
| 66,000 | CVR Energy Inc 5.750% 15/02/2028 | 66 |
| 60,000 | Ball Corp 6.875% 15/03/2028 | 61 |
| 80,475 | Advantage Sales & Marketing Inc 9.000% 15/11/2030 | 60 |
| 54,000 | Bristow Group Inc 6.875% 3/01/2028 | 54 |
| 52,000 | Hilton Domestic Operating Co Inc 5.750% 5/01/2028 | 52 |
| 50,000 | Nabors Industries Ltd 7.500% 15/01/2028 | 50 |
| 50,000 | Tenet Healthcare Corp 6.125% 10/01/2028 | 50 |
| 48,000 | Installed Building Products Inc 5.750% 2/01/2028 | 48 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026

**iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,300,000 | Grifols SA 3.875% 15/10/2028 | 1,281 |
| 1,150,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 1,117 |
| 915,000 | SoftBank Group Corp 5.000% 15/04/2028 | 927 |
| 800,000 | ZF Finance GmbH 3.750% 21/09/2028 | 788 |
| 800,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 777 |
| 675,000 | Fibercop SpA 7.875% 31/07/2028 | 736 |
| 725,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 722 |
| 700,000 | New Immo Holding SA 5.875% 17/04/2028 | 719 |
| 750,000 | BCP V Modular Services Finance II Plc 4.750% 30/11/2028 | 716 |
| 725,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 | 711 |
| 700,000 | Schaeffler AG 3.375% 10/12/2028 | 697 |
| 720,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 693 |
| 710,000 | Mundys SpA 1.875% 2/12/2028 | 692 |
| 630,000 | Telecom Italia SpA 6.875% 15/02/2028 | 671 |
| 620,000 | IQVIA Inc 2.250% 15/01/2028 | 608 |
| 600,000 | Iliad Holding SAS 5.625% 15/10/2028 | 607 |
| 600,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028 | 596 |
| 600,000 | iliad SA 1.875% 2/11/2028 | 585 |
| 600,000 | LANXESS AG 1.750% 22/03/2028 | 575 |
| 600,000 | Valeo SE 1.000% 8/03/2028 | 570 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 360,000 | Azelis Finance NV 5.750% 15/03/2028 | 365 |
| 293,000 | Fibercop SpA 7.875% 31/07/2028 | 318 |
| 300,000 | ZF Finance GmbH 3.750% 21/09/2028 | 296 |
| 300,000 | Grifols SA 3.875% 15/10/2028 | 295 |
| 200,000 | Webuild SpA 7.000% 27/09/2028 | 213 |
| 220,000 | Coca-Cola Europacific Partners Plc 0.200% 12/02/2028 | 203 |
| 200,000 | Saipem Finance International BV 3.125% 31/03/2028 | 199 |
| 200,000 | Telenet Finance Luxembourg Notes Sarl 3.500% 3/01/2028 | 198 |
| 200,000 | Nissan Motor Co Ltd 3.201% 17/09/2028 | 196 |
| 200,000 | Mundys SpA 1.875% 2/12/2028 | 194 |
| 200,000 | Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 | 194 |
| 200,000 | Mahle GmbH 2.375% 14/05/2028 | 194 |
| 200,000 | Nomad Foods Bondco Plc 2.500% 24/06/2028 | 194 |
| 200,000 | Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 | 192 |
| 150,000 | Fibercop SpA 6.875% 15/02/2028 | 158 |
| 150,000 | American Honda Finance Corp 2.850% 27/06/2028 | 149 |
| 150,000 | BCP V Modular Services Finance II Plc 4.750% 30/11/2028 | 143 |
| 132,857 | Forvia SE 3.750% 15/06/2028 | 133 |
| 100,000 | Banca IFIS SpA 6.875% 13/09/2028 | 108 |
| 100,000 | EG Global Finance Plc 11.000% 30/11/2028 | 107 |
| 100,000 | Telecom Italia SpA 6.875% 15/02/2028 | 106 |
| 100,000 | Huhtamaki Oyj 5.125% 24/11/2028 | 105 |
| 100,000 | Suez SACA 4.625% 11/03/2028 | 104 |
| 100,000 | Carrefour SA 4.125% 10/12/2028 | 102 |
| 100,000 | New Immo Holding SA 5.875% 17/04/2028 | 102 |
| 100,000 | Volkswagen International Finance NV 4.250% 15/02/2028 | 102 |
| 100,000 | OI European Group BV 6.250% 15/05/2028 | 102 |
| 100,000 | Volvo Car AB 4.250% 31/05/2028 | 101 |
| 100,000 | Solvay SA 3.875% 4/03/2028 | 101 |
| 100,000 | Barry Callebaut Services NV 3.750% 19/02/2028 | 101 |
| 100,000 | SoftBank Group Corp 5.000% 15/04/2028 | 101 |
| 100,000 | Iliad Holding SAS 5.625% 15/10/2028 | 101 |
| 100,000 | Prysmian SpA 3.625% 28/11/2028 | 101 |
| 100,000 | IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 | 100 |
| 100,000 | Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 | 100 |
| 100,000 | Tereos Finance Groupe I SA 7.250% 15/04/2028 | 100 |
| 100,000 | Haleon UK Capital Plc 2.875% 18/09/2028 | 100 |
| 100,000 | Iberdrola Finanzas SA 2.625% 30/03/2028 | 100 |
| 100,000 | Schaeffler AG 3.375% 10/12/2028 | 99 |
| 100,000 | Traton Finance Luxembourg SA 2.875% 26/08/2028 | 99 |
| 100,000 | Renault SA 2.500% 4/01/2028 | 99 |
| 100,000 | Telefonica Emisiones SA 2.318% 17/10/2028 | 99 |
| 100,000 | Mondi Finance Europe GmbH 2.375% 4/01/2028 | 99 |
| 100,000 | Playtech Plc 5.875% 28/06/2028 | 99 |
| 100,000 | Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028 | 99 |
| 100,000 | Commerzbank AG 1.875% 28/02/2028 | 98 |
| 100,000 | Deutsche Bank AG 1.750% 17/01/2028 | 98 |
| 100,000 | Intesa Sanpaolo SpA 1.750% 20/03/2028 | 98 |
| 100,000 | Hapag-Lloyd AG 2.500% 15/04/2028 | 98 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES iBONDS DEC 2028 TERM € CORP CROSSOVER UCITS ETF (continued)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES iBONDS DEC 2029 TERM $ HIGH YIELD CORP UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 885,641 | EchoStar Corp 10.750% 30/11/2029 | 964 |
| 566,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 569 |
| 458,000 | TransDigm Inc 6.375% 3/01/2029 | 470 |
| 315,000 | Rakuten Group Inc 9.750% 15/04/2029 | 347 |
| 315,000 | Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029 | 334 |
| 301,000 | CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 9/01/2029 | 304 |
| 282,000 | Prime Healthcare Services Inc 9.375% 9/01/2029 | 294 |
| 375,000 | CSC Holdings LLC 11.750% 31/01/2029 | 274 |
| 375,000 | Altice Financing SA 5.750% 15/08/2029 | 265 |
| 260,000 | CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 6/01/2029 | 258 |
| 248,000 | Sabre Financial Borrower LLC 11.125% 15/06/2029 | 252 |
| 231,000 | NCR Atleos Corp 9.500% 4/01/2029 | 248 |
| 251,000 | Discovery Global Holdings Inc 4.054% 15/03/2029 | 245 |
| 249,000 | Virgin Media Secured Finance Plc 5.500% 15/05/2029 | 243 |
| 245,000 | Jazz Securities DAC 4.375% 15/01/2029 | 240 |
| 251,000 | Hertz Corp 12.625% 15/07/2029 | 239 |
| 238,000 | United Airlines Holdings Inc 4.875% 3/01/2029 | 238 |
| 232,000 | Altice France SA 9.500% 11/01/2029 | 237 |
| 230,000 | Transocean International Ltd 8.250% 15/05/2029 | 236 |
| 237,000 | Tenet Healthcare Corp 4.250% 6/01/2029 | 232 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 167,000 | TEGNA Inc 5.000% 15/09/2029 | 169 |
| 165,000 | Hologic Inc 3.250% 15/02/2029 | 165 |
| 149,000 | HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029 | 158 |
| 127,000 | Kodiak Gas Services LLC 7.250% 15/02/2029 | 132 |
| 130,000 | Michaels Cos Inc 7.875% 5/01/2029 | 131 |
| 126,000 | Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029 | 126 |
| 115,000 | American Airlines Inc 8.500% 15/05/2029 | 120 |
| 109,000 | AMC Networks Inc 10.250% 15/01/2029 | 115 |
| 114,000 | Frontier Communications Holdings LLC 6.750% 5/01/2029 | 114 |
| 110,000 | Permian Resources Operating LLC 5.875% 7/01/2029 | 110 |
| 104,000 | CommScope LLC 4.750% 9/01/2029 | 105 |
| 90,000 | Carnival Corp 6.000% 5/01/2029 | 91 |
| 86,000 | Service Properties Trust 8.375% 15/06/2029 | 90 |
| 82,000 | Frontier Communications Holdings LLC 5.875% 11/01/2029 | 83 |
| 70,000 | EchoStar Corp 10.750% 30/11/2029 | 76 |
| 74,000 | Sealed Air Corp 5.000% 15/04/2029 | 75 |
| 69,000 | CVR Energy Inc 8.500% 15/01/2029 | 72 |
| 64,000 | Level 3 Financing Inc 4.875% 15/06/2029 | 63 |
| 61,000 | American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029 | 61 |
| 58,000 | California Resources Corp 8.250% 15/06/2029 | 61 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 1,690,000 | ams-OSRAM AG 10.500% 30/03/2029 | 1,778 |
| 1,525,000 | Amber Finco Plc 6.625% 15/07/2029 | 1,589 |
| 1,520,000 | SES SA 3.500% 14/01/2029 | 1,513 |
| 1,475,000 | Belron UK Finance Plc 4.625% 15/10/2029 | 1,508 |
| 1,475,000 | IQVIA Inc 2.250% 15/03/2029 | 1,423 |
| 1,300,000 | Mundys SpA 4.750% 24/01/2029 | 1,350 |
| 1,300,000 | New Immo Holding SA 6.000% 22/03/2029 | 1,349 |
| 1,310,000 | Nissan Motor Co Ltd 5.250% 17/07/2029 | 1,341 |
| 1,480,000 | INEOS Finance Plc 6.375% 15/04/2029 | 1,322 |
| 1,265,000 | Metlen Energy & Metals SA 4.000% 17/10/2029 | 1,275 |
| 1,200,000 | iliad SA 5.375% 15/02/2029 | 1,257 |
| 1,300,000 | ZF Europe Finance BV 3.000% 23/10/2029 | 1,219 |
| 1,200,000 | ZF Europe Finance BV 4.750% 31/01/2029 | 1,196 |
| 1,500,000 | Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029 | 1,181 |
| 1,100,000 | Valeo SE 5.875% 4/12/2029 | 1,174 |
| 1,100,000 | Air France-KLM 4.625% 23/05/2029 | 1,139 |
| 1,100,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 1,132 |
| 1,150,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 1,085 |
| 1,000,000 | Schaeffler AG 4.750% 14/08/2029 | 1,028 |
| 1,060,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 1,024 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 755,000 | Eutelsat SA 9.750% 13/04/2029 | 797 |
| 630,000 | SNF Group SACA 2.625% 2/01/2029 | 605 |
| 600,000 | Synthomer Plc 7.375% 5/02/2029 | 444 |
| 400,000 | Dana Financing Luxembourg Sarl 3.000% 15/07/2029 | 398 |
| 330,000 | Kaixo Bondco Telecom SA 5.125% 30/09/2029 | 334 |
| 300,000 | CCEP Finance Ireland DAC 0.500% 9/06/2029 | 272 |
| 200,000 | ZF Europe Finance BV 3.000% 23/10/2029 | 184 |
| 150,000 | American Honda Finance Corp 3.300% 21/03/2029 | 150 |
| 115,148 | UPCB Finance VII Ltd 3.625% 15/06/2029 | 113 |
| 100,000 | Fresenius SE & Co KGaA 5.000% 28/11/2029 | 105 |
| 100,000 | Var Energi ASA 5.500% 5/04/2029 | 105 |
| 100,000 | ams-OSRAM AG 10.500% 30/03/2029 | 105 |
| 100,000 | Aroundtown SA 4.800% 16/07/2029 | 105 |
| 100,000 | Valeo SE 5.875% 4/12/2029 | 104 |
| 100,000 | iliad SA 5.375% 15/02/2029 | 103 |
| 100,000 | CECONOMY AG 6.250% 15/07/2029 | 103 |
| 100,000 | Amber Finco Plc 6.625% 15/07/2029 | 103 |
| 100,000 | Abertis Infraestructuras SA 4.125% 8/07/2029 | 102 |
| 100,000 | Snam SpA 4.000% 27/11/2029 | 102 |
| 100,000 | Crown European Holdings SACA 4.750% 15/03/2029 | 102 |
| 100,000 | Mundys SpA 4.750% 24/01/2029 | 102 |
| 100,000 | Webuild SpA 5.375% 20/06/2029 | 102 |
| 100,000 | Project Grand UK Plc 9.000% 6/01/2029 | 102 |
| 100,000 | Holding d'Infrastructures des Metiers de l'Environnement SAS 4.875% 24/10/2029 | 102 |
| 100,000 | Barry Callebaut Services NV 4.000% 14/06/2029 | 101 |
| 100,000 | New Immo Holding SA 6.000% 22/03/2029 | 101 |
| 100,000 | ZF Europe Finance BV 6.125% 13/03/2029 | 101 |
| 100,000 | CMA CGM SA 5.500% 15/07/2029 | 101 |
| 100,000 | Azelis Finance NV 4.750% 25/09/2029 | 100 |
| 100,000 | Nexans SA 4.125% 29/05/2029 | 100 |
| 100,000 | Air France-KLM 4.625% 23/05/2029 | 100 |
| 100,000 | Unibail-Rodamco-Westfield SE 3.500% 9/11/2029 | 100 |
| 100,000 | TUI AG 5.875% 15/03/2029 | 100 |
| 100,000 | SoftBank Group Corp 5.375% 1/08/2029 | 100 |
| 100,000 | Belron UK Finance Plc 4.625% 15/10/2029 | 100 |
| 100,000 | VF Corp 4.250% 3/07/2029 | 99 |
| 100,000 | Metlen Energy & Metals SA 4.000% 17/10/2029 | 99 |
| 100,000 | Nissan Motor Co Ltd 5.250% 17/07/2029 | 99 |
| 100,000 | Volvo Car AB 4.200% 6/10/2029 | 99 |
| 100,000 | Carrefour SA 2.875% 5/07/2029 | 98 |
| 100,000 | General Motors Financial Co Inc 3.100% 8/04/2029 | 98 |
| 100,000 | Intesa Sanpaolo SpA 1.750% 7/04/2029 | 97 |
| 100,000 | Constellium SE 3.125% 15/07/2029 | 97 |
| 100,000 | Norsk Hydro ASA 2.000% 4/11/2029 | 96 |
| 100,000 | Societe Generale SA 1.750% 22/03/2029 | 95 |
| 100,000 | IQVIA Inc 2.250% 15/03/2029 | 95 |
| 100,000 | Forvia SE 2.375% 15/06/2029 | 95 |
| 100,000 | Energizer Gamma Acquisition BV 3.500% 30/06/2029 | 95 |
| 100,000 | SoftBank Group Corp 3.375% 7/06/2029 | 95 |
| 100,000 | Coca-Cola Europacific Partners Plc 1.125% 4/12/2029 | 94 |
| 100,000 | SKF AB 0.875% 15/11/2029 | 94 |
| 100,000 | Fibercop SpA 1.625% 18/01/2029 | 94 |
| 100,000 | Carlsberg Breweries A/S 0.875% 7/01/2029 | 93 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES iBONDS DEC 2029 TERM € CORP CROSSOVER UCITS ETF (continued)**

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 100,000 | Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 | 93 |
| 100,000 | INEOS Finance Plc 6.375% 15/04/2029 | 93 |
| 100,000 | VZ Vendor Financing II BV 2.875% 15/01/2029 | 92 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 100,000 | Carnival Plc 1.000% 28/10/2029 | 91 |
| 100,000 | Volkswagen Leasing GmbH 0.625% 19/07/2029 | 91 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES J.P. MORGAN $ EM BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 43,300,000 | Ukraine Government International Bond 4.000% 2/01/2032 | 33,678 |
| 27,100,000 | Ecuador Government International Bond 8.750% 29/01/2034 | 27,275 |
| 34,850,000 | Argentine Republic Government International Bond 4.125% 7/09/2035 | 25,962 |
| 23,700,000 | Brazilian Government International Bond 6.250% 22/05/2036 | 23,615 |
| 22,280,000 | Ecuador Government International Bond 9.250% 29/01/2039 | 22,613 |
| 22,575,000 | Republic of South Africa Government International Bond 7.250% 12/11/2055 | 22,266 |
| 21,325,000 | Republic of South Africa Government International Bond 6.125% 12/11/2037 | 21,003 |
| 20,450,000 | China Government International Bond 3.750% 13/11/2030 | 20,692 |
| 20,250,000 | China Government International Bond 3.625% 13/11/2028 | 20,321 |
| 20,164,000 | Romanian Government International Bond 5.750% 7/04/2036 | 19,615 |
| 17,625,000 | Nigeria Government International Bond 8.631% 13/01/2036 | 18,291 |
| 17,650,000 | Republic of Poland Government International Bond 6.125% 14/04/2056 | 17,672 |
| 17,200,000 | Colombia Government International Bond 5.375% 21/01/2029 | 17,179 |
| 16,050,000 | Angolan Government International Bond 9.375% 31/03/2033 | 15,994 |
| 15,550,000 | Dominican Republic International Bond 6.150% 17/05/2038 | 15,522 |
| 14,825,000 | Nigeria Government International Bond 9.130% 13/01/2046 | 15,433 |
| 15,175,000 | Republic of Poland Government International Bond 5.375% 14/04/2036 | 15,301 |
| 15,100,000 | Bahrain Government International Bond 7.100% 2/03/2038 | 15,224 |
| 17,200,000 | Ecuador Government International Bond 6.900% 31/07/2035 | 15,200 |
| 15,825,000 | Ivory Coast Government International Bond 6.750% 25/02/2041 | 15,160 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 36,608,031 | Ecuador Government International Bond 6.900% 31/07/2030 | 36,345 |
| 38,450,000 | Argentine Republic Government International Bond 4.125% 7/09/2035 | 28,258 |
| 25,050,000 | Colombia Government International Bond 8.750% 14/11/2053 | 27,856 |
| 27,450,000 | State Grid Overseas Investment BVI Ltd 3.500% 5/04/2027 | 27,283 |
| 25,199,510 | Argentine Republic Government International Bond 0.750% 7/09/2030 | 22,299 |
| 21,484,000 | Egypt Government International Bond 7.500% 31/01/2027 | 22,035 |
| 22,800,000 | Ecuador Government International Bond 6.900% 31/07/2035 | 20,138 |
| 17,969,000 | Oman Government International Bond 5.375% 3/08/2027 | 18,158 |
| 16,970,000 | Dominican Republic International Bond 5.950% 25/01/2027 | 17,164 |
| 16,576,333 | Jamaica Government International Bond 6.750% 28/04/2028 | 16,947 |
| 14,750,000 | Colombia Government International Bond 8.500% 25/04/2035 | 16,406 |
| 20,829,000 | Colombia Government International Bond 5.000% 15/06/2045 | 16,260 |
| 16,243,000 | KSA Sukuk Ltd 3.628% 20/04/2027 | 16,127 |
| 15,175,000 | Republic of Kenya Government International Bond 8.000% 22/05/2032 | 15,407 |
| 19,700,000 | Argentine Republic Government International Bond 5.000% 1/09/2038 | 15,125 |
| 14,550,000 | Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027 | 14,992 |
| 15,163,525 | Sri Lanka Government International Bond 4.000% 15/04/2028 | 14,663 |
| 13,880,000 | Turkiye Government International Bond 6.000% 25/03/2027 | 14,122 |
| 14,324,000 | Romanian Government International Bond 3.000% 27/02/2027 | 14,111 |
| 13,850,000 | Republic of Poland Government International Bond 4.875% 10/04/2033 | 14,014 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES J.P. MORGAN ADVANCED $ EM BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 15,450,000 | Argentine Republic Government International Bond 4.125% 7/09/2035 | 11,482 |
| 14,450,000 | Ukraine Government International Bond 4.000% 2/01/2032 | 11,116 |
| 10,275,000 | Brazilian Government International Bond 6.250% 22/05/2036 | 10,222 |
| 10,238,000 | Romanian Government International Bond 5.750% 7/04/2036 | 9,937 |
| 9,625,000 | Republic of South Africa Government International Bond 7.250% 12/11/2055 | 9,419 |
| 9,400,000 | Republic of Poland Government International Bond 6.125% 14/04/2056 | 9,401 |
| 10,500,000 | Petronas Capital Ltd 4.550% 21/04/2050 | 9,208 |
| 9,350,000 | Petronas Capital Ltd 3.500% 21/04/2030 | 9,087 |
| 8,650,000 | Hungary Government International Bond 6.000% 26/09/2035 | 8,967 |
| 8,550,000 | Ecuador Government International Bond 8.750% 29/01/2034 | 8,570 |
| 8,550,000 | Republic of South Africa Government International Bond 6.125% 12/11/2037 | 8,391 |
| 7,800,000 | Bank Gospodarstwa Krajowego 5.375% 22/05/2033 | 8,042 |
| 7,750,000 | Republic of Poland Government International Bond 5.375% 14/04/2036 | 7,792 |
| 7,350,000 | Bank Gospodarstwa Krajowego 5.750% 7/09/2034 | 7,718 |
| 7,350,000 | Petronas Capital Ltd 4.950% 1/03/2031 | 7,571 |
| 7,300,000 | Petronas Capital Ltd 5.340% 4/03/2035 | 7,557 |
| 7,050,000 | Bank Gospodarstwa Krajowego 6.250% 7/09/2054 | 7,249 |
| 9,250,000 | Argentine Republic Government International Bond 5.000% 1/09/2038 | 7,205 |
| 7,075,000 | Ecuador Government International Bond 9.250% 29/01/2039 | 7,120 |
| 6,800,000 | Petronas Capital Ltd 5.848% 4/03/2055 | 7,108 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 17,134,437 | Ecuador Government International Bond 6.900% 31/07/2030 | 17,025 |
| 14,550,000 | Ecuador Government International Bond 6.900% 31/07/2035 | 12,960 |
| 10,230,000 | Colombia Government International Bond 5.000% 15/06/2045 | 7,844 |
| 10,000,000 | Argentine Republic Government International Bond 4.125% 7/09/2035 | 7,378 |
| 8,204,290 | Argentine Republic Government International Bond 0.750% 7/09/2030 | 7,359 |
| 7,075,000 | Oman Government International Bond 4.750% 15/06/2026 | 7,076 |
| 6,300,000 | Colombia Government International Bond 8.500% 25/04/2035 | 7,045 |
| 6,727,000 | Saudi Government International Bond 3.250% 26/10/2026 | 6,695 |
| 5,800,000 | Romanian Government International Bond 7.125% 17/01/2033 | 6,236 |
| 5,150,000 | Colombia Government International Bond 7.750% 11/07/2036 | 5,401 |
| 4,605,000 | Panama Government International Bond 9.375% 4/01/2029 | 5,267 |
| 5,050,000 | Romanian Government International Bond 6.625% 17/02/2028 | 5,209 |
| 5,050,000 | Republic of Poland Government International Bond 4.875% 2/12/2030 | 5,192 |
| 4,635,000 | Panama Government International Bond 7.500% 3/01/2031 | 5,182 |
| 6,450,000 | Ecuador Government International Bond 5.000% 31/07/2040 | 5,149 |
| 4,877,333 | Jamaica Government International Bond 6.750% 28/04/2028 | 4,953 |
| 6,300,000 | Argentine Republic Government International Bond 5.000% 1/09/2038 | 4,862 |
| 4,100,000 | Hungary Government International Bond 7.625% 29/03/2041 | 4,807 |
| 4,300,000 | Colombia Government International Bond 8.750% 14/11/2053 | 4,780 |
| 4,500,000 | Romanian Government International Bond 5.875% 30/01/2029 | 4,587 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES LISTED PRIVATE EQUITY UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 215,128 | Blackstone Inc | 25,003 |
| 1,813,742 | Blue Owl Technology Finance Corp | 22,657 |
| 174,114 | KKR & Co Inc | 16,600 |
| 658,341 | Blackstone Secured Lending Fund | 15,688 |
| 279,762 | Main Street Capital Corp | 15,433 |
| 321,799 | Brookfield Corp | 14,214 |
| 321,610 | 3i Group Plc | 13,815 |
| 1,019,460 | FS KKR Capital Corp | 10,245 |
| 7,352 | Partners Group Holding AG | 8,585 |
| 314,930 | Washington H Soul Pattinson & Co Ltd | 8,347 |
| 173,138 | Brookfield Asset Management Ltd 'A' | 8,211 |
| 61,207 | Apollo Global Management Inc | 7,473 |
| 1,355,309 | HgCapital Trust Plc | 7,445 |
| 213,651 | EQT AB | 6,905 |
| 340,669 | Ares Capital Corp | 6,526 |
| 119,123 | Carlyle Group Inc | 6,294 |
| 246,148 | ICG Plc | 5,799 |
| 3,254,075 | Schiehallion Fund Ltd | 5,796 |
| 102,893 | TPG Inc | 5,167 |
| 1,031,636 | Pantheon International Plc | 4,978 |
| 422,722 | Blue Owl Capital Corp | 4,907 |
| 680,221 | Oakley Capital Investments Ltd | 4,472 |
| 34,051 | Hamilton Lane Inc 'A' | 4,056 |
| 97,029 | HarbourVest Global Private Equity Ltd | 3,912 |
| 306,543 | FS Specialty Lending Fund | 3,839 |
| 48,544 | Onex Corp | 3,767 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 1,266,645 | Brookfield Corp | 55,308 |
| 797,571 | 3i Group Plc | 34,801 |
| 220,266 | Blackstone Inc | 32,383 |
| 22,671 | Partners Group Holding AG | 28,819 |
| 1,163,705 | ICG Plc | 27,265 |
| 191,687 | Apollo Global Management Inc | 25,536 |
| 213,526 | KKR & Co Inc | 25,297 |
| 690,714 | EQT AB | 24,952 |
| 460,856 | TPG Inc | 24,621 |
| 1,984,623 | Blue Owl Capital Corp | 23,402 |
| 400,260 | Carlyle Group Inc | 23,366 |
| 1,050,436 | Ares Capital Corp | 21,069 |
| 160,329 | Hamilton Lane Inc 'A' | 20,166 |
| 381,859 | Brookfield Asset Management Ltd 'A' | 19,306 |
| 231,038 | Onex Corp | 17,883 |
| 613,418 | Washington H Soul Pattinson & Co Ltd | 15,803 |
| 1,060,798 | Golub Capital BDC Inc | 13,825 |
| 2,506,792 | 3i Infrastructure Plc | 11,973 |
| 643,715 | Hercules Capital Inc | 10,648 |
| 94,647 | Wendel SE | 8,663 |
| 160,381 | Eurazeo SE | 8,529 |
| 358,092 | Sixth Street Specialty Lending Inc | 7,183 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 402,800 | Genting Singapore Ltd | 227 |
| 105,000 | WPG Holdings Ltd | 213 |
| 3,495 | Coway Co Ltd | 199 |
| 192,000 | Acer Inc | 168 |
| 84,000 | Synnex Technology International Corp | 164 |
| 12,000 | Eclat Textile Co Ltd | 163 |
| 48,000 | Micro-Star International Co Ltd | 156 |
| 3,330 | Doosan Bobcat Inc | 150 |
| 4,594 | Voltronic Power Technology Corp | 143 |
| 11,000 | Nien Made Enterprise Co Ltd | 142 |
| 396,000 | AUO Corp | 141 |
| 22,000 | Silergy Corp | 130 |
| 3,000 | Syntec Technology Co Ltd | 128 |
| 62,800 | MGM China Holdings Ltd | 125 |
| 622 | LG H&H Co Ltd | 115 |
| 1,586 | Orion Corp | 113 |
| 108,000 | Cheng Shin Rubber Industry Co Ltd | 108 |
| 30,000 | Fulltech Fiber Glass Corp | 106 |
| 268,500 | Indofood Sukses Makmur Tbk PT | 103 |
| 6,304 | Qfin Holdings Inc ADR | 92 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 23,772 | Chroma ATE Inc | 611 |
| 5,272 | Hyundai Engineering & Construction Co Ltd | 596 |
| 10,702 | Bizlink Holding Inc | 529 |
| 72,327 | King Yuan Electronics Co Ltd | 467 |
| 1,839 | ASPEED Technology Inc | 374 |
| 21,379 | Gold Circuit Electronics Ltd | 366 |
| 15,200 | China Gold International Resources Corp Ltd | 270 |
| 1,534 | APR Corp | 256 |
| 1,520 | HD HYUNDAI MIPO | 231 |
| 76,423 | Teco Electric and Machinery Co Ltd | 227 |
| 3,461,500 | Bumi Resources Minerals Tbk PT | 212 |
| 71,500 | Wanguo Gold Group Ltd | 164 |
| 457 | Hyundai Autoever Corp | 160 |
| 86,000 | China Nonferrous Mining Corp Ltd | 151 |
| 11,500 | Remegen Co Ltd 'H' | 123 |
| 8,050 | UBTech Robotics Corp Ltd 'H' | 115 |
| 88,000 | XtalPi Holdings Ltd | 115 |
| 1,205 | Douzone Bizon Co Ltd | 97 |
| 153,250 | Genting Malaysia Bhd | 87 |
| 47,000 | ANE Cayman Inc | 73 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI EM ISLAMIC UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 160,831 | Samsung Electronics Co Ltd | 18,984 |
| 22,323 | SK hynix Inc | 14,243 |
| 250,274 | Reliance Industries Ltd | 3,867 |
| 506,000 | Hon Hai Precision Industry Co Ltd | 3,617 |
| 62,000 | MediaTek Inc | 3,602 |
| 80,000 | Delta Electronics Inc | 3,598 |
| 711,600 | Xiaomi Corp 'B' | 3,189 |
| 139,736 | HCL Technologies Ltd | 2,456 |
| 149,997 | Vale SA | 2,395 |
| 92,611 | Al Rajhi Bank | 2,383 |
| 27,740 | Samsung Electronics Co Ltd (Pref) | 2,336 |
| 969,000 | Geely Automobile Holdings Ltd | 2,144 |
| 67,000 | Chroma ATE Inc | 2,139 |
| 20,560 | Anglogold Ashanti Plc | 2,131 |
| 185,200 | ANTA Sports Products Ltd | 1,982 |
| 267,342 | Saudi Arabian Oil Co | 1,844 |
| 36,551 | Gold Fields Ltd | 1,843 |
| 145,000 | ASE Technology Holding Co Ltd | 1,584 |
| 272,510 | NIO Inc 'A' | 1,564 |
| 4,044 | SK Square Co Ltd | 1,500 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 111,495 | Samsung Electronics Co Ltd | 14,783 |
| 6,694 | LG Chem Ltd | 1,928 |
| 6,352 | LG Energy Solution Ltd | 1,878 |
| 19,268 | Samsung Electronics Co Ltd (Pref) | 1,715 |
| 393,000 | Wistron Corp | 1,707 |
| 2,647 | SK hynix Inc | 931 |
| 2,428 | HD Hyundai Heavy Industries Co Ltd | 906 |
| 25,910 | SABIC Agri-Nutrients Co | 807 |
| 217,129 | Tata Motors Ltd | 784 |
| 9,000 | Jentech Precision Industrial Co Ltd | 744 |
| 29,839 | Reliance Industries Ltd | 513 |
| 269,200 | Chow Tai Fook Jewellery Group Ltd | 454 |
| 10,000 | Chroma ATE Inc | 423 |
| 7,294 | Coway Co Ltd | 415 |
| 643,000 | Want Want China Holdings Ltd | 402 |
| 77,600 | Xiaomi Corp 'B' | 385 |
| 474 | Korea Zinc Co Ltd | 382 |
| 43,481 | Axia Energia SA (Pref) | 381 |
| 216,170 | Mobile Telecommunications Co KSCP | 362 |
| 49,000 | Hon Hai Precision Industry Co Ltd | 342 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI EM LATIN AMERICA UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 1,509,952 | iShares MSCI Brazil UCITS ETF DE | 77,830 |
| 3,687,299 | Vale SA | 57,513 |
| 3,443,682 | NU Holdings Ltd 'A' | 56,107 |
| 5,510,301 | Itau Unibanco Holding SA (Pref) | 46,454 |
| 3,655,386 | Grupo Mexico SAB de CV | 40,098 |
| 4,701,213 | Petroleo Brasileiro SA - Petrobras (Pref) | 35,459 |
| 2,967,064 | Grupo Financiero Banorte SAB de CV 'O' | 32,229 |
| 3,778,619 | Petroleo Brasileiro SA - Petrobras | 30,848 |
| 79,196 | Credicorp Ltd | 25,948 |
| 21,117,960 | America Movil SAB de CV | 24,343 |
| 1,999,021 | Fomento Economico Mexicano SAB de CV | 21,513 |
| 17,731,370 | Cemex SAB de CV | 21,021 |
| 5,370,698 | Banco Bradesco SA (Pref) | 20,521 |
| 6,104,534 | Wal-Mart de Mexico SAB de CV | 19,918 |
| 106,130 | Southern Copper Corp | 19,040 |
| 5,347,955 | B3 SA - Brasil Bolsa Balcao | 17,105 |
| 1,704,885 | WEG SA | 15,974 |
| 5,962,110 | Itausa SA (Pref) | 15,459 |
| 498,248 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 14,100 |
| 1,236,066 | Banco BTG Pactual SA | 13,718 |
| 4,806,117 | Ambev SA | 13,698 |
| 1,198,434 | Axia Energia SA | 13,438 |
| 233,034 | Industrias Penoles SAB de CV | 12,775 |
| 167,212 | Sociedad Quimica y Minera de Chile SA 'B' (Pref) | 12,716 |
| 716,875 | Embraer SA | 12,075 |
| 452,723 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 11,714 |
| 53,581,333 | Banco de Chile | 10,883 |
| 371,522,148 | Latam Airlines Group SA | 10,331 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 521,945 | Itau Unibanco Holding SA (Pref) | 4,399 |
| 45,499,105 | Enel Americas SA | 4,095 |
| 235,491 | NU Holdings Ltd 'A' | 3,839 |
| 250,667 | Vale SA | 3,531 |
| 60,028 | iShares MSCI Brazil UCITS ETF DE | 3,050 |
| 300,464 | Qualitas Controladora SAB de CV | 2,918 |
| 246,304 | Grupo Mexico SAB de CV | 2,448 |
| 326,948 | Petroleo Brasileiro SA - Petrobras (Pref) | 2,222 |
| 195,391 | Grupo Financiero Banorte SAB de CV 'O' | 2,047 |
| 262,611 | Petroleo Brasileiro SA - Petrobras | 1,904 |
| 1,430,051 | America Movil SAB de CV | 1,652 |
| 5,414 | Credicorp Ltd | 1,607 |
| 155,625 | Fomento Economico Mexicano SAB de CV | 1,578 |
| 458,022 | Wal-Mart de Mexico SAB de CV | 1,519 |
| 404,467 | Banco Bradesco SA (Pref) | 1,508 |
| 592,866 | Grupo Financiero Inbursa SAB de CV 'O' | 1,397 |
| 1,191,157 | Cemex SAB de CV | 1,321 |
| 7,066 | Southern Copper Corp | 1,154 |
| 371,767 | B3 SA - Brasil Bolsa Balcao | 1,108 |
| 118,632 | WEG SA | 1,056 |
| 411,649 | Itausa SA (Pref) | 1,011 |
| 105,615 | PRIO SA | 1,005 |
| 348,152 | Ambev SA | 957 |
| 34,211 | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 936 |
| 80,088 | Axia Energia SA | 919 |
| 84,485 | Banco BTG Pactual SA | 889 |
| 49,999 | Embraer SA | 815 |
| 16,500 | Industrias Penoles SAB de CV | 799 |
| 31,820 | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 772 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 137,800 | BlackRock ICS Euro Liquidity Fund | 14,911 |
| 3,287 | ASML Holding NV | 3,299 |
| 13,476 | AstraZeneca Plc | 2,145 |
| 5,922 | Roche Holding AG | 2,120 |
| 17,383 | Novartis AG | 2,111 |
| 135,945 | HSBC Holdings Plc | 1,857 |
| 91,860 | Iberdrola SA | 1,680 |
| 8,484 | SAP SE | 1,662 |
| 6,397 | Schneider Electric SE | 1,548 |
| 22,268 | ABB Ltd | 1,482 |
| 5,963 | Siemens AG | 1,435 |
| 2,253 | LVMH Moet Hennessy Louis Vuitton SE | 1,353 |
| 3,264 | Allianz SE | 1,238 |
| 27,360 | Novo Nordisk A/S 'B' | 1,124 |
| 102,548 | Banco Santander SA | 1,023 |
| 17,031 | Ferrovial SE | 979 |
| 50,273 | Banco Bilbao Vizcaya Argentaria SA | 966 |
| 13,481 | UniCredit SpA | 951 |
| 25,124 | UBS Group AG | 943 |
| 2,445 | L'Oreal SA | 928 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 136,895 | BlackRock ICS Euro Liquidity Fund | 14,815 |
| 16,429 | Industria de Diseno Textil SA | 768 |
| 17,412 | Vestas Wind Systems A/S | 346 |
| 1,396 | Schneider Electric SE | 311 |
| 1,396 | Baloise Holding AG | 301 |
| 30,679 | Enel SpA | 272 |
| 7,249 | 3i Group Plc | 266 |
| 3,059 | ACS Actividades de Construccion y Servicios SA | 231 |
| 5,090 | Boliden AB | 195 |
| 8,509 | Alstom SA | 193 |
| 2,372 | EXOR NV | 168 |
| 8,346 | Edenred SE | 164 |
| 205 | Swisscom AG | 128 |
| 442 | Siemens AG | 99 |
| 1,598 | Ferrovial SE | 89 |
| 2,175 | AXA SA | 83 |
| 428 | BKW AG | 77 |
| 7,940 | Mondi Plc | 76 |
| 214 | MTU Aero Engines AG | 74 |
| 1,521 | Brenntag SE | 74 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 553,176 | Unilever Plc | 28,562 |
| 84,251 | EssilorLuxottica SA | 25,537 |
| 146,987 | Novartis AG | 16,463 |
| 29,617 | Allianz SE | 10,759 |
| 193,196 | Industria de Diseno Textil SA | 9,098 |
| 22,360 | VAT Group AG | 8,135 |
| 270,351 | Smiths Group Plc | 7,480 |
| 124,485 | Ageas SA | 7,227 |
| 33,011 | Baloise Holding AG | 7,114 |
| 65,185 | BlackRock ICS Euro Liquidity Fund | 7,055 |
| 121,350 | GEA Group AG | 7,012 |
| 121,981 | OMV AG | 5,928 |
| 178,716 | Klepierre SA (Reit) | 5,889 |
| 102,688 | ASR Nederland NV | 5,835 |
| 719,739 | Autotrader Group Plc | 5,329 |
| 152,461 | RELX Plc | 5,257 |
| 58,255 | Wolters Kluwer NV | 5,225 |
| 61,113 | Kerry Group Plc 'A' | 4,804 |
| 161,294 | Naturgy Energy Group SA | 4,190 |
| 181,684 | Diageo Plc | 3,545 |
| 38,199 | Gecina SA (Reit) | 2,988 |
| 64,199 | Bouygues SA | 2,751 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 1,834,414 | Banco Bilbao Vizcaya Argentaria SA | 32,976 |
| 106,233 | Schneider Electric SE | 23,739 |
| 576,546 | Novo Nordisk A/S 'B' | 22,161 |
| 16,968,751 | Vodafone Group Plc | 17,409 |
| 14,001 | ASML Holding NV | 12,361 |
| 241,084 | Boliden AB | 9,242 |
| 119,880 | ABB Ltd | 7,608 |
| 854,439 | AIB Group Plc | 7,402 |
| 751,759 | CaixaBank SA | 7,329 |
| 66,313 | BlackRock ICS Euro Liquidity Fund | 7,179 |
| 33,011 | Baloise Holding AG | 6,976 |
| 464,118 | Tele2 AB 'B' | 6,178 |
| 306,848 | Iberdrola SA | 5,670 |
| 542,495 | Enel SpA | 4,923 |
| 84,301 | DCC Plc | 4,920 |
| 301,369 | Repsol SA | 4,777 |
| 34,976 | Novartis AG | 4,421 |
| 655,106 | Snam SpA | 3,756 |
| 374,624 | Mondi Plc | 3,564 |
| 253,584 | National Grid Plc | 3,519 |
| 30,822 | KBC Group NV | 3,472 |
| 163,785 | Equinor ASA | 3,459 |
| 46,817 | Danone SA | 3,419 |
| 916,462 | WPP Plc | 3,152 |
| 5,079 | Zurich Insurance Group AG | 3,104 |

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# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI EUROPE SRI UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 363,622 | EssilorLuxottica SA | 81,975 |
| 606,875 | London Stock Exchange Group Plc | 59,797 |
| 916,986 | Societe Generale SA | 53,239 |
| 327,458 | BlackRock ICS Euro Liquidity Fund | 35,550 |
| 477,792 | Ashtead Group Plc | 29,122 |
| 455,045 | Novo Nordisk A/S 'B' | 16,650 |
| 13,130 | ASML Holding NV | 16,220 |
| 682,166 | UPM-Kymmene Oyj | 15,909 |
| 229,511 | Endeavour Mining Plc | 13,845 |
| 159,834 | Symrise AG | 12,385 |
| 80,920 | Eiffage SA | 11,855 |
| 147,680 | ABB Ltd | 11,458 |
| 41,373 | Schneider Electric SE | 10,967 |
| 11,706 | Belimo Holding AG | 9,927 |
| 306,217 | AddTech AB 'B' | 9,636 |
| 14,046 | Zurich Insurance Group AG | 8,635 |
| 187,918 | Prosus NV | 8,400 |
| 4,228 | Hermes International SCA | 8,232 |
| 20,674 | L'Oreal SA | 7,909 |
| 12,425 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 6,779 |
| 346,852 | Getlink SE | 6,446 |
| 212,980 | RELX Plc | 6,197 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 83,521 | ASML Holding NV | 85,542 |
| 369,438 | BlackRock ICS Euro Liquidity Fund | 40,073 |
| 474,246 | ABB Ltd | 35,117 |
| 102,811 | Schneider Electric SE | 25,032 |
| 32,540 | Zurich Insurance Group AG | 19,988 |
| 51,259 | L'Oreal SA | 19,144 |
| 474,366 | AXA SA | 18,691 |
| 244,050 | ACS Actividades de Construccion y Servicios SA | 18,454 |
| 30,040 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 16,104 |
| 497,861 | RELX Plc | 15,259 |
| 352,558 | Novo Nordisk A/S 'B' | 14,024 |
| 55,254 | DSV A/S | 12,004 |
| 254,215 | Infineon Technologies AG | 10,112 |
| 17,459 | Lonza Group AG | 10,080 |
| 14,848 | Argenx SE | 10,018 |
| 287,368 | Sandvik AB | 9,771 |
| 133,258 | Danone SA | 9,737 |
| 66,162 | Swiss Re AG | 9,567 |
| 41,038 | Deutsche Boerse AG | 9,236 |
| 120,368 | Alcon AG | 8,465 |
| 224,170 | Koninklijke Ahold Delhaize NV | 8,382 |
| 119,974 | Societe Generale SA | 8,356 |
| 163,985 | Prosus NV | 7,898 |
| 3,952 | Hermes International SCA | 7,868 |
| 76,736 | London Stock Exchange Group Plc | 7,628 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI TURKEY UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 779,163 | Aselsan Elektronik Sanayi Ve Ticaret AS | 5,553 |
| 256,417 | BIM Birlesik Magazalar AS | 3,816 |
| 1,778,263 | Akbank TAS | 3,242 |
| 549,181 | Turkiye Petrol Rafinerileri AS | 2,907 |
| 315,089 | Turk Hava Yollari AO | 2,170 |
| 434,689 | KOC Holding AS | 1,952 |
| 5,004,743 | Turkiye Is Bankasi AS 'C' | 1,721 |
| 688,996 | Turkcell Iletisim Hizmetleri AS | 1,719 |
| 1,932,911 | Yapi ve Kredi Bankasi AS | 1,684 |
| 655,696 | Haci Omer Sabanci Holding AS | 1,487 |
| 1,998,271 | Eregli Demir ve Celik Fabrikalari TAS | 1,273 |
| 398,744 | Ford Otomotiv Sanayi AS | 958 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 937,422 | Aselsan Elektronik Sanayi Ve Ticaret AS | 6,595 |
| 308,458 | BIM Birlesik Magazalar AS | 4,608 |
| 2,139,080 | Akbank TAS | 3,725 |
| 660,594 | Turkiye Petrol Rafinerileri AS | 3,495 |
| 378,912 | Turk Hava Yollari AO | 2,492 |
| 522,646 | KOC Holding AS | 2,258 |
| 828,861 | Turkcell Iletisim Hizmetleri AS | 2,062 |
| 6,016,062 | Turkiye Is Bankasi AS 'C' | 1,999 |
| 2,323,434 | Yapi ve Kredi Bankasi AS | 1,961 |
| 789,204 | Haci Omer Sabanci Holding AS | 1,662 |
| 2,402,757 | Eregli Demir ve Celik Fabrikalari TAS | 1,571 |
| 479,819 | Ford Otomotiv Sanayi AS | 1,169 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI USA ISLAMIC UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 68,517 | Microsoft Corp | 27,866 |
| 19,123 | Tesla Inc | 7,580 |
| 28,762 | Exxon Mobil Corp | 4,257 |
| 16,563 | Johnson & Johnson | 3,861 |
| 7,791 | Micron Technology Inc | 2,796 |
| 13,049 | Chevron Corp | 2,398 |
| 15,904 | Procter & Gamble Co | 2,354 |
| 11,107 | Advanced Micro Devices Inc | 2,342 |
| 5,435 | Synopsys Inc | 2,247 |
| 26,593 | Cisco Systems Inc | 2,106 |
| 8,516 | Lam Research Corp | 1,799 |
| 5,390 | Applied Materials Inc | 1,779 |
| 34,684 | Intel Corp | 1,572 |
| 3,182 | Linde Plc | 1,488 |
| 8,848 | Palo Alto Networks Inc | 1,480 |
| 11,831 | Abbott Laboratories | 1,310 |
| 6,423 | Salesforce Inc | 1,292 |
| 2,480 | Intuitive Surgical Inc | 1,228 |
| 8,720 | Amphenol Corp 'A' | 1,171 |
| 4,425 | Coherent Corp | 1,142 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 6,407 | Intuit Inc | 4,185 |
| 17,458 | CRH Plc | 2,094 |
| 4,781 | Tesla Inc | 1,947 |
| 7,022 | Exxon Mobil Corp | 1,046 |
| 2,925 | Johnson & Johnson | 726 |
| 3,338 | Chevron Corp | 603 |
| 1,243 | Micron Technology Inc | 512 |
| 6,397 | Hologic Inc | 486 |
| 2,842 | Procter & Gamble Co | 475 |
| 4,781 | Qnity Electronics Inc | 464 |
| 1,928 | Lam Research Corp | 424 |
| 1,119 | Applied Materials Inc | 413 |
| 4,869 | Cisco Systems Inc | 387 |
| 1,898 | Advanced Micro Devices Inc | 381 |
| 612 | Linde Plc | 311 |
| 3,199 | Bunge Global SA | 299 |
| 1,493 | Salesforce Inc | 291 |
| 537 | Intuitive Surgical Inc | 270 |
| 2,681 | Revvity Inc | 270 |
| 749 | Analog Devices Inc | 264 |
| 1,768 | Johnson Controls International Plc | 255 |
| 4,453 | BioMarin Pharmaceutical Inc | 247 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 50,723 | Amgen Inc | 17,062 |
| 55,129 | McDonald's Corp | 16,863 |
| 36,093 | Broadcom Inc | 13,505 |
| 39,057 | CME Group Inc | 10,838 |
| 192,559 | US Bancorp | 9,363 |
| 33,189 | Cigna Group | 9,033 |
| 20,714 | Motorola Solutions Inc | 7,762 |
| 20,475 | Alphabet Inc 'A' | 6,545 |
| 24,363 | Accenture Plc 'A' | 5,927 |
| 142,593 | Fastenal Co | 5,733 |
| 28,685 | NVIDIA Corp | 5,436 |
| 30,137 | Texas Instruments Inc | 5,385 |
| 34,571 | Yum! Brands Inc | 5,249 |
| 75,699 | Williams Cos Inc | 4,630 |
| 60,455 | Cognizant Technology Solutions Corp 'A' | 4,528 |
| 16,734 | Apple Inc | 4,355 |
| 103,122 | Verizon Communications Inc | 4,294 |
| 47,835 | Corning Inc | 3,955 |
| 11,689 | Elevance Health Inc | 3,913 |
| 15,498 | Union Pacific Corp | 3,598 |
| 9,975 | Home Depot Inc | 3,558 |
| 7,473 | Microsoft Corp | 3,317 |
| 9,538 | Applied Materials Inc | 3,219 |
| 12,729 | Lowe's Cos Inc | 3,199 |
| 9,062 | Alphabet Inc 'C' | 2,891 |
| 26,253 | Tapestry Inc | 2,879 |
| 24,355 | Merck & Co Inc | 2,694 |
| 10,461 | VeriSign Inc | 2,618 |
| 14,455 | Darden Restaurants Inc | 2,551 |
| 31,589 | Cisco Systems Inc | 2,510 |
| 10,952 | Lam Research Corp | 2,470 |
| 85,325 | Comcast Corp 'A' | 2,418 |
| 10,877 | AbbVie Inc | 2,357 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 112,415 | Johnson & Johnson | 22,982 |
| 89,571 | NVIDIA Corp | 16,727 |
| 99,719 | Lam Research Corp | 16,063 |
| 148,399 | Corning Inc | 12,283 |
| 78,753 | Chevron Corp | 11,827 |
| 89,026 | Bank of New York Mellon Corp | 9,632 |
| 33,636 | Applied Materials Inc | 9,106 |
| 29,918 | Apple Inc | 8,066 |
| 16,834 | Microsoft Corp | 7,625 |
| 12,397 | Caterpillar Inc | 6,941 |
| 29,170 | AbbVie Inc | 6,499 |
| 24,750 | Ferguson Enterprises Inc | 5,977 |
| 55,355 | Merck & Co Inc | 5,766 |
| 70,266 | Cisco Systems Inc | 5,440 |
| 25,102 | Cardinal Health Inc | 5,286 |
| 16,767 | International Business Machines Corp | 4,755 |
| 21,997 | Texas Instruments Inc | 4,503 |
| 11,693 | Home Depot Inc | 4,308 |
| 26,199 | QUALCOMM Inc | 4,126 |
| 90,492 | Verizon Communications Inc | 4,046 |
| 16,256 | Union Pacific Corp | 4,015 |
| 15,682 | Lowe's Cos Inc | 4,002 |
| 44,729 | Nasdaq Inc | 3,951 |
| 26,840 | PepsiCo Inc | 3,900 |
| 149,152 | Pfizer Inc | 3,857 |
| 24,136 | Raymond James Financial Inc | 3,716 |
| 48,586 | Synchrony Financial | 3,616 |
| 67,115 | Microchip Technology Inc | 3,467 |
| 42,695 | CVS Health Corp | 3,340 |
| 14,258 | Accenture Plc 'A' | 3,241 |
| 5,153 | Meta Platforms Inc 'A' | 3,180 |
| 24,893 | Johnson Controls International Plc | 3,164 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES MSCI WORLD ISLAMIC UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 136,661 | Microsoft Corp | 58,391 |
| 34,455 | Tesla Inc | 14,123 |
| 54,705 | SAP SE | 12,688 |
| 52,005 | Exxon Mobil Corp | 7,336 |
| 29,238 | Johnson & Johnson | 6,637 |
| 4,735 | ASML Holding NV | 6,073 |
| 14,116 | Micron Technology Inc | 4,880 |
| 20,238 | Advanced Micro Devices Inc | 4,529 |
| 28,812 | Procter & Gamble Co | 4,326 |
| 23,712 | Chevron Corp | 4,203 |
| 9,695 | Synopsys Inc | 4,020 |
| 48,803 | Cisco Systems Inc | 3,845 |
| 22,441 | Novartis AG | 3,318 |
| 15,608 | Lam Research Corp | 3,268 |
| 9,637 | Applied Materials Inc | 3,086 |
| 68,148 | Shell Plc | 2,776 |
| 57,798 | Intel Corp | 2,670 |
| 87,700 | Shin-Etsu Chemical Co Ltd | 2,665 |
| 5,524 | Linde Plc | 2,565 |
| 15,144 | Palo Alto Networks Inc | 2,559 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 12,145 | Intuit Inc | 7,932 |
| 11,115 | Tesla Inc | 4,599 |
| 32,789 | CRH Plc | 3,927 |
| 6,385 | Microsoft Corp | 2,958 |
| 16,557 | Exxon Mobil Corp | 2,194 |
| 1,336 | ASML Holding NV | 1,594 |
| 6,912 | Johnson & Johnson | 1,538 |
| 221,740 | Nokia Oyj | 1,330 |
| 7,630 | Chevron Corp | 1,270 |
| 8,700 | Toyota Industries Corp | 1,110 |
| 7,032 | Procter & Gamble Co | 1,090 |
| 3,260 | Micron Technology Inc | 1,063 |
| 4,610 | Advanced Micro Devices Inc | 1,022 |
| 12,533 | Cisco Systems Inc | 981 |
| 23,788 | Shell Plc | 916 |
| 4,656 | Lam Research Corp | 884 |
| 8,811 | Qnity Electronics Inc | 855 |
| 11,247 | Hologic Inc | 854 |
| 201,300 | Nippon Steel Corp | 801 |
| 3,650 | Salesforce Inc | 780 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES STOXX EUROPE 50 UCITS ETF**

| Purchases Quantity | Investment | Cost EUR'000 |
|---|---|---|
| 72,531 | Siemens Energy AG | 10,228 |
| 49,892 | BlackRock ICS Euro Liquidity Fund | 5,410 |
| 88,357 | Intesa Sanpaolo SpA | 521 |
| 77,042 | BP Plc | 503 |
| 1,947 | AstraZeneca Plc | 314 |
| 3,248 | Nestle SA | 278 |
| 213 | ASML Holding NV | 261 |
| 1,288 | SAP SE | 230 |
| 951 | Siemens AG | 227 |
| 19,683 | Banco Santander SA | 200 |
| 10,301 | Iberdrola SA | 197 |
| 730 | Schneider Electric SE | 185 |
| 489 | Roche Holding AG | 171 |
| 4,177 | Novo Nordisk A/S 'B' | 158 |
| 2,954 | Unilever Plc | 157 |
| 2,097 | ABB Ltd | 152 |
| 11,177 | Rolls-Royce Holdings Plc | 150 |
| 1,206 | Vinci SA | 149 |
| 9,586 | HSBC Holdings Plc | 149 |
| 6,555 | GSK Plc | 144 |

| Sales Quantity | Investment | Proceeds EUR'000 |
|---|---|---|
| 6,434 | ASML Holding NV | 6,834 |
| 58,721 | BlackRock ICS Euro Liquidity Fund | 6,366 |
| 235,328 | Diageo Plc | 3,862 |
| 24,334 | AstraZeneca Plc | 3,854 |
| 30,753 | Novartis AG | 3,778 |
| 276,390 | HSBC Holdings Plc | 3,742 |
| 103,873 | Shell Plc | 3,571 |
| 40,475 | Nestle SA | 3,392 |
| 15,741 | SAP SE | 2,965 |
| 8,162 | Roche Holding AG | 2,823 |
| 11,815 | Siemens AG | 2,765 |
| 42,543 | TotalEnergies SE | 2,651 |
| 251,682 | Banco Santander SA | 2,445 |
| 6,312 | Allianz SE | 2,309 |
| 4,059 | LVMH Moet Hennessy Louis Vuitton SE | 2,256 |
| 9,072 | Schneider Electric SE | 2,177 |
| 50,548 | Novo Nordisk A/S 'B' | 2,009 |
| 6,368 | Safran SA | 1,920 |
| 35,044 | Unilever Plc | 1,904 |
| 28,992 | UniCredit SpA | 1,896 |
| 134,260 | Rolls-Royce Holdings Plc | 1,843 |
| 95,642 | Banco Bilbao Vizcaya Argentaria SA | 1,818 |
| 50,987 | UBS Group AG | 1,813 |
| 9,255 | Airbus SE | 1,762 |
| 34,955 | British American Tobacco Plc | 1,718 |
| 92,058 | Iberdrola SA | 1,708 |
| 24,841 | ABB Ltd | 1,671 |
| 313,562 | BP Plc | 1,670 |
| 55,395 | Deutsche Telekom AG | 1,606 |
| 18,600 | BNP Paribas SA | 1,512 |
| 18,651 | Sanofi SA | 1,498 |
| 9,037 | Air Liquide SA | 1,488 |
| 8,463 | Cie Financiere Richemont SA | 1,405 |
| 64,521 | GSK Plc | 1,399 |
| 2,299 | Zurich Insurance Group AG | 1,394 |
| 3,779 | L'Oreal SA | 1,380 |
| 237,663 | Intesa Sanpaolo SpA | 1,314 |
| 56,741 | ING Groep NV | 1,301 |
| 32,992 | AXA SA | 1,284 |
| 4,914 | EssilorLuxottica SA | 1,231 |
| 16,921 | Rio Tinto Plc | 1,198 |
| 722 | Rheinmetall AG | 1,187 |
| 9,650 | Vinci SA | 1,182 |
| 81,295 | National Grid Plc | 1,130 |
| 34,634 | RELX Plc | 1,122 |
| 122,502 | Enel SpA | 1,113 |
| 2,057 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,094 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES UK PROPERTY UCITS ETF**

| Purchases Quantity | Investment | Cost GBP'000 |
|---|---|---|
| 984,255 | Segro Plc (Reit) | 7,288 |
| 1,884,658 | LondonMetric Property Plc (Reit) | 3,737 |
| 542,977 | Land Securities Group Plc (Reit) | 3,464 |
| 712,046 | British Land Co Plc (Reit) | 2,882 |
| 1,691,882 | Tritax Big Box REIT Plc | 2,749 |
| 783,167 | Hammerson Plc (Reit) | 2,568 |
| 131,718 | Derwent London Plc (Reit) | 2,277 |
| 1,849,530 | Primary Health Properties Plc (Reit) | 1,904 |
| 312,600 | UNITE Group Plc (Reit) | 1,777 |
| 1,080,880 | Shaftesbury Capital Plc (Reit) | 1,551 |
| 805,187 | Grainger Plc (Reit) | 1,463 |
| 136,630 | Big Yellow Group Plc (Reit) | 1,435 |
| 157,271 | Safestore Holdings Plc (Reit) | 1,251 |
| 1,094,636 | Sirius Real Estate Ltd (Reit) | 1,094 |
| 287,053 | Great Portland Estates Plc (Reit) | 971 |
| 913,339 | Supermarket Income Reit Plc | 769 |
| 458,412 | Target Healthcare REIT Plc | 473 |
| 428,634 | AEW UK REIT Plc | 449 |
| 102,074 | Workspace Group Plc (Reit) | 418 |
| 473,292 | Custodian Property Income Reit Plc | 399 |

| Sales Quantity | Investment | Proceeds GBP'000 |
|---|---|---|
| 4,874,517 | PRS REIT Plc | 5,517 |
| 767,292 | Segro Plc (Reit) | 5,262 |
| 423,498 | Land Securities Group Plc (Reit) | 2,388 |
| 1,274,843 | LondonMetric Property Plc (Reit) | 2,358 |
| 2,656,156 | Empiric Student Property Plc (Reit) | 2,123 |
| 1,396,419 | Tritax Big Box REIT Plc | 2,056 |
| 555,436 | British Land Co Plc (Reit) | 2,002 |
| 1,443,258 | Primary Health Properties Plc (Reit) | 1,335 |
| 264,781 | UNITE Group Plc (Reit) | 1,275 |
| 843,836 | Shaftesbury Capital Plc (Reit) | 1,116 |
| 3,904,217 | Abrdn European Logistics Income Plc (Reit) | 1,062 |
| 63,600 | Derwent London Plc (Reit) | 1,002 |
| 106,710 | Big Yellow Group Plc (Reit) | 979 |
| 289,776 | Hammerson Plc (Reit) | 909 |
| 51,824 | PPHE Hotel Group Ltd | 863 |
| 855,087 | Sirius Real Estate Ltd (Reit) | 814 |
| 122,859 | Safestore Holdings Plc (Reit) | 809 |
| 419,351 | Grainger Plc (Reit) | 703 |
| 224,260 | Great Portland Estates Plc (Reit) | 665 |
| 713,519 | Supermarket Income Reit Plc | 575 |
| 1,070,537 | Life Science Reit Plc | 453 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES US AGGREGATE BOND UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 43,825,000 | Fannie Mae or Freddie Mac | 44,967 |
| 41,012,000 | Fannie Mae or Freddie Mac | 37,872 |
| 41,012,000 | Fannie Mae or Freddie Mac | 37,746 |
| 35,450,000 | Fannie Mae or Freddie Mac | 36,259 |
| 38,412,000 | Fannie Mae or Freddie Mac | 35,629 |
| 34,270,000 | Fannie Mae or Freddie Mac | 30,349 |
| 27,380,000 | United States Treasury Note/Bond 3.750% 15/04/2028 | 27,348 |
| 26,920,000 | United States Treasury Note/Bond 4.000% 15/11/2035 | 26,612 |
| 25,289,250 | Fannie Mae or Freddie Mac | 25,157 |
| 25,339,000 | United States Treasury Note/Bond 4.125% 15/02/2036 | 25,156 |
| 27,870,000 | Fannie Mae or Freddie Mac | 24,683 |
| 26,592,500 | Ginnie Mae | 24,510 |
| 26,670,000 | Fannie Mae or Freddie Mac | 23,689 |
| 24,500,000 | Fannie Mae or Freddie Mac | 23,212 |
| 24,500,000 | Fannie Mae or Freddie Mac | 23,090 |
| 22,275,000 | Fannie Mae or Freddie Mac | 22,815 |
| 22,813,036 | Ginnie Mae | 22,417 |
| 23,455,000 | Ginnie Mae | 22,341 |
| 22,963,036 | Ginnie Mae | 22,268 |
| 23,455,000 | Ginnie Mae | 22,238 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 43,825,000 | Fannie Mae or Freddie Mac | 44,927 |
| 41,012,000 | Fannie Mae or Freddie Mac | 37,769 |
| 41,012,000 | Fannie Mae or Freddie Mac | 37,750 |
| 35,450,000 | Fannie Mae or Freddie Mac | 36,195 |
| 38,412,000 | Fannie Mae or Freddie Mac | 35,569 |
| 34,270,000 | Fannie Mae or Freddie Mac | 30,179 |
| 25,289,250 | Fannie Mae or Freddie Mac | 25,015 |
| 27,870,000 | Fannie Mae or Freddie Mac | 24,683 |
| 26,592,500 | Ginnie Mae | 24,344 |
| 26,670,000 | Fannie Mae or Freddie Mac | 23,723 |
| 24,500,000 | Fannie Mae or Freddie Mac | 23,165 |
| 24,500,000 | Fannie Mae or Freddie Mac | 23,096 |
| 24,500,000 | Fannie Mae or Freddie Mac | 23,063 |
| 22,275,000 | Fannie Mae or Freddie Mac | 22,879 |
| 22,275,000 | Fannie Mae or Freddie Mac | 22,784 |
| 22,813,036 | Ginnie Mae | 22,462 |
| 23,455,000 | Ginnie Mae | 22,418 |
| 22,963,036 | Ginnie Mae | 22,313 |
| 23,455,000 | Ginnie Mae | 22,086 |
| 23,455,000 | Ginnie Mae | 22,072 |
| 21,550,000 | Fannie Mae or Freddie Mac | 22,052 |
| 22,982,000 | Fannie Mae or Freddie Mac | 21,747 |

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**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial period ended 30 April 2026
**iSHARES US PROPERTY YIELD UCITS ETF**

| Purchases Quantity | Investment | Cost USD'000 |
|---|---|---|
| 145,805 | Prologis Inc (Reit) | 19,108 |
| 15,365 | Equinix Inc (Reit) | 13,657 |
| 57,124 | Digital Realty Trust Inc (Reit) | 9,769 |
| 50,859 | Simon Property Group Inc (Reit) | 9,610 |
| 148,741 | Realty Income Corp (Reit) | 9,014 |
| 24,822 | Public Storage (Reit) | 7,010 |
| 80,620 | Ventas Inc (Reit) | 6,517 |
| 181,761 | VICI Properties Inc (Reit) | 5,235 |
| 45,945 | Iron Mountain Inc (Reit) | 4,610 |
| 33,002 | Extra Space Storage Inc (Reit) | 4,535 |
| 22,272 | AvalonBay Communities Inc (Reit) | 3,904 |
| 59,653 | Equity Residential (Reit) | 3,642 |
| 98,035 | Invitation Homes Inc (Reit) | 2,624 |
| 19,648 | Sun Communities Inc (Reit) | 2,529 |
| 9,940 | Essex Property Trust Inc (Reit) | 2,528 |
| 18,489 | Mid-America Apartment Communities Inc (Reit) | 2,419 |
| 33,931 | WP Carey Inc (Reit) | 2,345 |
| 104,833 | Kimco Realty Corp (Reit) | 2,276 |
| 50,072 | Omega Healthcare Investors Inc (Reit) | 2,264 |
| 28,034 | Regency Centers Corp (Reit) | 2,065 |
| 106,574 | Host Hotels & Resorts Inc (Reit) | 2,011 |
| 42,489 | Gaming and Leisure Properties Inc (Reit) | 1,958 |
| 30,460 | Equity LifeStyle Properties Inc (Reit) | 1,944 |
| 110,352 | Healthpeak Properties Inc (Reit) | 1,901 |
| 51,691 | UDR Inc (Reit) | 1,855 |
| 37,023 | American Healthcare REIT Inc | 1,814 |
| 16,602 | Camden Property Trust (Reit) | 1,735 |

| Sales Quantity | Investment | Proceeds USD'000 |
|---|---|---|
| 119,418 | Prologis Inc (Reit) | 15,451 |
| 12,585 | Equinix Inc (Reit) | 10,523 |
| 41,642 | Simon Property Group Inc (Reit) | 7,736 |
| 43,543 | Digital Realty Trust Inc (Reit) | 7,215 |
| 116,384 | Realty Income Corp (Reit) | 6,924 |
| 20,329 | Public Storage (Reit) | 5,643 |
| 58,771 | Ventas Inc (Reit) | 4,607 |
| 134,716 | VICI Properties Inc (Reit) | 3,922 |
| 26,993 | Extra Space Storage Inc (Reit) | 3,662 |
| 37,598 | Iron Mountain Inc (Reit) | 3,589 |
| 18,226 | AvalonBay Communities Inc (Reit) | 3,226 |
| 49,153 | Equity Residential (Reit) | 2,989 |
| 18,301 | Sun Communities Inc (Reit) | 2,312 |
| 80,622 | Invitation Homes Inc (Reit) | 2,205 |
| 8,154 | Essex Property Trust Inc (Reit) | 2,075 |
| 15,319 | Mid-America Apartment Communities Inc (Reit) | 2,020 |
| 27,803 | WP Carey Inc (Reit) | 1,887 |
| 86,134 | Kimco Realty Corp (Reit) | 1,809 |
| 37,311 | Omega Healthcare Investors Inc (Reit) | 1,654 |
| 22,663 | Regency Centers Corp (Reit) | 1,617 |
| 86,850 | Host Hotels & Resorts Inc (Reit) | 1,572 |
| 34,521 | Gaming and Leisure Properties Inc (Reit) | 1,561 |
| 14,832 | Camden Property Trust (Reit) | 1,558 |
| 24,813 | Equity LifeStyle Properties Inc (Reit) | 1,548 |
| 89,130 | Healthpeak Properties Inc (Reit) | 1,537 |
| 41,501 | UDR Inc (Reit) | 1,481 |

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# 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;

(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;

**Shari'ah Investment Manager's report (unaudited) (continued)**

**INVESTMENT AND BORROWING RESTRICTIONS (continued)**

(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

(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.

**Shari'ah Investment Manager's report (unaudited) (continued)**

**SHARI'AH PANEL (continued)**
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.

**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**
**25 June 2026**

# iSHARES II PLC

**INFORMATION FOR INVESTORS IN SWITZERLAND**

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| | | 2025 | | 2024 | | 2023 | |
|---|---|---|---|---|---|---|---|
| Fund name | Launch date | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares $ AAA CLO Active UCITS ETF[1] | Jul-25 | 2.52 | N/A | N/A | N/A | N/A | N/A |
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | Dec-18 | 5.47 | 5.48 | 5.27 | 5.30 | 5.45 | 5.48 |
| iShares $ Corp Bond ESG SRI UCITS ETF | Mar-20 | 7.62 | 7.60 | 1.95 | 2.08 | 8.51 | 8.40 |
| iShares $ Floating Rate Bond UCITS ETF | Jul-17 | 5.09 | 5.11 | 6.39 | 6.39 | 6.64 | 6.70 |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | Nov-19 | 8.76 | 9.08 | 7.84 | 7.76 | 12.39 | 12.77 |
| iShares $ High Yield Corp Bond UCITS ETF | Sep-11 | 9.43 | 9.80 | 6.78 | 7.32 | 10.75 | 11.34 |
| iShares $ Sukuk UCITS ETF | Jan-24 | 7.37 | 7.74 | N/A | N/A | N/A | N/A |
| iShares $ TIPS 0-5 UCITS ETF | Apr-17 | 6.03 | 6.00 | 4.79 | 4.77 | 4.57 | 4.49 |
| iShares $ TIPS UCITS ETF | Dec-06 | 6.86 | 6.88 | 1.73 | 1.76 | 3.78 | 3.84 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | Dec-06 | 8.27 | 8.20 | (0.50) | (0.54) | 3.72 | 3.39 |
| iShares $ Treasury Bond 10-20yr UCITS ETF[1] | Jun-25 | 4.59 | 4.60 | N/A | N/A | N/A | N/A |
| iShares € AAA CLO Active UCITS ETF[1] | Jul-25 | 1.56 | N/A | N/A | N/A | N/A | N/A |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | Jan-16 | 3.00 | 3.07 | 4.35 | 4.45 | 4.48 | 4.61 |
| iShares € Corp Bond ESG SRI UCITS ETF | Jun-18 | 3.00 | 2.97 | 4.53 | 4.66 | 7.83 | 8.00 |
| iShares € Floating Rate Bond Advanced UCITS ETF | Jun-18 | 2.85 | 2.88 | 4.29 | 4.39 | 4.22 | 4.34 |
| iShares € Govt Bond 15-30yr UCITS ETF | Dec-06 | (5.46) | (5.53) | (0.41) | (0.10) | 10.40 | 10.56 |
| iShares € Govt Bond 3-5yr UCITS ETF | Dec-06 | 2.37 | 2.48 | 2.26 | 2.42 | 5.31 | 5.44 |
| iShares € Govt Bond 7-10yr UCITS ETF | Dec-06 | 1.54 | 1.59 | 1.21 | 1.41 | 8.92 | 9.04 |
| iShares € Green Bond UCITS ETF | Mar-21 | 1.00 | 1.05 | 2.37 | 2.63 | 8.14 | 8.32 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | Nov-19 | 5.91 | 5.60 | 7.12 | 7.02 | 10.81 | 11.02 |
| iShares Asia Property Yield UCITS ETF | Oct-06 | 30.50 | 31.14 | (10.07) | (9.83) | (2.08) | (1.85) |
| iShares BIC 50 UCITS ETF | Apr-07 | 28.69 | 29.79 | 13.96 | 14.96 | (7.39) | (6.63) |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | Apr-00 | 21.77 | 21.20 | 11.53 | 11.01 | 22.79 | 22.23 |
| iShares Core MSCI Europe UCITS ETF | Jul-07 | 19.67 | 19.39 | 8.87 | 8.59 | 16.13 | 15.83 |
| iShares Core UK Gilts UCITS ETF | Dec-06 | 5.05 | 5.03 | (3.34) | (3.32) | 3.68 | 3.69 |
| iShares Developed Markets Property Yield UCITS ETF | Oct-06 | 8.24 | 8.28 | 1.00 | 1.06 | 8.92 | 8.87 |
| iShares Dow Jones Global Leaders Screened UCITS ETF | Feb-11 | 22.56 | 22.93 | 10.66 | 11.16 | 26.35 | 26.84 |
| iShares EM Infrastructure UCITS ETF[2] | Feb-08 | N/A | N/A | (1.93) | (1.11) | 7.49 | 8.21 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | Jul-07 | 37.73 | 36.43 | 18.39 | 17.37 | 33.79 | 32.83 |
| iShares Global Clean Energy Transition UCITS ETF | Jul-07 | 46.00 | 46.81 | (26.07) | (25.79) | (20.53) | (20.36) |
| iShares Global Infrastructure UCITS ETF | Oct-06 | 12.51 | 12.75 | 8.67 | 8.88 | 0.51 | 0.69 |
| iShares Global Timber & Forestry UCITS ETF | Oct-07 | (3.91) | (3.83) | (4.48) | (4.14) | 13.62 | 13.76 |
| iShares Global Water UCITS ETF | Mar-07 | 17.62 | 18.25 | 4.53 | 5.16 | 14.12 | 14.82 |
| iShares iBonds Dec 2028 Term $ High Yield Corp UCITS ETF[1] | Oct-25 | 1.30 | 1.24 | N/A | N/A | N/A | N/A |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF[1] | Oct-25 | 0.85 | 0.88 | N/A | N/A | N/A | N/A |
| iShares iBonds Dec 2029 Term $ High Yield Corp UCITS ETF[1] | Oct-25 | 1.60 | 1.47 | N/A | N/A | N/A | N/A |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF[1] | Oct-25 | 0.55 | 0.55 | N/A | N/A | N/A | N/A |
| iShares J.P. Morgan $ EM Bond UCITS ETF | Feb-08 | 13.58 | 13.90 | 5.99 | 6.23 | 10.60 | 10.81 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | Sep-18 | 13.06 | 13.27 | 5.52 | 5.75 | 9.92 | 10.26 |

**INFORMATION FOR INVESTORS IN SWITZERLAND (continued)**

| Fund name | Launch date | 2025 Fund return % | 2025 Benchmark index return % | 2024 Fund return % | 2024 Benchmark index return % | 2023 Fund return % | 2023 Benchmark index return % |
|---|---|---|---|---|---|---|---|
| iShares Listed Private Equity UCITS ETF | Mar-07 | 1.64 | 1.80 | 23.92 | 24.04 | 38.86 | 38.98 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | May-08 | 31.48 | 31.90 | (0.31) | (0.10) | 14.06 | 13.79 |
| iShares MSCI EM Islamic UCITS ETF | Dec-07 | 40.69 | 41.61 | (3.89) | (3.88) | 14.03 | 14.68 |
| iShares MSCI EM Latin America UCITS ETF | Oct-07 | 54.65 | 55.26 | (26.91) | (26.66) | 33.10 | 34.05 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | Jul-21 | 13.99 | 13.77 | 8.45 | 8.36 | 16.77 | 16.44 |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | Jun-17 | 10.53 | 10.30 | N/A | N/A | N/A | N/A |
| iShares MSCI Europe SRI UCITS ETF | Feb-11 | 3.29 | 3.07 | 5.81 | 5.64 | 17.17 | 16.99 |
| iShares MSCI Turkey UCITS ETF | Nov-06 | (2.94) | (2.29) | 16.86 | 17.77 | (6.25) | (5.68) |
| iShares MSCI USA Islamic UCITS ETF | Dec-07 | 16.36 | 16.51 | 8.88 | 8.99 | 24.94 | 25.04 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | Jun-14 | 16.36 | 16.32 | 15.22 | 15.12 | 13.94 | 13.82 |
| iShares MSCI World Islamic UCITS ETF | Dec-07 | 19.53 | 19.72 | 5.26 | 5.37 | 22.94 | 22.78 |
| iShares STOXX Europe 50 UCITS ETF | Apr-00 | 17.30 | 17.35 | 8.07 | 8.15 | 15.05 | 15.13 |
| iShares UK Property UCITS ETF | Mar-07 | 9.92 | 10.18 | (12.44) | (12.37) | 10.30 | 9.85 |
| iShares US Aggregate Bond UCITS ETF | Sep-11 | 7.12 | 7.30 | 1.00 | 1.25 | 5.48 | 5.53 |
| iShares US Property Yield UCITS ETF | Nov-06 | 0.60 | 0.30 | 7.05 | 6.70 | 11.41 | 10.98 |

[1]The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar years. Prior calendar year returns are shown from launch date to the end of the calendar year.
[2]The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.

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.

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne 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 30 April 2026, each Fund below had the following percentage of its assets invested in eligible PEA securities:

| Fund name | % Invested in European PEA eligible shares |
|---|---|
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 94.84 |

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 April 2026.

## CROSS INVESTMENTS

As at 30 April 2026, there were no cross-umbrella investments held by any Fund within the Entity.

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

**Efficient portfolio management techniques**

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

**Securities lending**

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 April 2026. 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 name | % of lendable assets | % of NAV |
|---|---|---|
| iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | 2.25 | 2.98 |
| iShares $ Corp Bond ESG SRI UCITS ETF | 9.64 | 12.85 |
| iShares $ Floating Rate Bond UCITS ETF | 1.58 | 1.67 |
| iShares $ High Yield Corp Bond ESG SRI UCITS ETF | 6.71 | 8.78 |
| iShares $ High Yield Corp Bond UCITS ETF | 14.55 | 19.00 |
| iShares $ TIPS 0-5 UCITS ETF | 59.76 | 77.56 |
| iShares $ TIPS UCITS ETF | 64.46 | 83.76 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | 69.30 | 92.05 |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | 3.36 | 4.49 |
| iShares € Corp Bond ESG SRI UCITS ETF | 21.22 | 28.49 |
| iShares € Floating Rate Bond Advanced UCITS ETF | 1.31 | 1.74 |
| iShares € Govt Bond 15-30yr UCITS ETF | 55.10 | 70.30 |
| iShares € Govt Bond 3-5yr UCITS ETF | 45.93 | 53.85 |
| iShares € Govt Bond 7-10yr UCITS ETF | 35.95 | 45.60 |
| iShares € Green Bond UCITS ETF | 7.43 | 9.91 |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | 27.83 | 36.74 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Fund name | % of lendable assets | % of NAV |
|---|---|---|
| iShares Asia Property Yield UCITS ETF | 15.29 | 19.74 |
| iShares BIC 50 UCITS ETF | 15.29 | 20.14 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | 2.70 | 3.58 |
| iShares Core MSCI Europe UCITS ETF | 6.84 | 9.08 |
| iShares Core UK Gilts UCITS ETF | 51.21 | 69.12 |
| iShares Developed Markets Property Yield UCITS ETF | 8.27 | 10.96 |
| iShares Dow Jones Global Leaders Screened UCITS ETF | 3.47 | 3.63 |
| iShares FTSE MIB UCITS ETF EUR (Dist) | 25.62 | 34.13 |
| iShares Global Clean Energy Transition UCITS ETF | 13.52 | 12.03 |
| iShares Global Infrastructure UCITS ETF | 10.95 | 13.52 |
| iShares Global Timber & Forestry UCITS ETF | 6.98 | 7.43 |
| iShares Global Water UCITS ETF | 12.59 | 14.12 |
| iShares J.P. Morgan $ EM Bond UCITS ETF | 19.49 | 25.72 |
| iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | 20.01 | 25.76 |
| iShares Listed Private Equity UCITS ETF | 18.25 | 23.91 |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | 23.27 | 25.02 |
| iShares MSCI EM Latin America UCITS ETF | 6.68 | 1.72 |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | 6.97 | 9.04 |
| iShares MSCI Europe Quality Dividend Advanced UCITS ETF | 8.12 | 10.82 |
| iShares MSCI Turkey UCITS ETF | 15.47 | 16.80 |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | 3.40 | 4.53 |
| iShares STOXX Europe 50 UCITS ETF | 1.72 | 2.29 |
| iShares UK Property UCITS ETF | 12.06 | 15.75 |
| iShares US Aggregate Bond UCITS ETF | 47.30 | 46.95 |
| iShares US Property Yield UCITS ETF | 9.58 | 12.69 |

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

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

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 30 April 2026.

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 30,147 | 33,773 |
| J.P. Morgan Securities Plc | United Kingdom | 1,537 | 1,605 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,512 | 1,594 |
| Nomura International Plc | United Kingdom | 1,217 | 1,303 |
| Deutsche Bank AG | Germany | 694 | 724 |
| Goldman Sachs International | United Kingdom | 531 | 551 |
| Barclays Bank Plc | United Kingdom | 409 | 427 |
| HSBC Bank Plc | United Kingdom | 408 | 425 |
| **Total** | | **36,455** | **40,402** |
| **iShares $ Corp Bond ESG SRI UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 230,534 | 258,035 |
| Nomura International Plc | United Kingdom | 7,462 | 7,892 |
| HSBC Bank Plc | United Kingdom | 4,419 | 4,609 |
| Goldman Sachs International | United Kingdom | 3,256 | 3,376 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,618 | 2,760 |
| Barclays Bank Plc | United Kingdom | 2,033 | 2,125 |
| Deutsche Bank AG | Germany | 1,401 | 1,462 |
| **Total** | | **251,723** | **280,259** |
| **iShares $ Floating Rate Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Nomura International Plc | United Kingdom | 44,177 | 46,416 |
| The Bank of Nova Scotia | Canada | 7,631 | 8,259 |
| Societe Generale SA | United Kingdom | 6,912 | 7,313 |
| Morgan Stanley & Co. International Plc | United Kingdom | 5,867 | 6,290 |
| J.P. Morgan Securities Plc | United Kingdom | 4,751 | 5,005 |
| Goldman Sachs International | United Kingdom | 3,003 | 3,134 |
| Deutsche Bank AG | Germany | 2,001 | 2,099 |
| Jefferies International Limited (Euroclear) | United Kingdom | 1,007 | 1,072 |
| HSBC Bank Plc | United Kingdom | 1,002 | 1,057 |
| BNP Paribas SA | France | 288 | 300 |
| **Total** | | **76,639** | **80,945** |
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 165,038 | 172,480 |
| **Total** | | **165,038** | **172,480** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares $ High Yield Corp Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,131,991 | 1,213,567 |
| Barclays Bank Plc | United Kingdom | 128 | 134 |
| BNP Paribas SA | France | 102 | 111 |
| Citigroup Global Markets Ltd | United Kingdom | 65 | 68 |
| **Total** | | **1,132,286** | **1,213,880** |
| **iShares $ TIPS 0-5 UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 1,332,049 | 1,463,288 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 388,713 | 428,112 |
| Royal Bank of Canada | United Kingdom | 242,540 | 267,096 |
| HSBC Bank Plc | United Kingdom | 211,022 | 233,545 |
| UBS AG | Switzerland | 158,462 | 175,567 |
| The Bank of Nova Scotia | Canada | 88,176 | 96,498 |
| Barclays Capital Securities Ltd | United Kingdom | 64,889 | 71,192 |
| Banco Santander SA | Spain | 25,979 | 29,072 |
| RBC Europe Limited | United Kingdom | 25,064 | 27,543 |
| **Total** | | **2,536,894** | **2,791,913** |
| **iShares $ TIPS UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 2,089,245 | 2,295,088 |
| HSBC Bank Plc | United Kingdom | 848,824 | 939,418 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 538,772 | 593,381 |
| Societe Generale SA | United Kingdom | 432,332 | 470,401 |
| Barclays Capital Securities Ltd | United Kingdom | 263,451 | 287,377 |
| Zurcher Kantonalbank | Switzerland | 130,341 | 145,024 |
| The Bank of Nova Scotia | Canada | 120,008 | 131,334 |
| Royal Bank of Canada | United Kingdom | 74,724 | 82,289 |
| The Hongkong and Shanghai Bank | United Kingdom | 48,202 | 53,087 |
| Citigroup Global Markets Ltd | United Kingdom | 11,589 | 12,902 |
| RBC Europe Limited | United Kingdom | 10,119 | 11,119 |
| UBS AG | Switzerland | 5,850 | 6,481 |
| **Total** | | **4,573,457** | **5,027,901** |
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | | **USD'000** | **USD'000** |
| Societe Generale SA | United Kingdom | 1,374,171 | 1,495,171 |
| Merrill Lynch International | United Kingdom | 1,014,830 | 1,070,147 |
| Barclays Bank Plc | United Kingdom | 853,278 | 949,568 |
| The Bank of Nova Scotia | Canada | 832,010 | 910,537 |
| BNP Paribas SA | France | 747,682 | 821,348 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares $ Treasury Bond 7-10yr UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Zurcher Kantonalbank | Switzerland | 533,740 | 593,865 |
| Natixis SA | France | 196,704 | 216,040 |
| HSBC Bank Plc | United Kingdom | 192,663 | 213,226 |
| ING Bank NV | Netherlands | 170,482 | 188,448 |
| Citigroup Global Markets Ltd | United Kingdom | 161,889 | 180,234 |
| Barclays Capital Securities Ltd | United Kingdom | 105,919 | 116,787 |
| The Hongkong and Shanghai Bank | United Kingdom | 55,863 | 61,524 |
| Canadian Imperial Bank of Commerce, London Branch | United Kingdom | 29,283 | 32,251 |
| RBC Europe Limited | United Kingdom | 7,143 | 7,849 |
| **Total** | | **6,275,657** | **6,856,995** |
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | | **EUR'000** | **EUR'000** |
| Goldman Sachs International | United Kingdom | 48,211 | 49,989 |
| Barclays Bank Plc | United Kingdom | 45,607 | 47,663 |
| J.P. Morgan Securities Plc | United Kingdom | 29,612 | 31,214 |
| Deutsche Bank AG | Germany | 21,778 | 22,718 |
| Barclays Capital Securities Ltd | United Kingdom | 5,809 | 6,396 |
| HSBC Bank Plc | United Kingdom | 5,018 | 5,234 |
| BNP Paribas SA | France | 3,567 | 3,724 |
| Societe Generale SA | United Kingdom | 3,536 | 4,618 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,312 | 1,383 |
| Merrill Lynch International | United Kingdom | 1,209 | 1,308 |
| Jefferies International Limited (Euroclear) | United Kingdom | 1,128 | 1,204 |
| **Total** | | **166,787** | **175,451** |
| **iShares € Corp Bond ESG SRI UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 1,707,650 | 1,782,977 |
| **Total** | | **1,707,650** | **1,782,977** |
| **iShares € Floating Rate Bond Advanced UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 13,155 | 13,748 |
| Deutsche Bank AG | Germany | 6,515 | 6,796 |
| Goldman Sachs International | United Kingdom | 2,706 | 2,806 |
| J.P. Morgan Securities Plc | United Kingdom | 2,361 | 2,552 |
| **Total** | | **24,737** | **25,902** |
| **iShares € Govt Bond 15-30yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 229,421 | 250,339 |
| The Bank of Nova Scotia | Canada | 102,756 | 110,537 |
| Barclays Bank Plc | United Kingdom | 83,849 | 90,306 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Govt Bond 15-30yr UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Natixis SA | France | 82,486 | 87,712 |
| Barclays Capital Securities Ltd | United Kingdom | 81,600 | 88,862 |
| Societe Generale SA | United Kingdom | 51,051 | 54,799 |
| UBS AG | Switzerland | 50,662 | 53,161 |
| HSBC Bank Plc | United Kingdom | 9,192 | 9,583 |
| RBC Europe Limited | United Kingdom | 9,011 | 9,902 |
| Nomura International Plc | United Kingdom | 5,714 | 5,963 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,178 | 2,260 |
| **Total** | | **707,920** | **763,424** |
| **iShares € Govt Bond 3-5yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| BNP Paribas SA | France | 431,689 | 473,894 |
| Societe Generale SA | United Kingdom | 356,348 | 390,660 |
| Natixis SA | France | 220,034 | 233,975 |
| Banco Santander SA | Spain | 78,311 | 86,730 |
| The Bank of Nova Scotia | Canada | 39,189 | 42,156 |
| UBS AG | Switzerland | 26,477 | 27,783 |
| Barclays Bank Plc | United Kingdom | 25,965 | 28,594 |
| **Total** | | **1,178,013** | **1,283,792** |
| **iShares € Govt Bond 7-10yr UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 127,888 | 140,842 |
| The Bank of Nova Scotia | Canada | 108,196 | 116,389 |
| Natixis SA | France | 85,329 | 90,735 |
| BNP Paribas SA | France | 54,515 | 59,844 |
| Societe Generale SA | United Kingdom | 50,895 | 55,672 |
| Royal Bank of Canada | United Kingdom | 20,942 | 23,063 |
| UBS AG | Switzerland | 11,918 | 12,506 |
| Nomura International Plc | United Kingdom | 4,961 | 5,177 |
| **Total** | | **464,644** | **504,228** |
| **iShares € Green Bond UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 4,099 | 4,284 |
| J.P. Morgan Securities Plc | United Kingdom | 2,949 | 3,132 |
| HSBC Bank Plc | United Kingdom | 1,600 | 1,669 |
| BNP Paribas SA | France | 1,582 | 1,707 |
| Goldman Sachs International | United Kingdom | 1,438 | 1,491 |
| UBS AG | Switzerland | 1,085 | 1,195 |
| Deutsche Bank AG | Germany | 776 | 809 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares € Green Bond UCITS ETF (continued)** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 417 | 545 |
| Citigroup Global Markets Ltd | United Kingdom | 184 | 195 |
| Nomura International Plc | United Kingdom | 123 | 132 |
| Barclays Capital Securities Ltd | United Kingdom | 101 | 111 |
| **Total** | | **14,354** | **15,270** |
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | | **EUR'000** | **EUR'000** |
| Barclays Bank Plc | United Kingdom | 1,394,802 | 1,457,694 |
| **Total** | | **1,394,802** | **1,457,694** |
| **iShares Asia Property Yield UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Capital Securities Ltd | United Kingdom | 13,601 | 14,355 |
| BNP Paribas SA | France | 8,194 | 8,625 |
| Merrill Lynch International | United Kingdom | 7,686 | 7,995 |
| Societe Generale SA | United Kingdom | 4,300 | 4,777 |
| HSBC Bank Plc | United Kingdom | 3,798 | 4,166 |
| UBS AG | Switzerland | 3,207 | 3,516 |
| J.P. Morgan Securities Plc | United Kingdom | 2,874 | 3,163 |
| Macquarie Bank Limited | Australia | 1,643 | 1,815 |
| Goldman Sachs International | United Kingdom | 1,583 | 1,652 |
| Morgan Stanley & Co. International Plc | United Kingdom | 360 | 382 |
| Citigroup Global Markets Ltd | United Kingdom | 37 | 40 |
| **Total** | | **47,283** | **50,486** |
| **iShares BIC 50 UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Capital Securities Ltd | United Kingdom | 9,182 | 9,691 |
| J.P. Morgan Securities Plc | United Kingdom | 8,707 | 9,581 |
| Merrill Lynch International | United Kingdom | 3,836 | 3,989 |
| Goldman Sachs International | United Kingdom | 2,378 | 2,482 |
| BNP Paribas SA | France | 1,806 | 1,901 |
| Citigroup Global Markets Ltd | United Kingdom | 704 | 769 |
| HSBC Bank Plc | United Kingdom | 195 | 214 |
| UBS AG | Switzerland | 8 | 9 |
| **Total** | | **26,816** | **28,636** |
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 92,102 | 97,209 |
| BNP Paribas SA | France | 34,122 | 35,919 |
| Merrill Lynch International | United Kingdom | 27,664 | 28,774 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) (continued)** | | **EUR'000** | **EUR'000** |
| HSBC Bank Plc | United Kingdom | 20,900 | 22,923 |
| Societe Generale SA | United Kingdom | 17,848 | 19,831 |
| **Total** | | **192,636** | **204,656** |
| **iShares Core MSCI Europe UCITS ETF** | | **EUR'000** | **EUR'000** |
| HSBC Bank Plc | United Kingdom | 233,914 | 256,561 |
| Barclays Capital Securities Ltd | United Kingdom | 187,053 | 197,424 |
| Societe Generale SA | United Kingdom | 174,982 | 194,420 |
| BNP Paribas SA | France | 87,089 | 91,676 |
| J.P. Morgan Securities Plc | United Kingdom | 82,206 | 90,455 |
| Morgan Stanley & Co. International Plc | United Kingdom | 80,902 | 85,678 |
| UBS AG | Switzerland | 61,404 | 67,325 |
| Citigroup Global Markets Ltd | United Kingdom | 55,048 | 60,092 |
| The Bank of Nova Scotia | Canada | 47,888 | 52,180 |
| Merrill Lynch International | United Kingdom | 35,189 | 36,601 |
| Goldman Sachs International | United Kingdom | 28,494 | 29,746 |
| Macquarie Bank Limited | Australia | 1,719 | 1,899 |
| Nomura International Plc | United Kingdom | 169 | 177 |
| **Total** | | **1,076,057** | **1,164,234** |
| **iShares Core UK Gilts UCITS ETF** | | **GBP'000** | **GBP'000** |
| Barclays Bank Plc | United Kingdom | 1,396,473 | 1,532,082 |
| BNP Paribas SA | France | 274,964 | 292,731 |
| J.P. Morgan Securities Plc | United Kingdom | 239,190 | 263,521 |
| Natixis SA | France | 194,508 | 201,294 |
| Zurcher Kantonalbank | Switzerland | 182,057 | 200,310 |
| HSBC Bank Plc | United Kingdom | 171,300 | 175,808 |
| Barclays Capital Securities Ltd | United Kingdom | 163,334 | 177,989 |
| The Bank of Nova Scotia | Canada | 91,086 | 99,496 |
| UBS AG | Switzerland | 86,029 | 94,795 |
| RBC Europe Limited | United Kingdom | 39,361 | 40,986 |
| Nomura International Plc | United Kingdom | 2,591 | 2,688 |
| **Total** | | **2,840,893** | **3,081,700** |
| **iShares Developed Markets Property Yield UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 30,933 | 33,928 |
| Barclays Capital Securities Ltd | United Kingdom | 25,373 | 26,780 |
| BNP Paribas SA | France | 24,155 | 25,427 |
| Societe Generale SA | United Kingdom | 19,804 | 22,003 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Developed Markets Property Yield UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 19,146 | 20,992 |
| J.P. Morgan Securities Plc | United Kingdom | 18,010 | 19,818 |
| Goldman Sachs International | United Kingdom | 16,960 | 17,705 |
| Merrill Lynch International | United Kingdom | 12,866 | 13,382 |
| Morgan Stanley & Co. International Plc | United Kingdom | 10,907 | 11,551 |
| Macquarie Bank Limited | Australia | 3,665 | 4,049 |
| Citigroup Global Markets Ltd | United Kingdom | 428 | 467 |
| The Bank of Nova Scotia | Canada | 339 | 369 |
| **Total** | | **182,586** | **196,471** |
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 19,071 | 21,066 |
| BNP Paribas SA | France | 14,337 | 15,066 |
| Societe Generale SA | United Kingdom | 12,731 | 14,057 |
| J.P. Morgan Securities Plc | United Kingdom | 11,259 | 12,211 |
| Goldman Sachs International | United Kingdom | 3,617 | 4,008 |
| Barclays Capital Securities Ltd | United Kingdom | 3,592 | 3,940 |
| UBS AG | Switzerland | 3,535 | 3,926 |
| Morgan Stanley & Co. International Plc | United Kingdom | 1,782 | 1,887 |
| The Bank of Nova Scotia | Canada | 1,038 | 1,139 |
| **Total** | | **70,962** | **77,300** |
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | | **EUR'000** | **EUR'000** |
| Barclays Capital Securities Ltd | United Kingdom | 37,321 | 39,391 |
| BNP Paribas SA | France | 7,744 | 8,151 |
| J.P. Morgan Securities Plc | United Kingdom | 4,354 | 4,791 |
| Citigroup Global Markets Ltd | United Kingdom | 3,068 | 3,349 |
| UBS AG | Switzerland | 600 | 658 |
| Societe Generale SA | United Kingdom | 537 | 597 |
| Morgan Stanley & Co. International Plc | United Kingdom | 9 | 9 |
| **Total** | | **53,633** | **56,946** |
| **iShares Global Clean Energy Transition UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 225,248 | 237,970 |
| UBS AG | Switzerland | 94,621 | 105,095 |
| HSBC Bank Plc | United Kingdom | 63,954 | 70,647 |
| Societe Generale SA | United Kingdom | 50,537 | 55,803 |
| Barclays Capital Securities Ltd | United Kingdom | 26,463 | 29,023 |
| J.P. Morgan Securities Plc | United Kingdom | 23,344 | 25,319 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Global Clean Energy Transition UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 20,371 | 22,570 |
| Merrill Lynch International | United Kingdom | 17,679 | 19,447 |
| The Bank of Nova Scotia | Canada | 3,245 | 3,559 |
| Citigroup Global Markets Ltd | United Kingdom | 2,976 | 3,361 |
| Morgan Stanley & Co. International Plc | United Kingdom | 350 | 371 |
| **Total** | | **528,788** | **573,165** |
| **iShares Global Infrastructure UCITS ETF** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 100,580 | 110,279 |
| BNP Paribas SA | France | 83,330 | 87,719 |
| Societe Generale SA | United Kingdom | 51,874 | 57,637 |
| J.P. Morgan Securities Plc | United Kingdom | 48,592 | 53,468 |
| Nomura International Plc | United Kingdom | 17,541 | 18,391 |
| Macquarie Bank Limited | Australia | 11,977 | 13,230 |
| HSBC Bank Plc | United Kingdom | 11,795 | 12,937 |
| Barclays Capital Securities Ltd | United Kingdom | 5,850 | 6,174 |
| Goldman Sachs International | United Kingdom | 5,683 | 5,932 |
| Merrill Lynch International | United Kingdom | 4,927 | 5,125 |
| Natixis SA | France | 4,926 | 5,368 |
| The Bank of Nova Scotia | Canada | 2,543 | 2,771 |
| Morgan Stanley & Co. International Plc | United Kingdom | 342 | 362 |
| **Total** | | **349,960** | **379,393** |
| **iShares Global Timber & Forestry UCITS ETF** | | **USD'000** | **USD'000** |
| UBS AG | Switzerland | 2,831 | 3,145 |
| Goldman Sachs International | United Kingdom | 2,250 | 2,493 |
| BNP Paribas SA | France | 843 | 885 |
| HSBC Bank Plc | United Kingdom | 698 | 772 |
| Societe Generale SA | United Kingdom | 226 | 250 |
| **Total** | | **6,848** | **7,545** |
| **iShares Global Water UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 131,174 | 138,684 |
| Barclays Capital Securities Ltd | United Kingdom | 67,054 | 73,542 |
| UBS AG | Switzerland | 35,261 | 39,164 |
| HSBC Bank Plc | United Kingdom | 23,272 | 25,707 |
| BNP Paribas SA | France | 18,206 | 19,131 |
| Citigroup Global Markets Ltd | United Kingdom | 12,244 | 13,825 |
| Morgan Stanley & Co. International Plc | United Kingdom | 11,433 | 12,103 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares Global Water UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| The Bank of Nova Scotia | Canada | 11,215 | 12,301 |
| Goldman Sachs International | United Kingdom | 5,630 | 6,238 |
| **Total** | | **315,489** | **340,695** |
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 380,879 | 398,969 |
| J.P. Morgan Securities Plc | United Kingdom | 374,955 | 392,670 |
| HSBC Bank Plc | United Kingdom | 194,663 | 205,389 |
| Deutsche Bank AG | Germany | 169,266 | 177,585 |
| Standard Chartered Bank | United Kingdom | 146,448 | 154,946 |
| BNP Paribas SA | France | 130,856 | 137,534 |
| Banco Santander SA | Spain | 128,388 | 141,902 |
| Zurcher Kantonalbank | Switzerland | 91,260 | 101,029 |
| Morgan Stanley & Co. International Plc | United Kingdom | 90,883 | 97,433 |
| Nomura International Plc | United Kingdom | 85,774 | 93,470 |
| Citigroup Global Markets Ltd | United Kingdom | 77,947 | 82,103 |
| UBS AG | Switzerland | 37,917 | 39,658 |
| Goldman Sachs International | United Kingdom | 24,897 | 25,955 |
| Jefferies International Limited (Euroclear) | United Kingdom | 21,731 | 23,132 |
| Societe Generale SA | United Kingdom | 7,939 | 8,398 |
| Merrill Lynch International | United Kingdom | 2,983 | 3,155 |
| The Bank of Nova Scotia | Canada | 852 | 922 |
| ING Bank NV | Netherlands | 813 | 856 |
| **Total** | | **1,968,451** | **2,085,106** |
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | | **USD'000** | **USD'000** |
| Barclays Bank Plc | United Kingdom | 203,155 | 212,315 |
| J.P. Morgan Securities Plc | United Kingdom | 181,008 | 189,653 |
| HSBC Bank Plc | United Kingdom | 127,497 | 132,993 |
| Standard Chartered Bank | United Kingdom | 94,131 | 99,631 |
| Zurcher Kantonalbank | Switzerland | 72,591 | 80,118 |
| BNP Paribas SA | France | 53,577 | 57,693 |
| Nomura International Plc | United Kingdom | 50,653 | 54,402 |
| Morgan Stanley & Co. International Plc | United Kingdom | 45,749 | 48,221 |
| Jefferies International Limited (Euroclear) | United Kingdom | 27,027 | 28,831 |
| Citigroup Global Markets Ltd | United Kingdom | 24,498 | 25,953 |
| Deutsche Bank AG | Germany | 19,630 | 20,478 |
| Merrill Lynch International | United Kingdom | 8,447 | 8,811 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| Societe Generale SA | United Kingdom | 5,750 | 7,511 |
| Goldman Sachs International | United Kingdom | 5,093 | 5,281 |
| Barclays Capital Securities Ltd | United Kingdom | 4,806 | 5,291 |
| UBS AG | Switzerland | 3,309 | 3,671 |
| **Total** | | **926,921** | **980,853** |
| **iShares Listed Private Equity UCITS ETF** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 72,455 | 75,637 |
| BNP Paribas SA | France | 34,320 | 36,128 |
| J.P. Morgan Securities Plc | United Kingdom | 28,269 | 31,106 |
| Morgan Stanley & Co. International Plc | United Kingdom | 24,777 | 26,240 |
| UBS AG | Switzerland | 23,782 | 26,075 |
| Barclays Capital Securities Ltd | United Kingdom | 21,763 | 22,969 |
| HSBC Bank Plc | United Kingdom | 9,175 | 10,064 |
| Merrill Lynch International | United Kingdom | 7,589 | 7,893 |
| Societe Generale SA | United Kingdom | 6,540 | 7,266 |
| Citigroup Global Markets Ltd | United Kingdom | 5,521 | 6,026 |
| The Bank of Nova Scotia | Canada | 4,461 | 4,861 |
| Macquarie Bank Limited | Australia | 2,384 | 2,634 |
| **Total** | | **241,036** | **256,899** |
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 5,320 | 5,554 |
| Merrill Lynch International | United Kingdom | 4,283 | 4,455 |
| J.P. Morgan Securities Plc | United Kingdom | 3,794 | 4,175 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,349 | 2,488 |
| UBS AG | Switzerland | 1,968 | 2,158 |
| Barclays Capital Securities Ltd | United Kingdom | 890 | 939 |
| BNP Paribas SA | France | 328 | 346 |
| Societe Generale SA | United Kingdom | 90 | 100 |
| Citigroup Global Markets Ltd | United Kingdom | 61 | 66 |
| HSBC Bank Plc | United Kingdom | 9 | 10 |
| Macquarie Bank Limited | Australia | 7 | 7 |
| **Total** | | **19,099** | **20,298** |
| **iShares MSCI EM Latin America UCITS ETF** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 21,200 | 23,328 |
| HSBC Bank Plc | United Kingdom | 17,479 | 19,171 |
| **Total** | | **38,679** | **42,499** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 6,079 | 6,713 |
| BNP Paribas SA | France | 2,954 | 3,104 |
| Morgan Stanley & Co. International Plc | United Kingdom | 2,366 | 2,504 |
| The Bank of Nova Scotia | Canada | 1,806 | 1,981 |
| UBS AG | Switzerland | 1,594 | 1,770 |
| Goldman Sachs International | United Kingdom | 1,008 | 1,117 |
| HSBC Bank Plc | United Kingdom | 567 | 626 |
| **Total** | | **16,374** | **17,815** |
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | | **EUR'000** | **EUR'000** |
| Societe Generale SA | United Kingdom | 43,221 | 47,725 |
| BNP Paribas SA | France | 20,277 | 21,307 |
| Barclays Capital Securities Ltd | United Kingdom | 10,059 | 11,033 |
| Goldman Sachs International | United Kingdom | 7,432 | 8,234 |
| Morgan Stanley & Co. International Plc | United Kingdom | 4,948 | 5,238 |
| J.P. Morgan Securities Plc | United Kingdom | 3,904 | 4,234 |
| Citigroup Global Markets Ltd | United Kingdom | 3,628 | 4,096 |
| HSBC Bank Plc | United Kingdom | 66 | 73 |
| **Total** | | **93,535** | **101,940** |
| **iShares MSCI Turkey UCITS ETF** | | **USD'000** | **USD'000** |
| Goldman Sachs International | United Kingdom | 9,152 | 9,554 |
| BNP Paribas SA | France | 7,933 | 8,350 |
| HSBC Bank Plc | United Kingdom | 6,643 | 7,287 |
| **Total** | | **23,728** | **25,191** |
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | | **USD'000** | **USD'000** |
| HSBC Bank Plc | United Kingdom | 12,926 | 14,279 |
| UBS AG | Switzerland | 12,609 | 14,004 |
| J.P. Morgan Securities Plc | United Kingdom | 5,319 | 5,769 |
| **Total** | | **30,854** | **34,052** |
| **iShares STOXX Europe 50 UCITS ETF** | | **EUR'000** | **EUR'000** |
| HSBC Bank Plc | United Kingdom | 10,403 | 11,410 |
| Barclays Capital Securities Ltd | United Kingdom | 2,621 | 2,766 |
| Societe Generale SA | United Kingdom | 2 | 2 |
| **Total** | | **13,026** | **14,178** |
| **iShares UK Property UCITS ETF** | | **GBP'000** | **GBP'000** |
| Barclays Capital Securities Ltd | United Kingdom | 14,406 | 15,205 |
| The Bank of Nova Scotia | Canada | 11,433 | 12,457 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares UK Property UCITS ETF (continued)** | | **GBP'000** | **GBP'000** |
| UBS AG | Switzerland | 9,578 | 10,501 |
| Goldman Sachs International | United Kingdom | 8,646 | 9,026 |
| Societe Generale SA | United Kingdom | 8,217 | 9,130 |
| Morgan Stanley & Co. International Plc | United Kingdom | 6,832 | 7,235 |
| HSBC Bank Plc | United Kingdom | 5,667 | 6,216 |
| Merrill Lynch International | United Kingdom | 4,652 | 4,839 |
| J.P. Morgan Securities Plc | United Kingdom | 3,558 | 3,915 |
| BNP Paribas SA | France | 742 | 781 |
| **Total** | | **73,731** | **79,305** |
| **iShares US Aggregate Bond UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 492,947 | 540,933 |
| Merrill Lynch International | United Kingdom | 405,118 | 427,201 |
| Barclays Bank Plc | United Kingdom | 326,141 | 362,229 |
| Societe Generale SA | United Kingdom | 307,201 | 333,829 |
| The Bank of Nova Scotia | Canada | 278,178 | 304,419 |
| Zurcher Kantonalbank | Switzerland | 147,188 | 163,704 |
| HSBC Bank Plc | United Kingdom | 141,006 | 155,541 |
| Banco Santander SA | Spain | 119,879 | 134,133 |
| RBC Europe Limited | United Kingdom | 116,446 | 127,260 |
| Natixis SA | France | 116,347 | 127,784 |
| Citigroup Global Markets Ltd | United Kingdom | 99,491 | 110,569 |
| Royal Bank of Canada | United Kingdom | 60,275 | 66,377 |
| UBS AG | Switzerland | 48,401 | 53,432 |
| Barclays Capital Securities Ltd | United Kingdom | 41,757 | 46,031 |
| The Hongkong and Shanghai Bank | United Kingdom | 28,646 | 31,549 |
| J.P. Morgan Securities Plc | United Kingdom | 20,238 | 21,634 |
| ING Bank NV | Netherlands | 14,252 | 15,754 |
| Deutsche Bank AG | Germany | 10,056 | 10,550 |
| Goldman Sachs International | United Kingdom | 8,968 | 9,359 |
| Morgan Stanley & Co. International Plc | United Kingdom | 7,216 | 7,736 |
| Nomura International Plc | United Kingdom | 5,791 | 6,311 |
| Jefferies International Limited (Euroclear) | United Kingdom | 827 | 880 |
| **Total** | | **2,796,369** | **3,057,215** |
| **iShares US Property Yield UCITS ETF** | | **USD'000** | **USD'000** |
| BNP Paribas SA | France | 52,943 | 55,999 |
| UBS AG | Switzerland | 11,931 | 13,081 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares US Property Yield UCITS ETF (continued)** | | **USD'000** | **USD'000** |
| J.P. Morgan Securities Plc | United Kingdom | 6,835 | 7,521 |
| HSBC Bank Plc | United Kingdom | 6,509 | 7,139 |
| Societe Generale SA | United Kingdom | 6,089 | 6,765 |
| Barclays Capital Securities Ltd | United Kingdom | 1,127 | 1,190 |
| Merrill Lynch International | United Kingdom | 55 | 58 |
| **Total** | | **85,489** | **91,753** |

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

**Total return swaps**

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) 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 FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Clean Energy Transition UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2026 and the income/returns earned for the period ended 30 April 2026. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

| Fund name | | % of NAV | Total returns earned '000 |
|---|---|---|---|
| iShares Global Clean Energy Transition UCITS ETF | USD | 0.00 | – |

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 April 2026.

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| **iShares Global Clean Energy Transition UCITS ETF** | | **USD'000** |
| BNP Paribas SA | France | 11,557 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Total return swaps (continued)**

| Counterparty | Counterparty's country of establishment | Underlying exposure |
|---|---|---|
| Total | | 11,557 |

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2026.

| | | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund name | Currency | 1 day USD'000 | 2 - 7 days USD'000 | 8 - 30 days USD'000 | 31 - 90 days USD'000 | 91 - 365 days USD'000 | More than 365 days USD'000 | Open USD'000 | Total USD'000 |
| iShares Global Clean Energy Transition UCITS ETF | USD | - | - | - | - | - | (146) | - | (146) |

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

**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 30 April 2026.

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 732 |
| EUR | - | 1,975 |
| GBP | - | 2,149 |
| JPY | - | 702 |
| SEK | - | 4 |
| USD | - | 34,840 |
| **Total** | **-** | **40,402** |
| **iShares $ Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 6,382 |
| EUR | - | 6,787 |
| GBP | - | 8,300 |
| JPY | - | 1,216 |
| SEK | - | 20 |
| USD | - | 257,554 |
| **Total** | **-** | **280,259** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Floating Rate Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 773 |
| CHF | - | 5 |
| DKK | - | 24 |
| EUR | - | 32,175 |
| GBP | - | 22,220 |
| HKD | - | 135 |
| ILS | - | 1 |
| JPY | - | 2,597 |
| NOK | - | 29 |
| NZD | - | 3 |
| SEK | - | 37 |
| SGD | - | 2 |
| USD | - | 22,944 |
| **Total** | **-** | **80,945** |
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| EUR | - | 117,249 |
| GBP | - | 49,002 |
| SEK | - | 1,639 |
| USD | - | 4,590 |
| **Total** | **-** | **172,480** |
| **iShares $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1 |
| EUR | - | 738,866 |
| GBP | - | 39 |
| JPY | - | 474,809 |
| SEK | - | 7 |
| USD | - | 158 |
| **Total** | **-** | **1,213,880** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ TIPS 0-5 UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1,815 |
| CAD | - | 78,786 |
| CHF | - | 10,211 |
| DKK | - | 1,810 |
| EUR | - | 75,349 |
| GBP | - | 151,883 |
| HKD | - | 27,713 |
| ILS | - | 3,754 |
| JPY | - | 79,103 |
| MXN | - | 147 |
| NOK | - | 112 |
| SEK | - | 1,962 |
| SGD | - | 72 |
| USD | - | 2,359,196 |
| **Total** | **-** | **2,791,913** |
| **iShares $ TIPS UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 9,044 |
| BMD | - | 29 |
| CAD | - | 75,123 |
| CHF | - | 17,506 |
| DKK | - | 7,179 |
| EUR | - | 157,157 |
| GBP | - | 150,790 |
| HKD | - | 109,815 |
| ILS | - | 139 |
| JPY | - | 118,578 |
| MXN | - | 200 |
| NOK | - | 588 |
| SEK | - | 7,916 |
| SGD | - | 584 |
| USD | - | 4,373,253 |
| **Total** | **-** | **5,027,901** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 6,474 |
| BMD | - | 406 |
| CAD | - | 321,720 |
| CHF | - | 35,854 |
| DKK | - | 1,657 |
| EUR | - | 389,026 |
| GBP | - | 246,848 |
| HKD | - | 127,499 |
| ILS | - | 37 |
| JPY | - | 307,550 |
| MXN | - | 1,538 |
| NOK | - | 736 |
| PLN | - | 1 |
| SEK | - | 2,141 |
| SGD | - | 6,055 |
| USD | - | 5,409,453 |
| **Total** | **-** | **6,856,995** |
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 252 |
| CAD | - | 1,220 |
| CHF | - | 2 |
| EUR | - | 59,407 |
| GBP | - | 32,820 |
| HKD | - | 222 |
| JPY | - | 1,132 |
| NOK | - | 216 |
| SEK | - | 1,443 |
| SGD | - | 83 |
| USD | - | 78,654 |
| **Total** | **-** | **175,451** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares € Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 492,666 |
| EUR | - | 876,197 |
| GBP | - | 21,673 |
| USD | - | 392,441 |
| **Total** | **-** | **1,782,977** |
| **iShares € Floating Rate Bond Advanced UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 75 |
| CAD | - | 10 |
| EUR | - | 12,760 |
| GBP | - | 4,485 |
| HKD | - | 4 |
| JPY | - | 145 |
| NOK | - | 55 |
| SEK | - | 404 |
| SGD | - | 8 |
| USD | - | 7,956 |
| **Total** | **-** | **25,902** |
| **iShares € Govt Bond 15-30yr UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 185 |
| CAD | - | 16,898 |
| CHF | - | 1,775 |
| DKK | - | 519 |
| EUR | - | 170,661 |
| GBP | - | 48,706 |
| HKD | - | 53,606 |
| JPY | - | 34,654 |
| MXN | - | 632 |
| SEK | - | 2,033 |
| USD | - | 433,755 |
| **Total** | **-** | **763,424** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares € Govt Bond 3-5yr UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 25,168 |
| CHF | - | 50 |
| DKK | - | 1,129 |
| EUR | - | 153,002 |
| GBP | - | 8,774 |
| HKD | - | 9,049 |
| JPY | - | 31,005 |
| USD | - | 1,055,615 |
| **Total** | **-** | **1,283,792** |
| **iShares € Govt Bond 7-10yr UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 20,654 |
| CHF | - | 571 |
| DKK | - | 438 |
| EUR | - | 54,078 |
| GBP | - | 34,379 |
| HKD | - | 3,553 |
| JPY | - | 12,741 |
| USD | - | 377,814 |
| **Total** | **-** | **504,228** |
| **iShares € Green Bond UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 46 |
| CAD | - | 345 |
| EUR | - | 6,209 |
| GBP | - | 4,073 |
| HKD | - | 3 |
| JPY | - | 609 |
| NOK | - | 34 |
| SEK | - | 209 |
| SGD | - | 6 |
| USD | - | 3,736 |
| **Total** | **-** | **15,270** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| EUR | - | 990,918 |
| GBP | - | 414,135 |
| SEK | - | 13,853 |
| USD | - | 38,788 |
| **Total** | **-** | **1,457,694** |
| **iShares Asia Property Yield UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 45 |
| CAD | - | 619 |
| CHF | - | 69 |
| DKK | - | 13 |
| EUR | - | 8,296 |
| GBP | - | 1,604 |
| HKD | - | 1,520 |
| ILS | - | 2 |
| JPY | - | 8,176 |
| NOK | - | 15 |
| SEK | - | 115 |
| SGD | - | 32 |
| USD | - | 29,980 |
| **Total** | **-** | **50,486** |
| **iShares BIC 50 UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 35 |
| CAD | - | 356 |
| CHF | - | 182 |
| DKK | - | 11 |
| EUR | - | 3,538 |
| GBP | - | 1,068 |
| HKD | - | 1,511 |
| ILS | - | 7 |
| JPY | - | 2,341 |
| NOK | - | 40 |
| SEK | - | 129 |
| SGD | - | 25 |
| USD | - | 19,393 |
| **Total** | **-** | **28,636** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 182 |
| CAD | - | 1,932 |
| CHF | - | 60 |
| DKK | - | 9 |
| EUR | - | 40,864 |
| GBP | - | 8,457 |
| HKD | - | 6,980 |
| JPY | - | 37,680 |
| SEK | - | 408 |
| SGD | - | 208 |
| USD | - | 107,876 |
| **Total** | **-** | **204,656** |
| **iShares Core MSCI Europe UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 693 |
| CAD | - | 24,901 |
| CHF | - | 2,159 |
| DKK | - | 339 |
| EUR | - | 137,701 |
| GBP | - | 59,822 |
| HKD | - | 62,415 |
| ILS | - | 64 |
| JPY | - | 284,826 |
| MXN | - | 47 |
| NOK | - | 420 |
| SEK | - | 5,744 |
| SGD | - | 458 |
| USD | - | 584,645 |
| **Total** | **-** | **1,164,234** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Core UK Gilts UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 12,073 |
| CAD | - | 120,351 |
| CHF | - | 9,274 |
| DKK | - | 277 |
| EUR | - | 286,042 |
| GBP | - | 253,965 |
| HKD | - | 95,539 |
| ILS | - | 9,133 |
| JPY | - | 48,245 |
| MXN | - | 2,531 |
| NOK | - | 106 |
| SEK | - | 5,829 |
| SGD | - | 2 |
| USD | - | 2,238,333 |
| **Total** | **-** | **3,081,700** |
| **iShares Developed Markets Property Yield UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 146 |
| CAD | - | 3,138 |
| CHF | - | 419 |
| DKK | - | 81 |
| EUR | - | 25,854 |
| GBP | - | 7,083 |
| HKD | - | 5,021 |
| ILS | - | 14 |
| JPY | - | 35,691 |
| NOK | - | 96 |
| SEK | - | 863 |
| SGD | - | 65 |
| USD | - | 118,000 |
| **Total** | **-** | **196,471** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 263 |
| CAD | - | 2,220 |
| CHF | - | 2,360 |
| DKK | - | 1,339 |
| EUR | - | 11,639 |
| GBP | - | 3,193 |
| HKD | - | 864 |
| JPY | - | 3,826 |
| NOK | - | 496 |
| SEK | - | 365 |
| SGD | - | 29 |
| USD | - | 50,706 |
| **Total** | **-** | **77,300** |
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 75 |
| CAD | - | 244 |
| CHF | - | 103 |
| DKK | - | 7 |
| EUR | - | 12,608 |
| GBP | - | 3,628 |
| HKD | - | 5,193 |
| ILS | - | 3 |
| JPY | - | 9,265 |
| NOK | - | 21 |
| SEK | - | 63 |
| SGD | - | 86 |
| USD | - | 25,650 |
| **Total** | **-** | **56,946** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Global Clean Energy Transition UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1,141 |
| CAD | - | 11,449 |
| CHF | - | 3,116 |
| DKK | - | 5,745 |
| EUR | - | 47,933 |
| GBP | - | 5,821 |
| HKD | - | 6,584 |
| JPY | - | 51,479 |
| NOK | - | 883 |
| SEK | - | 3,018 |
| SGD | - | 347 |
| USD | - | 435,649 |
| **Total** | **-** | **573,165** |
| **iShares Global Infrastructure UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 411 |
| CAD | - | 8,836 |
| CHF | - | 1,019 |
| DKK | - | 318 |
| EUR | - | 56,855 |
| GBP | - | 14,628 |
| HKD | - | 15,077 |
| ILS | - | 38 |
| JPY | - | 82,524 |
| MXN | - | 3 |
| NOK | - | 288 |
| SEK | - | 930 |
| SGD | - | 34 |
| USD | - | 198,432 |
| **Total** | **-** | **379,393** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Global Timber & Forestry UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 19 |
| CAD | - | 41 |
| CHF | - | 109 |
| DKK | - | 28 |
| EUR | - | 485 |
| GBP | - | 129 |
| HKD | - | 153 |
| JPY | - | 1,464 |
| NOK | - | 23 |
| SGD | - | 9 |
| USD | - | 5,085 |
| **Total** | **-** | **7,545** |
| **iShares Global Water UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 240 |
| CAD | - | 20,369 |
| CHF | - | 3,131 |
| DKK | - | 1,518 |
| EUR | - | 66,144 |
| GBP | - | 14,552 |
| HKD | - | 2,205 |
| JPY | - | 24,181 |
| NOK | - | 1,514 |
| SEK | - | 8,478 |
| SGD | - | 116 |
| USD | - | 198,247 |
| **Total** | **-** | **340,695** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 1,969 |
| CAD | - | 71,408 |
| CHF | - | 57 |
| DKK | - | 9,637 |
| EUR | - | 769,706 |
| GBP | - | 681,528 |
| HKD | - | 14,493 |
| ILS | - | 14 |
| JPY | - | 39,020 |
| NOK | - | 11,080 |
| NZD | - | 263 |
| SEK | - | 34,260 |
| SGD | - | 25 |
| USD | - | 451,646 |
| **Total** | **-** | **2,085,106** |
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 617 |
| CAD | - | 37,292 |
| CHF | - | 4 |
| EUR | - | 367,479 |
| GBP | - | 304,613 |
| HKD | - | 433 |
| JPY | - | 25,011 |
| NOK | - | 468 |
| SEK | - | 4,110 |
| SGD | - | 104 |
| USD | - | 240,722 |
| **Total** | **-** | **980,853** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares Listed Private Equity UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 169 |
| CAD | - | 2,325 |
| CHF | - | 609 |
| DKK | - | 98 |
| EUR | - | 33,758 |
| GBP | - | 11,733 |
| HKD | - | 9,190 |
| ILS | - | 22 |
| JPY | - | 31,321 |
| MXN | - | 5 |
| NOK | - | 146 |
| SEK | - | 586 |
| SGD | - | 61 |
| USD | - | 166,876 |
| **Total** | **-** | **256,899** |
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 14 |
| CAD | - | 315 |
| CHF | - | 99 |
| DKK | - | 6 |
| EUR | - | 1,206 |
| GBP | - | 988 |
| HKD | - | 330 |
| ILS | - | 3 |
| JPY | - | 2,678 |
| NOK | - | 18 |
| SEK | - | 55 |
| SGD | - | 4 |
| USD | - | 14,582 |
| **Total** | **-** | **20,298** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI EM Latin America UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 39 |
| CAD | - | 895 |
| CHF | - | 457 |
| DKK | - | 32 |
| EUR | - | 2,507 |
| GBP | - | 756 |
| HKD | - | 787 |
| ILS | - | 17 |
| JPY | - | 714 |
| NOK | - | 98 |
| SEK | - | 646 |
| SGD | - | 9 |
| USD | - | 35,542 |
| **Total** | **-** | **42,499** |
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 11 |
| CAD | - | 26 |
| CHF | - | 507 |
| DKK | - | 622 |
| EUR | - | 3,177 |
| GBP | - | 1,374 |
| HKD | - | 86 |
| JPY | - | 1,982 |
| NOK | - | 83 |
| SGD | - | 5 |
| USD | - | 9,942 |
| **Total** | **-** | **17,815** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 83 |
| CAD | - | 3,489 |
| CHF | - | 2,762 |
| DKK | - | 4,799 |
| EUR | - | 14,644 |
| GBP | - | 4,132 |
| HKD | - | 322 |
| JPY | - | 5,524 |
| NOK | - | 905 |
| SEK | - | 1,822 |
| SGD | - | 6 |
| USD | - | 63,452 |
| **Total** | **-** | **101,940** |
| **iShares MSCI Turkey UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| CAD | - | 12 |
| CHF | - | 9 |
| DKK | - | 2 |
| EUR | - | 5,072 |
| GBP | - | 100 |
| JPY | - | 33 |
| SEK | - | 129 |
| USD | - | 19,834 |
| **Total** | **-** | **25,191** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 199 |
| CAD | - | 722 |
| CHF | - | 209 |
| DKK | - | 29 |
| EUR | - | 3,272 |
| GBP | - | 618 |
| HKD | - | 1,000 |
| JPY | - | 6,292 |
| NOK | - | 45 |
| SEK | - | 47 |
| SGD | - | 50 |
| USD | - | 21,569 |
| **Total** | **-** | **34,052** |
| **iShares STOXX Europe 50 UCITS ETF** | **EUR'000** | **EUR'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 4 |
| CAD | - | 19 |
| CHF | - | 14 |
| DKK | - | 3 |
| EUR | - | 1,287 |
| GBP | - | 377 |
| HKD | - | 199 |
| JPY | - | 614 |
| SEK | - | 203 |
| SGD | - | 6 |
| USD | - | 11,452 |
| **Total** | **-** | **14,178** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares UK Property UCITS ETF** | **GBP'000** | **GBP'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 65 |
| CAD | - | 1,579 |
| CHF | - | 110 |
| DKK | - | 31 |
| EUR | - | 7,259 |
| GBP | - | 6,220 |
| HKD | - | 2,290 |
| ILS | - | 3 |
| JPY | - | 16,943 |
| MXN | - | 11 |
| NOK | - | 23 |
| SEK | - | 162 |
| SGD | - | 34 |
| USD | - | 44,575 |
| **Total** | **-** | **79,305** |
| **iShares US Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 3,063 |
| BMD | - | 241 |
| CAD | - | 124,266 |
| CHF | - | 16,896 |
| DKK | - | 2,012 |
| EUR | - | 308,275 |
| GBP | - | 169,731 |
| HKD | - | 56,527 |
| ILS | - | 1,099 |
| JPY | - | 159,794 |
| MXN | - | 517 |
| NOK | - | 1,339 |
| NZD | - | 9 |
| PLN | - | 1 |
| SEK | - | 3,391 |
| SGD | - | 3,616 |
| USD | - | 2,206,438 |
| **Total** | **-** | **3,057,215** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Non-cash collateral received |
|---|---|---|
| **iShares US Property Yield UCITS ETF** | **USD'000** | **USD'000** |
| ***Securities lending transactions*** | | |
| AUD | - | 51 |
| CAD | - | 1,087 |
| CHF | - | 149 |
| DKK | - | 41 |
| EUR | - | 1,479 |
| GBP | - | 1,014 |
| HKD | - | 1,667 |
| ILS | - | 5 |
| JPY | - | 8,534 |
| NOK | - | 39 |
| SEK | - | 225 |
| SGD | - | 5 |
| USD | - | 77,457 |
| **Total** | **-** | **91,753** |

**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 30 April 2026.

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Collateral type and quality | 1 day | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days | Open | Total |
| **iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 7 | 549 | 6,074 | - | 6,630 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 33,772 | 33,772 |
| **Total** | **-** | **-** | **-** | **7** | **549** | **6,074** | **33,772** | **40,402** |
| **iShares $ Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 1 | 66 | 2,684 | 22,564 | - | 25,315 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 254,944 | 254,944 |
| **Total** | **-** | **-** | **1** | **66** | **2,684** | **22,564** | **254,944** | **280,259** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares $ Floating Rate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 2 | 111 | 7,996 | 67,198 | - | 75,307 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,638 | 5,638 |
| **Total** | **-** | **-** | **2** | **111** | **7,996** | **67,198** | **5,638** | **80,945** |
| **iShares $ High Yield Corp Bond ESG SRI UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 1,677 | 6,759 | 164,043 | - | 172,479 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1 | 1 |
| **Total** | **-** | **-** | **-** | **1,677** | **6,759** | **164,043** | **1** | **172,480** |
| **iShares $ High Yield Corp Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 2 | - | 2 | 11 | 1,213,790 | - | 1,213,805 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 75 | 75 |
| **Total** | **-** | **2** | **-** | **2** | **11** | **1,213,790** | **75** | **1,213,880** |
| **iShares $ TIPS 0-5 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 6 | 7,415 | 9,147 | 163,084 | - | 179,652 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,612,261 | 2,612,261 |
| **Total** | **-** | **-** | **6** | **7,415** | **9,147** | **163,084** | **2,612,261** | **2,791,913** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares $ TIPS UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 22 | 16,058 | 29,023 | 307,845 | - | 352,948 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,674,953 | 4,674,953 |
| **Total** | **-** | **-** | **22** | **16,058** | **29,023** | **307,845** | **4,674,953** | **5,027,901** |
| **iShares $ Treasury Bond 7-10yr UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 11 | 31,718 | 205,635 | 945,893 | - | 1,183,257 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,673,738 | 5,673,738 |
| **Total** | **-** | **-** | **11** | **31,718** | **205,635** | **945,893** | **5,673,738** | **6,856,995** |
| **iShares € Corp Bond 0-3yr ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 1 | 581 | 7,609 | 163,090 | - | 171,281 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 4,170 | 4,170 |
| **Total** | **-** | **-** | **1** | **581** | **7,609** | **163,090** | **4,170** | **175,451** |
| **iShares € Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 378 | 21,606 | 241,057 | 1,519,936 | - | 1,782,977 |
| **Equities** | | | | | | | | |
| **Total** | **-** | **-** | **378** | **21,606** | **241,057** | **1,519,936** | **-** | **1,782,977** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares € Floating Rate Bond Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 154 | 736 | 23,956 | - | 24,846 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,056 | 1,056 |
| **Total** | **-** | **-** | **-** | **154** | **736** | **23,956** | **1,056** | **25,902** |
| **iShares € Govt Bond 15-30yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 11,900 | 11,197 | 245,277 | - | 268,374 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 495,050 | 495,050 |
| **Total** | **-** | **-** | **-** | **11,900** | **11,197** | **245,277** | **495,050** | **763,424** |
| **iShares € Govt Bond 3-5yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 3,336 | 8,486 | 182,135 | - | 193,957 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1,089,835 | 1,089,835 |
| **Total** | **-** | **-** | **-** | **3,336** | **8,486** | **182,135** | **1,089,835** | **1,283,792** |
| **iShares € Govt Bond 7-10yr UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 2,256 | 5,199 | 113,171 | - | 120,626 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 383,602 | 383,602 |
| **Total** | **-** | **-** | **-** | **2,256** | **5,199** | **113,171** | **383,602** | **504,228** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares € Green Bond UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 59 | 1,836 | 12,726 | - | 14,621 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 649 | 649 |
| **Total** | **-** | **-** | **-** | **59** | **1,836** | **12,726** | **649** | **15,270** |
| **iShares € High Yield Corp Bond ESG SRI UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 14,177 | 57,123 | 1,386,393 | - | 1,457,693 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 1 | 1 |
| **Total** | **-** | **-** | **-** | **14,177** | **57,123** | **1,386,393** | **1** | **1,457,694** |
| **iShares Asia Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 278 | 333 | 2,087 | 23,696 | - | 26,394 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 24,092 | 24,092 |
| **Total** | **-** | **-** | **278** | **333** | **2,087** | **23,696** | **24,092** | **50,486** |
| **iShares BIC 50 UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 108 | 209 | 792 | 14,539 | - | 15,648 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,988 | 12,988 |
| **Total** | **-** | **-** | **108** | **209** | **792** | **14,539** | **12,988** | **28,636** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 1,235 | 1,734 | 9,071 | 110,088 | - | 122,128 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 82,528 | 82,528 |
| **Total** | **-** | **-** | **1,235** | **1,734** | **9,071** | **110,088** | **82,528** | **204,656** |
| **iShares Core MSCI Europe UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 3,825 | 4,428 | 26,442 | 347,372 | - | 382,067 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 782,167 | 782,167 |
| **Total** | **-** | **-** | **3,825** | **4,428** | **26,442** | **347,372** | **782,167** | **1,164,234** |
| **iShares Core UK Gilts UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 2,748 | 48,139 | 13,385 | 657,184 | - | 721,456 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,360,244 | 2,360,244 |
| **Total** | **-** | **-** | **2,748** | **48,139** | **13,385** | **657,184** | **2,360,244** | **3,081,700** |
| **iShares Developed Markets Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 862 | 868 | 6,289 | 73,398 | - | 81,417 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 115,054 | 115,054 |
| **Total** | **-** | **-** | **862** | **868** | **6,289** | **73,398** | **115,054** | **196,471** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 3 | 1,786 | 13,163 | - | 14,952 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 62,348 | 62,348 |
| **Total** | **-** | **-** | **-** | **3** | **1,786** | **13,163** | **62,348** | **77,300** |
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 437 | 627 | 2,749 | 30,851 | - | 34,664 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 22,282 | 22,282 |
| **Total** | **-** | **-** | **437** | **627** | **2,749** | **30,851** | **22,282** | **56,946** |
| **iShares Global Clean Energy Transition UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 8 | 2,717 | 72,620 | - | 75,345 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 497,820 | 497,820 |
| **Total** | **-** | **-** | **-** | **8** | **2,717** | **72,620** | **497,820** | **573,165** |
| **iShares Global Infrastructure UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 2,843 | 1,896 | 21,693 | 67,861 | - | 94,293 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 285,100 | 285,100 |
| **Total** | **-** | **-** | **2,843** | **1,896** | **21,693** | **67,861** | **285,100** | **379,393** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Global Timber & Forestry UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | - | - | 2,493 | - | 2,493 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 5,052 | 5,052 |
| **Total** | **-** | **-** | **-** | **-** | **-** | **2,493** | **5,052** | **7,545** |
| **iShares Global Water UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 28 | 3,380 | 206,076 | - | 209,484 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 131,211 | 131,211 |
| **Total** | **-** | **-** | **-** | **28** | **3,380** | **206,076** | **131,211** | **340,695** |
| **iShares J.P. Morgan $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | 413 | 1,049 | 10,296 | 81,397 | 1,723,163 | - | 1,816,318 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 268,788 | 268,788 |
| **Total** | **-** | **413** | **1,049** | **10,296** | **81,397** | **1,723,163** | **268,788** | **2,085,106** |
| **iShares J.P. Morgan Advanced $ EM Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 6 | 2,542 | 85,807 | 776,416 | - | 864,771 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 116,082 | 116,082 |
| **Total** | **-** | **-** | **6** | **2,542** | **85,807** | **776,416** | **116,082** | **980,853** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares Listed Private Equity UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 1,042 | 1,077 | 8,348 | 144,156 | - | 154,623 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 102,276 | 102,276 |
| **Total** | **-** | **-** | **1,042** | **1,077** | **8,348** | **144,156** | **102,276** | **256,899** |
| **iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 26 | 44 | 192 | 13,560 | - | 13,822 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 6,476 | 6,476 |
| **Total** | **-** | **-** | **26** | **44** | **192** | **13,560** | **6,476** | **20,298** |
| **iShares MSCI EM Latin America UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 10 | 152 | 392 | 1,531 | - | 2,085 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 40,414 | 40,414 |
| **Total** | **-** | **-** | **10** | **152** | **392** | **1,531** | **40,414** | **42,499** |
| **iShares MSCI Europe Paris-Aligned Climate UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | 5 | 700 | 3,514 | - | 4,219 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 13,596 | 13,596 |
| **Total** | **-** | **-** | **-** | **5** | **700** | **3,514** | **13,596** | **17,815** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | - | 1,899 | 21,009 | - | 22,908 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 79,032 | 79,032 |
| **Total** | **-** | **-** | **-** | **-** | **1,899** | **21,009** | **79,032** | **101,940** |
| **iShares MSCI Turkey UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 99 | 140 | 1,353 | 12,814 | - | 14,406 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 10,785 | 10,785 |
| **Total** | **-** | **-** | **99** | **140** | **1,353** | **12,814** | **10,785** | **25,191** |
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | - | - | 595 | 2,286 | - | 2,881 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 31,171 | 31,171 |
| **Total** | **-** | **-** | **-** | **-** | **595** | **2,286** | **31,171** | **34,052** |
| **iShares STOXX Europe 50 UCITS ETF** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** | **EUR'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 24 | 32 | 93 | 1,917 | - | 2,066 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 12,112 | 12,112 |
| **Total** | **-** | **-** | **24** | **32** | **93** | **1,917** | **12,112** | **14,178** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Collateral type and quality** | **1 day** | **2-7 days** | **8-30 days** | **31-90 days** | **91-365 days** | **More than 365 days** | **Open** | **Total** |
| **iShares UK Property UCITS ETF** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** | **GBP'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 302 | 216 | 1,284 | 35,880 | - | 37,682 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 41,623 | 41,623 |
| **Total** | **-** | **-** | **302** | **216** | **1,284** | **35,880** | **41,623** | **79,305** |
| **iShares US Aggregate Bond UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 96 | 10,286 | 78,522 | 493,072 | - | 581,976 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 2,475,239 | 2,475,239 |
| **Total** | **-** | **-** | **96** | **10,286** | **78,522** | **493,072** | **2,475,239** | **3,057,215** |
| **iShares US Property Yield UCITS ETF** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** | **USD'000** |
| ***Collateral received - securities lending*** | | | | | | | | |
| **Fixed income** | | | | | | | | |
| Investment grade | - | - | 219 | 1,783 | 751 | 25,929 | - | 28,682 |
| **Equities** | | | | | | | | |
| Recognised equity index | - | - | - | - | - | - | 63,071 | 63,071 |
| **Total** | **-** | **-** | **219** | **1,783** | **751** | **25,929** | **63,071** | **91,753** |

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.

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Reuse of collateral received (continued)**

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2026 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 six month period ended 30 April 2026. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

| Money market fund | Total return % |
|---|---|
| **Institutional Cash Series plc** | |
| BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares | 4.02 |

**Safekeeping of collateral received**

As at 30 April 2026, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates). The non-cash collateral received is disclosed within the Analysis of collateral currency section.

**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 30 April 2026.

| Issuer<br>iShares $ Corp Bond 0-3yr ESG SRI UCITS ETF | Value<br>USD'000 |
|---|---|
| TXNM Energy Inc | 3,293 |
| Silicon Laboratories Inc | 3,293 |
| Bloom Energy Corp | 3,234 |
| Tutor Perini Corp | 2,861 |
| Helmerich & Payne Inc | 2,843 |
| Polaris Inc | 2,451 |
| Alphabet Inc | 1,644 |
| M/I Homes Inc | 1,426 |
| CBIZ Inc | 1,418 |
| United Kingdom Inflation-Linked Gilt | 1,368 |

| Issuer<br>iShares $ Corp Bond ESG SRI UCITS ETF | Value<br>USD'000 |
|---|---|
| Silicon Laboratories Inc | 24,858 |
| TXNM Energy Inc | 24,858 |
| Bloom Energy Corp | 24,414 |
| Tutor Perini Corp | 21,597 |
| Helmerich & Payne Inc | 21,459 |
| Polaris Inc | 18,501 |
| Alphabet Inc | 12,407 |
| M/I Homes Inc | 10,767 |
| CBIZ Inc | 10,704 |
| Meritage Homes Corp | 10,176 |

| Issuer<br>iShares $ Floating Rate Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 20,529 |
| United Kingdom Inflation-Linked Gilt | 16,650 |
| United States Treasury Note/Bond | 15,397 |
| United Kingdom Gilt | 5,276 |
| Spain Government Bond | 4,936 |
| Kingdom of Belgium Government Bond | 2,362 |
| French Republic Government Bond OAT Fungible Strip | 1,587 |
| Japan Government Two Year Bond | 1,092 |
| Japan Government Ten Year Bond | 945 |
| Bundesschatzanweisungen | 910 |

| Issuer<br>iShares $ High Yield Corp Bond ESG SRI UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom Gilt | 49,002 |
| Spain Government Bond | 41,810 |
| French Republic Government Bond OAT | 35,528 |
| Kingdom of Belgium Government Bond | 33,897 |
| Republic of Austria Government Bond | 4,654 |
| International Bank for Reconstruction & Development | 2,488 |
| Sweden Inflation Linked Bond | 1,639 |
| European Investment Bank | 1,464 |
| Asian Development Bank | 966 |
| France Treasury Bill BTF | 413 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares $ High Yield Corp Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| French Republic Government Bond OAT | 410,429 |
| Spain Government Bond | 328,365 |
| Japan Government Two Year Bond | 190,186 |
| Japan Government Ten Year Bond | 182,183 |
| Japan Government Twenty Year Bond | 102,441 |
| Kreditanstalt fuer Wiederaufbau | 48 |
| United Kingdom Gilt | 39 |
| United States Treasury Note/Bond | 35 |
| Kingdom of Belgium Government Bond | 31 |
| Alphabet Inc | 22 |

| Issuer<br>iShares $ TIPS 0-5 UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 232,402 |
| Apple Inc | 202,572 |
| Microsoft Corp | 191,872 |
| Alphabet Inc | 135,289 |
| Amazon.com Inc | 131,162 |
| Sandisk Corp/DE | 129,586 |
| Advanced Micro Devices Inc | 87,626 |
| Micron Technology Inc | 76,467 |
| United States Treasury Note/Bond | 74,814 |
| Tesla Inc | 73,224 |

| Issuer<br>iShares $ TIPS UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 401,284 |
| Apple Inc | 330,906 |
| Microsoft Corp | 330,587 |
| Sandisk Corp/DE | 268,505 |
| Alphabet Inc | 225,489 |
| Amazon.com Inc | 216,045 |
| United States Treasury Note/Bond | 149,627 |
| Advanced Micro Devices Inc | 141,646 |
| Micron Technology Inc | 140,269 |
| Tesla Inc | 113,629 |

| Issuer<br>iShares $ Treasury Bond 7-10yr UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 493,656 |
| Alphabet Inc | 427,471 |
| NVIDIA Corp | 378,053 |
| Apple Inc | 326,433 |
| Microsoft Corp | 278,835 |
| United States Treasury Inflation Indexed Bonds | 194,522 |
| Broadcom Inc | 183,979 |
| Alibaba Group Holding Ltd | 165,279 |
| Micron Technology Inc | 164,879 |
| Amazon.com Inc | 164,219 |

| Issuer<br>iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 61,517 |
| United Kingdom Gilt | 23,363 |
| Spain Government Bond | 21,299 |
| French Republic Government Bond OAT | 13,894 |
| Kingdom of Belgium Government Bond | 13,194 |
| United Kingdom Inflation-Linked Gilt | 9,106 |
| International Bank for Reconstruction & Development | 6,717 |
| Kreditanstalt fuer Wiederaufbau | 5,346 |
| Inter-American Development Bank | 3,545 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | 2,897 |

| Issuer<br>iShares € Corp Bond ESG SRI UCITS ETF | Value<br>EUR'000 |
|---|---|
| Kreditanstalt fuer Wiederaufbau | 491,456 |
| European Investment Bank | 243,099 |
| Canadian Government Bond | 208,211 |
| Canadian Treasury Bill | 189,395 |
| French Republic Government Bond OAT | 110,634 |
| United States Treasury Note/Bond | 105,324 |
| Canadian Government Real Return Bond | 95,060 |
| Kingdom of Belgium Government Bond | 80,716 |
| Spain Government Bond | 67,072 |
| International Bank for Reconstruction & Development | 43,775 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares € Floating Rate Bond Advanced UCITS ETF | Value<br>EUR'000 |
|---|---|
| Spain Government Bond | 4,841 |
| United Kingdom Gilt | 4,050 |
| United States Treasury Note/Bond | 3,394 |
| Kingdom of Belgium Government Bond | 3,167 |
| French Republic Government Bond OAT | 2,832 |
| International Bank for Reconstruction & Development | 1,861 |
| Inter-American Development Bank | 1,024 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | 867 |
| Kreditanstalt fuer Wiederaufbau | 848 |
| Spain Government Inflation Linked Bond | 606 |

| Issuer<br>iShares € Govt Bond 15-30yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic Government Bond OAT | 82,583 |
| Alphabet Inc | 54,798 |
| United Kingdom Gilt | 36,957 |
| NVIDIA Corp | 35,867 |
| Microsoft Corp | 33,836 |
| Broadcom Inc | 28,087 |
| United States Treasury Note/Bond | 22,774 |
| Meta Platforms Inc | 21,078 |
| Kingdom of Belgium Government Bond | 15,122 |
| Republic of Austria Government Bond | 14,893 |

| Issuer<br>iShares € Govt Bond 3-5yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| Alphabet Inc | 133,114 |
| NVIDIA Corp | 86,978 |
| Broadcom Inc | 84,229 |
| French Republic Government Bond OAT | 65,171 |
| United States Treasury Note/Bond | 51,878 |
| Microsoft Corp | 51,435 |
| Applied Materials Inc | 35,485 |
| KLA Corp | 35,474 |
| Merck & Co Inc | 35,005 |
| Meta Platforms Inc | 34,936 |

| Issuer<br>iShares € Govt Bond 7-10yr UCITS ETF | Value<br>EUR'000 |
|---|---|
| French Republic Government Bond OAT | 40,385 |
| Alphabet Inc | 29,025 |
| NVIDIA Corp | 24,151 |
| United States Treasury Note/Bond | 21,136 |
| United Kingdom Gilt | 20,230 |
| Meta Platforms Inc | 17,043 |
| Microsoft Corp | 16,623 |
| Broadcom Inc | 14,558 |
| JPMorgan Chase & Co | 13,289 |
| iShares Core S&P 500 ETF | 11,347 |

| Issuer<br>iShares € Green Bond UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom Gilt | 2,643 |
| United States Treasury Note/Bond | 2,522 |
| Spain Government Bond | 1,874 |
| United Kingdom Inflation-Linked Gilt | 1,382 |
| French Republic Government Bond OAT | 1,334 |
| Kingdom of Belgium Government Bond | 1,149 |
| Japan Treasury Discount Bill | 521 |
| Kreditanstalt fuer Wiederaufbau | 473 |
| Republic of Austria Government Bond | 451 |
| Bundesrepublik Deutschland Bundesanleihe | 339 |

| Issuer<br>iShares € High Yield Corp Bond ESG SRI UCITS ETF | Value<br>EUR'000 |
|---|---|
| United Kingdom Gilt | 414,135 |
| Spain Government Bond | 353,353 |
| French Republic Government Bond OAT | 300,264 |
| Kingdom of Belgium Government Bond | 286,479 |
| Republic of Austria Government Bond | 39,332 |
| International Bank for Reconstruction & Development | 21,022 |
| Sweden Inflation Linked Bond | 13,853 |
| European Investment Bank | 12,373 |
| Asian Development Bank | 8,161 |
| France Treasury Bill BTF | 3,493 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares Asia Property Yield UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 8,782 |
| United States Treasury Inflation Indexed Bonds | 6,889 |
| French Republic Government Bond OAT | 3,669 |
| Bundesschatzanweisungen | 1,796 |
| Alphabet Inc | 1,759 |
| NVIDIA Corp | 1,592 |
| Bundesobligation | 1,094 |
| United Kingdom Gilt | 1,010 |
| Microsoft Corp | 865 |
| Furukawa Electric Co Ltd | 854 |

| Issuer<br>iShares BIC 50 UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 6,584 |
| United States Treasury Inflation Indexed Bonds | 4,142 |
| French Republic Government Bond OAT | 1,704 |
| Taiwan Semiconductor Manufacturing Co Ltd | 819 |
| NVIDIA Corp | 771 |
| Alphabet Inc | 758 |
| Apple Inc | 685 |
| United Kingdom Gilt | 620 |
| Japan Government Five Year Bond | 550 |
| Citigroup Inc | 514 |

| Issuer<br>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 42,510 |
| United States Treasury Inflation Indexed Bonds | 24,346 |
| French Republic Government Bond OAT | 20,258 |
| Bundesschatzanweisungen | 7,477 |
| Alphabet Inc | 7,093 |
| United Kingdom Gilt | 6,220 |
| NVIDIA Corp | 5,672 |
| Japan Government Five Year Bond | 5,509 |
| Bundesobligation | 5,117 |
| Furukawa Electric Co Ltd | 5,006 |

| Issuer<br>iShares Core MSCI Europe UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 105,825 |
| French Republic Government Bond OAT | 60,559 |
| United States Treasury Inflation Indexed Bonds | 46,370 |
| NVIDIA Corp | 43,213 |
| Alphabet Inc | 42,188 |
| United Kingdom Gilt | 41,290 |
| Japan Government Ten Year Bond | 38,480 |
| Meta Platforms Inc | 24,201 |
| Marvell Technology Inc | 23,674 |
| Furukawa Electric Co Ltd | 19,727 |

| Issuer<br>iShares Core UK Gilts UCITS ETF | Value<br>GBP'000 |
|---|---|
| United States Treasury Note/Bond | 211,403 |
| JPMorgan Chase & Co | 155,467 |
| United Kingdom Gilt | 149,552 |
| Meta Platforms Inc | 131,058 |
| French Republic Government Bond OAT | 129,417 |
| Marvell Technology Inc | 100,534 |
| iShares Core S&P 500 ETF | 96,140 |
| United Kingdom Inflation-Linked Gilt | 93,567 |
| Alphabet Inc | 89,257 |
| NVIDIA Corp | 79,870 |

| Issuer<br>iShares Developed Markets Property Yield UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 26,658 |
| United States Treasury Inflation Indexed Bonds | 17,295 |
| French Republic Government Bond OAT | 10,159 |
| Alphabet Inc | 7,272 |
| NVIDIA Corp | 7,190 |
| Bundesschatzanweisungen | 5,295 |
| Japan Government Ten Year Bond | 5,183 |
| United Kingdom Gilt | 4,564 |
| Taiwan Semiconductor Manufacturing Co Ltd | 3,617 |
| Meta Platforms Inc | 3,302 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares Dow Jones Global Leaders Screened UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 9,438 |
| NVIDIA Corp | 3,364 |
| ServiceNow Inc | 3,179 |
| ASML Holding NV | 2,814 |
| United States Treasury Inflation Indexed Bonds | 2,098 |
| Microsoft Corp | 1,987 |
| Sanofi SA | 1,947 |
| Kering SA | 1,912 |
| Booking Holdings Inc | 1,906 |
| Exxon Mobil Corp | 1,906 |

| Issuer | Value |
|---|---|
| **iShares FTSE MIB UCITS ETF EUR (Dist)** | **EUR'000** |
| United States Treasury Note/Bond | 13,978 |
| French Republic Government Bond OAT | 6,998 |
| United Kingdom Gilt | 2,521 |
| Japan Government Five Year Bond | 2,232 |
| Japan Government Thirty Year Bond | 1,965 |
| United States Treasury Inflation Indexed Bonds | 1,725 |
| Bundesschatzanweisungen | 1,696 |
| Furukawa Electric Co Ltd | 1,567 |
| Alphabet Inc | 1,463 |
| Bundesobligation | 1,421 |

| Issuer | Value |
|---|---|
| **iShares Global Clean Energy Transition UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 41,415 |
| Plains GP Holdings LP | 22,187 |
| DiamondRock Hospitality Co | 21,844 |
| EnerSys | 21,844 |
| Ultra Clean Holdings Inc | 21,014 |
| Sunstone Hotel Investors Inc | 15,809 |
| Brookdale Senior Living Inc | 15,422 |
| Silicon Laboratories Inc | 15,049 |
| NVIDIA Corp | 14,514 |
| Republic of Austria Government Bond | 14,086 |

| Issuer | Value |
|---|---|
| **iShares Global Infrastructure UCITS ETF** | **USD'000** |
| Bundesschatzanweisungen | 18,259 |
| French Republic Government Bond OAT | 17,595 |
| Alphabet Inc | 17,065 |
| United States Treasury Note/Bond | 16,751 |
| Taiwan Semiconductor Manufacturing Co Ltd | 14,681 |
| NVIDIA Corp | 14,565 |
| Bundesobligation | 9,031 |
| Microsoft Corp | 8,813 |
| United States Treasury Inflation Indexed Bonds | 8,258 |
| United States Treasury Bill | 6,927 |

| Issuer | Value |
|---|---|
| **iShares Global Timber & Forestry UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 2,486 |
| Kioxia Holdings Corp | 293 |
| Capital One Financial Corp | 293 |
| CoreWeave Inc | 293 |
| Tokyo Electron Ltd | 281 |
| American Express Co | 212 |
| Shin-Etsu Chemical Co Ltd | 174 |
| Advantest Corp | 160 |
| ASML Holding NV | 112 |
| Olympus Corp | 94 |

| Issuer | Value |
|---|---|
| **iShares Global Water UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 123,813 |
| Bundesobligation | 33,291 |
| United States Treasury Inflation Indexed Bonds | 21,510 |
| French Republic Government Bond OAT | 9,879 |
| Toromont Industries Ltd | 6,916 |
| United Kingdom Gilt | 6,901 |
| Cameco Corp | 6,699 |
| Spain Government Bond | 5,284 |
| United Kingdom Inflation-Linked Gilt | 3,925 |
| Capital One Financial Corp | 3,653 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer<br>iShares J.P. Morgan $ EM Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom Inflation-Linked Gilt | 380,962 |
| United Kingdom Gilt | 291,080 |
| French Republic Government Bond OAT | 194,077 |
| Spain Government Bond | 183,383 |
| Kingdom of Belgium Government Bond | 120,770 |
| Kreditanstalt fuer Wiederaufbau | 103,137 |
| European Investment Bank | 89,501 |
| Canadian Government Bond | 70,672 |
| International Bank for Reconstruction & Development | 53,405 |
| United States Treasury Note/Bond | 45,202 |

| Issuer<br>iShares J.P. Morgan Advanced $ EM Bond UCITS ETF | Value<br>USD'000 |
|---|---|
| United Kingdom Gilt | 176,861 |
| United Kingdom Inflation-Linked Gilt | 126,950 |
| Spain Government Bond | 116,649 |
| French Republic Government Bond OAT | 107,267 |
| United States Treasury Note/Bond | 84,559 |
| Kingdom of Belgium Government Bond | 72,586 |
| Canadian Government Bond | 31,611 |
| European Investment Bank | 21,082 |
| Ireland Government Bond | 15,770 |
| Kingdom of Belgium Treasury Bill | 13,754 |

| Issuer<br>iShares Listed Private Equity UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 62,153 |
| United States Treasury Inflation Indexed Bonds | 33,960 |
| French Republic Government Bond OAT | 13,956 |
| Japan Government Ten Year Bond | 11,774 |
| United Kingdom Gilt | 8,554 |
| Alphabet Inc | 8,197 |
| Bundesschatzanweisungen | 7,521 |
| NVIDIA Corp | 7,082 |
| Taiwan Semiconductor Manufacturing Co Ltd | 5,047 |
| Bundesobligation | 4,025 |

| Issuer<br>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | Value<br>USD'000 |
|---|---|
| United States Treasury Note/Bond | 5,416 |
| United States Treasury Inflation Indexed Bonds | 5,168 |
| Japan Government Ten Year Bond | 1,117 |
| United Kingdom Gilt | 663 |
| French Republic Government Bond OAT | 541 |
| Taiwan Semiconductor Manufacturing Co Ltd | 428 |
| NVIDIA Corp | 282 |
| Apple Inc | 281 |
| Alphabet Inc | 252 |
| Japan Government Two Year Bond | 234 |

| Issuer<br>iShares MSCI EM Latin America UCITS ETF | Value<br>USD'000 |
|---|---|
| NVIDIA Corp | 3,108 |
| Alphabet Inc | 2,483 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,991 |
| Meta Platforms Inc | 1,894 |
| Marvell Technology Inc | 1,840 |
| Apple Inc | 1,540 |
| Adobe Inc | 1,399 |
| Citigroup Inc | 1,252 |
| United States Treasury Note/Bond | 1,160 |
| MongoDB Inc | 842 |

| Issuer<br>iShares MSCI Europe Paris-Aligned Climate UCITS ETF | Value<br>EUR'000 |
|---|---|
| United States Treasury Note/Bond | 1,114 |
| Spain Government Bond | 1,093 |
| ASML Holding NV | 935 |
| United Kingdom Inflation-Linked Gilt | 786 |
| Tesla Inc | 720 |
| NVIDIA Corp | 703 |
| Japan Government Two Year Bond | 699 |
| ServiceNow Inc | 665 |
| Vestas Wind Systems A/S | 620 |
| 3M Co | 608 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares MSCI Europe Quality Dividend Advanced UCITS ETF** | **EUR'000** |
| United States Treasury Note/Bond | 13,638 |
| ASML Holding NV | 6,573 |
| Meta Platforms Inc | 4,450 |
| Vestas Wind Systems A/S | 4,405 |
| NVIDIA Corp | 4,385 |
| ServiceNow Inc | 4,329 |
| Tesla Inc | 4,322 |
| 3M Co | 4,322 |
| Lam Research Corp | 4,322 |
| Cummins Inc | 4,322 |

| Issuer | Value |
|---|---|
| **iShares MSCI Turkey UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 6,413 |
| United States Treasury Inflation Indexed Bonds | 3,386 |
| Alphabet Inc | 1,789 |
| Bundesschatzanweisungen | 1,738 |
| French Republic Government Bond OAT | 1,557 |
| NVIDIA Corp | 1,496 |
| Bundesobligation | 851 |
| Microsoft Corp | 835 |
| Meta Platforms Inc | 661 |
| Marvell Technology Inc | 661 |

| Issuer | Value |
|---|---|
| **iShares MSCI USA Quality Dividend Advanced UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 1,888 |
| NVIDIA Corp | 1,369 |
| Sanofi SA | 1,320 |
| Capital One Financial Corp | 1,306 |
| Kioxia Holdings Corp | 1,306 |
| CoreWeave Inc | 1,306 |
| Microsoft Corp | 1,300 |
| Kering SA | 1,296 |
| Exxon Mobil Corp | 1,292 |
| Micron Technology Inc | 1,292 |

| Issuer | Value |
|---|---|
| **iShares STOXX Europe 50 UCITS ETF** | **EUR'000** |
| Meta Platforms Inc | 1,036 |
| NVIDIA Corp | 1,036 |
| Marvell Technology Inc | 1,036 |
| United States Treasury Note/Bond | 944 |
| Adobe Inc | 833 |
| Alphabet Inc | 819 |
| MongoDB Inc | 501 |
| Penumbra Inc | 493 |
| Motorola Solutions Inc | 455 |
| French Republic Government Bond OAT | 385 |

| Issuer | Value |
|---|---|
| **iShares UK Property UCITS ETF** | **GBP'000** |
| United States Treasury Note/Bond | 12,845 |
| United States Treasury Inflation Indexed Bonds | 7,453 |
| United Kingdom Gilt | 4,603 |
| French Republic Government Bond OAT | 4,142 |
| Japan Government Ten Year Bond | 3,246 |
| NVIDIA Corp | 2,132 |
| Alphabet Inc | 2,079 |
| Apple Inc | 1,405 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,297 |
| Furukawa Electric Co Ltd | 1,157 |

| Issuer | Value |
|---|---|
| **iShares US Aggregate Bond UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 201,689 |
| NVIDIA Corp | 162,323 |
| Alphabet Inc | 137,198 |
| Apple Inc | 123,951 |
| Microsoft Corp | 116,408 |
| iShares Core S&P 500 ETF | 89,952 |
| United States Treasury Inflation Indexed Bonds | 88,163 |
| Sandisk Corp/DE | 67,409 |
| Alibaba Group Holding Ltd | 67,355 |
| Amazon.com Inc | 63,340 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)**

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares US Property Yield UCITS ETF** | **USD'000** |
| United States Treasury Note/Bond | 21,664 |
| Alphabet Inc | 12,058 |
| NVIDIA Corp | 6,684 |
| Apple Inc | 6,092 |
| Broadcom Inc | 5,656 |
| United States Treasury Inflation Indexed Bonds | 3,818 |
| United States Treasury Bill | 2,559 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,842 |
| iShares Core S&P 500 ETF | 1,332 |
| JPMorgan Chase & Co | 1,153 |

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